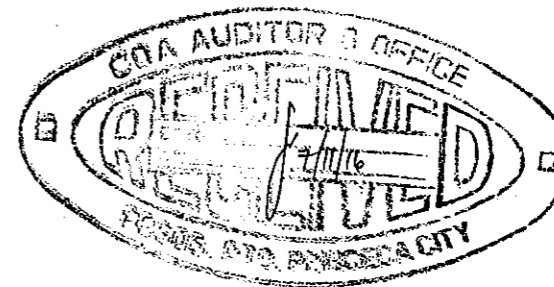


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MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 2016

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: 104 407

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													PS
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=23+24+25+26	28	
Notice of Cash Allocation (NCA)																												
MDS Checks	798,933.65	495,875.05		710,000.00	2,004,808.70																	798,933.65	495,875.05		710,000.00	2,004,808.70		
ADA	1,864,653.23	2,533,939.96			4,398,593.19																	1,864,653.23	2,533,939.96			4,398,593.19		
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)	400,028.98	74,055.58			474,084.56																	400,028.98	74,055.58			474,084.56		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	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		Previous Report (March)	This Month (April)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program			
NCA		7,870,000.00	7,870,000.00	Less: Actual Disbursements		8,344,084.56	8,344,084.56
Working Fund				(Over)/Under Spending		6,877,486.45	6,877,486.45
TRA		474,084.56	474,084.56			1,466,598.11	1,466,598.11
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available		8,344,084.56	8,344,084.56				
Less: Lapsed NCA Disbursements		6,877,486.45	6,877,486.45				
Balance of Disbursements Authorities as of to date		1,466,598.11	1,466,598.11				

Certified Correct:

T. A. Batul
TERESITA A. BATUL
Chief, Finance and Admin

Approved by:

N. P. Devanadera
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

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	PS												
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=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks	717,709.48	300,249.92			1,017,959.40																	717,709.48	300,249.92			1,017,959.40		
ADA	4,128,634.89	1,438,587.18			5,567,222.07																	4,128,634.89	1,438,587.18			5,567,222.07		
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)	398,830.72	36,612.62			435,443.34																	398,830.72	36,612.62			435,443.34		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
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		


Summary:

	Previous Report (April)	This month (May)	As of Date		Previous Report (April)	This Month (May)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	8,344,084.56	8,009,341.34	16,353,425.90
NCA	7,870,000.00	7,573,898.00	15,443,898.00	Less: Actual Disbursements	6,877,486.45	7,020,624.81	13,898,111.26
Working Fund				(Over)Under Spending	1,466,598.11	988,716.53	2,455,314.64
TRA	474,084.56	435,443.34	909,527.90				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	8,344,084.56	8,009,341.34	16,353,425.90				
Less: Lapsed NCA							
Disbursements	6,877,486.45	7,020,624.81	13,898,111.26				
Balance of Disbursements Authorities as of to date	1,466,598.11	988,716.53	2,455,314.64				

Certified Correct:


TERESITA A. BATUL
Chief, Finance and Admin

Approved by:


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

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=23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks	705,511.63	343,200.09		1,156,024.64	2,204,736.36																	705,511.63	343,200.09		1,156,024.64	2,204,736.36		
ADA	1,852,808.71	3,617,318.35		143,823.07	5,613,950.13																	1,852,808.71	3,617,318.35		1,156,024.64	2,204,736.36	5,470,127.06	
Working Fund (NCA Issued to Btr)				73,576.29	545,636.06																	380,173.64	91,886.13		73,576.29	545,636.06		
Tax Remittance Advices Issued (TRA)	380,173.64	91,886.13		73,576.29	545,636.06																	380,173.64	91,886.13		73,576.29	545,636.06		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
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:

	Previous Report (May)	This month (June)	As of Date		Previous Report (May)	This Month (June)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	16,353,425.90	5,909,636.06	22,263,061.96
NCA	15,443,898.00	5,364,000.00	20,807,898.00	Less: Actual Disbursements	13,898,111.26	8,364,322.55	22,262,433.81
Working Fund				(Over)/Under Spending	2,455,314.64	(2,454,686.49)	628.15
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:


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)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	OO	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	PS												
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={23+24+25+26}	28	
Notice of Cash Allocation (NCA)																												
MDS Checks																												
ADA		284,477.26			284,477.26																							
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)		3,126.74			3,126.74																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL		287,604.00			287,604.00																					287,604.00		

Summary:

	Previous Report (April)	This month (June)	As of Date		Previous Report (April)	This Month (June)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	-	570,551.74	570,551.74
NCA		567,425.00	567,425.00	Less: Actual Disbursements	-	287,604.00	287,604.00
Working Fund				{Over}Under Spending	-	282,947.74	282,947.74
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

Approved by:


NELSON P. DEVANADERA
Executive Director

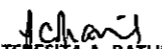
MONTHLY REPORT OF DISBURSEMENTS
For the Month of Jan to June 2016

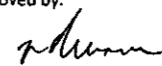
Department: DENR
Agency/Operating Unit: Palawan Council for Sustainable Development Staff
Operating Unit: D0001
Organizational Code (UACS): 10-006-000000
Funding Source Code: 04 104 152 (JFPR)

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												
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=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks		135,950.27			135,950.27					-																	
ADA					-																						
Working Fund (NCA Issued to Btr)																											
Tax Remittance Advices Issued (TRA)		707.14			707.14					-																	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, Btr Docs Stamp, etc.)																											
TOTAL		136,657.41			136,657.41																						

Summary:

	Previous Report (April)	This month (May)	As of Date		Previous Report (April)	This Month (May)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	-	3,309,243.14	#####
NCA		3,308,536.00	3,308,536.00	Less: Actual Disbursements	-	136,657.41	136,657.41
Working Fund				(Over)Under Spending	-	3,172,585.73	#####
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 d	-	3,172,585.73	3,172,585.73				

Certified Correct:

TERESITA A. BATUL
Chief, Finance and Admin

Approved by:

NELSON P. DEVANADERA
Executive Director