MONTHLY REPORT OF DISBURSEMENTS

For the Month of November 2016

FAR No. 4

POSOS, PTO, PENNLECACITY

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

		CURREN	NT YEAR BU	DGET	PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL						
PARTICULARS						P	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-			T				CIVILED TOTAL	1	T	ł
	PS	MOOE	Fin. Exp.	со	TOTAL	PS MOOE	Fin. Exp.	со	Sub-Total	PS	моое	Fin. Exp.	со	Sub-Total	TOTAL	TOTAL	PS	MOOE CO	со	TOTAL	PS	MOOE	Fin. Exp.	со	TOTAL	Remarks
1	2	3	4	5	6=(2+3+4+5)	7 8	9	10	11=(7+8+9+10)		13	14		16=(12+1 3+14+15)	17=(11+16	18=(6+17)) 19	20	21	22=(19+20+2 1)	23	24	25	26	27=923+24+25+2 6)	28
Notice of Cash Allocation (NCA)																										
MDS Checks	733,136.48	108,078.23		ž.	841,214.71				-				l				1 1				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		1	6,630,230.76	
Vorking Fund (NCA Issued to Btr)																				l l					0,030,230.70	
ax 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	
ash Disbursement Ceiling (CDC)																										
Ion-Cash Availment Authority (NCAA)								1									1 1									
thers (CDT, Btr Docs Stamp, etc.)					-																İ					
TOTAL	5,830,601.43	2,074,170.44		980.57	7,923,075.87																					
			* COTTO THE RESIDENCE CONTROL		.,,		-	+													5,830,601.43	2,074,170.44	-	980.57	7,905,752.44	

Total Disbursement Program

Less: Actual Disbursements

(Over)Under Spending

	Previous Report (October)	This month (November)	As of Date	
Total Disbursement Authorities Received	As of Date			
NCA	9,318,035.00	6,531,000.00	15,849,035.00	
Working Fund				
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:

TERESTA A. BATUL Chief, Finance and Admin Approved by:

Previous Report (October)

9,732,552.76

7,850,723.15

1,881,829.61

This Month (November

6,965,306.97

7,923,075.87

(957,768.90)

As of Date

16,697,859.73

15,773,799.02

924,060.71

NELSON P. DEVANADERA

Executive Director

MONTHLY REPORT OF DISBURSEMENTS

For the Month of November 2016

Department: DENR

Agency/Operating Unit: Palawan Council for Sustainable Development Staff

Operating Unit: D0001

Summary:

Organizational Code (UACS): 10-006-000000 Funding Source Code: 04 1 04 152 (JFPR)

	CONTROR'S OFFICE OF THE PARTY O
1	TRUST LIABITATIES GRAND TOTAL

		CURRI	NT YEAR BU	JDGET						PRIOR	YEAR'S BU	DGET							TRUST LI	ABHATIES	PTO. H	7 11 Cal	P. C.	GRAND TOTAL			
PARTICULARS		W 270 CO					PRIO	R YEAR'S ACCOUN	ITS PAYABL	.E		CURRENT	YEAR'S ACC	OUNTS PA	YABLE		SUB-			1	And have been dealers and the second			GRAND TOTAL	1	1	-
	PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	со	Sub-Total	PS	MOOE	Fin. Exp.	со	Sub-Total	TOTAL	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp.	со	TOTAL	Remark
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	28
otice of Cash Allocation (NCA) MDS Checks ADA orking Fund (NCA Issued to Btr) x Remittance Advices Issued (TRA) ssh Disbursement Ceilling (CDC) on-Cash Availment Authority (NCAA) hers (CDT, Btr Docs Stamp, etc.)		(48,693.15			(48,693.15) -					-												-	- (48,693.15) -			- (48,693.15)	
TOTAL		(48,693.15)	-	-	(48,693.15)		-			-													(48,693.15)			(48,693.15)	

Total Disbursement Program

Less: Actual Disbursements

(Over)Under Spending

	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	(2)	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

Certified Correct:

TERESITA A. BATUL Chier, Finance and Admin

3,045,094.01 404,141.33

3,449,235.34

Previous Report (October)

This Month (November)

(48,693.15) 48,693.15 As of Date 3,449,235.34 2,996,400.86 452,834.48

NELSON . DEVANADERA **Executive Director**

MONTHLY REPORT OF DISBURSEMENTS

For the Month of November 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)



This Month (October)

1,190.00

106,810.48

(105,620.48)

As of Date

573,756.77

481,123.12

92,633.65

Funding Source Code: 03 1 04 335 (WMF)																			And the second	(t.	of the late of the late of the	_ V.	Chi	and the same of th	38		
		CURR	ENT YEAR	BUDGET						PRIOR Y	'EAR'S BU	IDGET							TRUST LIAB	ILITIES	3. PT	O. PHILIS	· in G	RAND TOTAL			
PARTICULARS					1		PRIO	R YEAR'S ACCOU	JNTS PAY	'ABLE	(CURRENT	EAR'S ACC	OUNTS PA	YABLE		SUB-				- Andread	and the property law to the		TOTAL			1
	PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	со	Sub-Total	PS	MOOF	Fin. Exp.	со	Sub-Total	TOTAL	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp.	со	TOTAL	Remai
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)		13	14		16=(12+13+ 14+15)		18=(6+17)	19	20	21	22=(19+2 0+21)	23	24	25	26	27=923+24+25	28
Notice of Cash Allocation (NCA)																									10		20
MDS Checks					-					-																	
ADA		106,810.48			106,810.48	l																	106,810.48	ĺ	-	100 010 40	ĺ
Working Fund (NCA Issued to Btr)	3							1													1 1		100,810.48			106,810.48	1
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	

Total Disbursement Program

Less: Actual Disbursements

(Over)Under Spending

Summary:			
	Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities Received			
NCA	567,425.00		567,425.00
Working Fund			
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:

TERESITA A. BATUL Chief, Finance and Admin Approved by:

Previous Report (September)

572,566.77

374,312.64

198,254.13

NEJSON P. DEVANADERA

Executive Director