

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

file

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													
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	1,909,862.46	5,366,584.52		3,980,859.51	11,257,306.49																	1,909,862.46	5,366,584.52		3,980,859.51	11,257,306.49		
ADA	5,285,367.99	4,241,656.86			9,527,024.85																	5,285,367.99	4,241,656.86			9,527,024.85		
Cancelled checks																												
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)	653,001.99	284,368.98		225,331.68	1,162,702.65																	653,001.99	284,368.98		225,331.68	1,162,702.65		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	7,848,232.44	9,892,610.36	-	4,206,191.19	21,947,033.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,848,232.44	9,892,610.36	-	4,206,191.19	21,947,033.99	-	

Summary:

	Previous Report (Nov)	This month (Dec)	As of Date
Total Disbursement Authorities Received	As of Date		
NCA	30,755,636.00	8,415,000.00	39,170,636.00
Working Fund			
TRA	1,222,059.32	1,162,702.65	2,384,761.97
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	31,977,695.32	9,577,702.65	41,555,397.97
Less: Lapsed NCA Disbursements	19,261,141.12	21,947,033.99	41,208,175.11
Balance of Disbursements Authorities as of date	12,716,554.20	(12,369,331.34)	347,222.86

	Previous Report (Nov)	This Month (Dec)	As of Date
Total Disbursement Program	31,977,695.32	9,577,702.65	41,555,397.97
Less: Actual Disbursements (Over)Under Spending	19,261,141.12	21,947,033.99	41,208,175.11
	12,716,554.20	(12,369,331.34)	347,222.86

Certified Correct:
[Signature]
ERMILDA D. LEDESMA
Chief, Finance and Admin

Approved by:
[Signature]
NELSON P. DEVANADERA
Executive Director



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For the month of December 2019

Department: DENR
Agency/Operating Unit: Palawan Council for Sustainable Development Staff
Operating Unit: D0001
Organizational Code (UACS): 10-006-000000
Funding Source Code: 03 104 335 (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	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=923+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks		270,556.35			270,556.35																							
ADA		1,070,945.32			1,070,945.32																							
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)		6,761.65			6,761.65																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL		1,348,263.32			1,348,263.32																							

Summary:

	Previous Report (Nov)	This month (Dec)	As of Date
Total Disbursement Authorities Received			
NCA	1,890,000.00	956,000.00	2,846,000.00
Working Fund			
TRA	10,615.70	6,761.65	17,377.35
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	1,900,615.70	962,761.65	2,863,377.35
Less: Lapsed NCA Disbursements	1,515,113.77	1,348,263.32	2,863,377.09
Balance of Disbursements Authorities as of date	385,501.93	(385,501.67)	0.26

	Previous Report (Nov)	This Month (Dec)	As of Date
Total Disbursement Program	1,900,615.70	962,761.65	2,863,377.35
Less: Actual Disbursements	1,515,113.77	1,348,263.32	2,863,377.09
(Over)/Under Spending	385,501.93	(385,501.67)	0.26

Certified Correct:
Ernest D. Ledesma
ERNEST D. LEDESMA
Chief, Finance and Admin

Approved by:
Nelson P. Devanadera
NELSON P. DEVANADERA
Executive Director

