

For the month of August 2017



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           |      |           |    |               |                                 |      |           |    |                  | TRUST LIABILITIES |           |      |    | GRAND TOTAL |               |                     |                     |    | Remarks |                     |       |  |
|-------------------------------------|---------------------|---------------------|-----------|----|---------------------|-------------------------------|------|-----------|----|---------------|---------------------------------|------|-----------|----|------------------|-------------------|-----------|------|----|-------------|---------------|---------------------|---------------------|----|---------|---------------------|-------|--|
|                                     | PS                  | MOOE                | Fin. Exp. | CO | TOTAL               | PRIOR YEAR'S ACCOUNTS PAYABLE |      |           |    |               | CURRENT YEAR'S ACCOUNTS PAYABLE |      |           |    |                  | 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        |                   |           |      |    |             |               |                     |                     |    |         |                     | 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=923+24+25+26     | 28    |  |
| Notice of Cash Allocation (NCA)     |                     |                     |           |    |                     |                               |      |           |    |               |                                 |      |           |    |                  |                   |           |      |    |             |               |                     |                     |    |         |                     |       |  |
| MDS Checks                          | 734,068.66          | 714,167.35          |           |    | 1,448,236.01        |                               |      |           |    |               |                                 |      |           |    |                  |                   |           |      |    |             |               | 734,068.66          | 714,167.35          |    |         | 1,448,236.01        |       |  |
| ADA                                 | 1,081,188.84        | 2,861,330.34        |           |    | 3,942,519.18        |                               |      |           |    |               |                                 |      |           |    |                  |                   |           |      |    |             |               | 1,081,188.84        | 2,861,330.34        |    |         | 3,942,519.18        |       |  |
| Working Fund (NCA Issued to Btr)    |                     |                     |           |    |                     |                               |      |           |    |               |                                 |      |           |    |                  |                   |           |      |    |             |               |                     |                     |    |         |                     |       |  |
| Tax Remittance Advices Issued (TRA) | 450,296.29          | 91,880.63           |           |    | 542,176.92          |                               |      |           |    |               |                                 |      |           |    |                  |                   |           |      |    |             |               | 450,296.29          | 91,880.63           |    |         | 542,176.92          |       |  |
| Cash Disbursement Ceiling (CDC)     |                     |                     |           |    |                     |                               |      |           |    |               |                                 |      |           |    |                  |                   |           |      |    |             |               |                     |                     |    |         |                     |       |  |
| Non-Cash Availment Authority (NCAA) |                     |                     |           |    |                     |                               |      |           |    |               |                                 |      |           |    |                  |                   |           |      |    |             |               |                     |                     |    |         |                     |       |  |
| Others (CDT, Btr Docs Stamp, etc.)  |                     |                     |           |    |                     |                               |      |           |    |               |                                 |      |           |    |                  |                   |           |      |    |             |               |                     |                     |    |         |                     |       |  |
| <b>TOTAL</b>                        | <b>2,265,553.79</b> | <b>3,667,378.32</b> |           |    | <b>5,932,932.11</b> |                               |      |           |    |               |                                 |      |           |    |                  |                   |           |      |    |             |               | <b>2,265,553.79</b> | <b>3,667,378.32</b> |    |         | <b>5,932,932.11</b> |       |  |

Summary:

|   | Previous Report ( ) | This month (August) | As of Date    |                            | Previous Report ( ) | This Month (August) | As of Date    |
|---|---------------------|---------------------|---------------|----------------------------|---------------------|---------------------|---------------|
| Total Disbursement Authorities Received           |                     |                     |               | Total Disbursement Program | 6,168,399.86        | 5,850,176.92        | 12,018,576.78 |
| NCA   | 6,121,000.00        | 5,308,000.00        | 11,429,000.00 | Less: Actual Disbursements | 2,788,002.27        | 5,932,932.11        | 8,720,934.38  |
| Working Fund                                      |                     |                     |               | (Over)/Under Spending      | 3,380,397.59        | (82,755.19)         | 3,297,642.40  |
| TRA   | 47,399.86           | 542,176.92          | 589,576.78    |                            |                     |                     |               |
| CDC   |                     |                     |               |                            |                     |                     |               |
| NCAA  |                     |                     |               |                            |                     |                     |               |
| Others (CDT, BTr, Docs Stamp, etc.)               |                     |                     |               |                            |                     |                     |               |
| Less: Notice of Transfer Allocations (NTA) Issued |                     |                     |               |                            |                     |                     |               |
| Total Disbursement Authorities Available          | 6,168,399.86        | 5,850,176.92        | 12,018,576.78 |                            |                     |                     |               |
| Less: Lapsed NCA Disbursements                    | 2,788,002.27        | 5,932,932.11        | 8,720,934.38  |                            |                     |                     |               |
| Balance of Disbursements Authorities as of date   | 3,380,397.59        | (82,755.19)         | 3,297,642.40  |                            |                     |                     |               |

