

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

FAR No. 4



Department: DENR
Agency/Operating Unit: Palawan Council for Sustainable Development Staff
Operating Unit: D0001
Organizational Code (UACS): 10-006-000000
Funding Source Code: 031 04 335 (WMF)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=23+24+25	28	
Notice of Cash Allocation (NCA)																												
MDS Checks		32,269.80			32,269.80																							
ADA		670,263.82			670,263.82																							
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)		38,012.13			38,012.13																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL		740,545.75			740,545.75																							

Summary:

	Previous Report (July)	This month (August)	As of Date		Previous Report (July)	This Month (August)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	1,666,198.83	1,706,012.13	3,372,210.96
NCA	1,666,000.00	1,668,000.00	3,334,000.00	Less: Actual Disbursements	70,490.29	740,545.75	811,036.04
Working Fund				(Over)Under Spending	1,595,708.54	965,466.38	2,561,174.92
TRA	198.83	38,012.13	38,210.96				
CDC							
NCAA							
Others (CDT, Btr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	1,666,198.83	1,706,012.13	3,372,210.96				
Less: Lapsed NCA Disbursements	70,490.29	740,545.75	811,036.04				
Balance of Disbursements Authorities as of date	1,595,708.54	965,466.38	2,561,174.92				

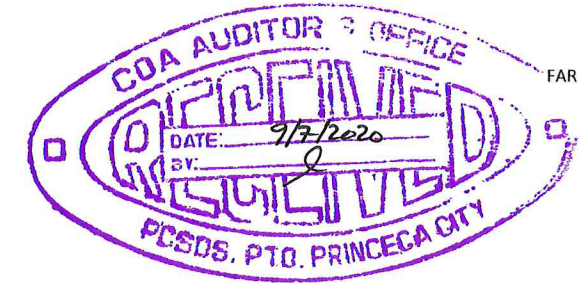
Certified Correct:

LEVITA A. UGRADA
Chief, Administrative Officer, Designate

Approved by:

ATTY. TRODORO JOSE S. MATTA
Executive Director

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FAR No. 4

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Operating Unit: D0001
Organizational Code (UACS): 10-006-000000
Funding Source Code: 101: 1 04 407

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL			
						PS	MOOE	Fin. Exp.	CO													Sub-Total	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=923+24+25+26	28	
Notice of Cash Allocation (NCA)																							
MDS Checks	516,839.99	251,776.54			768,616.53												516,839.99	251,776.54			768,616.53		
ADA	2,536,126.43	1,271,073.15			3,807,199.58					-							2,536,126.43	1,271,073.15			3,807,199.58		
Working Fund (NCA Issued to Btr)																							
Tax Remittance Advices Issued (TRA)	310,983.89	46,177.70			357,161.59					-							310,983.89	46,177.70			357,161.59		
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, Btr Docs Stamp, etc.)																							
TOTAL	3,363,950.31	1,569,027.39	-	-	4,932,977.70	-	-	-	-	-	-	-					3,363,950.31	1,569,027.39	-	-	4,932,977.70		

Summary:

	Previous Report (July)	This month (August)	As of Date	Previous Report (July)	This Month (August)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	6,017,190.02	12,043,351.61
NCA	5,695,000.00	5,669,000.00	11,364,000.00	Less: Actual Disbursements	3,296,881.81	8,229,859.51
Working Fund				(Over)Under Spending	2,720,308.21	3,813,492.10
TRA	322,190.02	357,161.59	679,351.61			
CDC						
NCAA						
Others (CDT, BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA) Issued						
Total Disbursement Authorities Available	6,017,190.02	6,026,161.59	12,043,351.61			
Less: Lapsed NCA						
Disbursements	3,296,881.81	4,932,977.70	8,229,859.51			
Balance of Disbursements Authorities as of date	2,720,308.21	1,093,183.89	3,813,492.10			

Certified Correct:

LEVITA A. BRADA
Chief Administrative Officer, Designate

Approved by:

ATTY. TEODORO JOSE S. MATTA
Executive Director