

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2019



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	954,591.63	347,196.45		4,996,836.17	6,298,624.25		130,268.95		306,715.74	436,984.69												954,591.63	477,465.40		5,303,551.91	6,735,608.94		
ADA	2,639,987.53	2,468,373.63			5,108,361.16																	2,639,987.53	2,468,373.63			5,108,361.16		
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)	348,674.58	21,328.51		235,714.29	605,717.38																	348,674.58	21,328.51		235,714.29	605,717.38		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Avallment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	3,943,253.74	2,836,898.59	-	5,232,550.46	12,012,702.79	-	130,268.95	-	306,715.74	436,984.69											3,943,253.74	2,967,167.54	-	5,539,266.20	12,449,687.48			

Summary:

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received	As of Date		
NCA	20,299,000.00	6,402,985.00	26,701,985.00
Working Fund			
TRA	1,146,521.20	605,717.38	1,752,238.58
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	21,445,521.20	7,008,702.38	28,454,223.58
Less: Lapsed NCA			
Disbursements	16,004,535.41	12,449,687.48	28,454,222.89
Balance of Disbursements Authorities as of date	5,440,985.79	(5,440,985.10)	0.69

	Previous Report (May)	This Month (June)	As of Date
Total Disbursement Program	21,445,521.20	7,008,702.38	28,454,223.58
Less: Actual Disbursements	16,004,535.41	12,449,687.48	28,454,222.89
(Over)Under Spending	5,440,985.79	(5,440,985.10)	0.69

Certified Correct:

THERESHA A. BATUL
Chief, Finance and Admin

Approved by:

NELSON P. DEVANADERA
Executive Director

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For the month of June 2019



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							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		2,134,723.78			2,134,723.78					-																		
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)		23,205.35			23,205.35					-																		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	-	2,157,929.13	-	-	2,157,929.13	-	-	-	-	-																		

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	#####	973,205.35	2,880,899.09
NCA	1,500,000.00	950,000.00	2,850,000.00	Less: Actual Disbursements	722,950.06	2,157,929.13	2,880,879.19
Working Fund				(Over)Under Spending	#####	#####	19.90
TRA	7,693.74	23,205.35	30,899.09				
CDC							
NCAA							
Others (CDT, BTR, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	1,907,693.74	973,205.35	2,880,899.09				
Less: Lapsed NCA							
Disbursements	722,950.06	2,157,929.13	2,880,879.19				
Balance of Disbursements Authorities as of date	1,184,743.68	(1,184,723.78)	19.90				

Certified Correct:

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

Approved by:

Nelson P. Devanadera
NELSON P. DEVANADERA
Executive Director