Certified Correct:

  
 TERESITA A. BATUL  
 Chief, Finance and Administration

Approved by:

  
 NELSON P. DEVANADERA  
 Executive Director



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2017

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 |       |           |                   |      |    |       |             |      |           |    |       |         | 16=(12+13+14+15) |
| 1                                   | 2                   | 3          | 4         | 5  | 6=(2+3+4+5) | 7                             | 8    | 9         | 10 | 11=(7+8+9+10) | 12                              | 13   | 14        | 15 | 16        | 17    | 18        | 19                | 20   | 21 | 22    | 23          | 24   | 25        | 26 | 27    | 28      |                  |
| Notice of Cash Allocation (NCA)     |                     |            |           |    |             |                               |      |           |    |               |                                 |      |           |    |           |       |           |                   |      |    |       |             |      |           |    |       |         |                  |
| MDS Checks                          |                     |            |           |    |             |                               |      |           |    |               |                                 |      |           |    |           |       |           |                   |      |    |       |             |      |           |    |       |         |                  |
| ADA                                 |                     | 286,807.63 |           |    | 286,807.63  |                               |      |           |    |               |                                 |      |           |    |           |       |           |                   |      |    |       |             |      |           |    |       |         |                  |
| Working Fund (NCA Issued to Btr)    |                     |            |           |    |             |                               |      |           |    |               |                                 |      |           |    |           |       |           |                   |      |    |       |             |      |           |    |       |         |                  |
| Tax Remittance Advices Issued (TRA) |                     | 3,851.95   |           |    | 3,851.95    |                               |      |           |    |               |                                 |      |           |    |           |       |           |                   |      |    |       |             |      |           |    |       |         |                  |
| Cash Disbursement Ceiling (CDC)     |                     |            |           |    |             |                               |      |           |    |               |                                 |      |           |    |           |       |           |                   |      |    |       |             |      |           |    |       |         |                  |
| Non-Cash Availment Authority (NCAA) |                     |            |           |    |             |                               |      |           |    |               |                                 |      |           |    |           |       |           |                   |      |    |       |             |      |           |    |       |         |                  |
| Others (CDT, Btr Docs Stamp, etc.)  |                     |            |           |    |             |                               |      |           |    |               |                                 |      |           |    |           |       |           |                   |      |    |       |             |      |           |    |       |         |                  |
| <b>TOTAL</b>                        | -                   | 290,659.58 |           |    | 290,659.58  |                               |      |           |    |               |                                 |      |           |    |           |       |           |                   |      |    |       |             |      |           |    |       |         |                  |

Summary:

|   |                     |                     |            |                            |                     |                     |            |
|---|---------------------|---------------------|------------|----------------------------|---------------------|---------------------|------------|
|   | Previous Report ( ) | This month (August) | As of Date |                            | Previous Report ( ) | This Month (August) | As of Date |
| Total Disbursement Authorities Received           |                     |                     |            | Total Disbursement Program | 316,396.37          | 602,851.95          | 919,248.32 |
| NCA   | 313,000.00          | 599,000.00          | 912,000.00 | Less: Actual Disbursements | 162,499.20          | 290,659.58          | 453,158.78 |
| Working Fund                                      |                     |                     |            | (Over)/Under Spending      | 153,897.17          | 312,192.37          | 466,089.54 |
| TRA   | 3,396.37            | 3,851.95            | 7,248.32   |                            |                     |                     |            |
| CDC   |                     |                     |            |                            |                     |                     |            |
| NCAA  |                     |                     |            |                            |                     |                     |            |
| Others (CDT, BTr, Docs Stamp, etc.)               |                     |                     |            |                            |                     |                     |            |
| Less: Notice of Transfer Allocations (NTA) Issued |                     |                     |            |                            |                     |                     |            |
| Total Disbursement Authorities Available          | 316,396.37          | 602,851.95          | 919,248.32 |                            |                     |                     |            |
| Less: Lapsed NCA Disbursements                    | 162,499.20          | 290,659.58          | 453,158.78 |                            |                     |                     |            |
| Balance of Disbursements Authorities as of date   | 153,897.17          | 312,192.37          | 466,089.54 |                            |                     |                     |            |

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