FAR No. 1 - A

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

As of the March 31, 2020

**Department:** DENR
**Agency/Operating Unit:** Palawan Council for Sustainable Development Staff
**Operating Unit:** D0001
**Organizational Code (UACS):** 10-006-000000
**Funding Source Code :** 01 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 Modifications/Augmentation) | Adjusted Appropriations | Allotment Received | Adjustments Reduction/Modification/Augmentation | Transfer To | Transfer FromTo | Adjusted Allotment | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) Due and Demandable | 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 |
| SUMMARY | | | | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Services | 501 | 51,666,000.00 | - | 51,666,000.00 | 51,666,000.00 | - | - | | 51,666,000.00 | 12,709,136.12 | - | - | - | 12,709,136.12 | 12,124,827.67 | - | - | - | 12,124,827.67 | - | 38,956,863.88 | 584,308.45 | |
| Salaries and Wages | 50101 | 38,328,000.00 | - | 38,328,000.00 | 38,328,000.00 | - | | | 38,328,000.00 | 9,916,883.52 | - | - | - | 9,916,883.52 | 9,332,575.07 | - | - | - | 9,332,575.07 | - | 28,411,116.48 | 584,308.45 | |
| Salaries and Wages - Regular | 5.01E+09 | 38,328,000.00 | - | 38,328,000.00 | 38,328,000.00 | - | | | 38,328,000.00 | 9,916,883.52 | - | - | - | 9,916,883.52 | 9,332,575.07 | - | - | - | 9,332,575.07 | - | 28,411,116.48 | 584,308.45 | |
| Basic Salary - Civilian | 5.01E+09 | 38,328,000.00 | | 38,328,000.00 | 38,328,000.00 | | | | 38,328,000.00 | 9,916,883.52 | | | | 9,916,883.52 | 9,332,575.07 | | | | 9,332,575.07 | - | 28,411,116.48 | 584,308.45 | |
| Basic Pay - Military/Uniformed Pe | 5.01E+09 | | | | | | | | | | | | | | | | | | | - | - | | |
| Salaries and Wages - Contractual | 5.01E+09 | | | | | | | | | | | | | | | | | | | - | - | | |
| Other Compensation | | 11,066,000.00 | - | 11,066,000.00 | 11,066,000.00 | - | - | | 11,066,000.00 | 1,260,272.72 | - | - | - | 1,260,272.72 | 1,260,272.72 | - | - | - | 1,260,272.72 | - | 9,805,727.28 | - | |
| Personnel Economic Relief Allowance | 50102010 | | | | | | | | | | | | | - | | | | | | - | - | | |
| PERA - Civilian | | 1,800,000.00 | | 1,800,000.00 | 1,800,000.00 | | | | 1,800,000.00 | 548,272.72 | | | | 548,272.72 | 548,272.72 | | | | 548,272.72 | - | 1,251,727.28 | - | |
| PERA - Military/Uniformed Personnel | | | | | | | | | | | | | | | | | | | - | - | - | | |
| Representation Expenses | 50102020 | 792,000.00 | | 792,000.00 | 792,000.00 | | | | 792,000.00 | 165,250.00 | | | | 165,250.00 | 165,250.00 | | | | 165,250.00 | - | 626,750.00 | - | |
| Transportation Allowance | 50102030 | 792,000.00 | | 792,000.00 | 792,000.00 | | | | 792,000.00 | 150,250.00 | | | | 150,250.00 | 150,250.00 | | | | 150,250.00 | - | 641,750.00 | - | |
| RATA of Sectoral/Alternate Sectoral Repre. | | | | | | | | | | | | | | | | | | | - | - | - | | |
| Clothing/Uniform Allowance | 50102040 | 450,000.00 | | 450,000.00 | 450,000.00 | | | | 450,000.00 | 378,000.00 | | | | 378,000.00 | 378,000.00 | | | | 378,000.00 | - | 72,000.00 | - | |
| Productivity Incentive Benefits - Civili | 50102080 | 375,000.00 | | 375,000.00 | 375,000.00 | | | | 375,000.00 | | | | | - | | | | | - | - | 375,000.00 | - | |
| Lump-sum for Step Increment - Length of Service | | 94,000.00 | | 94,000.00 | 94,000.00 | | | | 94,000.00 | 18,500.00 | | | | 18,500.00 | 18,500.00 | | | | 18,500.00 | - | 75,500.00 | - | |
