



FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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										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=923+24+25+26	28	
Notice of Cash Allocation (NCA)																												
MDS Checks	859,023.46	670,905.46			1,529,928.92																	859,023.46	670,905.46			1,529,928.92		
ADA	4,412,548.02	1,508,114.05			5,920,662.07																	4,412,548.02	1,508,114.05			5,920,662.07		
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)	457,974.25	36,601.66			494,575.91																	457,974.25	36,601.66			494,575.91		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	5,729,545.73	2,215,621.17	-	-	7,945,166.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,729,545.73	2,215,621.17	-	-	7,945,166.90		

Summary:

	Previous Report (October)	This month (November)	As of Date		Previous Report (October)	This Month (November)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	6,952,493.93	11,048,572.91	18,001,066.84
NCA	6,382,000.00	10,553,997.00	16,935,997.00	Less: Actual Disbursements	4,500,849.17	7,945,166.90	12,446,016.07
Working Fund				(Over)/Under Spending	2,451,644.76	3,103,406.01	5,555,050.77
TRA	570,493.93	494,575.91	1,065,069.84				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	6,952,493.93	11,048,572.91	18,001,066.84				
Less: Lapsed NCA Disbursements	4,500,849.17	7,945,166.90	12,446,016.07				
Balance of Disbursements Authorities as of date	2,451,644.76	3,103,406.01	5,555,050.77				

Certified Correct:

TERESITA A. BATUL
Chief, Finance and Administration

Approved by:

NELSON P. DEVANADERA
Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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: 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							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 ADA		30,051.97			30,051.97					-												-	30,051.97				30,051.97	
Working Fund (NCA Issued to Btr) Tax Remittance Advices Issued (TRA)		557.57			557.57					-												-	557.57				557.57	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	-	30,609.54			30,609.54	-	-	-	-	-												-	30,609.54	-	-	-	30,609.54	

Summary:

	Previous Report (October)	This month (November)	As of Date		Previous Report (October)	This month (November)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	604,274.56	551,557.57	1,155,832.13
NCA	599,000.00	551,000.00	1,150,000.00	Less: Actual Disbursements	236,927.34	30,609.54	267,536.88
Working Fund				(Over)Under Spending	367,347.22	520,948.03	888,295.25
TRA	5,274.56	557.57	5,832.13				
CDC							
NCAA							
Others (CDT, BTR, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	604,274.56	551,557.57	1,155,832.13				
Less: Lapsed NCA Disbursements	236,927.34	30,609.54	267,536.88				
Balance of Disbursements Authorities as of date	367,347.22	520,948.03	888,295.25				

Certified Correct:

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