

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2017



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												TOTAL	
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	748,763.69	331,755.04			1,080,518.73																	748,763.69	331,755.04				1,080,518.73	
ADA	142,250.00	1,517,833.68			1,660,083.68																	142,250.00	1,517,833.68				1,660,083.68	
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)		47,399.86			47,399.86																			47,399.86			47,399.86	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	891,013.69	1,896,988.58	-	-	2,788,002.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	891,013.69	1,896,988.58	-	-	2,788,002.27		

Summary:

	Previous Report ()	This month (July)	As of Date		Previous Report ()	This Month (July)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	-	6,168,399.86	6,168,399.86
NCA		6,121,000.00	6,121,000.00	Less: Actual Disbursements	-	2,788,002.27	2,788,002.27
Working Fund				(Over)/Under Spending	-	3,380,397.59	3,380,397.59
TRA		47,399.86	47,399.86				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	-	6,168,399.86	6,168,399.86				
Less: Lapsed NCA Disbursements		2,788,002.27	2,788,002.27				
Balance of Disbursements Authorities as of date	-	3,380,397.59	3,380,397.59				

Certified Correct:

Teresita A. Batul
TERESITA A. BATUL
Chief, Finance and Administration

Approved by:

Nelson P. Devanadera
NELSON P. DEVANADERA
Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2017



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												
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 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		159,102.83			159,102.83																	159,102.83				159,102.83	
		3,396.37			3,396.37																	3,396.37				3,396.37	
	-	162,499.20			162,499.20																	162,499.20				162,499.20	

Summary:

	Previous Report ()	This month (July)	As of Date		Previous Report ()	This Month (July)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program		316,396.37	316,396.37
NCA		313,000.00	313,000.00	Less: Actual Disbursements		162,499.20	162,499.20
Working Fund				(Over)Under Spending		153,897.17	153,897.17
TRA		3,396.37	3,396.37				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available		316,396.37	316,396.37				
Less: Lapsed NCA							
Disbursements		162,499.20	162,499.20				
Balance of Disbursements Authorities as of date		153,897.17	153,897.17				

Certified Correct:

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

Approved by:

Nelson P. Devanadera
NELSON P. DEVANADERA
Executive Director