

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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											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	PS												MOOE
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	1,523,014.40	419,838.18		999,120.99	2,941,973.57																	1,523,014.40	419,838.18		999,120.99	2,941,973.57		
ADA	2,088,781.43	2,132,506.98			4,221,288.41																	2,088,781.43	2,132,506.98			4,221,288.41		
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)	405,343.64	78,203.18		56,554.01	540,100.83																	405,343.64	78,203.18		56,554.01	540,100.83		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	4,017,139.47	2,630,548.34		1,055,675.00	7,703,362.81																	4,017,139.47	2,630,548.34		1,055,675.00	7,703,362.81		

Summary:

	Previous Report (January)	This month (February)	As of Date		Previous Report (January)	This Month (February)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	5,383,033.61	10,209,100.83	15,592,134.44
NCA	4,964,000.00	9,669,000.00	14,633,000.00	Less: Actual Disbursements	4,229,228.16	7,703,362.81	11,932,590.97
Working Fund				(Over)Under Spending	1,153,805.45	2,505,738.02	3,659,543.47
TRA	419,033.61	540,100.83	959,134.44				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	5,383,033.61	10,209,100.83	15,592,134.44				
Less: Lapsed NCA Disbursements	4,229,228.16	7,703,362.81	11,932,590.97				
Balance of Disbursements Authorities as of to date	1,153,805.45	2,505,738.02	3,659,543.47				

Certified Correct:

TERESITA A. BATUL
Chief, Finance and Admin

Approved by:

NELSON P. DEVANADERA
Executive Director



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For the month of February 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	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 ADA		214,034.45			214,034.45		3,562.62																					
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)		2,104.64			2,104.64		166.48																					
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	-	216,139.09			216,139.09	-	3,729.10																					

Summary:

	Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received			
NCA		668,000.00	668,000.00
Working Fund			
TRA		2,271.12	2,271.12
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	-	670,271.12	670,271.12
Less: Lapsed NCA Disbursements		216,139.09	216,139.09
Balance of Disbursements Authorities as of to date	-	454,132.03	454,132.03

	Previous Report (January)	This Month (February)	As of Date
Total Disbursement Program	-	670,271.12	670,271.12
Less: Actual Disbursements	-	216,139.09	216,139.09
(Over)/Under Spending	-	454,132.03	454,132.03

Certified Correct:

 TERESITA A. BATUL
 Chief, Finance and Admin

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 NELSON P. DEVANADERA
 Executive Director