## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2017

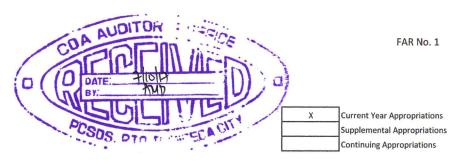
Department : Department of Environment and Natural Resources

Agency/Operating Unit: Palawan Council for Sustainable Development Staff

Operating Unit: D0001

Organizational Code (UACS): 10 006 0000000

Funding Source Code: 101 407



Pelicisis USC 100																				Balances		
Processor   Proc				Appropriations	5		Al	lotments			<u> </u>	Current Y	ear Obligati	ons		Curr	ent Year Disburse	ements			Unpaid Ob	ligations
PARTICIS   Anthony of Inform   Anthony of Segretary   Anthony of Seg														4th							(15-20)=(	23+24)
Probability of Probab		<b>UACS CODE</b>		(Transfer		1	Adjustments		1	Adjusted	1st Quarter	2nd Quarter	rd Quarte	Quarter		1st Quarter	2nd Quarter		Unreleased	Unobligated	Due and	Not Yet
	Particulars		Authorized	To/From	Adjusted	Alloments	(Withdrawal	Transfer	Transfer	Total	ending March 31	ending June	nding Sep	ending	Total			Total				and
Act   1.5			Appropriations	Realignment)	Appropriations	Received		To							10.00			10.01		Anothicit	Demandable	Demand
1													1		15=			20=	tions			Demand
April Paper	1	2	3	4	5=(3+4)	6	7	8	9	10=6(+)(-)7-8+9	11	12	13	14		16	17	AND THE RESERVE OF THE PERSON NAMED IN	21=(5-10)	22-(10-15)	22	24
General Administration of Septem   1999000   199900000   199900000   199900000   199900000   199900000   199900000   199900000   199900000   199900000	. Agency Specific Budget								_				1		122.125.24)			(10.17.10.13)	21-(5-10)	22-(10-13)	23	24
Part		100000000				1							_									-
## 5   1799   17			30.987.000.00		30,987,000,00	30 110 000 00			_	30 110 000 00	8 455 716 37	A 98A 381 1A	-		13 440 007 51	0 455 716 27	1 640 221 72	10 104 039 00	977 000 00	16 660 002 40	2 226 050 42	
State   Colored Book   1,999,000   1,999		20002000	50/50//000/00		30,507,000.00	30,220,000.00				30,110,000.00	0,433,710.37	4,504,501.14	+		13,440,037.31	0,433,710.37	1,040,321.72	10,104,038.09	877,000.00	10,009,902.49	3,336,039.42	
## 5149   Section   Sectio		50100000 00	17 899 000 00		17 899 000 00	17 022 000 00			<del> </del>	17 022 000 00	2 052 120 22	2 441 607 07	1		7 402 016 10	3,003,130,33	1 164 052 07	F 427 002 40	077 000 00	0.540.400.04	2 276 724 00	-
MOC   SIGNATOR   CAPAGONE   CAP		30100000000	17,033,000.00		17,655,000.00	17,022,000.00			-	17,022,000.00	3,502,120.22	3,441,067.97	-		7,403,816.19	3,902,128.22	1,164,953.97		877,000.00	9,618,183.81	2,276,734.00	
MOC		50200000 00	10 476 000 00		10.476.000.00	10 476 000 00				10 476 000 00	2 122 020 15	1 507 703 17	+		2 641 721 22	3 133 030 15	402 202 20					
Column   C		3020000000	10,470,000.00		10,470,000.00	10,470,000.00			-	10,476,000.00	2,155,956.15	1,507,793.17	-		3,041,/31.32		483,367.75			6,834,268.68	1,024,425.42	-
Second to Operations		F0C00000 00	2 612 000 00		2 512 000 00	2 542 222 22			-													
Page		50600000 00	2,612,000.00		2,612,000.00	2,612,000.00				2,612,000.00	2,359,650.00	34,900.00	-		2,394,550.00	2,359,650.00		2,359,650.00		217,450.00	34,900.00	
F. 50,00000   F. Farmer School														-								
MOC   S000000   MOC   S000000   MOC   S000000   S000000   S0000000   S00000000																						
CO   S000000   S000000   S000000   S0000000   S0000000   S00000000																						
Department																						
MO1- Primers Contrangle Displaymone Displa	СО	50600000 00																				
MO1- Primers Contrangle Displaymone Displa																						
