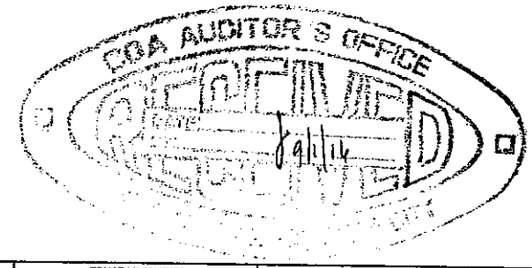
COA AUDITOR'S OFFICE
RECEIVED
DATE 9/1/16



FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	1=(7+8+9+1	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	1,385,272.61	533,484.36			1,918,756.97					-												1,385,272.61	533,484.36		-	1,918,756.97	
ADA	1,846,621.70	2,142,910.56		54,457.50	4,043,989.76																	1,846,621.70	2,142,910.56		54,457.50	4,043,989.76	
Working Fund (NCA Issued to Btr)																											
Tax Remittance Advices Issued (TRA)	385,481.67	69,915.59		3,082.50	458,479.76					-												385,481.67	69,915.59	-	3,082.50	458,479.76	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, Btr Docs Stamp, etc.)																											
TOTAL	3,617,375.98	2,746,310.51	-	57,540.00	6,421,226.49	-	-	-	-	-												3,617,375.98	2,746,310.51	-	57,540.00	6,421,226.49	

Summary:

	Previous Report (July) As of Date	This month (August)	As of Date
Total Disbursement Authorities Received			
NCA	8,417,000.00	9,042,000.00	17,459,000.00
Working Fund			
TRA	456,298.74	458,479.76	914,778.50
CDC			
NCAA			
Others (CDT, BTr,Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	8,873,298.74	9,500,479.76	18,373,778.50
Less: Lapsed NCA			-
Disbursements	4,485,763.03	6,421,226.49	10,906,989.52
Balance of Disbursements Authorities as of to date	4,387,535.71	3,079,253.27	7,466,788.98

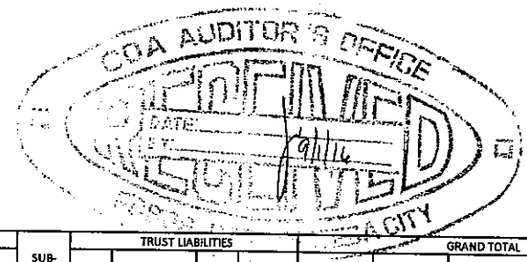
	Previous Report (July)	This Month (August)	As of Date
Total Disbursement Program	8,873,298.74	9,500,479.76	18,373,778.50
Less: Actual Disbursements	4,485,763.03	6,421,226.49	10,906,989.52
(Over)Under Spending	4,387,535.71	3,079,253.27	7,466,788.98

Certified Correct:

TERESITA A. BATUL
Chief, Finance and Admin

Approved by:

NELSON P. DEVANADERA
Executive Director



FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 2016

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	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=923+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks		46,460.75			46,460.75					-												-	46,460.75		-	46,460.75	
ADA					-																	-	-			-	
Working Fund (NCA issued to Btr)																											
Tax Remittance Advices Issued (TRA)		747.89			747.89					-												-	747.89	-	-	747.89	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, Btr Docs Stamp, etc.)																											
TOTAL	-	47,208.64	-	-	47,208.64	-	-	-	-	-												-	47,208.64	-	-	47,208.64	
-																											

Summary:

	Previous Report (July)	This month (August)	As of Date
Total Disbursement Authorities Received			
NCA	567,425.00		567,425.00
Working Fund			
TRA	3,126.74		3,126.74
CDC			
NCAA			
Others (CDT, BTr,Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursement Authorities Available	570,551.74	-	570,551.74
Less: Lapsed NCA			-
Disbursements	287,604.00	47,208.64	334,812.64
Balance of Disbursements Authorities as of to date	282,947.74	(47,208.64)	235,739.10

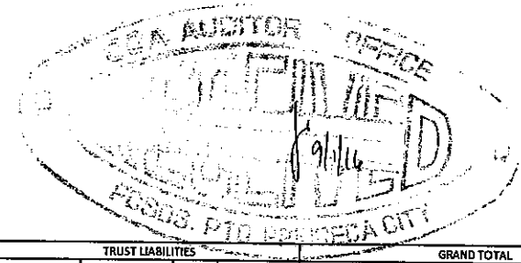
	Previous Report (July)	This Month (August)	As of Date
Total Disbursement Program	570,551.74	-	570,551.74
Less: Actual Disbursements	287,604.00	47,208.64	334,812.64
(Over)Under Spending	282,947.74	(47,208.64)	235,739.10

Certified Correct:

TERESITA A. BATUL
Chief, Finance and Admin

Approved by:

NELSON J. DEVANADERA
Executive Director



FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 2016

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 (JFPR)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	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=923+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	-	-	-	-	-	-	-	-	-	-												-	-	-	-	-	

Summary:

	Previous Report (July)	This month (August)	As of Date
Total Disbursement Authorities Received			
NCA	3,308,536.00		3,308,536.00
Working Fund			
TRA	707.14		707.14
CDC			
NCAA			
Others (CDT, BTr,Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	3,309,243.14	-	3,309,243.14
Less: Lapsed NCA			-
Disbursements	136,657.41	-	136,657.41
Balance of Disbursements Authorities as of to date	3,172,585.73	-	3,172,585.73

	Previous Report (July)	This Month (August)	As of Date
Total Disbursement Program	3,309,243.14	-	3,309,243.14
Less: Actual Disbursements	136,657.41	-	136,657.41
(Over)Under Spending	3,172,585.73	-	3,172,585.73

Certified Correct:

TERESITA A. BATUL
Chief, Finance and Admin

Approved by:

NELSON P. DEVANADERA
Executive Director