

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 31, 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 | | | | | | | 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=(23+24+25+26) | 28 | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks | 901,521.93 | 1,026,221.71 | | 9,073,616.09 | 11,001,359.73 | | | | | | | | | | | | | | | | | 901,521.93 | 1,026,221.71 | | 9,073,616.09 | 11,001,359.73 | | |
| ADA | 4,579,980.79 | 2,876,815.66 | | 159,751.46 | 7,616,547.91 | | | | | | | | | | | | | | | | | 4,579,980.79 | 2,876,815.66 | | 159,751.46 | 7,616,547.91 | | |
| Working Fund (NCA issued to Btr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 404,629.08 | 111,856.68 | | 522,643.45 | 1,039,129.21 | | | | | | | | | | | | | | | | | 404,629.08 | 111,856.68 | | 522,643.45 | 1,039,129.21 | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, Btr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 5,886,131.80 | 4,014,894.05 | - | 9,596,259.54 | 19,657,036.85 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,886,131.80 | 4,014,894.05 | - | 9,596,259.54 | 19,657,036.85 | - | - | - |

Summary:

| | Previous Report (February) | This month (March) | As of Date | | Previous Report (February) | This Month (March) | As of Date |
|--|----------------------------|-----------------------|----------------------|-----------------------------------|----------------------------|----------------------|----------------------|
| Total Disbursement Authorities Received | As of Date | | | Total Disbursement Program | 15,592,134.44 | 15,997,625.21 | 31,589,759.65 |
| NCA | 14,633,000.00 | 14,958,493.00 | 29,591,496.00 | Less: Actual Disbursements | 11,932,590.07 | 19,657,036.85 | 31,589,626.92 |
| Working Fund | | | | (Over)/Under Spending | 3,659,544.37 | (3,659,411.64) | 132.73 |
| TRA | 959,134.44 | 1,039,129.21 | 1,998,263.65 | | | | |
| CDC | | | | | | | |
| NCAA | | | | | | | |
| Others (CDT, BTr, Docs Stamp, etc.) | | | | | | | |
| Less: Notice of Transfer Allocations (NTA) Issued | | | | | | | |
| Total Disbursement Authorities Available | 15,592,134.44 | 15,997,625.21 | 31,589,759.65 | | | | |
| Less: Lapsed NCA | | | | | | | |
| Disbursements | 11,932,590.07 | 19,657,036.85 | 31,589,626.92 | | | | |
| Balance of Disbursements Authorities as of to d | 3,659,544.37 | (3,659,411.64) | 132.73 | | | | |

Certified Correct:

Teresita A. Batul
TERESITA A. BATUL
Chief, Finance and Admin

Approved by:

Nelson P. Devanadera
NELSON P. DEVANADERA
Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 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 (WVMF)

| 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 | | | | | | | 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADA | | 744,580.60 | | | 744,580.60 | | 18,636.66 | | | 18,636.66 | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA Issued to Btr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | | 14,182.80 | | | 14,182.80 | | 1,054.91 | | | 1,054.91 | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, Btr Docs Stamp, etc) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | 758,763.40 | | | 758,763.40 | | 19,691.57 | | | 19,691.57 | | | | | | | | | | | | | | | | | 778,454.97 | |

Summary:

| | Previous Report (February) | This month (March) | As of Date | | Previous Report (February) | This Month (March) | As of Date |
|---|----------------------------|--------------------|------------|-----------------------------------|----------------------------|--------------------|------------|
| Total Disbursement Authorities Received | | | | Total Disbursement Program | 670,104.64 | 328,237.71 | 998,342.35 |
| NCA | 668,000.00 | 313,000.00 | 981,000.00 | Less: Actual Disbursements | 219,868.19 | 778,454.97 | 998,323.16 |
| Working Fund | | | | (Over)Under Spending | 450,236.45 | (450,217.26) | 19.19 |
| TRA | 2,104.64 | 15,237.71 | 17,342.35 | | | | |
| CDC | | | | | | | |
| NCAA | | | | | | | |
| Others (CDT, BTr, Docs Stamp, etc.) | | | | | | | |
| Less: Notice of Transfer Allocations (NTA) Issued | | | | | | | |
| Total Disbursement Authorities Available | 670,104.64 | 328,237.71 | 998,342.35 | | | | |
| Less: Lapsed NCA | | | | | | | |
| Disbursements | 219,868.19 | 778,454.97 | 998,323.16 | | | | |
| Balance of Disbursements Authorities as of | 450,236.45 | 744,580.60 | 19.19 | | | | |

Certified Correct:

TEREBITA A. BATOL
Chief, Finance and Admin

Approved by:

NELSON P. DEVANADERA
Executive Director