FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS

For the Month of April 2016

Department: DENR

Agency/Operating Unit: Palawan Council for Sustainable Development Staff

Operating Unit: 00001

Organizational Code (UACS): 10-006-000000 funding Source Code: 101: 104 407



		CURR	ENT YEAR BUDG	SET	i					PRIOR YEAR'S B	UDGET						]	]	TRUST LIAB	ILITAES				GRAND TOTAL	····		T
PARTICULARS							PRIOR	YEAR'S ACCOUN	TS PAYABLE		CUR	RENTY	EAR'S ACC	OUNTS	PAYABLE		SUB-									T	1
	P\$	MOOE	Fin. Exp.	со	TOTAL	PS.	MOOE	Fin. Exp.	000	Sub-Total	PS	МООЕ	E Fin. Exp	60	Sub-Total	TOTAL	TOTAL	PS	MOOE	ω	TOTAL	PS	MOOE	Fln. Exp.	80	TOTAL	Resna
1	2	3	4	S.	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	618=(6+17	19	20	21	22=(19 +20+21 }	23	24	25	26	27=923+24+25 +26)	21
ice of Cash Allocation (NCA)  MDS Checks  ADA  Iking Fund (NCA Issued to Btr)  Remittance Advices Issued (TRA)  Disbursement Ceiling (CDC)  -Cash Availment Authority (NCAA)	798,933.65 1,864,653.23 400,028.98	495,875.05 2,533,939.96 74,055.58		710,000.00	2,004,808.70 4,398,593.19 474,084.56					-												798,933.65 1,864,653.23 400,028.98	2,533,939.96	•	710,000.00	2,004,808.70 4,398,593.19 474,084.56	
ers (CDT, Btr Docs Stamp, etc.)	3,063,615.86	3,103,870.59		710,000.00	6,877,486.45				_	-												3,063,615.86	3,103,870.59		710,000.00	6,877,486.45	

Summary:			
	Previous Report (March)	This month (April)	As of Date
Fotal Disbursement Authoritles Received			
NCA		7,870,000.00	7,870,000.00
Working Fund			
TRA		474,084.56	474,084.56
CDC			
NCAA			
Others (CDT, BTr,Docs Stamp, etc.)			
.ess: Notice of Transfer Allocations (NTA) Issued			
Fotal Disbursement Authorities Available	-	8,344,084.56	8,344,084.56
.ess: Lapsed NCA			-
Disbursements		6,877,485.45	6,877,486.45
Balance of Disbursements Authorities as of to date		1,466,598.11	1,466,598.11

Total Disbursement Program

Less: Actual Disbursements

(Over)Under Spending

Previous Report (March) This Month (April) 8,344,084.56 6,877,486.45

1,466,598.11

As of Date 8,344,084.56 6,877,486.45 1,466,598.11

Certified Correct:

Chies, Finance and Admin

Approved by:

NELSON P. DEVANADERA

Executive Director

#### MONTHLY REPORT OF DISBURSEMENTS For the Month of May 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

		CUR	RENT YEAR BUD	GET	_					PRIOR YEAR'S	UDGET							1	TRUST LIAI	BILITIES		Ţ		GRAND TOTAL			T
PARTICULARS			ł	1			PRIOR	YEAR'S ACCOUN	TS PAYABL	Ę.	CUI	RENTY	EAR'S ACC	OUNT	S PAYABLE		SUB-			1	T		<u> </u>	T	1	T	1
	PS	MOGE	Fin. Exp.	ω	TOTAL	PS	MOOE	Fin. Exp.	00	Sub-Total	P5	моо	E Fin. Exp	. 60	Sub-Total	TOTAL	TOTAL	P\$	MODE	co	TOTAL	P5	MOOE	Fin. Exp.	ω	TOTAL	Benari
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)		618=(6+17	19	20	21	22=(19 +20+21 )		24	25	26	27=923+24+25 +26)	28
Notice of Cash Allocation (NCA)  MDS Checks  ADA  Working Fund (NCA Issued to Biz)  Tax Remittance Advices Issued (TRA)  Cash Disbursement Ceiling (CDC)  Non-Cash Availment Authority (NCAA)	717,709.48 4,128,634.89 398,830.72	1,438,587.18			1,017,959.40 5,567,222.07 435,443.34					-												717,709.48 4,128,634.89 398,830.72	300,249.92 1,438,587.18 36,612.62			1,017,959.45 5,567,222.07 435,443.34	'
Others (CDT, Btr Docs Stamp, etc.) TOTAL	5,245,175.09	1,775,449.72			7,020,624.81																	5,245,175.09	1,775,449.72	-		7,020,624.81	<u> </u>

