

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019



FAR No. 4

Department: DSW
Agency Operating Unit: Palawan Council for Sustainable Development Staff
Operating Unit: 20022
Organizational Code (LAOS): 11-102-000002
Funding Source Code: 25 2 24 55 (MWF)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL				Remarks				
	PS	MOOE	Pr. Exp.	CC	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CC	TOTAL	PS	MOOE	Pr. Exp.		CC	TOTAL		
						PS	MOOE	Pr. Exp.	CC	Sub-Total	PS	MOOE	Pr. Exp.	CC	Sub-Total													
2	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(6+11+16)	18(6+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28	
Balance of Cash Allocation (NCA)																												
MCOA Charge		258,005.82			258,005.82																	258,005.82				258,005.82		
Working Fund (NCA Account-BF)																												
Transfer to Other Accounts (NCA)																												
Other (COF, BF, Other, etc.)																												
TOTAL		258,005.82			258,005.82																	258,005.82				258,005.82		

Summary:	Previous Report ()	This Month (July)	As of Date	Previous Report ()	This Month (July)	As of Date
Total Disbursement Available:						
NCA		1,111,000.00	1,111,000.00	Total Disbursement Program	-	1,111,000.00
Working Fund				Less: Actual Disbursements	258,005.82	852,994.18
WFA				Over/Under Spending	-	852,994.18
WCA						
Other (COF, BF, Other, etc.)						
Less: Balance of Transfer-in Accounts (TFA) Account						
Total Disbursement Available:		1,111,000.00	1,111,000.00			
Less: Signed NCA		258,005.82	258,005.82			
Disbursements:						
Balance of Disbursements Available		852,994.18	852,994.18			

Certified Correct:

Nelson P. Devanadera
Chief, Finance and Admin

Accepted by:

NELSON P. DEVANADERA
Executive Director

