

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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	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	854,590.21	572,819.11			1,427,409.32																	854,590.21	572,819.11			1,427,409.32		
ADA	2,167,703.89	1,124,705.83			3,292,409.72																	2,167,703.89	1,124,705.83			3,292,409.72		
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)	389,094.22	41,592.45			430,686.67																	389,094.22	41,592.45			430,686.67		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	3,411,388.32	1,739,117.39	-	-	5,150,505.71	-	-	-	-	-												3,411,388.32	1,739,117.39	-	-	5,150,505.71		

Summary:

	Previous Report (This month (July)	As of Date	Previous Report (This Month (July)	As of Date
Total Disbursement Authorities Received						
NCA		5,966,000.00	5,966,000.00		6,396,686.67	6,396,686.67
Working Fund					5,150,505.71	5,150,505.71
TRA		430,686.67	430,686.67		1,246,180.96	1,246,180.96
CDC						
NCAA						
Others (CDT, BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA) Issued	-	6,396,686.67	6,396,686.67	-		
Total Disbursement Authorities Available						
Less: Lapsed NCA Disbursements		5,150,505.71	5,150,505.71			
Balance of Disbursements Authorities as of date	-	1,246,180.96	1,246,180.96	-		

Certified Correct:

TERESITA A. BATUL
Chief, Finance and Admin

Approved by:

MELSON P. DEVANADERA
Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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					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=(23+24+25+26)	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.) TOTAL		125,966.37			125,966.37																							
		126,566.37			126,566.37																							

Summary:

	Previous Report ()	This month (July)	As of Date		Previous Report ()	This Month (July)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	-	562,600.00	562,600.00
NCA		562,000.00	562,000.00	Less: Actual Disbursements	-	126,566.37	126,566.37
Working Fund				(Over)Under Spending	-	436,033.63	436,033.63
TRA		600.00	600.00				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	-	562,600.00	562,600.00				
Less: Lapsed NCA Disbursements		126,566.37	126,566.37				
Balance of Disbursements Authorities as of date	-	436,033.63	436,033.63				

Certified Correct:


TERESITA A. BATUNG
Chief, Finance and Admin

Approved by:


NELSON P. DEVANADERA
Executive Director

