

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2019



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													
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	840,258.79	691,855.37			1,532,114.16																	840,258.79	691,855.37	-	-	1,532,114.16		
ADA	2,398,017.62	1,248,850.61			3,646,868.23					-												2,398,017.62	1,248,850.61	-	-	3,646,868.23		
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)	282,456.47	29,700.40			312,156.87					-												282,456.47	29,700.40	-	-	312,156.87		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>3,520,732.88</b>	<b>1,970,406.38</b>	<b>-</b>	<b>-</b>	<b>5,491,139.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>												<b>3,520,732.88</b>	<b>1,970,406.38</b>	<b>-</b>	<b>-</b>	<b>5,491,139.26</b>		

Summary:

	Previous Report ( Janu:	This month (February)	As of Date
Total Disbursement Authorities Received			
NCA	5,868,000.00	5,867,000.00	11,735,000.00
Working Fund			
TRA	276,931.72	312,156.87	589,088.59
CDC			
NCAA			
Others (CDT, BTR, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	6,144,931.72	6,179,156.87	12,324,088.59
Less: Lapsed NCA			
Disbursements	2,945,544.52	5,491,139.26	8,436,683.78
Balance of Disbursements Authorities as of date	3,199,387.20	688,017.61	3,887,404.81

	Previous Report (January)	This Month (February)	As of Date
Total Disbursement Program	6,144,931.72	6,179,156.87	12,324,088.59
Less: Actual Disbursements	2,945,544.52	5,491,139.26	8,436,683.78
(Over)Under Spending	3,199,387.20	688,017.61	3,887,404.81

Certified Correct:

  
**TERESITA A. BATUJ**  
Chief, Finance and Admin

Approved by:

  
**NELSON P. DEVANADERA**  
Executive Director

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2019



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		445,856.00			445,856.00																							
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)		11,400.00			11,400.00																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
<b>TOTAL</b>	-	457,256.00	-	-	457,256.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Summary:

	Previous Report ( )	This month (February)	As of Date		Previous Report ( )	This Month (October)	As of Date
<b>Total Disbursement Authorities Received</b>				<b>Total Disbursement Program</b>	-	1,531,400.00	1,531,400.00
NCA		1,520,000.00	1,520,000.00	Less: Actual Disbursements	-	457,256.00	457,256.00
Working Fund				(Over)Under Spending	-	1,074,144.00	1,074,144.00
TRA		11,400.00	11,400.00				
CDC							
NCAA							
Others (CDT, BTR, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
<b>Total Disbursement Authorities Available</b>	-	1,531,400.00	1,531,400.00				
Less: Lapsed NCA							
Disbursements		457,256.00	457,256.00				
<b>Balance of Disbursements Authorities as of date</b>	-	1,074,144.00	1,074,144.00				

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

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NELSON P. DEVANADERA  
Executive Director