FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2014

Department : Department of Environment and Natural Resources
Agency/Operating Unit: Palawan Council for Sustainable Development Staff
Operating Unit : D0001
Organizational Code (UACS) : 10 006 0000000
Funding Source Code : 1 01 407

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal Realignment)	Transfer To	Transfer From	Adjusted Total Allotment	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 (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=6(+)(-)7-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support	100000000																						
General Administration and Supervision	100010000	30,874,000.00		30,874,000.00	30,874,000.00			-	30,874,000.00	9,180,108.23	8,567,678.90	9,968,900.17	3,080,531.29	30,797,218.59	9,169,550.21	8,536,435.42	9,233,664.68	3,408,649.49	30,348,299.80	-	76,781.41	518,918.79	
PAP																							
PS	50100000 00	12,579,000.00	800,000.00	13,379,000.00	13,379,000.00				13,379,000.00	3,244,213.20	3,538,490.86	3,883,394.83	2,682,222.38	13,348,321.27	3,186,081.14	3,506,788.00	3,148,159.34	3,227,746.50	13,068,774.98	-	30,678.73	279,546.29	
PS (AP)															70,000.00				70,000.00			(70,000.00)	
MOOE	50200000 00	9,695,000.00	(800,000.00)	8,895,000.00	8,895,000.00				8,895,000.00	3,137,502.16	3,681,539.70	3,065,561.26	(989,603.12)	8,895,000.00	3,115,076.20	3,681,999.08	3,065,561.26	(1,207,009.04)	8,655,627.50	-	-	239,372.50	
CO	50600000 00	8,600,000.00		8,600,000.00	8,600,000.00				8,600,000.00	2,798,392.87	1,347,648.34	3,019,944.08	1,387,912.03	8,553,897.32	2,798,392.87	1,347,648.34	3,019,944.08	1,387,912.03	8,553,897.32	-	46,102.68	-	
Support to Operations																							
PAP																							
PS	50100000 00																						
MOOE	50200000 00																						
CO	50600000 00																						
Operations	300000000	38,838,000.00	-	38,838,000.00	38,838,000.00	-	-	-	38,838,000.00	8,711,304.19	9,704,277.50	7,989,805.45	12,431,248.72	38,836,635.86	8,403,304.19	9,726,356.63	7,931,738.58	12,775,236.46	38,836,635.86	-	1,364.14	-	
MFO 1 - Palawan Sustainable Developme	301000000	18,844,000.00	-	18,844,000.00	18,844,000.00	-	-	-	18,844,000.00	4,076,355.03	4,248,764.62	3,278,974.88	7,238,541.33	18,842,635.86	3,768,355.03	4,237,715.09	3,254,036.67	7,582,529.07	18,842,635.86	-	1,364.14	-	
Policy Service																							
1. Formulation and Coordination of Plan	301010000																						
Policies and Programs on the Environmental																							
Protection, Conservation and Development																							
of Palawan																							
PAP																							
PS	50100000 00	7,617,000.00	350,000.00	7,967,000.00	7,967,000.00				7,967,000.00	1,789,065.50	1,868,464.33	1,535,581.50	2,773,888.67	7,967,000.00	1,789,065.50	1,894,173.64	1,509,872.19	2,773,888.67	7,967,000.00	-	-	-	
MOOE	50200000 00	11,227,000.00	(350,000.00)	10,877,000.00	10,877,000.00				10,877,000.00	2,287,289.53	2,380,300.29	1,743,393.38	4,464,652.66	10,875,635.86	1,979,289.53	2,343,541.45	1,744,164.48	4,808,640.40	10,875,635.86	-	1,364.14	-	
CO	50600000 00								-										-		-	-	
MFO 2 - Palawan Sustainable Developme	302000000	19,994,000.00		19,994,000.00	19,994,000.00	-	-	-	19,994,000.00	4,634,949.16	5,455,512.88	4,710,830.57	5,192,707.39	19,994,000.00	4,634,949.16	5,488,641.54	4,677,701.91	5,192,707.39	19,994,000.00	-	-	-	-
Regulation Service																							
1. Operation of Strategic Environmental	302010000	13,709,000.00		13,709,000.00	13,709,000.00	-	-	-	13,709,000.00	3,051,558.98	3,617,417.28	3,266,156.25	3,773,867.49	13,709,000.00	3,051,558.98	3,650,545.94	3,233,027.59	3,773,867.49	13,709,000.00	-	-	-	-
SEP Clearance System																							
PAP																							
PS	50100000 00	9,361,000.00	475,000.00	9,836,000.00	9,836,000.00				9,836,000.00	2,182,562.00	2,424,228.75	2,125,910.00	3,103,299.25	9,836,000.00	2,182,562.00	2,457,357.41	2,092,781.34	3,103,299.25	9,836,000.00	-	-	-	
MOOE	50200000 00	4,348,000.00	(475,000.00)	3,873,000.00	3,873,000.00				3,873,000.00	868,996.98	1,193,188.53	1,140,246.25	670,568.24	3,873,000.00	868,996.98	1,193,188.53	1,140,246.25	670,568.24	3,873,000.00	-	-	-	
CO	50600000 00								-										-	-	-	-	
2. Implementation of Rules and Regulatio	302020000	6,285,000.00		6,285,000.00	6,285,000.00	-	-	-	6,285,000.00	1,583,390.18	1,838,095.60	1,444,674.32	1,418,839.90	6,285,000.00	1,583,390.18	1,838,095.60	1,444,674.32	1,418,839.90	6,285,000.00	-	-	-	-
PAP																							
PS	50100000 00	3,172,000.00	150,000.00	3,322,000.00	3,322,000.00				3,322,000.00	742,886.00	831,617.00	694,847.00	1,052,650.00	3,322,000.00	742,886.00	831,617.00	694,847.00	1,052,650.00	3,322,000.00	-	-	-	
MOOE	50200000 00	3,113,000.00	(150,000.00)	2,963,000.00	2,963,000.00				2,963,000.00	840,504.18	1,006,478.60	749,827.32	366,189.90	2,963,000.00	840,504.18	1,006,478.60	749,827.32	366,189.90	2,963,000.00	-	-	-	
CO	50600000 00								-										-	-	-	-	
Sub-Total, Agency Specific Budget																							
PS	50100000 00	32,729,000.00		34,504,000.00	34,504,000.00				34,504,000.00	7,958,726.70	8,662,800.94	8,239,733.33	9,612,060.30	34,473,321.27	7,970,594.64	8,689,936.05	7,445,659.87	10,157,584.42	34,263,774.98	-	30,678.73	279,546.29	-
MOOE	50200000 00	28,383,000.00		26,608,000.00	26,608,000.00				26,608,000.00	7,134,292.85	8,261,507.12	6,699,028.21	4,511,807.68	26,606,635.86	6,803,866.89	8,225,207.66	6,699,799.31	4,638,389.50	26,367,263.36	-	1,364.14	239,372.50	-
CO	50600000 00	8,600,000.00		8,600,000.00	8,600,000.00				8,600,000.00	2,798,392.87	1,347,648.34	3,019,944.08	1,387,912.03	8,553,897.32	2,798,392.87	1,347,648.34	3,019,944.08	1,387,912.03	8,553,897.32	-	46,102.68	-	-
II. **Automatic Appropriations**																							
PS	50100000 00	3,212,633.00		3,212,633.00	3,212,633.00				3,212,633.00	742,577.52	797,022.96	869,876.16	733,311.35	3,142,787.99	742,577.52	797,022.96	785,053.56	818,133.95	3,142,787.99	-	69,845.01	-	
MOOE	50200000 00																			-			
CO	50600000 00																			-			
Sub-Total, Automatic Appropriations																							
PS	50100000 00	3,212,633.00		3,212,633.00	3,212,633.00				3,212,633.00	742,577.52	797,022.96	869,876.16	733,311.35	3,142,787.99	742,577.52	797,022.96	785,053.56	818,133.95	3,142,787.99	-	69,845.01	-	-
MOOE	50200000 00																						
CO	50600000 00																						
III. **Special Purpose Fund**																							
MPBF - PS			1,903,422.00	1,903,422.00	1,903,422.00				1,903,422.00				1,894,422.00	1,894,422.00				1,894,422.00	1,894,422.00		9,000.00	-	
PGF - PS (pension Benefits)			4,001,248.00	4,001,248.00	4,001,248.00				4,001,248.00	279,533.00	1,453,365.00	164,856.00	2,103,484.98	4,001,238.98	279,533.00	1,453,365.00	164,856.00	2,103,484.98	4,001,238.98	-	9.02	-	