The second Process of the Control of Polishes and Configuration					60,592,000.00			•	-	53,842,000.00	11,841,426.93	7,725,101.83	1 - 1	-	27,273,555.13	19,548,453.30	3,051,028.53	22,599,481.83	-	33,220,480,87	4,674,073,30	
1. Formulation and Coordinated (2010/000)   1. Formulation and Coordinated (2010/000)   1. Formulation and Coordinated (2010/000)   1. Formulation (2010/000)   1. Formu	MFO 1 - Palawan Sustainable De	301000000	32,656,000.00		32,656,000.00	32,656,000.00		-		25,906,000.00	11,841,426.93	2,731,822.01	- 1	-	14,573,248.94	11,841,426.93	903,936.73	12,745,363,66	-	17.984.787.06	1.827.885.28	1
Policies and Programs on the Environment mental Protection, Conservation and Development of Palayson No. 1  Development of P	ment Policy Service																					_
Personal Palawa	Formulation and Coordination	301010000											1									
Development of Plasages  FS 01000000 0 3,076,000 0 5,076,000 0 16,000,	Policies and Programs on the	Environ-											1									-
PAP   15   50,0000   0   5,076,000,00   0   5,076,0	mental Protection, Conserva	tion and				1																-
PAP   15   50,0000   0   5,076,000,00   0   5,076,0	Development of Palawan												1		<del> </del>							
PS 5000000 0 5,776,000.00 9,776,000.00 16,830.00.00 16,830.00.00 16,830.00.00 16,830.00.00 16,830.00.00 16,830.00.00 16,830.00.00 16,830.00.00 16,830.00.00 16,830.00.00 16,830.00.00 16,830.00.00 16,830.00.00 16,830.00.00 16,830.00.00 16,830.00.00 16,830.00.00 16,750.00.00 17,75									_				-									
MODE		50100000 00	9.076.000.00		9 076 000 00	9.076.000.00			-	0.076.000.00	2 102 460 50	1 676 703 50	-		3 960 363 00	2 102 400 00	410 270 00	2 502 045 50		5 245 722 00	4 255 447 50	-
CO \$660000 0 6,750,000.0									-													
MRG 2: Palawan statistates to \$20000000 27,395,000.0 27,395,000.0 27,395,000.0 12,395,000.0 12,395,000.0 12,395,000.0 12,395,000.0 16,293,000.0 10,245,000.0 10,2							-					1,055,028.51					493,558.73				561,469.78	-
ment Regulation Service   1.0 peration of Strategic Invited 30200000   1.5293,000.00   1.5293,									-		0,032,030.00	4 002 270 02	-				2447.004.00					
1. Operation of Strategic Envirol (2000) (2000) (2,000) (2,000) (2,000) (2,000) (2,000) (2,000) (2,47,961.50) (2,4			27,930,000.00		27,930,000.00	27,930,000.00			-	27,936,000.00		4,993,279.82	+		12,700,306.19	7,707,026.37	2,147,091.80	9,854,118.17		15,235,693.81	2,846,188.02	
Halfant SEP Clearance System PAP			16 303 000 00		16 202 000 00	16 202 000 00			-	46 202 202 20	F 240 042 24	2 250 200 20										
PAP  PS 50100000 10.435,000.00 10.435,000.00 10.435,000.00 10.435,000.00 10.435,000.00 10.435,000.00 10.435,000.00 10.435,000.00 10.435,000.00 10.435,000.00 10.435,000.00 10.435,000.00 10.405,000.00			10,293,000.00		16,293,000.00	16,293,000.00			-	16,293,000.00	5,240,812.24	3,260,200.32			8,501,012.56	5,240,812.24	1,412,204.55	6,653,016.79		7,791,987.44		
PS 5000000 0 10,435,000.0		11							-												-	
MODÉ \$00,0000 00 4,058,000,00 4,058,000,00 4,058,000,00 1,000,000 1,000,000 1,000,000 1,000,000			10 105 005 00										-								-	
CO \$660000 0 1,800,000 0 1,800																			-			
2. Implementation of Rules an 302020000												653,614.32					317,955.55		-	2,211,534.94	335,658.77	
Section   Sect																			-			
