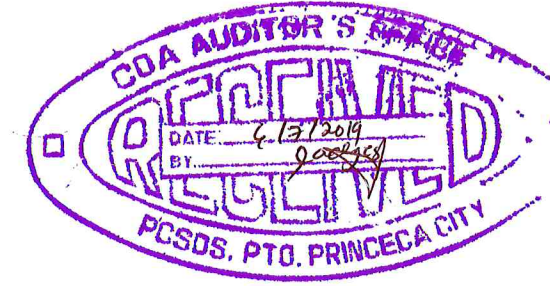


MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2019



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													16=(12+13+14+15)
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	2,115,297.97	453,084.10			2,568,382.07																	2,115,297.97	453,084.10			2,568,382.07		
ADA	5,613,608.18	2,537,128.74			8,150,736.92					-												5,613,608.18	2,537,128.74			8,150,736.92		
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)	524,884.39	28,836.25			553,720.64																	524,884.39	28,836.25			553,720.64		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	8,253,790.54	3,019,049.09	-	-	11,272,839.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,253,790.54	3,019,049.09	-	-	11,272,839.63	-	

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	12,018,800.56	9,426,720.64	21,445,521.20
NCA	11,426,000.00	8,873,000.00	20,299,000.00	Less: Actual Disbursements	4,731,695.78	11,272,839.63	16,004,535.41
Working Fund				(Over)/Under Spending	7,287,104.78	(1,846,118.99)	5,440,985.79
TRA	592,800.56	553,720.64	1,146,521.20				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	12,018,800.56	9,426,720.64	21,445,521.20				
Less: Lapsed NCA Disbursements	4,731,695.78	11,272,839.63	16,004,535.41				
Balance of Disbursements Authorities as of date	7,287,104.78	(1,846,118.99)	5,440,985.79				

Certified Correct:

[Signature]
TERESITA A. BATUL
Chief, Finance and Admin

Approved by:

[Signature]
NEISON P. DEVANADERA
Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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: 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		555,107.95			555,107.95					-																		
Working Fund (NCA Issued to Btr) Tax Remittance Advices Issued (TRA)		100.00			100.00					-																		
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL		555,207.95			555,207.95																							

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	957,593.74	950,100.00	1,907,693.74
NCA	950,000.00	950,000.00	1,900,000.00	Less: Actual Disbursements	167,742.11	555,207.95	722,950.06
Working Fund				(Over)Under Spending	789,851.63	394,892.05	1,184,743.68
TRA	7,593.74	100.00	7,693.74				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	957,593.74	950,100.00	1,907,693.74				
Less: Lapsed NCA							
Disbursements	167,742.11	555,207.95	722,950.06				
Balance of Disbursements Authorities as of date	789,851.63	394,892.05	1,184,743.68				

Certified Correct:
Teresita A. Batul
TERESITA A. BATUL
Chief, Finance and Admin

Approved by:
Nelson P. Devanadera
NELSON P. DEVANADERA
Executive Director