



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 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					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
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	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	1,150,912.29	804,445.88			1,955,358.17																	1,150,912.29	804,445.88			1,955,358.17		
ADA	5,277,388.55	1,796,640.19			7,074,028.74																	5,277,388.55	1,796,640.19			7,074,028.74		
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)	388,298.14	55,830.89			444,129.03																	388,298.14	55,830.89			444,129.03		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>6,816,598.98</b>	<b>2,656,916.96</b>	-	-	<b>9,473,515.94</b>	-	-	-	-	-												<b>6,816,598.98</b>	<b>2,656,916.96</b>	-	-	<b>9,473,515.94</b>		

Summary:

	Previous Report ( April )	This month (May)	As of Date		Previous Report (April)	This Month (May)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	10,551,423.24	9,246,129.03	19,797,552.27
NCA	10,236,000.00	8,802,000.00	19,038,000.00	Less: Actual Disbursements	5,765,407.91	9,473,515.94	15,238,923.85
Working Fund				(Over)Under Spending	4,786,015.33	(227,386.91)	4,558,628.42
TRA	315,423.24	444,129.03	759,552.27				
CDC							
NCAA							
Others (CDT, BTR, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	10,551,423.24	9,246,129.03	19,797,552.27				
Less: Lapsed NCA Disbursements	5,765,407.91	9,473,515.94	15,238,923.85				
Balance of Disbursements Authorities as of date	4,786,015.33	(227,386.91)	4,558,628.42				

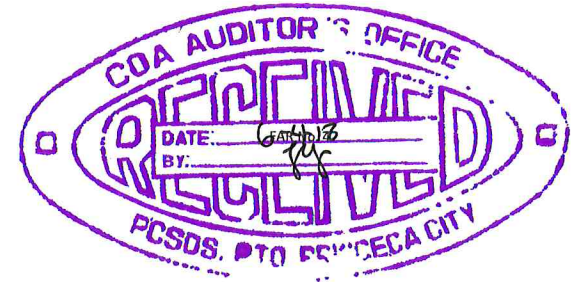
Certified Correct:

*Teresita A. Batul*  
 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 May 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	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		389,205.15			389,205.15																		389,205.15			389,205.15	

<b>Summary:</b>				<b>Previous Report ( April )</b>			<b>This month (May)</b>			<b>As of Date</b>		
Total Disbursement Authorities Received		11,320,000.00		11,320,000.00								
NCA		11,320,000.00		11,320,000.00								
Working Fund												
TRA		-		-								
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		778,465.00		389,205.15		1,167,670.15						
Balance of Disbursements Authorities as of date		10,541,535.00		(389,205.15)		10,152,329.85						

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Executive Director



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 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											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	PS												
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		217,063.13			217,063.13																							
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)		7,833.33			7,833.33																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
<b>TOTAL</b>		224,896.46			224,896.46																							

Summary:

	Previous Report ( April )	This month (May)	As of Date		Previous Report ( April )	This Month (May)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	2,396,756.41	569,833.33	2,966,589.74
NCA	2,396,000.00	562,000.00	2,958,000.00	Less: Actual Disbursements	48,818.00	224,896.46	273,714.46
Working Fund				(Over)/Under Spending	2,347,938.41	344,936.87	2,692,875.28
TRA	756.41	7,833.33	8,589.74				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	2,396,756.41	569,833.33	2,966,589.74				
Less: Lapsed NCA							
Disbursements	48,818.00	224,896.46	273,714.46				
Balance of Disbursements Authorities as of date	2,347,938.41	344,936.87	2,692,875.28				

Certified Correct:

  
 TERESITA A. BATUL  
 Chief, Finance and Admin

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 NELSON P. DEVANADERA  
 Executive Director