PAP PS 50100000 0 3,943,000.00 3,943,000.00 3,943,000.00 7,700,000.00		302020000	11,643,000.00		11,643,000.00	11,643,000.00		-	-	11,643,000.00	2,466,214.13	1,733,079.50	-		4,199,293.63	2,466,214.13	734,887.25	3,201,101.38	-	7,443,706.37	998,192.25	
PS 50100000 00 3,943,000.00 3,943,000.00 3,943,000.00 3,943,000.00 7,700,000.00 7,7																						
MOCE 50200000 0 7,700,000.00 7,																					-	
CO 50600000 0												815,487.00			1,677,367.50	861,880.50	280,791.50	1,142,672.00		2,265,632.50	534,695.50	
CO \$660000			7,700,000.00		7,700,000.00	7,700,000.00				7,700,000.00	1,604,333.63	917,592.50			2,521,926.13	1,604,333.63	454,095.75	2,058,429.38		5,178,073.87	463,496.75	
Sub-Total, Agency Specific Budget		50600000 00																	-		-	1
MODE 50200000 0 39,064,000.00 39,064,000.00 39,064,000.00 39,064,000.00 39,064,000.00 7,937,044.95 4,134,028.50 12,071,073.45 7,937,044.95 1,748,977.78 9,686,022.73 26,992,926.55 2,385,050.72 26,992,92 2,327,894.3 2,727,339.35 877,000.00 2,051,447,73 317,212.92 26,992,92 2,992,99	Sub-Total, Agency Specific Budget																					1
MODE 50200000 0 39,64,000.00 39,064,000.00 39,064,000.00 39,064,000.00 39,064,000.00 7,937,044.95 4,134,028.50 12,071,073.45 7,937,044.95 1,748,977.78 9,686,022.73 26,992,926.55 2,385,050.72 26,992,92 232,789,93 2,385,050.72 26,992,92 232,789,93 232,789,9	PS	50100000 00	41,353,000.00	-	41,353,000.00	40,476,000.00				40,476,000.00	9,255,438.72	8,540,554.47		-	17,795,993.19	9,255,438.72	2.950.372.47	12.205.811.19	877.000 no	22,680,006.81	5,590,182.00	1
CO 5060000 0 11,162,000.0 11,162,000.0 11,162,000.0 11,162,000.0 11,162,000.0 10,811,686.0 34,900.0 10,811,686.0 10,811,686.0 10,811,686.0 315,414.0 34,900.0 10,811,686.0 10,	MOOE	50200000 00	39,064,000.00	-	39,064,000.00	39,064,000.00				39,064,000.00	7,937,044.95	4,134,028.50	-	-					-			1
Automatic Appropriations	CO	50600000 00	11,162,000.00		11,162,000.00	11,162,000.00					10.811.686.00						2,1 10,2 17,70					
PS 5010000 00 3,641,000.00 3,641,000.00 3,641,000.00 3,641,000.00 3,641,000.00 949,549.92 640,002.35 1,589,552.7 949,549.92 322,789.43 1,272,339.35 877,000.00 2,051,447.73 317,212.92 MODE (MMF AP)						1			1		1	3.,,240.00			1,- 10,000.00	25/224/000.00		20,011,000.00		313,414.00		-
MODE (WMF) 184003020200000		50100000 00	3,641,000,00		3,641,000 00	3,641,000,00				3,641,000,00	949.549.92	640 002 35			1 589 552 27	949 549 92	322 790 42	1 277 220 25	877 000 00	2 051 447 72	and the second s	+
MODE (WMF AP)					-	1			1	5,512,555.00	3.5,5.5.5	D 10,002.03	1		2,505,552.21	343,343.32	322,763.43		877,000.00			<del>                                     </del>
MODE (JFPR) 50200000 0			Ť						1	<del></del>					<u> </u>							-
CO (FPR) 50600000 00 50000000 00 50000000 00 5000000		50200000 00							-				-									-
Sub-Total, Automatic Appropriations  PS									<del> </del>				+							-		-
PS 50100000 00 3,641,000.00 3,641,000.00 3,641,000.00 3,641,000.00 949,549.92 640,002.35 - 1,589,552.27 949,549.92 322,789.43 1,272,339.35 877,000.00 2,051,447.73 317,212.92 00 00 00 00 00 00 00 00 00 00 00 00 00		30000000000			<u> </u>				-				-		<u> </u>					-		
MGGE 50200000 00		E0100000 CC	2 641 000 00		2 541 000 00	2 541 000 00			-	2 544 005 55	040 540 00	C40 007 77			4 500 555 55							
CO   F00000000			3,641,000.00		3,641,000.00	3,641,000.00				3,641,000.00	949,549.92			-	1,589,552.27	949,549.92	322,789.43	1,272,339.35	877,000.00	2,051,447.73	317,212.92	
CO				-					-				-	-	-	-	-				-	
	CO	50600000 00			-	-											-	-			-	

