

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 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: 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=923+24+25+26	28	
Notice of Cash Allocation (NCA)																												
MDS Checks					-																						-	
ADA					-																						-	
Working Fund (NCA Issued to Btr)		2877972.65			2,877,972.65																							
Tax Remittance Advices Issued (TRA)		100,803.35			100,803.35																						100,803.35	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
<b>TOTAL</b>	-	2,978,776.00	-	-	2,978,776.00	-	-	-	-	-																	100,803.35	

Summary:

	Previous Report ( September )	This month (October)	As of Date
<b>Total Disbursement Authorities Received</b>			
NCA	16,238,820.45		16,238,820.45
Working Fund			
TRA	404,053.67	100,803.35	504,857.02
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
<b>Total Disbursement Authorities Available</b>	16,642,874.12	100,803.35	16,743,677.47
Less: Lapsed NCA			
Disbursements	11,895,212.45	2,978,776.00	14,873,988.45
<b>Balance of Disbursements Authorities as of date</b>	4,747,661.67	(2,877,972.65)	1,869,689.02

	Previous Report ( )	This Month (July)	As of Date
<b>Total Disbursement Program</b>	16,642,874.12	100,803.35	16,743,677.47
Less: Actual Disbursements	11,895,212.45	2,978,776.00	14,873,988.45
(Over)Under Spending	4,747,661.67	(2,877,972.65)	1,869,689.02

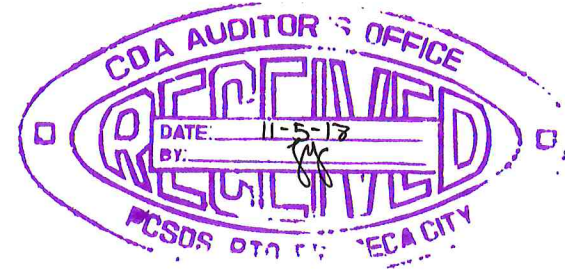
Certified Correct:

TERESITA A. BATUL  
Chief, Finance and Admin

Approved by:

NELSON P. DEVANADERA  
Executive Director

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 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												
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		534,525.73			534,525.73					-																	
Working Fund (NCA Issued to Btr)																											
Tax Remittance Advices Issued (TRA)		150.00			150.00					-																	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, Btr Docs Stamp, etc.)																											
<b>TOTAL</b>		534,675.73			534,675.73																						

Summary:

	Previous Report ( )	This month (October)	As of Date		Previous Report ( )	This Month (July)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program		562,150.00	562,150.00
NCA		562,000.00	562,000.00	Less: Actual Disbursements		534,675.73	534,675.73
Working Fund				(Over)Under Spending		27,474.27	27,474.27
TRA		150.00	150.00				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available		562,150.00	562,150.00				
Less: Lapsed NCA Disbursements		534,675.73	534,675.73				
Balance of Disbursements Authorities as of date		27,474.27	27,474.27				

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For the month of October 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	MOO	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	17	18	19	20	21	22	23	24	25	26	27	28
Notice of Cash Allocation (NCA)																											
MDS Checks	894,087.79	396,443.12			1,290,530.91																	894,087.79	396,443.12	-	-	1,290,530.91	
ADA	2,485,183.31	913,560.10			3,398,743.41																	2,485,183.31	913,560.10	-	-	3,398,743.41	
Working Fund (NCA Issued to Btr)																											
Tax Remittance Advices Issued (TRA)	389,880.82	148,475.31			538,356.13																	389,880.82	148,475.31	-	-	538,356.13	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, Btr Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>3,769,151.92</b>	<b>1,458,478.53</b>	<b>-</b>	<b>-</b>	<b>5,227,630.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,769,151.92</b>	<b>1,458,478.53</b>	<b>-</b>	<b>-</b>	<b>5,227,630.45</b>		

Summary:

	Previous Report (	This month (October)	As of Date		Previous Report (	This Month (October)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	-	6,502,356.13	6,502,356.13
NCA		5,964,000.00	5,964,000.00	Less: Actual Disbursements	-	5,227,630.45	5,227,630.45
Working Fund				(Over)Under Spending	-	1,274,725.68	1,274,725.68
TRA		538,356.13	538,356.13				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	-	6,502,356.13	6,502,356.13				
Less: Lapsed NCA Disbursements		5,227,630.45	5,227,630.45				
Balance of Disbursements Authorities as of date	-	1,274,725.68	1,274,725.68				

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