

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2021



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			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO
						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	
Notice of Cash Allocation (NCA)																				
MDS Checks	46,910.83	118,682.66			165,593.49												46,910.83	118,682.66		
ADA	2,689,434.23	242,261.68			2,931,695.91												2,689,434.23	242,261.68		
Working Fund (NCA Issued to Btr)																				
Tax Remittance Advices Issued (TRA)	337,388.09	6,234.18			343,622.27												337,388.09	6,234.18		
Cash Disbursement Celling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, Btr Docs Stamp, etc.)																				
<b>TOTAL</b>	<b>3,073,733.15</b>	<b>367,178.52</b>	<b>-</b>	<b>-</b>	<b>3,440,911.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,073,733.15</b>	<b>367,178.52</b>	<b>-</b>	

<b>Summary:</b>	Previous Report ( )	This month (Jan)	As of Date	Previous Report ( )	This Month (Jan)	As of Date
Total Disbursement Authorities Received						
NCA		6,035,000.00	6,035,000.00	Total Disbursement Program	6,378,622.27	6,378,622.27
Working Fund				Less: Actual Disbursements	3,440,911.67	3,440,911.67
TRA		343,622.27	343,622.27	(Over)Under Spending	2,937,710.60	2,937,710.60
CDC						
NCAA						
Others (CDT, BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA) Issued						
Total Disbursement Authorities Available		6,378,622.27	6,378,622.27			
Less: Lapsed NCA Disbursements		3,440,911.67	3,440,911.67			
Balance of Disbursements Authorities as of date		2,937,710.60	2,937,710.60			

Certified Correct:  
  
**LEVITA A. LAGRADA**  
Chief, Admin and Finance

Approved by:  
  
**ATTY. TEOFILO JOSE S. MATIA**  
Executive Director