| Lump-sum for Step Increment - Meritorious Performance | | | | | | | | | | | | | | | | | | | - | - | - | | |
| Longevity Pay | 50102120 | | | | | | | | | | | | | | | | | | - | - | - | | |
| Cash Gift | 50102150 | 375,000.00 | | 375,000.00 | 375,000.00 | | | | 375,000.00 | | | | | - | | | | | - | - | 375,000.00 | - | |
| Mid - Year Bonus | | 3,194,000.00 | | 3,194,000.00 | 3,194,000.00 | | | | 3,194,000.00 | | | | | - | | | | | - | | 3,194,000.00 | - | |
| Bonus - Civilian | 50102140 | 3,194,000.00 | | 3,194,000.00 | 3,194,000.00 | | | | 3,194,000.00 | | | | | - | | | | | - | - | 3,194,000.00 | - | |
| Personnel Benefit Contributions | | 557,000.00 | - | 557,000.00 | 557,000.00 | - | - | | 557,000.00 | 139,710.06 | - | - | - | 139,710.06 | 139,710.06 | - | - | - | 139,710.06 | - | 417,289.94 | - | |
| RLIP | 50103010 | | | | | | | | | | | | | - | | | | | - | - | - | - | |
| Pag-Ibig Contributions | 50103020 | 90,000.00 | | 90,000.00 | 90,000.00 | | | | 90,000.00 | 14,000.00 | | | | 14,000.00 | 14,000.00 | | | | 14,000.00 | - | 76,000.00 | - | |
| Philhealth Contributions | 50103030 | 377,000.00 | | 377,000.00 | 377,000.00 | | | | 377,000.00 | 111,910.06 | | | | 111,910.06 | 111,910.06 | | | | 111,910.06 | - | 265,089.94 | - | |
| ECC Contributions | 50103040 | 90,000.00 | | 90,000.00 | 90,000.00 | | | | 90,000.00 | 13,800.00 | | | | 13,800.00 | 13,800.00 | | | | 13,800.00 | - | 76,200.00 | - | |
| Other Personnel Benefits | | 1,715,000.00 | - | 1,715,000.00 | 1,715,000.00 | - | - | | 1,715,000.00 | 1,392,269.82 | - | - | - | 1,392,269.82 | 1,392,269.82 | - | - | - | 1,392,269.82 | - | 322,730.18 | - | |
| Monetization of Leave Credits | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Service Recognition Incentive | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| Terminal Leave Benefits | 50104990 | 1,715,000.00 | | 1,715,000.00 | 1,715,000.00 | | | | 1,715,000.00 | 1,392,269.82 | | | | 1,392,269.82 | 1,392,269.82 | | | | 1,392,269.82 | - | 322,730.18 | - | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 502 | 40,419,000.00 | - | 40,419,000.00 | 40,419,000.00 | - | - | | 40,419,000.00 | 6,340,958.68 | - | - | - | 6,340,958.68 | 6,340,958.68 | - | - | - | 6,340,958.68 | - | 34,078,041.32 | - | |
| Travelling Expenses | 5.02E+09 | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Travelling Expenses - Local | 5.02E+09 | 4,964,000.00 | | 4,964,000.00 | 4,964,000.00 | | | | 4,964,000.00 | 689,616.68 | | | | 689,616.68 | 689,616.68 | | | | 689,616.68 | - | 4,274,383.32 | - | |
| Travelling Expenses - Foreign | 5.02E+09 | | | | | | | | - | | | | | | | | | | - | - | - | - | |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer to/From Modifications/Augmentation) | Adjusted Appropriations | Allotment Received | Adjustments Reduction/Modification/Augmentation | Transfer To | Transfer FromTo | Adjusted Allotment | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20)=(23+24) Due and Demandable | 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 |
| Training and Scholarship Expenses | 50202 | | | | | | | | | | | | | | | | | | - | - | - | - | |
| ICT Training Expenses | | 1,543,000.00 | | 1,543,000.00 | 1,543,000.00 | | | | 1,543,000.00 | | | | | - | | | | | - | - | 1,543,000.00 | - | |
| Training Expenses | 50202010 | 600,000.00 | | 600,000.00 | 600,000.00 | | | | 600,000.00 | 2,000.00 | | | | 2,000.00 | 2,000.00 | | | | 2,000.00 | - | 598,000.00 | - | |
