

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 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	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=923+24+25+26	28	
Notice of Cash Allocation (NCA)																												
MDS Checks	735,877.78	257,994.64		14,574.05	1,008,446.47																	735,877.78	257,994.64			14,574.05	1,008,446.47	
ADA	3,906,231.34	1,450,109.14		274,799.89	5,631,140.37																	3,906,231.34	1,450,109.14			274,799.89	5,631,140.37	
Working Fund (NCA Issued to Btr)																												
TRA	404,909.34	42,762.25		16,379.66	464,051.25																	404,909.34	42,762.25			16,379.66	464,051.25	
CDC																												
NCAA																												
Others (CDT, Btr, Docs Stamp, etc.)																												
TOTAL	5,047,018.46	1,750,866.03	-	30,953.71	7,103,638.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,047,018.46	1,750,866.03	-	-	30,953.71	7,103,638.09		

Summary:

	Previous Report (November)	This month (December)	As of Date		Previous Report (November)	This Month (December)	As of Date
Total Disbursement Authorities Received	As of Date			Total Disbursement Program	16,697,859.73	6,181,551.25	22,879,410.98
NCA	15,849,035.00	5,717,500.00	21,566,535.00	Less: Actual Disbursements	15,773,799.02	7,103,638.09	22,877,437.11
Working Fund				(Over)/Under Spending	924,060.71	(922,086.84)	1,973.87
TRA	848,824.73	464,051.25	1,312,875.98				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	16,697,859.73	6,181,551.25	22,879,410.98				
Less: Lapsed NCA							
Disbursements	15,773,799.02	7,103,638.09	22,877,437.11				
Balance of Disbursements Authorities as of to date	924,060.71	(922,086.84)	1,973.87				

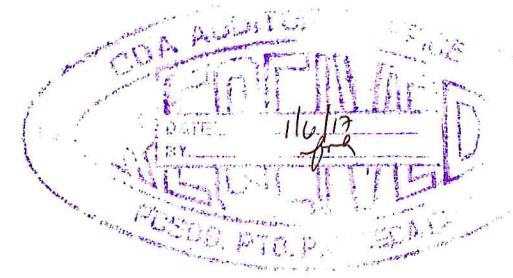
Certified Correct:

TERESITA A. BATUL
 Chief, Finance and Admin

Approved by:

NELSON P. DEVANADERA
 Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 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: 03 1 04 335 (WMF)

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)	7=(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		81,143.00			81,143.00																							
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)		1,960.00			1,960.00																							
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	-	83,103.00	-	-	83,103.00	-	-	-	-	-																		

Summary:

	Previous Report (November)	This month (December)	As of Date		Previous Report (November)	This Month (December)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	573,756.77	1,960.00	575,716.77
NCA	567,425.00		567,425.00	Less: Actual Disbursements	481,123.12	81,143.00	562,266.12
Working Fund				(Over)/Under Spending	92,633.65	(79,183.00)	13,450.65
TRA	6,331.77	1,960.00	8,291.77				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	573,756.77	1,960.00	575,716.77				
Less: Lapsed NCA Disbursements	481,123.12	81,143.00	562,266.12				
Balance of Disbursements Authorities as of to date	92,633.65	79,183.00	13,450.65				

Certified Correct:

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Chief, Finance and Admin

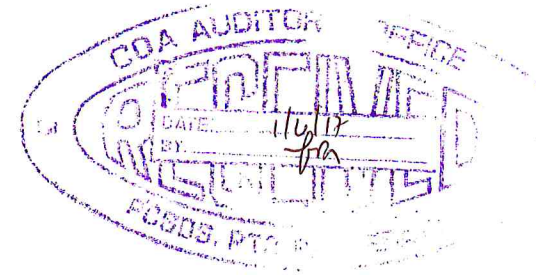
Approved by:

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Executive Director

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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: 04 1 04 152 (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													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=923+24+25+26	28	
Notice of Cash Allocation (NCA) MDS Checks ADA		3,800.00			3,800.00																							
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	-	3,800.00	-	-	3,800.00	-	-	-	-	-																3,800.00		

Summary:

	Previous Report (November)	This month (December)	As of Date		Previous Report (November)	This Month (December)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	3,449,235.34	-	3,449,235.34
NCA	3,308,536.00		3,308,536.00	Less: Actual Disbursements	2,996,400.86	3,800.00	3,000,200.86
Working Fund				(Over)Under Spending	452,834.48	(3,800.00)	449,034.48
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	2,996,400.86	3,800.00	3,000,200.86				
Balance of Disbursements Authorities as of to date	452,834.48		449,034.48				

Certified Correct:


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