

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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 : 01 1 01 407

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							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	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=(19+20+21+23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks	1,765,717.73	1,623,125.78		736,611.04	4,125,454.55																	1,765,717.73	1,623,125.78		736,611.04	4,125,454.55	
ADA	2,234,991.92	2,258,791.86			4,493,783.78																	2,234,991.92	2,258,791.86			4,493,783.78	
Working Fund (NCA Issued to Btr)																											
Tax Remittance Advices Issued (TRA)	389,880.82	97,702.10		41,694.96	529,277.88																	389,880.82	97,702.10		41,694.96	529,277.88	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, Btr Docs Stamp, etc.)																											
TOTAL	4,390,590.47	3,979,619.74	-	778,306.00	9,148,516.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,390,590.47	3,979,619.74	-	778,306.00	9,148,516.21	

Summary:							
	Previous Report (August)	This month (September)	As of Date		Previous Report (August)	This Month (September)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	12,808,152.76	6,498,277.88	19,306,430.64
NCA	11,934,000.00	5,969,000.00	17,903,000.00	Less: Actual Disbursements	10,157,914.43	9,148,516.21	19,306,430.64
Working Fund				(Over)Under Spending	2,650,238.33	(2,650,238.33)	-
TRA	874,152.76	529,277.88	1,403,430.64				
CDC							
NCAA							
Others (CDT, Btr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	12,808,152.76	6,498,277.88	19,306,430.64				
Less: Lapsed NCA							
Disbursements	10,157,914.43	9,148,516.21	19,306,430.64				
Balance of Disbursements Authorities as of date	2,650,238.33	(2,650,238.33)	-				

Certified Correct:

TERESITA A. BATUL
Chief, Finance and Admin

Approved by:

NELSON P. DEVANADERA
Executive Director



MONTHLY REPORT OF DISBURSEMENTS
 For the month of September 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							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												MOOE
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		901,604.76		75,571.37	977,176.13																							
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)				4,277.63	4,277.63																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	-	901,604.76	-	79,849.00	981,453.76	-	-	-	-	-																		
					987,885.83																							

Summary:

	Previous Report (August)	This month (September)	As of Date	Previous Report (May)	This Month (June)	As of Date
Total Disbursement Authorities Received						
NCA	1,124,000.00	562,000.00	1,686,000.00	1,125,581.03	566,277.63	1,691,858.66
Working Fund				710,404.90	981,453.76	1,691,858.66
TRA	1,581.03	4,277.63	5,858.66			
CDC						
NCAA						
Others (CDT, BTR, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA) Issued						
Total Disbursement Authorities Available	1,125,581.03	566,277.63	1,691,858.66			
Less: Lapsed NCA						
Disbursements	710,404.90	981,453.76	1,691,858.66			
Balance of Disbursements Authorities as of date	415,176.13	(415,176.13)	-			

Certified Correct:

 TERESITA A. BATUL
 Chief, Finance and Admin

Approved by:

 NELSON P. DEVANADERA
 Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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	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		6,806,489.60 276,210.66			- 6,806,489.60 276,210.66																							
	-	7,082,700.26	-	-	7,082,700.26	-	-	-	-	-												-	276,210.66	-	-	276,210.66		

Summary:

	Previous Report (August)	This month (September)	As of Date		Previous Report (August)	This Month (September)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	16,366,663.46	276,210.66	16,642,874.12
NCA	16,238,820.45		16,238,820.45	Less: Actual Disbursements	4,462,264.69	7,082,700.26	11,544,964.95
Working Fund				(Over)Under Spending	11,904,398.77	(6,806,489.60)	5,097,909.17
TRA	127,843.01	276,210.66	404,053.67				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	16,366,663.46	276,210.66	16,642,874.12				
Less: Lapsed NCA Disbursements	4,462,264.69	7,082,700.26	11,544,964.95				
Balance of Disbursements Authorities as of date	11,904,398.77	(6,806,489.60)	5,097,909.17				

Certified Correct:

TERESITA A. BATUL
Chief, Finance and Admin

Approved by:

MELBON P. DEVANADERA
Executive Director