

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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: 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												
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	23	24	25	26	28	
Notice of Cash Allocation (NCA)																					
MDS Checks	1,163,359.39	2,795,679.72		1,677,396.98	5,636,436.09					-				1,163,359.39	2,795,679.72				1,677,396.98	5,636,436.09	
ADA	2,467,969.93	1,377,055.59			3,845,025.52					-				2,467,969.93	1,377,055.59				-	3,845,025.52	
Cancelled checks					-																
Working Fund (NCA Issued to Btr)																					
Tax Remittance Advices Issued (TRA)	310,983.89	187,687.50		94,947.00	593,618.39					-				310,983.89	187,687.50				94,947.00	593,618.39	
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others (CDT, Btr Docs Stamp, etc.)																					
TOTAL	3,942,313.21	4,360,422.81	-	1,772,343.98	10,075,080.00	-	-	-	-	-	-	-	-	3,942,313.21	4,360,422.81	-	-	-	1,772,343.98	10,075,080.00	

Summary:

	Previous Report (August)	This month (September)	As of Date	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received	As of Date					
NCA	11,364,000.00	5,668,000.00	17,032,000.00	12,043,351.61	6,261,618.39	18,304,970.00
Working Fund				8,229,859.51	10,075,080.00	18,304,939.51
TRA	679,351.61	593,618.39	1,272,970.00	3,813,492.10	(3,813,461.61)	30.49
CDC						
NCAA						
Others (CDT, BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA) Issued						
Total Disbursement Authorities Available	12,043,351.61	6,261,618.39	18,304,970.00			
Less: Lapsed NCA Disbursements	8,229,859.51	10,075,080.00	18,304,939.51			
Balance of Disbursements Authorities as of date	3,813,492.10	(3,813,461.61)	30.49			

Certified Correct:

LEVITA LAGRADA
Chief, Administrative Officer

Approved by:

ATTY. TEODORO JOSE S. MATTA
Executive Director

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For the month of September 2020



Department: DENR
Agency/Operating Unit: Palawan Council for Sustainable Development Staff
Operating Unit: D0001
Organizational Code (UACS): 10-006-000000
Funding Source Code: 03 1 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=923+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks		378,261.42			378,261.42																							
ADA		2,094,212.84			2,094,212.84																							
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)		62,415.25			62,415.25																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL		2,534,889.51			2,534,889.51																							

Summary:

	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received			
NCA	3,334,000.00	1,666,000.00	5,000,000.00
Working Fund			
TRA	38,210.96	62,415.25	100,626.21
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	3,372,210.96	1,728,415.25	5,100,626.21
Less: Lapsed NCA Disbursements	811,036.04	2,534,889.51	3,345,925.55
Balance of Disbursements Authorities as of date	2,561,174.92	(806,474.26)	1,754,700.66

	Previous Report (August)	This month (September)	As of Date
Total Disbursement Program	3,372,210.96	1,728,415.25	5,100,626.21
Less: Actual Disbursements	811,036.04	2,534,889.51	3,345,925.55
(Over)/Under Spending	2,561,174.92	(806,474.26)	1,754,700.66

Certified Correct:

LEVITA A. MAGRADA
Chief, Administrative Officer

Approved by:

ATTY. TEODORO JOSE S. MATTA
Executive Director