

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020



FAR No. 4

Department: DENR
Agency/Operating Unit: Palawan Council for Sustainable Development Staff
Generating 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				TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	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=(11+16)	13=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=923+24+25+26)	28		
Office of Cash Allocation (NCA)																								
MDS Checks	611,569.54	337,877.31			949,446.85																			
ADA	2,303,867.76	1,768,402.08			4,072,269.84																			
Working Fund (NCA Issued to Btr)																								
Remittance Advices Issued (TRA)	310,983.89	48,493.81			359,477.70																			
Cash Disbursement Ceiling (CDC)																								
In-Cash Availment Authority (NCAA)																								
Others (CDT, Btr Docs Stamp, etc.)																								
TOTAL	3,226,421.19	2,154,773.20	-	-	5,381,194.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,381,194.39

Summary:

	Previous Report ()	This month (Oct)	As of Date
Total Disbursement Authorities Received			
NCA		7,373,536.00	7,373,536.00
Working Fund			
TRA		359,477.70	359,477.70
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	-	7,733,013.70	7,733,013.70
Less: Lapsed NCA Disbursements		5,381,194.39	5,381,194.39
Balance of Disbursements Authorities as of date	-	2,351,819.31	2,351,819.31

	Previous Report ()	This Month (Oct)	As of Date
Total Disbursement Program	-	7,733,013.70	7,733,013.70
Less: Actual Disbursements	-	5,381,194.39	5,381,194.39
(Over)Under Spending	-	2,351,819.31	2,351,819.31

Certified Correct:

LEVITA A. AGRADA
Chief, Administration and Finance

Approved by:

ATTY. TEODORO JOSE S. MATTA
Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020



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 (WMF)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-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		58,687.50			58,687.50																					58,687.50		
ADA		543,805.57			543,805.57																					543,805.57		
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)		6,785.12			6,785.12																					6,785.12		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	-	609,278.19	-	-	609,278.19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	609,278.19	-	

Summary:

	Previous Report ()	This month (Oct)	As of Date
Total Disbursement Authorities Received			
NCA		1,714,000.00	1,714,000.00
Working Fund			
TRA		6,785.12	6,785.12
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	-	1,720,785.12	1,720,785.12
Less: Lapsed NCA Disbursements		609,278.19	609,278.19
Balance of Disbursements Authorities as of date	-	1,111,506.93	1,111,506.93

	Previous Report ()	This Month (Oct)	As of Date
Total Disbursement Program	-	1,720,785.12	1,720,785.12
Less: Actual Disbursements	-	609,278.19	609,278.19
(Over)/Under Spending	-	1,111,506.93	1,111,506.93

Certified Correct:

LEVITA A. L. GRADA
Chief, Admin and Finance

Approved by:

ATTY. TEODORO JOSE S. MATTA
Executive Director