MONTHLY REPORT OF DISBURSEMENTS

For the Month of December 2016

epartment: DENR

mmary:

gency/Operating Unit: Palawan Council for Sustainable Development Staff

perating Unit: D0001

rganizational Code (UACS): 10-006-000000

unding Source Code: 101: 1 04 407



As of Date

22,879,410.98 22,877,437.11

1,973.87

		CURREN	IT YEAR BU	DGET						PRIOR	YEAR'S	BUDGET	Γ						TRUST LIABII	ITIES				GRAND TOTAL			
PARTICULARS		MOOE					PRIOR	YEAR'S ACCOUNT	S PAYA	BLE	(URRENT	YEAR'S AC	COUNTS	S PAYABLE		SUB-										1
	PS		Fin. Exp.	. co	TOTAL	PS	MOOE	Fin. Exp.	со	Sub-Total	PS	MOOE	Fin. Exp.	со	Sub-Total	TOTAL	TOTAL	PS	MOOE	со	TOTAL	PS	МООЕ	Fin. Exp.	со	TOTAL	Remark
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	1=(7+8+9+1	12	13	14	15	16=(12+13+14 +15)	17=(11+16)	18=(6+17)) 19	20		22=(19 +20+21)	23	24	25	26	27=923+24+25+2 6)	2 28
otice of Cash Allocation (NCA) MDS Checks ADA orking Fund (NCA Issued to Btr) x Remittance Advices Issued (TRA) sh Disbursement Ceiling (CDC) un-Cash Availment Authority (NCA/ hers (CDT, Btr Docs Stamp, etc.)	735,877.78 3,906,231.34 404,909.34	257,994.64 1,450,109.14 42,762.25		14,574.05 274799.89 16,379.66	1,008,446.47 5,631,140.37 464,051.25																	735,877.78 3,906,231.34 404,909.34	257,994.64 1,450,109.14 42,762.25		14,574.05 274,799.89 16,379.66	1,008,446.47 5,631,140.37 464,051.25	
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	

Total Disbursement Program

Less: Actual Disbursements

(Over)Under Spending

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

Certified Correct:

TERESITA A. BATUL Crivef, Finance and Admin

NELSON P. DEVANADERA

This Month (December)

6,181,551.25

7,103,638.09

(922,086.84)

| Executive Director

Previous Report (November)

16,697,859.73

15,773,799.02

924,060.71

As of Date

1,960.00

81,143.00

(79,183.00)

575,716.77 562,266.12

13,450.65

MONTHLY REPORT OF DISBURSEMENTS

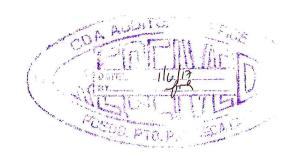
For the Month of December 2016

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)



		CURREN	IT YEAR B	UDGET						PRIOR Y	EAR'S B	UDGET							TRUST L	ABILITIE	S		GE	AND TOTAL			T
PARTICULARS		20.00					PRIOR	YEAR'S ACCO	UNTS	PAYABLE	CL	RRENT	YEAR'S AC	COUNTS	PAYABLE		SUB-						T i	THE TOTAL		T	+
	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	Remar
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)		18=(6+17)	19	20	21	22=(19+20+ 21)	23	24	25	26	27=923+24+ 25+26)	28
lotice of Cash Allocation (NCA) MDS Checks ADA Vorking Fund (NCA Issued to Btr) ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, Btr Docs Stamp, etc.)		81,143.00 1,960.00			81,143.00 1,960.00					-												-	81,143.00 1,960.00	-	-	81,143.00 1,960.00	
TOTAL	-	83,103.00	-	-	83,103.00				-	-													83,103.00			83,103.00	

Total Disbursement Program

Less: Actual Disbursements

(Over)Under Spending

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

TERESITA A. BATUL Chief, Finance and Admin Approved by

573,756.77

481,123.12

92,633.65

NELSON P. DEVANADERA
Executive Director

Previous Report (November) This Month (December)

