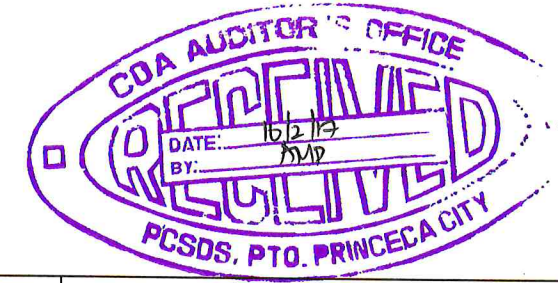


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 2017



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	PS												
1	2	3	4	5	6	7	8	9	10	11	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		1,016,040.68			1,016,040.68					-												-	1,016,040.68			1,016,040.68		
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)		27,160.35			27,160.35					-												-	27,160.35			27,160.35		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
<b>TOTAL</b>	-	1,043,201.03		-	1,043,201.03	-	-	-	-	-												-	1,043,201.03	-	-	1,043,201.03		

Summary:

	Previous Report (August)	This month (September)	As of Date
<b>Total Disbursement Authorities Received</b>			
NCA	912,000.00	550,000.00	1,462,000.00
Working Fund			
TRA	7,248.32	27,160.35	34,408.67
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
<b>Total Disbursement Authorities A</b>	919,248.32	577,160.35	1,496,408.67
Less: Lapsed NCA			
Disbursements	453,158.78	1,043,201.03	1,496,359.81
<b>Balance of Disbursements Author</b>	466,089.54	(466,040.68)	48.86
as of date			

	Previous Report (August)	This month (September)	As of Date
<b>Total Disbursement Program</b>	919,248.32	577,160.35	1,496,408.67
Less: Actual Disbursements	453,158.78	1,043,201.03	1,496,359.81
<b>(Over)Under Spending</b>	466,089.54	(466,040.68)	48.86

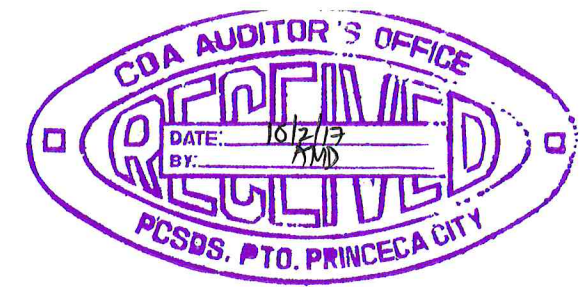
Certified Correct:

  
TERESITA A. BATUL  
Chief, Finance and Admin

Approved by:

  
NELSON P. DEVANADERA  
Executive Director

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 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											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-Tota	PS	MOOE	Fin. Exp.	CO	Sub-Tota												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	21	23	24	25	26	27	28
Notice of Cash Allocation (NCA)																											
MDS Checks	759,276.93	967,216.76			1,726,493.69																	759,276.93	967,216.76			1,726,493.69	
ADA	6,417,532.65	2,195,924.10			8,613,456.75																	6,417,532.65	2,195,924.10			8,613,456.75	
Working Fund (NCA Issued to Btr)																											
Tax Remittance Advices Issue	451,005.74	85,172.93			536,178.67																	451,005.74	85,172.93			536,178.67	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, Btr Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>7,627,815.32</b>	<b>3,248,313.79</b>	<b>-</b>	<b>-</b>	<b>10,876,129.11</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>7,627,815.32</b>	<b>3,248,313.79</b>	<b>-</b>	<b>-</b>	<b>10,876,129.11</b>	

Summary:

	Previous Report ( )	This month (September As of Date)	
Total Disbursement Authorities Received			
NCA	11,429,000.00	8,024,000.00	19,453,000.00
Working Fund			
TRA	589,576.78	536,178.67	1,125,755.45
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Avail	12,018,576.78	8,560,178.67	20,578,755.45
Less: Lapsed NCA			
Disbursements	9,702,469.73	10,876,129.11	20,578,598.84
Balance of Disbursements Authoritie	2,316,107.05	(2,315,950.44)	156.61
As of date			

	Previous Report ( )	This Month (September)	As of Date
Total Disbursement Program	12,018,576.78	8,560,178.67	20,578,755.45
Less: Actual Disbursements	9,702,469.73	10,876,129.11	20,578,598.84
(Over)Under Spending	2,316,107.05	(2,315,950.44)	156.61

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

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Executive Director