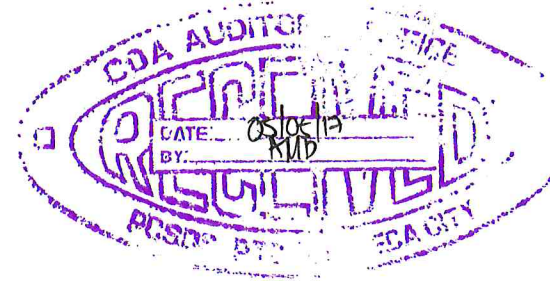


MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2017



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=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks	782,521.97	213,973.07			996,495.04																	782,521.97	213,973.07			996,495.04		
ADA	2,027,927.13	1,508,922.60			3,536,849.73																	2,027,927.13	1,508,922.60			3,536,849.73		
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)	462,712.80	26,082.11			488,794.91																	462,712.80	26,082.11			488,794.91		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Avallment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	3,273,161.90	1,748,977.78	-	-	5,022,139.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,273,161.90	1,748,977.78	-	-	5,022,139.68	-		

Summary:	Previous Report ()	This month (April)	As of Date	Total Disbursement Program	Previous Report ()	This Month (April)	As of Date
Total Disbursement Authorities Received							
NCA		6,023,000.00	6,023,000.00	Less: Actual Disbursements	-	6,511,794.91	6,511,794.91
Working Fund				(Over)/Under Spending	-	5,022,139.68	5,022,139.68
TRA		488,794.91	488,794.91		-	1,489,655.23	1,489,655.23
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available		6,511,794.91	6,511,794.91				
Less: Lapsed NCA Disbursements		5,022,139.68	5,022,139.68				
Balance of Disbursements Authorities as of date		1,489,655.23	1,489,655.23				

Certified Correct:

TERESITA A. BATUL
Chief, Finance and Admin

Approved by:

NELSON P. DEVANADERA
Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2017



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)	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 Working Fund (NCA Issued to Btr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Avallment Authority (NCAA) Others (CDT, Btr Docs Stamp, etc.)		151,622.73			151,622.73					-					-											-					
		797.40			797.40					-					-											-					
TOTAL	-	152,420.13			152,420.13	-	-	-	-	-																-	152,420.13	-	-	152,420.13	

Summary:

	Previous Report ()	This month (April)	As of Date
Total Disbursement Authorities Received			
NCA		313,000.00	313,000.00
Working Fund			
TRA		797.40	797.40
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	-	313,797.40	313,797.40
Less: Lapsed NCA Disbursements		152,420.13	152,420.13
Balance of Disbursements Authorities as of date	-	161,377.27	161,377.27

	Previous Report ()	This Month (April)	As of Date
Total Disbursement Program	-	313,797.40	313,797.40
Less: Actual Disbursements (Over)Under Spending	-	152,420.13	152,420.13
	-	161,377.27	161,377.27

Certified Correct:

TERESITA A. BATUL
Chief, Finance and Admin

Approved by:

NELSON P. DEVANADERA
Executive Director