

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

FAR No. 4

OFFICE OF THE AUDITOR  
COA  
**RECEIVED**  
BY: *[Signature]*  
DATE: *7/1/17*

Department: DENR  
Agency/Operating Unit: Palawan Council for Sustainable Development Staff  
Operating Unit: D0001  
Organizational Code (UAC): 10-006-000000  
Funding Source Code: 101 1 04 407

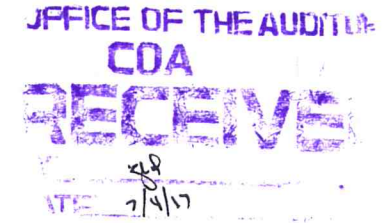
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES					GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=923+24+25+26	
Notice of Cash Allocation (NCA)																											
MDS Checks	1,171,231.11	1,092,200.50			2,263,431.61																	1,171,231.11	1,092,200.50			2,263,431.61	
ADA	4,243,021.55	2,949,345.11		28,960.72	7,221,327.38																	4,243,021.55	2,949,345.11		28,960.72	7,221,327.38	
Working Fund (NCA Issued to Btr)																											
Fax Remittance Advices Issued (TRA)	454,981.26	118,277.44		1,639.28	574,897.98																	454,981.26	118,277.44		1,639.28	574,897.98	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, Btr Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>5,869,233.92</b>	<b>4,159,823.05</b>		<b>30,600.00</b>	<b>10,059,656.97</b>																	<b>5,869,233.92</b>	<b>4,159,823.05</b>		<b>30,600.00</b>	<b>10,059,656.97</b>	

Summary:

	Previous Report ( May )	This month ( June )	As of Date		Previous Report ( May )	This Month (June)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	15,423,784.20	7,987,897.98	23,411,682.18
NCA	14,397,000.00	7,413,000.00	21,810,000.00	Less: Actual Disbursements	13,351,835.32	10,059,656.97	23,411,492.29
Working Fund				(Over)/Under Spending	2,071,948.88	(2,071,758.99)	189.89
TRA	1,026,784.20	574,897.98	1,601,682.18				
CDC							
NCAA							
Others (CDT, Btr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocation (NTA) Issued							
Total Disbursement Authorities Available	15,423,784.20	7,987,897.98	23,411,682.18				
Less: Lapsed NCA Disbursements	13,351,835.32	10,059,656.97	23,411,492.29				
Balance of Disbursements Authorities as of date	2,071,948.88	(2,071,758.99)	189.89				

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

Approved by:  
*[Signature]*  
NELSON P. DEVANADERA  
Executive Director



MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 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=(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		624,760.75			624,760.75																							
Working Fund (NCA Issued to Btr)																												
Tax Remittance Advices Issued (TRA)		5,203.42			5,203.42																							
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	-	629,964.17			629,964.17																							

Summary:

	Previous Report (May)	This month (June)	As of Date		Previous Report ( May )	This Month (June)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	630,106.48	318,203.42	948,309.90
NCA	626,000.00	313,000.00	939,000.00	Less: Actual Disbursements	317,874.69	629,964.17	947,838.86
Working Fund				(Over)Under Spending	312,231.79	(311,760.75)	471.04
TRA	4,106.48	5,203.42	9,309.90				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	630,106.48	318,203.42	948,309.90				
Less: Lapsed NCA Disbursements	317,874.69	629,964.17	947,838.86				
Balance of Disbursements Authorities as of date	312,231.79	(311,760.75)	471.04				

Certified Correct:

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Chief, Finance and Administration

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