

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 2016


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					
	PS	MOOE	Fin. Exp.	CD	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CD	TOTAL	PS	MOOE	Fin. Exp.	CD	TOTAL	
						PS	MOOE	Fin. Exp.	CD	Sub-Total	PS	MOOE	Fin. Exp.	CD	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=9+23+24+25+26	
Notice of Cash Allocation (NCA)																											
MDS Checks	741,459.52	277,043.76			1,018,503.28																	741,459.52	277,043.76			1,018,503.28	
ADA	1,960,949.31	1,744,756.03			3,705,705.34																						
Working Fund (NCA Issued to Btr)																											
Tax Remittance Advices Issued (TRA)	286,113.44	41,078.94			327,192.38																	286,113.44	41,078.94			327,192.38	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, Btr Docs Stamp, etc.)																											
TOTAL	2,988,522.27	2,062,878.73	-	-	5,051,401.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,027,572.96	318,122.70	-	-	1,345,695.66	

Summary:

	Previous Report (February)	This month (March)	As of Date
Total Disbursement Authorities Received			
NCA	9,920,000.00	5,745,741.00	15,665,741.00
Working Fund			
TRA	674,207.06	327,192.38	1,001,399.44
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	10,594,207.06	6,072,933.38	16,667,140.44
Less: Lapsed NCA			
Disbursements	9,495,125.78	5,051,401.00	14,546,526.78
Balance of Disbursements Authorities as of to date	1,099,081.28	1,021,532.38	2,120,613.66

	Previous Report (February)	This Month (March)	As of Date
Total Disbursement Program	10,594,207.06	6,072,933.38	16,667,140.44
Less: Actual Disbursements	9,495,125.78	5,051,401.00	14,546,526.78
(Over)/Under Spending	1,099,081.28	1,021,532.38	2,120,613.66

Certified Correct:

TERESITA BATUL
Chief, Finance and Admin

Approved by:

NELSON P. DEVANADERA
Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2016

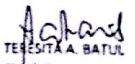
Department: DENR
Agency/Operating Unit: Palawan Council for Sustainable Development Staff
Operating Unit: D0001
Organizational Code (UACS): 10-006-000000
Funding Source Code: 101: 1 04 407

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							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=923+24+25+26	28	
Notice of Cash Allocation (NCA)																												
MDS Checks	667,153.78	333,392.35			1,000,546.13																	667,153.78	333,392.35				1,000,546.13	
ADA	2,109,271.45	1,419,032.28			3,528,303.73																							
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)	282,029.08	53,259.96			335,289.04																	282,029.08	53,259.96				335,289.04	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	3,058,454.31	1,805,684.59			4,864,138.90																	949,182.86	386,651.31				1,335,835.17	

Summary:

	Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received			
NCA	4,960,000.00	4,960,000.00	9,920,000.00
Working Fund			
TRA	338,918.02	335,289.04	674,207.06
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	5,298,918.02	5,295,289.04	10,594,207.06
Less: Lapsed NCA Disbursements	4,630,986.88	4,864,138.90	9,495,125.78
Balance of Disbursements Authorities as of to date	667,931.14	431,150.14	1,099,081.28

	Previous Report (January)	This Month (February)	As of Date
Total Disbursement Program	5,298,918.02	5,295,289.04	10,594,207.06
Less: Actual Disbursements	4,630,986.88	4,864,138.90	9,495,125.78
(Over)/Under Spending	667,931.14	431,150.14	1,099,081.28

Certified Correct:

TERESITA A. BATUL
Chief, Finance and Admin

Approved by:

NELSON P. DEVANADERA
Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2016

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.	CB	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	667,120.41	237,949.89			905,070.30																	667,120.41	237,949.89			905,070.30		
ADA	1,995,707.05	1,391,291.51			3,386,998.56																	1,995,707.05	1,391,291.51			3,386,998.56		
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)	281,985.91	56,932.11			338,918.02																	281,985.91	56,932.11			338,918.02		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	2,944,813.37	1,686,173.51			4,630,986.88																	2,944,813.37	1,686,173.51			4,630,986.88		

Summary:

	Previous Report ()	This month (January)	As of Date
Total Disbursement Authorities Received			
NCA		4,960,000.00	4,960,000.00
Working Fund			
TRA		338,918.02	338,918.02
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available		5,298,918.02	5,298,918.02
Less: Lapsed NCA Disbursements		4,630,986.88	4,630,986.88
Balance of Disbursements Authorities as of to date		667,931.14	667,931.14

	Previous Report ()	This Month (January)	As of Date
Total Disbursement Program		5,298,918.02	5,298,918.02
Less: Actual Disbursements		4,630,986.88	4,630,986.88
(Over)Under Spending		667,931.14	667,931.14

Certified Correct:

Teresita A. Batul
TERESITA A. BATUL
Chief, Finance and Admin

Approved by:

Nelson P. Devanadera
NELSON P. DEVANADERA
Executive Director