

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2018



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
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		499,027.89			499,027.89																	-	499,027.89	-	-	499,027.89	
Working Fund (NCA Issued to Btr) Tax Remittance Advices Issued (TRA)	2,226,383.04	1,838,531.70			4,064,914.74					-												2,226,383.04	1,838,531.70	-	-	4,064,914.74	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, Btr Docs Stamp, etc.)	389,971.82	53,494.27			443,466.09					-												389,971.82	53,494.27	-	-	443,466.09	
TOTAL	2,616,354.86	2,391,053.86	-	-	5,007,408.72	-	-	-	-	-												2,616,354.86	2,391,053.86	-	-	5,007,408.72	

Summary:

	Previous Report (April)	This month (May)	As of Date		Previous Report (April)	This Month (May)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	6,396,686.67	6,411,466.09	12,808,152.76
NCA	5,966,000.00	5,968,000.00	11,934,000.00	Less: Actual Disbursements	5,150,505.71	5,007,408.72	10,157,914.43
Working Fund				(Over)Under Spending	1,246,180.96	1,404,057.37	2,650,238.33
TRA	430,686.67	443,466.09	874,152.76				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	6,396,686.67	6,411,466.09	12,808,152.76				
Less: Lapsed NCA Disbursements	5,150,505.71	5,007,408.72	10,157,914.43				
Balance of Disbursements Authorities as of date	1,246,180.96	1,404,057.37	2,650,238.33				

Certified Correct:

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

Approved by:

Nelson P. Devanadera
NELSON P. DEVANADERA
Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2018



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	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		582,857.50			582,857.50					-																		
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)		981.03			981.03					-																		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	-	583,838.53	-	-	583,838.53	-	-	-	-	-																		

Summary:

	Previous Report (April)	This month (August)	As of Date		Previous Report (April)	This Month (May)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	562,600.00	562,981.03	1,125,581.03
NCA	562,000.00	562,000.00	1,124,000.00	Less: Actual Disbursements	126,566.37	583,838.53	710,404.90
Working Fund				(Over)Under Spending	436,033.63	(20,857.50)	415,176.13
TRA	600.00	981.03	1,581.03				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	562,600.00	562,981.03	1,125,581.03				
Less: Lapsed NCA							
Disbursements	126,566.37	583,838.53	710,404.90				
Balance of Disbursements Authorities as of date	436,033.63	(20,857.50)	415,176.13				

Certified Correct:

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

Approved by:

Nelson P. Devanadera
NELSON P. DEVANADERA
Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2018



Department: DENR
Agency/Operating Unit: Palawan Council for Sustainable Development Staff
Operating Unit: D0001
Organizational Code (UACS): 10-006-000000
Funding Source Code: 04 1 04 152 - Special Account Foreign Grants

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		606,041.62			606,041.62																							
ADA					-																							
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)		10,200.14			10,200.14																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	-	616,241.76	-	-	616,241.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Summary:

	Previous Report (April)	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	16,238,820.45		16,238,820.45
Working Fund			
TRA	117,642.87	10,200.14	127,843.01
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	16,356,463.32	10,200.14	16,366,663.46
Less: Lapsed NCA			
Disbursements	3,846,022.93	616,241.76	4,462,264.69
Balance of Disbursements Authorities as of date	12,510,440.39	(606,041.62)	11,904,398.77

	Previous Report (April)	This Month (May)	As of Date
Total Disbursement Program	16,356,463.32	10,200.14	16,366,663.46
Less: Actual Disbursements	3,846,022.93	616,241.76	4,462,264.69
(Over)/Under Spending	12,510,440.39	(606,041.62)	11,904,398.77

Certified Correct:


TERESITA A. BATU
Chief, Finance and Admin

Approved by:


NELSON P. DEVANADERA
Executive Director