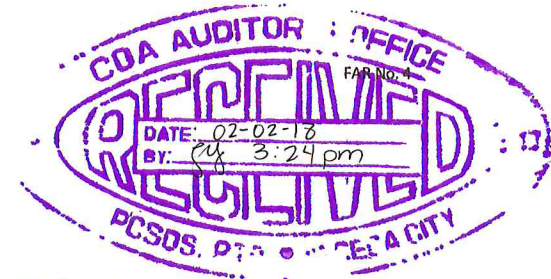


MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2018



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										TRUST LIABILITIES					REMARKS						
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL							
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total							PS	MOOE	CO	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	2,636,924.36	291,674.45			2,928,598.81																						
Working Fund (NCA Issued to Btr)																						2,636,924.36	291,674.45			2,928,598.81	
Tax Remittance Advices Issued (TRA)	272,263.46	6,327.54			278,591.00																	272,263.46	6,327.54			278,591.00	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, Btr Docs Stamp, etc.)																											
TOTAL	2,909,187.82	298,001.99			3,207,189.81																	2,909,187.82	298,001.99			3,207,189.81	

Summary:

	Previous Report ()	This month (January)	As of Date		Previous Report ()	This Month (January)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	-	22,488,591.00	22,488,591.00
NCA		22,210,000.00	22,210,000.00	Less: Actual Disbursements	-	3,207,189.81	3,207,189.81
Working Fund				(Over)/Under Spending	-	19,281,401.19	19,281,401.19
TRA		278,591.00	278,591.00				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available		22,488,591.00	22,488,591.00				
Less: Lapsed NCA							
Disbursements		3,207,189.81	3,207,189.81				
Balance of Disbursements Authorities as of date		19,281,401.19	19,281,401.19				

Certified Correct:

TERESITA A. BATUL
Chief, Finance and Admin

Approved by:

NELSON P. DEVANADERA
Executive Director