

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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-Tota	PS	MOOE	Fin. Exp.	CO	Sub-Tota												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	849,602.04	2,375,561.19		2,170,486.36	5,395,649.59																	849,602.04	2,375,561.19		2,170,486.36	5,395,649.59		
ADA	2,370,872.78	2,141,358.46		662,626.72	5,174,857.96																	2,370,872.78	2,141,358.46		662,626.72	5,174,857.96		
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)	389,094.22	86,046.14		122,857.74	597,998.10																	389,094.22	86,046.14		122,857.74	597,998.10		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	3,609,569.04	4,602,965.79	-	2,955,970.82	11,168,505.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,609,569.04	4,602,965.79	-	2,955,970.82	11,168,505.65		

Summary:

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	19,038,000.00	6,054,408.00	25,092,408.00
Working Fund			
TRA	759,552.27	597,998.10	1,357,550.37
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	19,797,552.27	6,652,406.10	26,449,958.37
Less: Lapsed NCA			
Disbursements	15,278,902.62	11,168,505.65	26,447,408.27
Balance of Disbursements Authorities as of date	4,518,649.65	(4,516,099.55)	2,550.10

	Previous Report (May)	This Month (June)	As of Date
Total Disbursement Program	19,797,552.27	6,652,406.10	26,449,958.37
Less: Actual Disbursements	15,278,902.62	11,168,505.65	26,447,408.27
(Over)/Under Spending	4,518,649.65	(4,516,099.55)	2,550.10

Certified Correct:

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 June 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-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																												
ADA		1,513,938.57		1,740,936.71	3,254,875.28																							
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)		14,784.21		64,721.17	79,505.38																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL		1,528,722.78		1,805,657.88	3,334,380.66																							

Summary:

	Previous Report (May)	This month (June)	As of Date		Previous Report (May)	This Month (June)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	2,966,589.74	641,505.38	3,608,095.12
NCA	2,958,000.00	562,000.00	3,520,000.00	Less: Actual Disbursements	273,714.46	3,334,380.66	3,608,095.12
Working Fund				(Over)Under Spending	2,692,875.28	(2,692,875.28)	-
TRA	8,589.74	79,505.38	88,095.12				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	2,966,589.74	641,505.38	3,608,095.12				
Less: Lapsed NCA							
Disbursements	273,714.46	3,334,380.66	3,608,095.12				
Balance of Disbursements Authorities as of date	2,692,875.28	(2,692,875.28)	-				

Certified Correcty:

TERESITA A. BATUL
Chief, Finance and Admin

Approved by:

NELSON P. DEVANADERA
Executive Director



MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL 17=(11+16)		PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	Fin. Exp.	CO	TOTAL 27=923+24+25+26	
						PS	MOOE	Fin. Exp.	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	Fin. Exp.	CO	Sub-Total 16=(12+13+14+15)												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Notice of Cash Allocation (NCA) MDS Checks ADA Working Fund (NCA Issued to Btr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, Btr Docs Stamp, etc.)		4,660.00			4,660.00																		4,660.00			4,660.00	
TOTAL		4,660.00			4,660.00																	4,660.00			4,660.00		

Summary:

Total Disbursement Authorities Received	Previous Report (May)	This month (June)	As of Date	Total Disbursement Program	Previous Report (May)	This Month (June)	As of Date
NCA	11,320,000.00	11,320,000.00	11,320,000.00	Less: Actual Disbursements	11,320,000.00	-	11,320,000.00
Working Fund				(Over)Under Spending	1,167,670.15	4,660.00	1,172,330.15
TRA					10,152,329.85	(4,660.00)	10,147,669.85
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	11,320,000.00	-	11,320,000.00				
Less: Lapsed NCA							
Disbursements	1,167,670.15	4,660.00	1,172,330.15				
Balance of Disbursements Authorities as of date	10,152,329.85	(4,660.00)	10,147,669.85				

Certified-Correct:

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