

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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: 101: 1 04 407

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	1,365,584.31	2,724,889.66		16,458,590.77	20,549,064.74																		1,365,584.31	2,724,889.66		16,458,590.77	20,549,064.74	
ADA	5,272,662.56	2,460,615.53		103,583.95	7,836,862.04				(2,000.00)	(2,000.00)												5,272,662.56	2,460,615.53		103,583.95	7,836,862.04		
Working Fund (NCA issued to Btr)																												
Tax Remittance Advices Issued (TRA)	277,199.05	150,914.66		937,481.64	1,365,595.35																	277,199.05	150,914.66		937,481.64	1,365,595.35		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	6,915,445.92	5,336,419.85	-	17,499,656.36	29,751,522.13	-	-	-	(2,000.00)	(2,000.00)											6,915,445.92	5,336,419.85	-	17,497,656.36	29,749,522.13			

Summary:	Previous Report (February)	This month (March)	As of Date		Previous Report (February)	This Month (March)	As of Date
Total Disbursement Authorities Received							
NCA	28,051,000.00	8,593,331.00	36,644,331.00		28,684,166.02	9,958,926.35	38,643,092.37
Working Fund					8,893,530.03	29,749,522.13	38,643,052.16
TRA	633,166.02	1,365,595.35	1,998,761.37		19,790,635.99	(19,790,595.78)	40.21
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	28,684,166.02	9,958,926.35	38,643,092.37				
Less: Lapsed NCA Disbursements	8,893,530.03	29,749,522.13	38,643,052.16				
Balance of Disbursements Authorities as of date	19,790,635.99	(19,790,595.78)	40.21				

Certified Correct:
[Signature]
VERA A. BATUL
Chief Finance and Admin

Approved by:
[Signature]
NELSON P. DEVANADERA
Executive Director

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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					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		1,377,728.45		2,740,705.71	4,118,434.16		137,404.23			137,404.23																		
Working Fund (NCA Issued to Btr) Max Remittance Advices Issued (TRA)		(7,777.59)		155,134.28	147,356.69		7,777.59			7,777.59																		
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (COT, Btr Docs Stamp, etc.)																												
TOTAL		1,369,950.86		2,895,839.99	4,265,790.85		145,181.82			145,181.82																		

Summary:	Previous Report ()	This month (March)	As of Date	Total Disbursement Program	Previous Report ()	This Month (March)	As of Date
Total Disbursement Authorities Received							
NCA	3,841,000.00	562,000.00	4,403,000.00	Less: Actual Disbursements	3,848,973.95	717,134.28	4,566,108.23
Working Fund				(Over)Under Spending	155,000.00	4,410,972.67	4,565,972.67
TRA	7,973.95	155,134.28	163,108.23		3,693,973.95	(3,693,838.39)	135.56
CDC							
NCAA							
Others (COT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	3,848,973.95	717,134.28	4,566,108.23				
Less: Lapsed NCA Disbursements	155,000.00	4,410,972.67	4,565,972.67				
Balance of Disbursements Authorities as of date	3,693,973.95	(3,693,838.39)	135.56				

Certified Correct:

TERESITA A. BATUL
Chief Finance and Admin

Approved by:

NELSON P. DEVANADERA
Executive Director