MONTHLY REPORT OF DISBURSEMENTS

For the Month of December 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 1 04 152 (JFPR)



This Month (December)

3,800.00

(3,800.00)

As of Date

3,449,235.34

3,000,200.86

449,034.48

PS	_																	TRUST LIA					GRAND TOTAL			
Pς				1 1		PRIO	R YEAR'S ACCOU	NTS PAYA	BLE	(CURRENT Y	EAR'S ACC	COUNTS F	PAYABLE		SUB-							GRAND TOTAL	1		-
	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	Remar
2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15		17=(11+16)	18=(6+17)	19	20	21	22=(19+20+ 21)	23	24	25	26	The second secon	28
	3,800.00			3,800.00 - -												Ø						3,800.00		-		
-	3,800.00	-	-	3,800.00		_	=	·	-												-	3,800.00	-	-	3,800.00	
2					3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3 4 5 6=(2+3+4+5) 7 8 9 10 11=(7+8+9+10) 12 13 14 15 3,800.00	3,800.00	3 4 5 6=(2+3+4+5) 7 8 9 10 11=(7+8+9+10) 12 13 14 15 +15) 17=(11+16) 3,800.00	3 4 5 6=(2+3+4+5) 7 8 9 10 11=(7+8+9+10) 12 13 14 15 +15) 17=(11+16) 18=(6+17) 3,800.00	3 4 5 6=(2+3+4+5) 7 8 9 10 11=(7+8+9+10) 12 13 14 15 +15) 17=(11+16) 18=(6+17) 19 3,800.00	3 4 5 6=(2+3+4+5) 7 8 9 10 11=(7+8+9+10) 12 13 14 15 +15) 17=(11+16) 18=(6+17) 19 20 3,800.00	3 4 5 6=(2+3+4+5) 7 8 9 10 11=(7+8+9+10) 12 13 14 15 +15) 17=(11+16) 18=(6+17) 19 20 21 3,800.00 3,800.00	3 4 5 6=(2+3+4+5) 7 8 9 10 11=(7+8+9+10) 12 13 14 15 +15) 17=(11+16) 18=(6+17) 19 20 21 21) 3,800.00	3 4 5 6=(2+3+4+5) 7 8 9 10 11=(7+8+9+10) 12 13 14 15 +15) 17=(11+16) 18=(6+17) 19 20 21 21) 23 3,800.00 3,800.00	3 4 5 6=(2+3+4+5) 7 8 9 10 11=(7+8+9+10) 12 13 14 15 +15) 17=(11+16) 18=(6+17) 19 20 21 21) 23 24 3,800.00 3,800.00 - 3,	3 4 5 6=(2+3+4+5) 7 8 9 10 11=(7+8+9+10) 12 13 14 15 +15) 17=(11+16) 18=(6+17) 19 20 21 21) 23 24 25 3,800.00 3,800.00 -	3 4 5 6=(2+3+4+5) 7 8 9 10 11=(7+8+9+10) 12 13 14 15 +15) 17=(11+16) 18=(6+17) 19 20 21 21) 23 24 25 26 3,800.00 3,800.00 - 3,800.0	3 4 5 6=(2+3+4+5) 7 8 9 10 11=(7+8+9+10) 12 13 14 15 +15) 17=(11+16) 18=(6+17) 19 20 21 21) 23 24 25 26 5+26) 3,800.00

Total Disbursement Program

Less: Actual Disbursements

(Over)Under Spending

Previous Report (November)	This month (December)	As of Date
3,308,536.00		3,308,536.00
140,699.34		140,699.34
3,449,235.34	-	3,449,235.34
2,996,400.86	3,800.00	3,000,200.86
452,834.48		449,034.48
	3,308,536.00 140,699.34 3,449,235.34 2,996,400.86	3,308,536.00 140,699.34 - 3,449,235.34 - 2,996,400.86 3,800.00

Certified Correct:

TERESITA A. BATUL
Chief; Finance and Admin

Approxed by:

Previous Report (November)

3,449,235.34

2,996,400.86

452,834.48

NELSON P. DEVANADERA

Executive Director