III. Special Purpose Fund				7	T		T				1							
MPBF - PS					1	-												
PGF - PS (pension Benefits)	2,475,496.00	2,475,496.00	2,475,496.00			2,475,496.00	2,475,459.86				2,475,459.86	2,475,459.86		2,475,459.86		36.14		
Sub-Total, Special Purpose Fund					+													
PS	2,475,496.00	- 2,475,496.00	2,475,496.00		-	2,475,496.00	2,475,459.86			-	2,475,459.86	2,475,459,86		2,475,459.86	1,754,000.00	36.14	-	
MOOE																JOIN !	-	
CO																	-	
GRAND TOTAL	97,695,496.00	- 97,695,496.00	96,818,496.00		+	96,818,496.00	31,429,179.45	13,349,485.32			44,778,664.77	31,580,664.06	5,022,139.68 5,022,139.68	36.602.803.74	077 000 00	52 620 624 22	0.727.745.64	
PS	47,469,496.00	- 47,469,496.00	46,592,496.00			46,592,496.00	12,680,448.50	9,180,556.82			21,861,005.32	12,680,448.50	3,273,161.90	15,953,610.40	877,000.00	52,039,831.23	8,327,345.64	
PS (AP)	47,405,450.00	47,403,430.00	40,332,430.00		-	40,532,430.00	12,000,440.30	5,100,550.02			21,861,005.32	12,080,448.50	3,273,161.90	15,953,610.40	877,000.00	24,731,490.68	5,907,394.92	
MOOE	39,064,000.00	- 39,064,000.00	39,064,000.00		-	39,064,000.00	7,937,044.95	4,134,028.50			12,071,073.45	7,937,044.95	1,748,977,78	9,686,022.73		20,002,020,00	2,385,050,72	
MOOE (WMF)	-				+	35,004,000.00	7,557,044.55	4,134,020.30			12,0/1,0/3.43	7,537,044.55	1,740,977.70	9,000,022.73		26,992,926.55	2,385,050.72	
MOOE (WMF AP)					_				-	**	<u> </u>							
MOOE (JFPR)	-		-			-		-										
MOOE (AP)									$\overline{}$		-	151,484,61		151,484.61				
со	11,162,000.00	11,162,000.00	11,162,000.00		T -	11,162,000.00	10,811,686.00	34,900.00	- 1	-	10.846,586.00	10.811.686.00		10,811,686.00	-	315,414,00	34,900.00	
CO (JFPR)								-			-			-		315,414.00	34,500.00	
Recapitulation by MFO:																		
MFO 1	33,489,000.00	33,489,000.00	33,489,000.00		T	33,489,000.00	12,073,852.65				12.073.852.65	12,073,852.65		12.073.852.65		21,415,147,35	-	
MFO 2	34,352,000.00	34,352,000.00	34,352,000.00			34,352,000.00	8,036,583.69	22-2 - 2			8,036,583.69	8,036,583.69		8,036,583.69		26,315,416.31	-	
								2,876,755.39								20,020,120.22		
OF WHICH:								5,231,529.78										
KRA No. 5 - Integrity of the Environment					+													
and Climate Change Mitigation					1													
and Adaptation	67,841,000.00	67,841,000.00	67,841,000.00			67,841,000.00	20,110,436.34		- 1		20,110,436.34	20,110,436.34	-	20,110,436.34	- :	47,730,563.66		
					-													

