

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Notice of Cash Allocation (NCA)				2,132,000.00	2,354,871.06																						
MDS Checks		222,871.06																									
ADA	5,486,612.02	2,143,021.41			7,629,633.43																	5,486,612.02	2,143,021.41				
Working Fund (NCA Issued to Btr)																											
Tax Remittance Advices Issued (TRA)	851,555.58	12,717.14			864,272.72																	851,555.58	12,717.14				
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, Btr Docs Stamp, etc.)																											
TOTAL	6,338,167.60	2,378,609.61	-	2,132,000.00	10,848,777.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,338,167.60	2,378,609.61	-	2,132,000.00	10,848,777.21	

Summary:

	Previous Report (October)	This month (November)	As of Date		Previous Report (October)	This Month (November)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	15,432,786.60	16,544,908.72	31,977,695.32
NCA	15,075,000.00	15,680,636.00	30,755,636.00	Less: Actual Disbursements	8,412,363.91	10,848,777.21	19,261,141.12
Working Fund				(Over)/Under Spending	7,020,422.69	5,696,131.51	12,716,554.20
TRA	357,786.60	864,272.72	1,222,059.32				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	15,432,786.60	16,544,908.72	31,977,695.32				
Less: Lapsed NCA							
Disbursements	8,412,363.91	10,848,777.21	19,261,141.12				
Balance of Disbursements Authorities as of date	7,020,422.69	5,696,131.51	12,716,554.20				

Certified Correct:

Ermina D. Ledesma
ERMINA D. LEDESMA
Chief, Finance and Admin

Approved by:

Nelson P. Devanadera
NELSON P. DEVANADERA
Executive Director



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For the month of November 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	PS													MOOE
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		195,681.30			195,681.30																								
ADA		1,170,193.17			1,170,193.17																								
Working Fund (NCA Issued to Btr)																													
Tax Remittance Advices Issued (TRA)		10,426.70			10,426.70																								
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, Btr Docs Stamp, etc.)																													
TOTAL	-	1,376,301.17	-	-	1,376,301.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Summary:

	Previous Report (October)	This month (November)	As of Date		Previous Report (October)	This Month (November)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	945,000.00	955,426.70	1,900,426.70
NCA	945,000.00	945,000.00	1,890,000.00	Less: Actual Disbursements	138,812.60	1,376,301.17	1,515,113.77
Working Fund				(Over)/Under Spending	806,187.40	(420,874.47)	385,312.93
TRA	189.00	10,426.70	10,615.70				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	945,000.00	955,426.70	1,900,615.70				
Less: Lapsed NCA							
Disbursements	138,812.60	1,376,301.17	1,515,113.77				
Balance of Disbursements Authorities as of date	806,187.40	(420,874.47)	385,312.93				

Certified Correct:

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Chief, Finance and Admin

Approved by:

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