

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2017



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: 101: 1 04 407

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												16=(12+13+14+15)
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	753,978.82	1,926,879.47		35,017.86	2,715,876.15																	753,978.82	1,926,879.47		35,017.86	2,715,876.15	
ADA	3,476,834.33	4,580,895.47		187,392.86	8,245,122.66																	3,476,834.33	4,580,895.47			8,057,729.80	
Working Fund (NCA Issued to Btr)																											
Tax Remittance Advices Issued (TRA)	460,974.25	263,281.99		12,589.28	736,845.52																	460,974.25	263,281.99		12,589.28	736,845.52	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, Btr Docs Stamp, etc.)																											
TOTAL	4,691,787.40	6,771,056.93	-	235,000.00	11,697,844.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,691,787.40	6,771,056.93	-	47,607.14	11,510,451.47		

Summary:

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	16,935,997.00	9,026,696.00	25,962,693.00
Working Fund			
TRA	1,065,069.84	736,845.52	1,801,915.36
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	18,001,066.84	9,763,541.52	27,764,608.36
Less: Lapsed NCA			
Disbursements	12,446,016.07	11,697,844.33	24,143,860.40
Balance of Disbursements Authorities as of date	5,555,050.77	(1,934,302.81)	3,620,747.96

	Previous Report (November)	This Month (December)	As of Date
Total Disbursement Program	18,001,066.84	9,763,541.52	27,764,608.36
Less: Actual Disbursements	12,446,016.07	11,697,844.33	24,143,860.40
(Over)/Under Spending	5,555,050.77	(1,934,302.81)	3,620,747.96

Certified Correct:

T. A. Batul
TERESITA A. BATUL
Chief, Finance and Admin

Approved by:

N. P. Devanadera
NELSON P. DEVANADERA
Executive Director

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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											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							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												
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=23+24+25+26)	28	
Notice of Cash Allocation (NCA) MDS Checks ADA Working Fund (NCA Issued to Btr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, Btr Docs Stamp, etc.) TOTAL		1,201,295.25			1,201,295.25																							
		66,092.66			66,092.66																							
		1,267,387.91			1,267,387.91																							

Summary:

	Previous Report (November)	This month (December)	As of Date		Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	1,155,832.13	379,092.66	1,534,924.79
NCA	1,150,000.00	313,000.00	1,463,000.00	Less: Actual Disbursements	267,536.88	1,267,387.91	1,534,924.79
Working Fund				(Over)/Under Spending	888,295.25	(888,295.25)	-
TRA	5,832.13	66,092.66	71,924.79				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	1,155,832.13	379,092.66	1,534,924.79				
Less: Lapsed NCA							
Disbursements	267,536.88	1,267,387.91	1,534,924.79				
Balance of Disbursements Authorities as of date	888,295.25	(888,295.25)	-				

Certified Correct:

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