| Supplies and Materials Expenses | 50203 | | | | | | | | | | | | | | | | | | - | - | - | - | |
| ICT Office Supplies | | 1,660,000.00 | | 1,660,000.00 | 1,660,000.00 | | | | 1,660,000.00 | | | | | - | | | | | - | - | 1,660,000.00 | - | |
| Office Supplies Expenses | 50203010 | 3,025,000.00 | | 3,025,000.00 | 3,025,000.00 | | | | 3,025,000.00 | 21,462.52 | | | | 21,462.52 | 21,462.52 | | | | 21,462.52 | - | 3,003,537.48 | - | |
| Accountable Forms Expenses | 50203020 | 30,000.00 | | 30,000.00 | 30,000.00 | | | | 30,000.00 | | | | | - | | | | | - | - | 30,000.00 | - | |
| Fuel, Oil and Lubricants Expenses | 50203090 | 1,798,000.00 | | 1,798,000.00 | 1,798,000.00 | | | | 1,798,000.00 | 177,622.43 | | | | 177,622.43 | 177,622.43 | | | | 177,622.43 | - | 1,620,377.57 | - | |
| Other Supplies and Materials Expense | 50203990 | 100,000.00 | | 100,000.00 | 100,000.00 | | | | 100,000.00 | 25,921.26 | | | | 25,921.26 | 25,921.26 | | | | 25,921.26 | - | 74,078.74 | - | |
| Utility Expenses | 50204 | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Water Expenses | 50204010 | 271,000.00 | | 271,000.00 | 271,000.00 | | | | 271,000.00 | 27,398.02 | | | | 27,398.02 | 27,398.02 | | | | 27,398.02 | - | 243,601.98 | - | |
| Electricity Expenses | 50204020 | 1,292,000.00 | | 1,292,000.00 | 1,292,000.00 | | | | 1,292,000.00 | 123,289.71 | | | | 123,289.71 | 123,289.71 | | | | 123,289.71 | - | 1,168,710.29 | - | |
| Communication Expenses | 50205 | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Postage and Courier Services | 50205010 | 97,000.00 | | 97,000.00 | 97,000.00 | | | | 97,000.00 | 11,886.29 | | | | 11,886.29 | 11,886.29 | | | | 11,886.29 | - | 85,113.71 | - | |
| Telephone Expenses - Mobile | 50205020 | 274,000.00 | | 274,000.00 | 274,000.00 | | | | 274,000.00 | 23,134.17 | | | | 23,134.17 | 23,134.17 | | | | 23,134.17 | - | 250,865.83 | - | |
| Telephone Expenses - Landline | | 200,000.00 | | 200,000.00 | 200,000.00 | | | | 200,000.00 | 25,752.95 | | | | 25,752.95 | 25,752.95 | | | | 25,752.95 | - | 174,247.05 | - | |
| Internet Expenses Subscription Expens | 50205030 | 272,000.00 | | 272,000.00 | 272,000.00 | | | | 272,000.00 | 32,997.78 | | | | 32,997.78 | 32,997.78 | | | | 32,997.78 | - | 239,002.22 | - | |
| Cable, Satellite, Telegraph and Radio | 50205040 | 180,000.00 | | 180,000.00 | 180,000.00 | | | | 180,000.00 | | | | | - | | | | | - | - | 180,000.00 | - | |
| Extraordinary and Miscellaneous Expenses | | 118,000.00 | | 118,000.00 | 118,000.00 | | | | 118,000.00 | 15,750.00 | | | | 15,750.00 | 15,750.00 | | | | 15,750.00 | - | 102,250.00 | - | |
| Professional Services | 50211 | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Other Professional Services | 50211990 | 8,546,000.00 | | 8,546,000.00 | 8,546,000.00 | | | | 8,546,000.00 | 2,538,083.80 | | | | 2,538,083.80 | 2,538,083.80 | | | | 2,538,083.80 | - | 6,007,916.20 | - | |
| General Services | 50212 | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Janitorial Services | 50212020 | 336,000.00 | | 336,000.00 | 336,000.00 | | | | 336,000.00 | 123,700.71 | | | | 123,700.71 | 123,700.71 | | | | 123,700.71 | - | 212,299.29 | - | |
| Security Services | 50212030 | 660,000.00 | | 660,000.00 | 660,000.00 | | | | 660,000.00 | 174,405.20 | | | | 174,405.20 | 174,405.20 | | | | 174,405.20 | - | 485,594.80 | - | |
| Other General Services | 50212990 | 5,495,000.00 | | 5,495,000.00 | 5,495,000.00 | | | | 5,495,000.00 | 609,814.70 | | | | 609,814.70 | 609,814.70 | | | | 609,814.70 | - | 4,885,185.30 | - | |
