

SUMMARY REPORT OF DISBURSEMENTS

For FY 2014

In Pesos

Department: DENR

Agency/Operating Unit: Palawan Council for Sustainable Development Staff

Region/Province/City: 4B/Palawan

Fund: 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATION				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
1	2				3				4				5=2+3+4	6				7	8				9
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	8,024,618.11	6,662,351.44	2,643,241.44	17,330,210.99					70,000.00				70,000.00	17,400,210.99						8,094,618.11	6,662,351.44	2,643,241.44	17,400,210.99
Advice to Debit Account																							
Tax Remittance Advices Issued	941,958.75	167,643.75	155,151.43	1,264,753.93										1,264,753.93						941,958.75	167,643.75	155,151.43	1,264,753.93
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	8,966,576.86	6,829,995.19	2,798,392.87	18,594,964.92					70,000.00	-	-	70,000.00	18,664,964.92							9,036,576.86	6,829,995.19	2,798,392.87	18,664,964.92
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	10,024,440.88	8,069,555.75	1,275,452.90	19,369,449.53										19,369,449.53						10,024,440.88	8,069,555.75	1,275,452.90	19,369,449.53
Advice to Debit Account																							
Tax Remittance Advices Issued	607,100.89	144,312.35	72,195.44	823,608.68										823,608.68						607,100.89	144,312.35	72,195.44	823,608.68
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	10,631,541.77	8,213,868.10	1,347,648.34	20,193,058.21										20,193,058.21						10,631,541.77	8,213,868.10	1,347,648.34	20,193,058.21
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	7,467,810.06	6,528,290.26	2,831,371.55	16,827,471.87										16,827,471.87						7,467,810.06	6,528,290.26	2,831,371.55	16,827,471.87
Advice to Debit Account																							
Tax Remittance Advices Issued	927,759.37	171,109.05	188,572.53	1,287,440.95										1,287,440.95						927,759.37	171,109.05	188,572.53	1,287,440.95
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	8,395,569.43	6,699,399.31	3,019,944.08	18,114,912.82										18,114,912.82						8,395,569.43	6,699,399.31	3,019,944.08	18,114,912.82
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	14,223,706.51	4,439,639.78	1,309,945.08	19,973,291.37										19,973,291.37						14,223,706.51	4,439,639.78	1,309,945.08	19,973,291.37
Advice to Debit Account																							
Tax Remittance Advices Issued	1,014,829.38	184,360.98	77,966.95	1,277,157.31										1,277,157.31						1,014,829.38	184,360.98	77,966.95	1,277,157.31
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	15,238,535.89	4,624,000.76	1,387,912.03	21,250,448.68										21,250,448.68						15,238,535.89	4,624,000.76	1,387,912.03	21,250,448.68
GRAND TOTAL	43,232,223.95	26,367,263.36	8,553,897.32	78,153,384.63	-	-	-	-	70,000.00	-	-	70,000.00	78,223,384.63	-	-	-	-	-	-	43,302,223.95	26,367,263.36	8,553,897.32	78,223,384.63