Summary

revious Report (April)	This month (May)	As of Date
7,870,000.00	7,573,898.00	15,443,898.00
474,084.56	435,443.34	909,527.90
8,344,084,56	8,009,341.34	16,353,425.90
		-
6,877,486.45	7,020,624.81	13,898,111.26
1,456,598.11	988,716.53	2,455,314.64
	7,870,000.00 474,084.56 8,344,084.56 6,877,486.45	7,870,000.00 7,573,898.00 474,084.56 435,443.34 8,344,084.56 8,009,341.34 6,877,486.45 7,020,624.81

Certifled Correct:

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

Previous Report (April)

8,344,084.56

6,877,486.45

1,466,598.11

Total Disbursement Program

Less: Actual Disbursements

(Over)Under Spending

This Month (May)

8,009,341.34

7,020,624.81

988,716.53

As of Date

16,353,425.90

13,898,111.26

2,455,914.64

NELSON P. DEVANADERA Executive Director

## MONTHLY REPORT OF DISBURSEMENTS

For the Month of June 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

1		CUR	ENT YEAR BUI	DGET						PRIOR YEAR'S	SUDGET						T-	T	TRUST LIA	BILMES		Ι		GRAND TOTAL		····	т
PARTICULARS		1		1			PRIOR	EAR'S ACCOUN	TS PAYABL		CUI	RRENT Y	EAR'S AC	TNUO	PAYABLE	1	SUB-			]	T		1	I SIGNAL TOTAL	1	T	†
	PS	MOOE	Fin. Exp.	СО	TOTAL	P\$	MOOE	Fin. Exp.	00	Sub-Total	P5	MOO	E Fin. Ex	ω	Sub-Total	TOTAL	TOTAL	PS	MOGE	co	TOTAL	PS	MOOE	Fin. Exp.	co	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)		618=(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 Bir)  Tax Remittance Advices Issued (IRA)  Cash Disbursement Celling (CDC)  Non-Cash Avaliment Authority (NCAA)  Others (CDT, Bir Docs Stamp, etc.)	705,511.63 1,852,808.71 380,173.64	3,617,318.35		1,156,024.64 143,823.07 73,576.29	5,613,950.13					-												705,511.63 1,852,808.71 380,173.64	3,617,318.35		1,156,024,64 73,576.29	5,470,127.06	
TOTAL	2,938,493.98	4,052,404.57		1,373,424.00	8,364,322.55		-					-										2,938,493.98	4,052,404.57		1,229,600.93	8,220,499.48	

Summary:

Julimary.			
	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	15,443,898.00	5,364,000.00	20,807,898.00
Working Fund			, ,
TRA	909,527.90	545,636.06	1,455,163.96
CDC			,
NCAA			
Others (CDT, BTr,Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	16,353,425.90	5,909,636.06	22,263,061.96
Less: Lapsed NCA			
Disbursements	13,898,111.26	8,364,322.55	22,262,433.81
Balance of Disbursements Authorities as of to date	2,455,314.64	(2,454,686.49)	628.15
	•	** *	

Certified Correct:

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

Previous Report (May)

16,353,425.90

13,898,111.26

2,455,314.64

Total Disbursement Program

Less: Actual Disbursements

(Over)Under Spending

This Month (June)

5,909,636.06

8,364,322.55

(2,454,686.49)

