

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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	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=(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	36,616.19	480,444.54			517,060.73		20,158.91															36,616.19	500,603.45			537,219.64		
ADA	2,317,617.40	825,004.51			3,142,621.91		130,353.00															2,317,617.40	955,357.51			3,272,974.91		
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)	405,343.64	12,717.27			418,060.91		972.70															405,343.64	13,689.97			419,033.61		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	2,759,577.23	1,318,166.32	-	-	4,077,743.55	-	151,484.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,759,577.23	1,469,650.93	-	-	4,229,228.16		
	2,759,577.23	1,318,166.32																										

Summary:

	Previous Report ()	This month (January)	As of Date		Previous Report ()	This Month (January)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	-	5,383,033.61	5,383,033.61
NCA		4,964,000.00	4,964,000.00	Less: Actual Disbursements	-	4,229,228.16	4,229,228.16
Working Fund				(Over)/Under Spending	-	1,153,805.45	1,153,805.45
TRA		419,033.61	419,033.61				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	-	5,383,033.61	5,383,033.61				
Less: Lapsed NCA Disbursements		4,229,228.16	4,229,228.16				
Balance of Disbursements Authorities as of to date	-	1,153,805.45	1,153,805.45				

Certified Correct:

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

Approved by:

Nelson P. Devanadera
NELSON P. DEVANADERA
Executive Director