Certified Correct:

Certified Correct:

RAHMAN S. ROPETA

Recommended By:

Approved By:

MARYANN A SAPAD Budget Officer

Accountant III Date: June 30, 2017 Date: June 30, 2017

TERESITAJA. BATUL
Chief, Finance and Admin.

Date: June 30, 2017

NELSON P. DEVANADERA

**Executive Director** Date: June 30, 2017

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2017

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: 3 1 04 335



										l							Balances			
			Appropriations				Allotments				Current Year Obliga	tions	Cur	rent Year Disburser	nents			Unpaid Obligations		
			Adjustments								2 10		1-10	2nd Overdon		Unreleased	Unobligated	(15-20) Due and	=(23+24) Not Yet D	
Particulars	UACS CODE	Authorized Appropriations	(Transfer To/From Realignment)	Adjusted Appropriations	Alloments Received	Adjustments (Withdrawal Realignment)	Transfer To	Transfer From	Adjusted Total Allotment	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Appropria- tions	Allotment	Demandable	and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=6(+)(-)7-8+9	11	12	15= (11+12+13+14)	16	17	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Agency Specific Budget																			-	
General Administration and Support	100000000																		-	
	100010000									-	· .									
PAP																				
PS	50100000 00			-					-								-			
PS (AP)																				
MOOE	50200000 00			-													<u> </u>		-	
MOOE (AP)																		-		
со	50600000 00																			
Support to Operations											-									
PAP						<del> </del>	-	-											T	
PS	50100000 00					-		-												
MOOE	50200000 00					<del>                                     </del>	-	<del>                                     </del>												
со	50600000 00					<del>                                     </del>		<del>                                     </del>		1										
0	30000000					<del>                                     </del>	-	-	-		-	-	-	-			-	-		
Operations MFO 1 - Palawan Sustainable Develop-	300000000 301000000		<u> </u>				-	-		-	-	-	-					-		
ment Policy Service	30100000																			
Formulation and Coordination of Pla	301010000					1														
Policies and Programs on the Environ						T														
mental Protection, Conservation and																				
Development of Palawan																				
PAP																				
PS	50100000 00															-			-	
MOOE	50200000 00			-	-										-	-		-	-	
СО	50600000 00								-			<u> </u>			· ·			-	-	
MFO 2 - Palawan Sustainable Develop-	302000000			-			-	-			-	<u> </u>						<del></del>	-	
ment Regulation Service								-										-	+	
<ol> <li>Operation of Strategic Environmen-</li> </ol>	302010000			-	-				· ·	· ·	ļ .	<u> </u>			<u> </u>			<del></del>	+	
tal Plan SEP Clearance System								-			<del> </del>							-	-	
PAP							-	-	-							-		-	-	
PS	50100000 00			·		-	-	-	<u> </u>		-	<u> </u>			-	-	-	-	1	
MOOE	50200000 00			-		-			-			<del></del>			-	-	-	-		
СО	50600000 00			-	·			-	<u> </u>	-		<del></del>	<del></del>		-	-	-	-		
<ol><li>Implementation of Rules and Regu-</li></ol>	302020000			<u> </u>		+	-	<del>-</del>	<u> </u>	-		-						-		
lations						+		+			<del> </del>									
PAP							-	+	-	+	-					-		-		
PS	50100000 00		-	<u> </u>	-	-		<del> </del>	-	<del>                                     </del>	1					-	-			
MOOE	50200000 00 50600000 00		<del> </del>	<del></del>	<del></del>			1	-	T	1	-			-	-		-		
CO	3000000000		<del> </del>	<del>                                     </del>														-		
ub-Total, Agency Specific Budget	50100000 00		-	-		1							-					-	-	
PS MOOE	50200000 00	-	-	-	-	1					-	-	-	-		-	<u> </u>	-	-	
CO	50600000 00	-	-	-					-			-	-	-			·		+	
. Automatic Appropriations	1																	-	-	
PS PS	50100000 00											-				-	2 072 677 20	<u> </u>	+	
MOOE (WMF)	184003020200000	5,100,000.00		5,100,000.00	5,100,000.00				5,100,000.00	974,902.49	152,420.13	1,127,322.62		152,420.13			3,972,677.38	(23,420.6)	7	
MOOE (WMF AP)								-			-	<u> </u>	23,420.67		23,420.67	-	<del>                                     </del>	(23,420.6.	4	
MOOE (JFPR)	50200000 00			-				-	<u> </u>			<del></del>	<del> </del>		-	<del>                                     </del>	<u> </u>	<del> </del>	+	
CO (JFPR)	50600000 00			-			-	-	-		-	<del></del>	+		-	<del>                                     </del>	<del>-</del>	-	1	
ub-Total, Automatic Appropriations						-	-	+	-	-	+	-	-	<u> </u>	-	-	<del>                                     </del>	-	1	
PS	50100000 00					-	-	+	5,100,000.00	974,902.49	1	974,902.49	974,902.49	<u> </u>	974,902.49	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	1	
MOOE	50200000 00	5,100,000.00	-		5,100,000.00	1	-	+	5,100,000.00	974,902.49	+	974,902.49	23,420.67	<u> </u>	23,420.67		-	(23,420.6	7)	
СО	50600000 00		ļ	<u> </u>	-		+	+		+	+	<del></del>	23,420.07		25,720.07			1	1	
				-		-		-			+		+	<del> </del>	-	1		-		
II. Special Purpose Fund				+		-	+	+		<del> </del>	1	-		1	1	1	-	-		
MPBF - PS			+	<del> </del>	-	-	+	-	<del>                                     </del>		<del> </del>	1		1	-		-	-		
PGF - PS (pension Benefits)	-					-	1	+	<del>                                     </del>											