Sub-Total, Special Purpose Fund																							
PS			5,904,670.00	5,904,670.00	5,904,670.00			-	5,904,670.00	279,533.00	1,453,365.00	164,856.00	3,997,906.98	5,895,660.98	279,533.00	1,453,365.00	164,856.00	3,997,906.98	5,895,660.98	-	9,009.02	-	
MOOE																							
CO																							
GRAND TOTAL		72,924,633.00	5,904,670.00	78,829,303.00	78,829,303.00			-	78,829,303.00	18,913,522.94	20,522,344.36	18,993,437.78	20,242,998.34	78,672,303.42	###########	20,513,180.01	18,115,312.82	20,999,926.88	78,223,384.63	-	156,999.58	448,918.79	
PS		35,941,633.00	7,679,670.00	43,621,303.00	43,621,303.00			-	43,621,303.00	8,980,837.22	10,913,188.90	9,274,465.49	14,343,278.63	43,511,770.24	8,992,705.16	10,940,324.01	8,395,569.43	14,973,625.35	43,302,223.95	-	109,532.76	209,546.29	
MOOE		28,383,000.00	(1,775,000.00)	26,608,000.00	26,608,000.00			-	26,608,000.00	7,134,292.85	8,261,507.12	6,699,028.21	4,511,807.68	26,606,635.86	6,803,866.89	8,225,207.66	6,699,799.31	4,638,389.50	26,367,263.36	-	1,364.14	239,372.50	
CO		8,600,000.00		8,600,000.00	8,600,000.00			-	8,600,000.00	2,798,392.87	1,347,648.34	3,019,944.08	1,387,912.03	8,553,897.32	2,798,392.87	1,347,648.34	3,019,944.08	1,387,912.03	8,553,897.32	-	46,102.68	-	
Recapitulation by MFO:																							
MFO 1		19,585,000.00		19,585,000.00	19,585,000.00				19,585,000.00	4,260,774.39	4,423,481.74	3,448,237.16	7,451,142.57	19,583,635.86	3,952,774.39	4,412,432.21	3,424,016.99	7,794,412.27	19,583,635.86	-	1,364.14	-	
MFO 2		21,206,000.00		21,206,000.00	21,206,000.00				21,206,000.00	4,919,678.92	5,758,253.08	5,011,641.53	5,516,426.47	21,206,000.00	4,919,678.92	5,791,381.74	4,978,512.87	5,516,426.47	21,206,000.00	-	-	-	
OF WHICH:																							
KRA No. 5 - Integrity of the Environment and																							
Climate Change Mitigation and Adaptation																							

Certified Correct:

MARYANN P. SAPAD
Budget Officer

Certified Correct:

RAHMAN S. ROPETA
Accountant

Recommending Approval:

TERESITA A. BATUL
Chief, Admin and Finance

Approved By:

NELSON P. DEVADADERA
Executive Director