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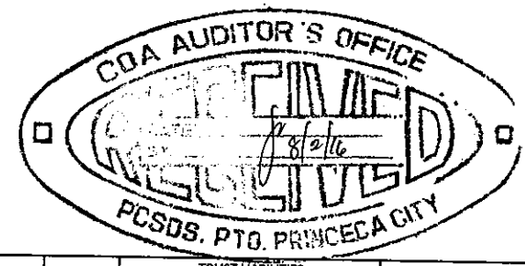

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 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 (June)	This month (July)	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 (April)	This Month (May)	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

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 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	=(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 (June)	This month (July)	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	-	287,604.00
Balance of Disbursements Authorities as of to date	282,947.74	-	282,947.74

	Previous Report (June)	This Month (June)	As of Date
Total Disbursement Program	570,551.74	-	570,551.74
Less: Actual Disbursements	287,604.00	-	287,604.00
(Over)Under Spending	282,947.74	-	282,947.74

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 July 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: 104 407

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															
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	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	32,805.92	160,119.45			192,925.37					-												32,805.92	160,119.45			192,925.37	
ADA	1,972,025.80	1,745,410.76		119,102.36	3,836,538.92																	1,972,025.80	1,745,410.76			3,717,436.56	
Working Fund (NCA Issued to Btr)																										
Tax Remittance Advices Issued (TRA)	411,050.99	38,506.11		6,741.64	456,298.74					-												411,050.99	38,506.11	-	6,741.64	456,298.74	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, Btr Docs Stamp, etc.)																										
TOTAL	2,415,882.71	1,944,036.32	-	6,741.64	4,485,763.03	-	-	-	-	-												2,415,882.71	1,944,036.32	-	6,741.64	4,366,660.67	

Summary:

	Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA		8,417,000.00	8,417,000.00
Working Fund			
TRA		456,298.74	456,298.74
CDC			
NCAA			
Others (CDT, BTr,Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	-	8,873,298.74	8,873,298.74
Less: Lapsed NCA			-
Disbursements		4,485,763.03	4,485,763.03
Balance of Disbursements Authorities as of to date	-	4,387,535.71	4,387,535.71

	Previous Report (June)	This Month (July)	As of Date
Total Disbursement Program	-	8,873,298.74	8,873,298.74
Less: Actual Disbursements	-	4,485,763.03	4,485,763.03
(Over)Under Spending	-	4,387,535.71	4,387,535.71

Certified Correct:

TERESITA A. BATUL
Chief, Finance and Admin

Approved by:

NELSON P. DEVANADERA
Executive Director