

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2019



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					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													PS
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+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks	1,869,745.96	700,894.49			2,570,640.45																	1,869,745.96	700,894.49			2,570,640.45		
ADA	2,490,282.83	1,339,700.42			3,829,983.25					-												2,490,282.83	1,339,700.42			3,829,983.25		
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)	344,838.55	31,878.27			376,716.82					-												344,838.55	31,878.27			376,716.82		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	4,704,867.34	2,072,473.18	-	-	6,777,340.52	-	-	-	-	-												4,704,867.34	2,072,473.18	-	-	6,777,340.52		

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	7,023,130.00	12,752,716.82	19,775,846.82
NCA	6,610,000.00	12,376,000.00	18,986,000.00	Less: Actual Disbursements	4,902,820.27	6,777,340.52	11,680,160.79
Working Fund				(Over)/Under Spending	2,120,309.73	5,975,376.30	8,095,686.03
TRA	413,130.00	376,716.82	789,846.82				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	7,023,130.00	12,752,716.82	19,775,846.82				
Less: Lapsed NCA							
Disbursements	4,902,820.27	6,777,340.52	11,680,160.79				
Balance of Disbursements Authorities as of date	2,120,309.73	5,975,376.30	8,095,686.03				

Certified Correct:

Ermima D. Ledesma
ERMIMA D. LEDESMA
Chief, Finance and Admin

Approved by:

Nelson P. Devanadera
NELSON P. DEVANADERA
Executive Director

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For the month of August 2019



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=(23+24+25+26)	28	
Notice of Cash Allocation (NCA) MDS Checks ADA Working Fund (NCA Issued to Btr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, Btr Docs Stamp, etc.) TOTAL		400,775.16			400,775.16																							
		400,775.16			400,775.16																					400,775.16		

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	1,110,000.00	1,110,000.00	2,220,000.00
NCA	1,110,000.00	1,110,000.00	2,220,000.00	Less: Actual Disbursements	259,005.82	400,775.16	659,780.98
Working Fund				(Over)/Under Spending	850,994.18	709,224.84	1,560,219.02
TRA							
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	1,110,000.00	1,110,000.00	2,220,000.00				
Less: Lapsed NCA Disbursements	259,005.82	400,775.16	659,780.98				
Balance of Disbursements Authorities as of date	850,994.18	709,224.84	1,560,219.02				

Certified Correct:

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