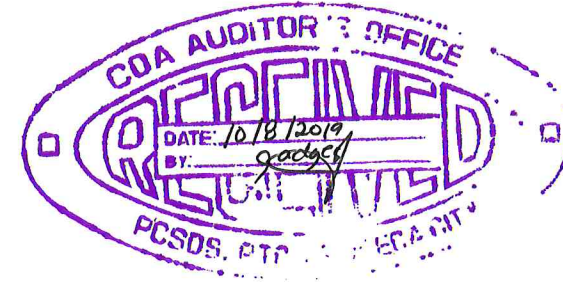


MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019



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 34 335 (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=(23+24+25+26)	28	
Notice of Cash Allocation (NCA) MDS Checks ADA		2,659,211.27			2,659,211.27																							
Working Fund (NCA Issued to BTR) Tax Remittance Advices Issued (TRA)		75,251.60			75,251.60																							
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR, Docs Stamp, etc.)																												
TOTAL		2,734,462.87			2,734,462.87																							

Summary:

	Previous Report (Aug)	This month (Sept)	As of Date		Previous Report (Aug)	This Month (Sept)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	2,220,000.00	1,174,251.60	3,394,251.60
NCA	2,221,000.00	1,099,000.00	3,319,000.00	Less: Actual Disbursements	659,780.58	2,734,462.87	3,394,243.85
Working Fund				(Over)/Under Spending	1,560,219.42	(1,560,211.27)	7.75
TRA		75,251.60	75,251.60				
CDC							
NCAA							
Others (CDT, BTR, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	2,221,000.00	1,174,251.60	3,394,251.60				
Less: Lapsed NCA							
Disbursements	651,780.98	2,734,462.87	3,394,243.85				
Balance of Disbursements Authorities as of date	1,561,219.02	(1,560,211.27)	7.75				

Certified Correct:

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

Approved by:

Rafelson P. Devanadera
RAFELSON P. DEVANADERA
Executive Director

MONTHLY REPORT OF DISBURSEMENT:
For the month of September 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: 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)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks	989,050.51	1,541,014.65		11,717,428.93	14,297,494.09																	989,050.51	1,541,014.65		11,717,428.93	14,297,494.09		
ADA	2,759,051.97	3,261,385.07			6,020,437.04																	2,759,051.97	3,261,385.07			6,020,437.04		
Cancelled checks		(215,983.19)			(215,983.19)																		(215,983.19)			(215,983.19)		
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued (TRA)	347,128.05	82,464.02		664,679.42	1,094,271.49																	347,128.05	82,464.02		664,679.42	1,094,271.49		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR, Docs Stamp, etc.)																												
TOTAL	4,095,230.53	4,668,880.55		12,437,108.35	21,196,219.43																	4,095,230.53	4,668,880.55		12,432,108.35	21,196,219.43		

Summary:

	Previous Report (Aug)	This month (Sept)	As of Date	Previous report (Aug)	This Month (Sept)	As of Date
Total Disbursement Authorities Received	As of Date			Total Disbursement Program		
NCA	18,866,000.00	12,007,000.00	30,993,000.00	19,775,846.82	13,101,271.49	32,877,118.31
Working Fund				Less: Actual Disbursements		
TRA	789,846.82	1,094,271.49	1,884,118.31	11,680,160.79	21,196,219.43	32,876,380.22
CDC				(Over)Under Spending		
NCAA				8,095,686.03	(8,094,947.94)	7:8.09
Others (CDT, BTR, Docs Stamp, etc.)						
Less: Notice of Transfer A locations (NTA) Issued						
Total Disbursement Authorities Available	19,775,846.82	13,101,271.49	32,877,118.31			
Less: Lapsed NCA Disbursements	11,680,160.79	21,196,219.43	32,876,380.22			
Balance of Disbursement Authorities as of date	8,095,686.03	(8,094,947.94)	738.09			

Certified Correct:

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

Approved by

Nejron P. Devanacera
NEJRON P. DEVANACERA
Executive Director