

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 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

Y 10/1/16

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					Remarks					
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-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=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25)	28		
Notice of Cash Allocation (NCA)																														
MGS Checks	702,528.70	660,808.45		5,308,254.74	6,671,491.89																			702,528.70	660,808.45		5,308,254.74	6,671,491.89		
ADA	2,828,194.34	3,514,367.23		289,547.52	6,136,509.09																		2,828,194.34	3,514,367.23		289,547.52	6,136,509.09			
Working Fund (NCA issued to ST)																														
Pay Remittance Advances Issued (PRA)	394,363.31	99,965.62		316,856.74	811,185.67																		394,363.31	99,965.62		316,856.74	811,185.67			
Cash Disbursement Calling (CDC)																														
Non-Cash Assessment Authority (NCAA)																														
Others (DOT, Br. Daco Stamps, etc.)																														
TOTAL	3,425,086.35	4,279,041.30		5,914,658.00	13,618,986.65																		3,425,086.35	4,279,041.30		5,914,658.00	13,618,986.65			

Summary:

	Previous Report (August)	This Month (September)	As of Date	Previous Report (August)	This Month (September)	As of Date
Total Disbursement Authorities Received	As of Date			Total Disbursement Program	18,373,778.30	18,373,778.30
NCA	17,459,000.00	5,392,000.00	22,851,000.00	Less: Actual Disbursements	10,808,989.52	13,618,986.65
Working Fund				(Over)/Under Spending	7,468,788.78	7,415,800.95
NSA	614,778.50	811,185.67	1,725,964.17			
CDC						
NCAA						
Others (DOT, Br. Daco Stamps, etc.)						
Less: Notice of Transfer Allocations (NTA) Issued						
Total Disbursement Authorities Available	18,373,778.50	6,203,185.67	24,576,964.17			
Less: Unenc NCA						
Disbursements	10,808,989.52	13,618,986.65	24,525,976.17			
Balance of Disbursements Authorities as of to date	7,468,788.98	(7,415,800.98)	50,988.00			

Certified Correct:

[Signature]
TERESA A. BATA
Chief Finance and Admin

Approved by:

[Signature]
NELSON DEVANADERA
Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.		CO	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 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		39,500.00			39,500.00																	39,500.00				39,500.00		

Summary	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received			567,425.00
NCA	567,425.00		
Working Fund			3,126.74
TRA	3,126.74		
CDC			
NCAA			
Others (CDT, BTR, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			570,551.74
Total Disbursement Authorities Available	570,551.74		
Less: Lapsed NCA Disbursements	334,812.64	39,500.00	374,312.64
Balance of Disbursements Authorities as of to date	235,739.10		196,239.10

	Previous Report (July)	This Month (August)	As of Date
Total Disbursement Program	570,551.74		570,551.74
Less: Actual Disbursements (Over)Under Spending	334,812.64	39,500.00	374,312.64
	235,739.10	(39,500.00)	196,239.10

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

Approved by:
[Signature]
NELSON G. DEVANADERA
Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 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)

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 ADA 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																												
		2,595,760.89			2,595,760.89																							
		139,992.20			139,992.20																							
		2,735,753.09			2,735,753.09																							

Summary:	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received			
NCA	3,308,536.00		3,308,536.00
Working Fund			
TRA	707.14	139,992.20	140,699.34
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	3,309,243.14	139,992.20	3,449,235.34
Less: Lapsed NCA Disbursements	136,657.41	2,735,753.09	2,872,410.50
Balance of Disbursements Authorities as of to date	3,172,585.73		576,824.84

	Previous Report (August)	This Month (September)	As of Date
Total Disbursement Program	3,309,243.14	139,992.20	3,449,235.34
Less: Actual Disbursements (Over)/Under Spending	136,657.41	2,735,753.09	2,872,410.50
	3,172,585.73	(2,595,760.89)	576,824.84

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

Approved by:
Welson P. Devanadera
WELSON P. DEVANADERA
Executive Director