

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2019



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: 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													17=(11+16)
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	61,380.87	77,314.38			138,695.25																	61,380.87	77,314.38			138,695.25		
ADA	2,292,978.72	236,938.83			2,529,917.55																	2,292,978.72	236,938.83			2,529,917.55		
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)	273,342.14	3,589.58			276,931.72																	273,342.14	3,589.58			276,931.72		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	2,627,701.73	317,842.79	-	-	2,945,544.52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,627,701.73	317,842.79	-	-	2,945,544.52		

Summary:

	Previous Report ()	This month (January)	As of Date	Previous Report ()	This Month (January)	As of Date
Total Disbursement Authorities Received						
NCA		5,868,000.00	5,868,000.00			
Working Fund						
TRA		276,931.72	276,931.72			
CDC						
NCAA						
Others (CDT, BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA) Issued						
Total Disbursement Authorities Available	-	6,144,931.72	6,144,931.72	-	6,144,931.72	6,144,931.72
Less: Lapsed NCA						
Disbursements		2,945,544.52	2,945,544.52			
Balance of Disbursements Authorities as of date	-	3,199,387.20	3,199,387.20	-	3,199,387.20	3,199,387.20

Certified Correct:

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

Approved by:

Nelson P. Devanadera
NELSON P. DEVANADERA
Executive Director