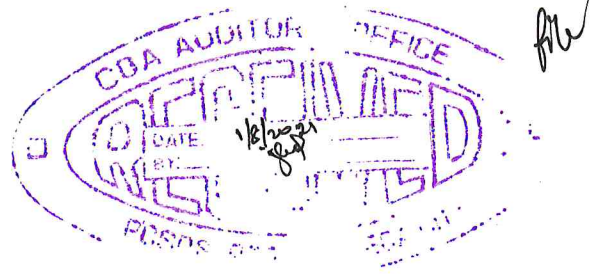


MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020



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					TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	Fin. Exp.	CO	TOTAL						
						PS	MOOE	Fin. Exp.	CO	Sub-Total												16=(12+13+14+15)	17=(11+16)	18=(6+17)	22=(19+20+21)	23	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Notice of Cash Allocation (NCA)																											
MDS Checks		16,000.00			16,000.00																						
ADA		2,256,675.23			2,256,675.23																						
Working Fund (NCA Issued to Btr)																											
Tax Remittance Advices Issued (TRA)		61,475.63			61,475.63																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, Btr Docs Stamp, etc.)																											
TOTAL		2,334,150.86			2,334,150.86																						

Summary:	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	3,428,000.00	1,713,850.00	5,141,850.00
Working Fund			
TRA	13,072.03	61,475.63	74,547.66
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	3,441,072.03	1,775,325.63	5,216,397.66
Less: Lapsed NCA Disbursements	2,881,962.94	2,334,150.86	5,216,113.80
Balance of Disbursements Authorities as of date	559,109.09	(558,825.23)	283.86

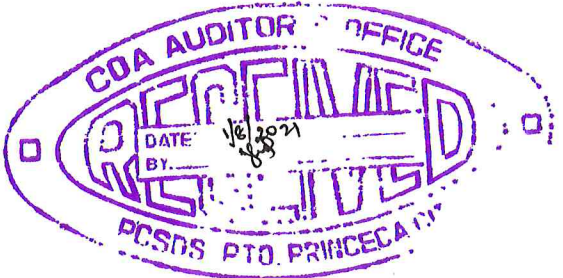
	Previous Report (November)	This month (December)	As of Date
Total Disbursement Program	3,441,072.03	1,775,325.63	5,216,397.66
Less: Actual Disbursements	2,881,962.94	2,334,150.86	5,216,113.80
(Over)/Under Spending	559,109.09	(558,825.23)	283.86

Certified Correct:

LEVITA A. VACRADA
Chief, Administrative Officer

Approved by:

ATTY. TEODORO JOSE S. MATTA
Executive Director



MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

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					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)	17=(11+16)	18=(6+17)	19	20	21	23	24	25	26	27=923+24+25+26	28	
Notice of Cash Allocation (NCA)																						
MDS Checks	788,392.67	3,996,066.78		360,222.91	5,144,682.36				4,343,160.72	4,343,160.72						788,392.67	3,996,066.78		4,703,383.63	9,487,843.08		
ADA	7,919,548.81	4,385,551.66			12,305,100.47											7,919,548.81	4,385,551.66			12,305,100.47		
Cancelled checks																						
Working Fund (NCA Issued to Btr)				20,782.09	1,194,349.17				245,839.28	245,839.28						835,874.73	337,692.35		266,621.37	1,440,188.45		
Tax Remittance Advices Issued (TRA)	835,874.73	337,692.35																				
Cash Disbursement Ceiling (CDC)																						
Non-Cash Availment Authority (NCAA)																						
Others (CDT, Btr Docs Stamp, etc.)																						
TOTAL	9,543,816.21	8,719,310.79	-	381,005.00	18,644,132.00	-	-	-	4,343,160.72	4,343,160.72						9,543,816.21	8,719,310.79	-	4,970,005.00	23,233,132.00		

Summary:	Previous Report (November)	This month (December)	As of Date	Previous Report (November)	This month (September)	As of Date
Total Disbursement Authorities Received	As of Date					
NCA	29,438,401.00	11,488,330.00	40,926,731.00	30,712,182.05	12,928,518.45	43,640,700.50
Working Fund				18,121,808.95	23,233,132.00	41,354,940.95
TRA	1,273,781.05	1,440,188.45	2,713,969.50	12,590,373.10	(10,304,613.55)	2,285,759.55
CDC						
NCAA						
Others (CDT, BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA) Issued						
Total Disbursement Authorities Available	30,712,182.05	12,928,518.45	43,640,700.50			
Less: Lapsed NCA Disbursements	18,121,808.95	23,233,132.00	41,354,940.95			
Balance of Disbursements Authorities as of date	12,590,373.10	(10,304,613.55)	2,285,759.55			
			2,285,759.55 (0.00)			

Certified Correct:
LEVITA M. MAGRADA
Chief, Administrative Officer

Approved by:

ATTY. TEODORO JOSE S. MATIA
Executive Director