

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of October 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					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	728,555.51	95,568.14			824,123.65																	728,555.51	95,568.14			824,123.65		
ADA	5,591,471.52	1,020,610.22			6,612,081.74																	5,591,471.52	1,020,610.22			6,612,081.74		
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)	404,707.46	9,810.30			414,517.76																	404,707.46	9,810.30			414,517.76		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>6,724,734.49</b>	<b>1,125,988.66</b>	<b>-</b>	<b>-</b>	<b>7,850,723.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,724,734.49</b>	<b>1,125,988.66</b>	<b>-</b>	<b>-</b>	<b>7,850,723.15</b>		

Summary:

	Previous Report (September)	This month (October)	As of Date		Previous Report (September)	This Month (October)	As of Date
Total Disbursement Authorities Received	As of Date			Total Disbursement Program	-	9,732,552.76	9,732,552.76
NCA	-	9,318,035.00	9,318,035.00	Less: Actual Disbursements	-	7,850,723.15	7,850,723.15
Working Fund				(Over)Under Spending	-	1,881,829.61	1,881,829.61
TRA	-	414,517.76	414,517.76				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	-	9,732,552.76	9,732,552.76				
Less: Lapsed NCA Disbursements	-	7,850,723.15	7,850,723.15				
Balance of Disbursements Authorities as of to date	-	1,881,829.61	1,881,829.61				

Certified Correct:  
  
TERESITA A. BATUL  
Chief, Finance and Admin

Approved by:  
  
NELSON P. DEVANADERA  
Executive Director

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of October 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.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MODE	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					-					-																	
ADA		(1,267.14)			(1,267.14)																						
Working Fund (NCA Issued to Btr)																											
Tax Remittance Advices Issued (TRA)		2,015.03			2,015.03																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, Btr Docs Stamp, etc.)																											
<b>TOTAL</b>	-	747.89	-	-	747.89	-	-	-	-	-																	

Summary:

	Previous Report (September)	This month (October)	As of Date		Previous Report (September)	This Month (October)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	570,551.74	2,015.03	572,566.77
NCA	567,425.00		567,425.00	Less: Actual Disbursements	374,312.64	-	374,312.64
Working Fund				(Over)/Under Spending	196,239.10	2,015.03	198,254.13
TRA	3,126.74	2,015.03	5,141.77				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	570,551.74	2,015.03	572,566.77				
Less: Lapsed NCA Disbursements	374,312.64		374,312.64				
Balance of Disbursements Authorities as of to date	196,239.10		198,254.13				

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**MONTHLY REPORT OF DISBURSEMENTS**

For the Month of October 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: 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=(23+24+25+26)	28	
Notice of Cash Allocation (NCA) MDS Checks ADA		172,683.51			172,683.51																							
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.)																												
<b>TOTAL</b>	-	172,683.51	-	-	172,683.51	-	-	-	-	-																		

Summary:

	Previous Report (September)	This month (October)	As of Date		Previous Report (September)	This Month (October)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	3,308,536.00	-	3,308,536.00
NCA	3,308,536.00		3,308,536.00	Less: Actual Disbursements	2,872,410.50	172,683.51	3,045,094.01
Working Fund				(Over)Under Spending	436,125.50	(172,683.51)	263,441.99
TRA		-	-				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	3,308,536.00	-	3,308,536.00				
Less: Lapsed NCA							
Disbursements	2,872,410.50	172,683.51	3,045,094.01				
Balance of Disbursements Authorities as of to date	436,125.50		263,441.99				

Certified Correct:

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