

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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=923+24+25+26) | 28 | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks | 982,258.20 | 252,011.10 | | | 1,234,269.30 | | | | | | | | | | | | | | | | | 982,258.20 | 252,011.10 | | | - | 1,234,269.30 | |
| ADA | 6,332,738.27 | 487,569.74 | | | 6,820,308.01 | | | | | | | | | | | | | | | | | 6,332,738.27 | 487,569.74 | | | - | 6,820,308.01 | |
| Working Fund (NCA Issued to Btr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 344,838.55 | 12,948.05 | | | 357,786.60 | | | | | | | | | | | | | | | | | 344,838.55 | 12,948.05 | | | - | 357,786.60 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, Btr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 7,659,835.02 | 752,528.89 | - | - | 8,412,363.91 | - | - | - | - | - | | | | | | | | | | | 7,659,835.02 | 752,528.89 | - | - | 8,412,363.91 | | | |

Summary:

| | | | | | | | |
|---|---------------------|----------------------|---------------|----------------------------|---------------------|----------------------|---------------|
| | Previous Report () | This month (October) | As of Date | | Previous Report () | This Month (October) | As of Date |
| Total Disbursement Authorities Received | | | | Total Disbursement Program | - | 15,432,786.60 | 15,432,786.60 |
| NCA | | 15,075,000.00 | 15,075,000.00 | Less: Actual Disbursements | - | 8,412,363.91 | 8,412,363.91 |
| Working Fund | | | | (Over)Under Spending | - | 7,020,422.69 | 7,020,422.69 |
| TRA | | 357,786.60 | 357,786.60 | | | | |
| CDC | | | | | | | |
| NCAA | | | | | | | |
| Others (CDT, BTr, Docs Stamp, etc.) | | | | | | | |
| Less: Notice of Transfer Allocations (NTA) Issued | | | | | | | |
| Total Disbursement Authorities Available | | 15,432,786.60 | 15,432,786.60 | | | | |
| Less: Lapsed NCA Disbursements | | 8,412,363.91 | 8,412,363.91 | | | | |
| Balance of Disbursements Authorities as of date | | 7,020,422.69 | 7,020,422.69 | | | | |

Certified Correct:

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

Approved by:

Nelson P. Devanadera
NELSON P. DEVANADERA
Executive Director



MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

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: 03 1 04 335 (WMP)

| 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 | | | | | - | | | | | | | | | | | | | | | | | | | | | | | |
| ADA | | 138,623.60 | | | 138,623.60 | | | | | - | | | | | | | | | | | | | | | | 138,623.60 | | |
| Working Fund (NCA issued to Btr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | | 189.00 | | | 189.00 | | | | | - | | | | | | | | | | | | | | | | 189.00 | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, Btr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | - | 138,812.60 | - | - | 138,812.60 | - | - | - | - | - | | | | | | | | | | | | | | | | 138,812.60 | | |

Summary:

| | Previous Report () | This month (October) | As of Date | | Previous Report () | This Month (October) | As of Date |
|---|---------------------|----------------------|------------|----------------------------|---------------------|----------------------|------------|
| Total Disbursement Authorities Received | | | | Total Disbursement Program | - | 945,189.00 | 945,189.00 |
| NCA | | 945,000.00 | 945,000.00 | Less: Actual Disbursements | - | 138,812.60 | 138,812.60 |
| Working Fund | | | | (Over)Under Spending | - | 806,376.40 | 806,376.40 |
| TRA | | 189.00 | 189.00 | | | | |
| CDC | | | | | | | |
| NCAA | | | | | | | |
| Others (CDT, BTR, Docs Stamp, etc.) | | | | | | | |
| Less: Notice of Transfer Allocations (NTA) Issued | | | | | | | |
| Total Disbursement Authorities Available | - | 945,189.00 | 945,189.00 | | | | |
| Less: Lapsed NCA | | | | | | | |
| Disbursements | | 138,812.60 | 138,812.60 | | | | |
| Balance of Disbursements Authorities as of date | - | 806,376.40 | 806,376.40 | | | | |

Certified Correct:

Ermina D. Ledesma
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Chief, Finance and Admin

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