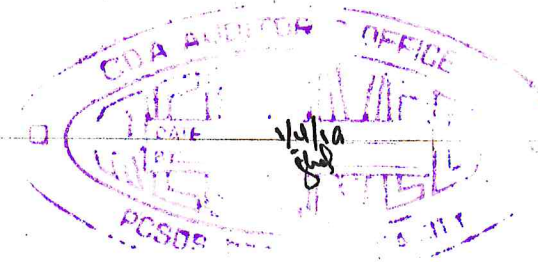


MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2018

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					Rema	
	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		395,961.51		44,493.12	440,454.63																							
Working Fund (NCA Issued to Btr) Tax Remittance Advices Issued (TRA)		770.15			770.15																							
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL		396,731.66		44,493.12	441,224.78																							

Summary:

	Previous Report (November)	This month (December)	As of Date		Previous Report (November)	This Month (December)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	1,125,703.89	563,770.15	1,689,474.04
NCA	1,124,000.00	563,000.00	1,687,000.00	Less: Actual Disbursements	1,248,001.72	441,224.78	1,689,226.50
Working Fund				(Over)Under Spending	(122,297.83)	122,545.37	247.54
TRA	1,703.89	770.15	2,474.04				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	1,125,703.89	563,770.15	1,689,474.04				
Less: Lapsed NCA							
Disbursements	1,248,001.72	441,224.78	1,689,226.50				
Balance of Disbursements Authorities	(122,297.83)	122,545.37	247.54				
As of date							

Certified Correct:

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

Approved by:

N. P. Devanadera
NELSON P. DEVANADERA
Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2018


Handwritten signatures and stamps:
 V. J. ...
 ...
 ...

Department: DENR
 Agency/Operating Unit: Palawan Council for Sustainable Development Staff
 Operating Unit: D0001
 Organizational Code (UACS): 10-006-000000
 Funding Source Code: 01 1 01 407

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Rel
	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)	
Notice of Cash Allocation (NCA)																											
MDS Checks	898,362.08	451,347.01		88,896.73	1,438,605.82																	898,362.08	451,347.01		88,896.73	1,438,605.82	
ADA	3,640,294.84	1,756,971.37		73,201.53	5,470,467.74																	3,640,294.84	1,756,971.37		73,201.53	5,470,467.74	
Working Fund (NCA Issued to Btr)																											
TR Remittance Advices Issued (TRA)	640,797.23	189,931.43		7,220.53	837,949.19																	640,797.23	189,931.43		7,220.53	837,949.19	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, Btr Docs Stamp, etc.)																											
TOTAL	5,179,454.15	2,398,249.81	-	169,318.79	7,747,022.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,179,454.15	2,398,249.81	-	169,318.79	7,747,022.75	

Summary:

	Previous Report (November)	This month (December)	As of Date	Previous Report (August)	This Month (September)	As of Date
Total Disbursement Authorities Received						
NCA	15,200,000.00	6,340,000.00	21,540,000.00	16,451,614.30	7,177,949.19	23,629,563.49
Working Fund				14,827,786.84	7,747,022.75	22,574,809.59
TRA	1,251,614.30	837,949.19	2,089,563.49	1,623,827.46	(569,073.56)	1,054,753.90
CDC						
NCAA						
Others (CDT, BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA) Issued						
Total Disbursement Authorities Available	16,451,614.30	7,177,949.19	23,629,563.49			
Less: Lapsed NCA Disbursements	14,827,786.84	7,747,022.75	22,574,809.59			
Balance of Disbursements Authorities as of date	1,623,827.46	(569,073.56)	1,054,753.90			

Certified Correct:

TERESITA A. BATUL
 Chief, Finance and Admin

Approved by:

NELSON P. DEVANADERA
 Executive Director