

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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											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												
	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					
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation (NCA)																												
MDS Checks	897,168.55	862,606.31		52,697.14	1,812,472.00																	897,168.55	862,606.31		52,697.14	1,812,472.00		
ADA	5,343,962.57	1,730,463.65			7,074,426.22																	5,343,962.57	1,730,463.65			7,074,426.22		
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)	551,098.53	159,176.78		2,982.86	713,258.17																	551,098.53	159,176.78		2,982.86	713,258.17		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	6,792,229.65	2,752,246.74		55,680.00	9,600,156.39																	6,792,229.65	2,752,246.74		55,680.00	9,600,156.39		

Summary:

	Previous Report (October)	This month (November)	As of Date		Previous Report (October)	This Month (November)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	6,502,356.13	9,949,258.17	16,451,614.30
NCA	5,964,000.00	9,236,000.00	15,200,000.00	Less: Actual Disbursements	5,227,630.45	9,600,156.39	14,827,786.84
Working Fund				(Over)Under Spending	1,274,725.68	349,101.78	1,623,827.46
TRA	538,356.13	713,258.17	1,251,614.30				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	6,502,356.13	9,949,258.17	16,451,614.30				
Less: Lapsed NCA Disbursements	5,227,630.45	9,600,156.39	14,827,786.84				
Balance of Disbursements Authorities as of date	1,274,725.68	349,101.78	1,623,827.46				

Certified Correct:

TERESITA A. BATUL
Chief, Finance and Admin

Approved by:

NELSON P. DEVANADERA
Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2018



PAR 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: 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													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 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		1,824,407.67 69,849.88			1,824,407.67 69,849.88																							
	-	1,894,257.55	-	-	1,894,257.55	-	-	-	-	-																		

Summary:

	Previous Report (October)	This month (November)	As of Date		Previous Report (October)	This Month (November)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	16,743,677.47	69,849.88	16,813,527.35
NCA	16,238,820.45		16,238,820.45	Less: Actual Disbursements	14,873,988.45	1,894,257.55	16,768,246.00
Working Fund				(Over)Under Spending	1,869,689.02	(1,824,407.67)	45,281.35
TRA	504,857.02	69,849.88	574,706.90				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	16,743,677.47	69,849.88	16,813,527.35				
Less: Lapsed NCA							
Disbursements	14,873,988.45	1,894,257.55	16,768,246.00				
Balance of Disbursements Authorities as of date	1,869,689.02	(1,824,407.67)	45,281.35				

Certified correct:


PERESKA A. BATUL
Chief, Finance and Admin

Approved by:


NELSON P. DEVANADERA
Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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	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		711,772.10			711,772.10																							
Working Fund (NCA Issued to Btr) Tax Remittance Advices Issued (TRA)		1,553.89			1,553.89																							
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	-	713,325.99	-	-	713,325.99	-	-	-	-	-												-	713,325.99	-	-	713,325.99		

Summary:

	Previous Report (October)	This month (November)	As of Date		Previous Report (October)	This Month (November)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	562,150.00	563,553.89	1,125,703.89
NCA	562,000.00	562,000.00	1,124,000.00	Less: Actual Disbursements	534,675.73	713,325.99	1,248,001.72
Working Fund				(Over)Under Spending	27,474.27	(149,772.10)	(122,297.83)
TRA	150.00	1,553.89	1,703.89				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	562,150.00	563,553.89	1,125,703.89				
Less: Lapsed NCA Disbursements	534,675.73	713,325.99	1,248,001.72				
Balance of Disbursements Authorities as of date	27,474.27	(149,772.10)	(122,297.83)				

Certified Correct:

TERESITA A. BATUL
Chief, Finance and Admin

Approved by:

NELSON P. DEVANADERA
Executive Director