

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2019



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	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		228,685.75			228,685.75																	-	228,685.75		-	228,685.75		
ADA	3,108,779.47	801,430.00			3,910,209.47																	3,108,779.47	801,430.00		-	3,910,209.47		
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)	560,702.03	32,098.53			592,800.56																	560,702.03	32,098.53		-	592,800.56		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	3,669,481.50	1,062,214.28	-	-	4,731,695.78	-	-	-	-	-												3,669,481.50	1,062,214.28	-	-	4,731,695.78		

Summary:

	Previous Report (This month (April)	As of Date	Previous Report (This Month (April)	As of Date
Total Disbursement Authorities Received						
NCA		11,426,000.00	11,426,000.00		12,018,800.56	12,018,800.56
Working Fund					4,731,695.78	4,731,695.78
TRA		592,800.56	592,800.56		7,287,104.78	7,287,104.78
CDC						
NCAA						
Others (CDT, BTR, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA) Issued						
Total Disbursement Authorities Available	-	12,018,800.56	12,018,800.56	-		
Less: Lapsed NCA						
Disbursements		4,731,695.78	4,731,695.78			
Balance of Disbursements Authorities as of date	-	7,287,104.78	7,287,104.78	-		

Certified Correct:

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

Approved by:

N. Devanadera
 NELSON P. DEVANADERA
 Executive Director

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For the month of April 2019

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	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	+13+14	17=(11+16)	18=(6+17)	19	20	21	22=(19+20)	23	24	25	26	27=923+24+25	28	
Notice of Cash Allocation (NCA)																												
MDS Checks					-					-												-				-		
ADA		160,148.37			160,148.37					-												-	160,148.37			160,148.37		
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)		7,593.74			7,593.74					-												-	7,593.74			7,593.74		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	-	167,742.11	-	-	167,742.11	-	-	-	-	-												-	167,742.11	-	-	167,742.11		

Summary:

	Previous Report ()	This month (April)	As of Date
Total Disbursement Authorities Received			
NCA		950,000.00	950,000.00
Working Fund			
TRA		7,593.74	7,593.74
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	-	957,593.74	957,593.74
Less: Lapsed NCA Disbursements		167,742.11	167,742.11
Balance of Disbursements Authorities as of date	-	789,851.63	789,851.63

	Previous Report ()	This Month (April)	As of Date
Total Disbursement Program	-	957,593.74	957,593.74
Less: Actual Disbursements (Over)Under Spending	-	167,742.11	167,742.11
	-	789,851.63	789,851.63

Certified Correct:

TERJESITA A. BATUL
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Chief, Finance and Admin

Approved by:

Nelson P. Devanadera
NELSON P. DEVANADERA
Executive Director