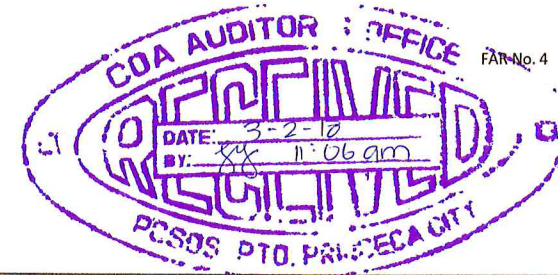


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2018



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					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	812,812.31	542,672.92			1,355,485.23																	812,812.31	542,672.92			1,355,485.23		
ADA	2,325,182.75	1,578,944.12		(103,583.95)	3,800,542.92	70,233.10	1,920.00		103,583.95	175,737.05											2,395,415.85	1,580,864.12			3,976,279.97			
Working Fund (NCA Issued to Btr)				(5,863.25)	348,711.77																							
Tax Remittance Advices Issued (TRA)	272,263.46	82,311.56							5863.25	5,863.25												272,263.46	82,311.56			354,575.02		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>3,410,258.52</b>	<b>2,203,928.60</b>	<b>-</b>	<b>(109,447.20)</b>	<b>5,504,739.92</b>	<b>70,233.10</b>	<b>1,920.00</b>	<b>-</b>	<b>109,447.20</b>	<b>181,600.30</b>											<b>3,480,491.62</b>	<b>2,205,848.60</b>	<b>-</b>	<b>-</b>	<b>5,686,340.22</b>			

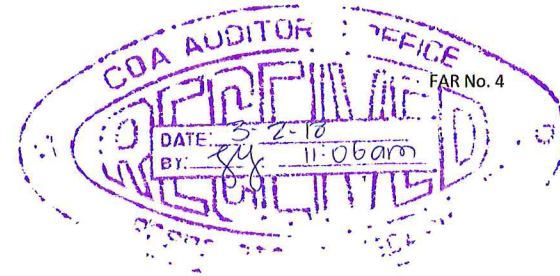
Summary:

	Previous Report ( January )	This month (February)	As of Date	Total Disbursement Program	Previous Report (January)	This Month (February)	As of Date
Total Disbursement Authorities Received					22,488,591.00	6,195,575.02	28,684,166.02
NCA	22,210,000.00	5,841,000.00	28,051,000.00	Less: Actual Disbursements	3,207,189.81	5,686,340.22	8,893,530.03
Working Fund				(Over)Under Spending	19,281,401.19	509,234.80	19,790,635.99
TRA	278,591.00	354,575.02	633,166.02				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	22,488,591.00	6,195,575.02	28,684,166.02				
Less: Lapsed NCA							
Disbursements	3,207,189.81	5,686,340.22	8,893,530.03				
Balance of Disbursements Authorities as of date	19,281,401.19	509,234.80	19,790,635.99				

Certified Correct:  
  
TERESITA A. BATUL  
Chief, Finance and Admin

Approved by:  
  
NELSON P. DEVANADERA  
Executive Director

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 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										TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-Tota	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)	12	13	14	15	16=(12+13+14)	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		147,026.05			147,026.05					-												-	147,026.05			-	147,026.05	
Working Fund (NCA Issued to Btr) Tax Remittance Advices Issued (TRA)		7,973.95			7,973.95					-												-	7,973.95			-	7,973.95	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, Btr Docs Stamp, etc.)																												
<b>TOTAL</b>	-	155,000.00	-	-	155,000.00	-	-	-	-	-												-	155,000.00	-	-	155,000.00		

Summary:

	Previous Report (	This month (February)	As of Date		Previous Report (	This Month (February)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	-	5,848,973.95	5,848,973.95
NCA		5,841,000.00	5,841,000.00	Less: Actual Disbursements	-	155,000.00	155,000.00
Working Fund				(Over)Under Spending	-	5,693,973.95	5,693,973.95
TRA		7,973.95	7,973.95				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	-	5,848,973.95	5,848,973.95				
Less: Lapsed NCA Disbursements		155,000.00	155,000.00				
Balance of Disbursements Authorities as of date	-	5,693,973.95	5,693,973.95				

Certified Correct:

  
TERESITA A. BATUL  
Chief, Finance and Admin

Approved by:

  
NELSON P. DEVANADERA  
Executive Director