As of Date

22,263,061.96

22,262,433.81

628.15

NELSON P. DEVANADERA Executive Director

### MONTHLY REPORT OF DISBURSEMENTS For the Month of Jan to June 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)

		CURRE	NT YEAR BU	DGET						PRIOR	YEAR'S BU	DGET	-				T		TRUST L	RABILITIES	<del></del>			GRAND TOTAL			Ţ-
PARTICULARS							PRIOR	EAR'S ACCOL	NTS PAYA	BLE		CURRENT YE	AR'S ACCOL	NTS PAY	ABLE		รบฮ-		T	T	T		T -	l local	<u> </u>	T	1
	PS	MOOE	Fin. Exp.	σ,	TOTAL	PS	MOOE	Fin. Exp.	œ	Sub-Total	PS	MOOE	Fin. Exp.	80	Sub-Total	TOTAL	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp.	ω	TOTAL	Bropes
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14		16=[12+13+	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+ 21)	23	24	25	26	27=923+24- 25+26)	+
tice of Cash Allocation (NCA) MDS Checks																											
ADA king Fund (NCA issued to Btr)		284,477.26			284,477.26																	-	284,477.26		•	284,477.26	
Remittance Advices (ssued (TRA)		3,126.74			3,126.74					-												-	3,126.74	-	-	3,126.74	
h Disbursement Ceiling (CDC) n-Cash Availment Authority (NCAA)			[																								
hers (CDT, Btr Docs Stamp, etc.)																						<del></del>					
TOTAL	<u></u>	287,604.00	-	ļ <u>-</u>	287,604.00		ļ		-													-	287,604.00			287,604.00	
Suppose Suppos			<u> </u>																							,	l

Total Disbursement Program

Less: Actual Disbursements

(Over)Under Spending

зопинагу:	Previous Report (April)	This month (June)	As of Date
Total Disbursement Authorities Received	Trevious Report (April)	ring month pancy	AS OF DRIC
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

Certified Correct:

TERESITA A. BATUL Chief, Finance and Admin

Previous Report (April)

This Month (June)

570,551.74

287,604.00

282,947.74

As of Date

570,551.74

287,604.00

282,947.74

NELSON P. DEVANADERA

**Executive Director** 

### MONTHLY REPORT OF DISBURSEMENTS

For the Month of Jan to June 2016

Department: DENR

Agency/Operating Unit: Palawan Council for Sustainable Development Staff

Operating Unit: D0001

Organizational Code (UACS): 10-006-000000 Funding Source Code: 04 104 152 (JFPR)

		CUR	RENT YEAR	BUDGET						PRIO	R YEAR'S	BUDGET					T	Γ	TRUST	LIABILITI	ĖS	1		RAND TOTAL			T-
PARTICULARS							PRIO	R YEAR'S ACCOU	NTS PAYA	ELE		CURRENT	YEAR'S ACC	DUNTS PAY	ABLE	1	SUB-		T		<del>T</del>	<del> </del>	<del>т - '</del>	MARED IOTAL	1	<del> </del>	┨
	PS	MODE	Fín. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	co	Sub-Total	PS	MOOE	Fin. Exp.	co	Sub-Total	TOTAL	TOTAL	PS	MOOE	8	TOTAL	PS	MOOE	Fin. Exp.	со	TOTAL	Rema
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)										1																	
MDS Checks ADA		135,950.27			135,950.27					-						<u> </u>							135,950.27		-	135,950.27	
Vorking Fund (NCA Issued to Btr) ax Remittance Advices Issued (TRA)		700.4																				٠	-			-	
ev verilitratice workes issued (IKV)		707.14			707.14					-													707.14	-	-	707.14	
ash Disbursement Celling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, Btr Docs Stamp, etc.)																											
TOTAL	<u></u>	136,657.41	-	_	136,657.41					-				· · · · · ·								-	136,657.41			136,657.41	
										[ ]																· · · · · · · · · · · · · · · · · · ·	

Total Disbursement Program

Summary:			
	Previous Report (April)	This month (May)	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) Issue	ed .		
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	d -	3,172,585.73	3,172,585.73

Certified Correct:

Previous Report (April) This Month (May)

As of Date 3,309,243.14 

Less: Actual Disbursements 136,657.41 (Over)Under Spending

3,172,585.73

136,657.41 \*\*\*\*\*\*\*\*\*

Approved by:

**NELSON P. DEVANADERA** 

Executive Director