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PS MOOE	 		-		 												
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													Salara e e e e e e e e e e e e e e e e e e				
GRAND TOTAL	 5,100,000.00	-	5,100,000.00	5,100,000.00	 -	-	5,100,000.00	974,902.49	152,420.13	1,127,322.62	998,323.16		1,150,743.29	-	3,972,677.38	(23,420.67)	-
PS	-	-	-	-		-	-	-	-	-	-	-	-		-	-	
PS (AP)										1				-	-		
MOOE	-	-	-			-			-	•	-		-	-	•		
MOOE (WMF)	5,100,000.00	-	5,100,000.00	5,100,000.00			5,100,000.00	974,902.49	152,420.13	1,127,322.62	974,902.49	152,420.13	1,127,322.62		3,972,677.38	-	
MOOE (WMF AP)											23,420.67		23,420.67		-	(23,420.67)	
MOOE (JFPR)	-		-	-			-		-	-			•		-		
MOOE (AP)							7						-		-	-	
со	-		-	-			1=			-	-	-	-	-	1-		
CO (JFPR)			-									-	-		-	-	
Recapitulation by MFO:																	
MFO 1				-			-			-	-		-	-	-	-	
MFO 2	5,100,000.00		5,100,000.00	5,100,000.00			5,100,000.00	974,902.49		974,902.49	998,323.16		998,323.16	-	4,125,097.51	(23,420.67)	
OF WHICH:					 <del> </del>	-											
o, milan																	
KRA No. 5 - Integrity of the Environment																	
and Climate Change Mitigation										-	vn01222222222222222222222222222222222222		-	-		-	
and Adaptation	5,100,000.00		5,100,000.00	5,100,000.00			5,100,000.00	974,902.49		974,902.49	998,323.16	-	998,323.16		4,125,097.51	(23,420.67)	
													Y				

Certified Correct:

MARWANN C SAPAD Budget Officer

Date: March 31, 2017

Certified Correct:

RAHMAN S. ROPETA

Date: March 31, 2017

Recommended By:

TERESITA A. BATUL Chief, Finance and Admin.

Date: March 31, 2017

Approved By:

NELSON P. DEVANADERA

Executive Director

Date: March 31, 2017