

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2013

Department: DENR
Agency/Operating Unit: Palawan Council for Sustainable Development Staff
Region/Province/City: Region 4B/Palawan
Fund 101

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8=(5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19=(4-8)	20=(8-13)	21=(13-18)
I. CURRENT YEAR BUDGET APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET	60,676,000.00	-	60,676,000.00	60,676,000.00	-	-	60,676,000.00	15,326,386.15	15,947,540.75	14,294,482.92	15,103,057.28	60,671,467.10	15,239,993.60	15,002,017.33	14,546,638.75	15,496,143.63	60,284,793.31	-	4,532.90	386,673.79
Personnel Services	32,475,000.00		32,475,000.00	32,475,000.00			32,475,000.00	7,842,117.82	8,891,388.37	7,456,131.56	8,285,362.25	32,475,000.00	7,805,149.50	8,629,346.85	7,580,465.51	8,390,038.14	32,405,000.00	-	-	70,000.00
Maintenance & Other Operating Expenses	26,583,000.00		26,583,000.00	26,583,000.00			26,583,000.00	6,674,947.33	6,581,152.38	6,544,826.36	6,777,541.03	26,578,467.10	6,625,523.10	5,897,670.48	6,672,648.24	7,065,951.49	26,261,793.31	-	4,532.90	316,673.79
Capital Outlays	1,618,000.00		1,618,000.00	1,618,000.00			1,618,000.00	809,321.00	475,000.00	293,525.00	40,154.00	1,618,000.00	809,321.00	475,000.00	293,525.00	40,154.00	1,618,000.00	-	-	-
B. SPECIAL PURPOSE FUNDS	-	2,821,379.00	2,821,379.00	2,821,379.00	-	-	2,821,379.00	-	941,503.00	-	1,879,876.00	2,821,379.00	-	941,503.00	-	1,879,876.00	2,821,379.00	-	-	-
Miscellaneous Personnel Benefits Fund																				
Personnel Services		929,900.00	929,900.00	929,900.00			929,900.00					929,900.00				929,900.00	929,900.00			
Pension & Gratuity Fund/Retirement Benefits Fund																				
Personnel Services		1,891,479.00	1,891,479.00	1,891,479.00			1,891,479.00		941,503.00		949,976.00	1,891,479.00		941,503.00		949,976.00	1,891,479.00	-	-	-
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS	3,130,000.00	5,031.00	3,135,031.00	3,135,031.00	-	-	3,135,031.00	751,864.92	806,144.04	751,112.52	817,550.41	3,126,671.89	751,864.92	806,144.04	751,112.52	817,550.41	3,126,671.89	-	8,359.11	-
Retirement Life Insurance Premiums																				
Personnel Services	3,130,000.00	5,031.00	3,135,031.00	3,135,031.00			3,135,031.00	751,864.92	806,144.04	751,112.52	817,550.41	3,126,671.89	751,864.92	806,144.04	751,112.52	817,550.41	3,126,671.89	-	8,359.11	-
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	63,806,000.00	2,826,410.00	66,632,410.00	66,632,410.00	-	-	66,632,410.00	16,078,251.07	17,695,187.79	15,045,595.44	17,800,483.69	66,619,517.99	15,991,858.52	16,749,664.37	15,297,751.27	18,193,570.04	66,232,844.20	-	12,892.01	386,673.79
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expense																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT/AP 1/													105,549.91				105,549.91			(105,549.91)
Personnel Services													50,000.00				50,000.00			(50,000.00)
Maintenance & Other Operating Expenses													55,549.91				55,549.91			(55,549.91)
Financial Expense																				
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS													105,549.91				105,549.91			(105,549.91)
GRAND TOTAL	63,806,000.00	2,826,410.00	66,632,410.00	66,632,410.00	-	-	66,632,410.00	16,078,251.07	17,695,187.79	15,045,595.44	17,800,483.69	66,619,517.99	16,097,408.43	16,749,664.37	15,297,751.27	18,193,570.04	66,338,394.11	-	12,892.01	281,123.88

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Certified correct:

Certified Correct:

AP obligated in 2012, paid out of the current release of cash.

MARYANN P. SAPAD
Budget Officer
Date: December 31, 2013

ERMINA D. LEDESMA
Agency Chief Accountant
Date: December 31, 2013

Approved By:

ROMEO B. DORADO

OIC, Executive Director

Date: December 31, 2013