

MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 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.	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													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	733,136.48	108,078.23			841,214.71					-											733,136.48	108,078.23			-	841,214.71		
ADA	4,689,453.43	1,940,777.33		17,323.43	6,647,554.19																4,689,453.43	1,940,777.33				6,630,230.76		
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)	408,011.52	25,314.88		980.57	434,306.97					-											408,011.52	25,314.88		980.57	-	434,306.97		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	5,830,601.43	2,074,170.44	-	980.57	7,923,075.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,830,601.43	2,074,170.44	-	980.57	-	7,905,752.44		

Summary:

	Previous Report (October)	This month (November)	As of Date		Previous Report (October)	This Month (November)	As of Date
Total Disbursement Authorities Received	As of Date			Total Disbursement Program	9,732,552.76	6,965,306.97	16,697,859.73
NCA	9,318,035.00	6,531,000.00	15,849,035.00	Less: Actual Disbursements	7,850,723.15	7,923,075.87	15,773,799.02
Working Fund				(Over)Under Spending	1,881,829.61	(957,768.90)	924,060.71
TRA	414,517.76	434,306.97	848,824.73				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	9,732,552.76	6,965,306.97	16,697,859.73				
Less: Lapsed NCA							
Disbursements	7,850,723.15	7,923,075.87	15,773,799.02				
Balance of Disbursements Authorities as of to date	1,881,829.61	(957,768.90)	924,060.71				

Certified Correct:

TERESITA A. BATUL
Chief, Finance and Admin

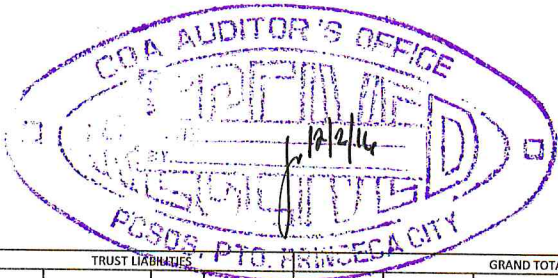
Approved by:

NELSON P. DEVANADERA
Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 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: 04 1 04 152 (JFPR)



PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TRUST LIABILITIES					GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-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=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		(48,693.15)			- (48,693.15)					-												- (48,693.15)			- (48,693.15)			
	-	(48,693.15)	-	-	(48,693.15)	-	-	-	-	-												- (48,693.15)	-	-	(48,693.15)			

Summary:	Previous Report (October)	This month (November)	As of Date
Total Disbursement Authorities Received			
NCA	3,308,536.00		3,308,536.00
Working Fund			
TRA	140,699.34	-	140,699.34
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	3,449,235.34	-	3,449,235.34
Less: Lapsed NCA Disbursements	3,045,094.01	(48,693.15)	2,996,400.86
Balance of Disbursements Authorities as of to date	404,141.33		452,834.48

Total Disbursement Program	Previous Report (October)	This Month (November)	As of Date
Less: Actual Disbursements	3,449,235.34	-	3,449,235.34
(Over)Under Spending	3,045,094.01	(48,693.15)	2,996,400.86
	404,141.33	48,693.15	452,834.48

Certified Correct:

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Chief, Finance and Admin

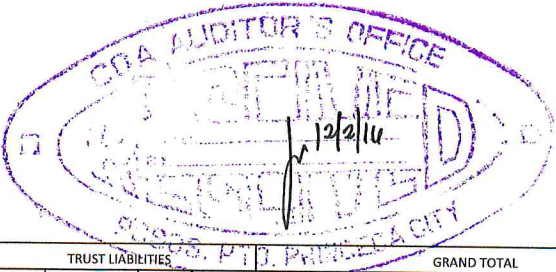
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FAR No. 4

Department: DENR
Agency/Operating Unit: Palawan Council for Sustainable Development Staff
Operating Unit: D0001
Organizational Code (UACS): 10-006-000000
Funding Source Code: 03 1 04 335 (WMF)



PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES					GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-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=923+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks					-					-																		
ADA		106,810.48			106,810.48																-	-		-	-	-	-	
Working Fund (NCA Issued to Btr)																					-	106,810.48				106,810.48		
Tax Remittance Advices Issued (TRA)		1,190.00			1,190.00					-											-	1,190.00		-	-	-	1,190.00	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	-	108,000.48	-	-	108,000.48	-	-	-	-	-											-	108,000.48	-	-	-	-	108,000.48	
Summary:																												

Summary:

	Previous Report (September)	This month (October)	As of Date		Previous Report (September)	This Month (October)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	572,566.77	1,190.00	573,756.77
NCA	567,425.00		567,425.00	Less: Actual Disbursements	374,312.64	106,810.48	481,123.12
Working Fund				(Over)Under Spending	198,254.13	(105,620.48)	92,633.65
TRA	5,141.77	1,190.00	6,331.77				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	572,566.77	1,190.00	573,756.77				
Less: Lapsed NCA							
Disbursements	374,312.64	106,810.48	481,123.12				
Balance of Disbursements Authorities as of to date	198,254.13	105,620.48	92,633.65				

Certified Correct:

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