| Repairs and Maintenance | | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Repairs and Maintenance - Furniture | 50213070 | 60,000.00 | | 60,000.00 | 60,000.00 | | | | 60,000.00 | | | | | - | | | | | - | - | 60,000.00 | - | |
| Repairs and Maintenance - Building & | 50213040 | 250,000.00 | | 250,000.00 | 250,000.00 | | | | 250,000.00 | 10,661.75 | | | | 10,661.75 | 10,661.75 | | | | 10,661.75 | - | 239,338.25 | - | |
| Repairs and Maintenance - Machinery | 50213050 | 80,000.00 | | 80,000.00 | 80,000.00 | | | | 80,000.00 | | | | | - | | | | | - | - | 80,000.00 | - | |
| Repairs and Maintenance - Transporta | 50213060 | 2,343,000.00 | | 2,343,000.00 | 2,343,000.00 | | | | 2,343,000.00 | 318,097.22 | | | | 318,097.22 | 318,097.22 | | | | 318,097.22 | - | 2,024,902.78 | - | |
| Taxes, Insurance Premiums and Other Fe | 50215 | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Taxes, Duties and Licenses | 50215010 | 55,000.00 | | 55,000.00 | 55,000.00 | | | | 55,000.00 | 1,175.56 | | | | 1,175.56 | 1,175.56 | | | | 1,175.56 | - | 53,824.44 | - | |
| Fidelity Bond Premiums | 50215020 | 80,000.00 | | 80,000.00 | 80,000.00 | | | | 80,000.00 | 34,500.00 | | | | 34,500.00 | 34,500.00 | | | | 34,500.00 | - | 45,500.00 | - | |
| Insurance Expenses | 50215030 | 225,000.00 | | 225,000.00 | 225,000.00 | | | | 225,000.00 | 137,010.90 | | | | 137,010.90 | 137,010.90 | | | | 137,010.90 | - | 87,989.10 | - | |
| Other Maintenance & Operating Expense | 50299 | | | | | | | | | | | | | | | | | | - | - | - | - | |
| Advertising Expenses/Promo | 50299010 | 60,000.00 | | 60,000.00 | 60,000.00 | | | | 60,000.00 | | | | | - | | | | | - | - | 60,000.00 | - | |
| Printing and Publication Expenses | 50299020 | 412,000.00 | | 412,000.00 | 412,000.00 | | | | 412,000.00 | | | | | - | | | | | - | - | 412,000.00 | - | |
| Representation Expenses | 50299030 | 3,090,000.00 | | 3,090,000.00 | 3,090,000.00 | | | | 3,090,000.00 | 572,798.09 | | | | 572,798.09 | 572,798.09 | | | | 572,798.09 | - | 2,517,201.91 | - | |
| Transportation and Delivery Expenses | 50299040 | 50,000.00 | | 50,000.00 | 50,000.00 | | | | 50,000.00 | 900.00 | | | | 900.00 | 900.00 | | | | 900.00 | - | 49,100.00 | - | |
| Rents - Building and Structure | 50299050 | 724,000.00 | | 724,000.00 | 724,000.00 | | | | 724,000.00 | 436,901.79 | | | | 436,901.79 | 436,901.79 | | | | 436,901.79 | - | 287,098.21 | - | |
| Rents - Living Quarter | 50299050 | | | - | | | | | | | | | | - | | | | | - | - | - | - | |
| Library and Other Reading Materials S | 50299070 | 52,000.00 | | 52,000.00 | 52,000.00 | | | | 52,000.00 | 4,130.00 | | | | 4,130.00 | 4,130.00 | | | | 4,130.00 | - | 47,870.00 | - | |
| Other MOOE | 50299990 | 1,477,000.00 | | 1,477,000.00 | 1,477,000.00 | | | | 1,477,000.00 | 201,947.15 | | | | 201,947.15 | 201,947.15 | | | | 201,947.15 | - | 1,275,052.85 | - | |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| 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 |
| Capital Outlay | | 20,511,000.00 | - | 20,511,000.00 | 20,511,000.00 | - | | | 20,511,000.00 | 4,500,000.00 | - | - | - | 4,500,000.00 | 4,500,000.00 | - | - | - | 4,500,000.00 | - | 16,011,000.00 | - | |
| Info and Comm. Tech. Equipment | | 6,879,000.00 | | 6,879,000.00 | 6,879,000.00 | | | | 6,879,000.00 | | | | | - | | | | | - | - | 6,879,000.00 | - | |
| Computer Software | | 1,352,000.00 | | 1,352,000.00 | 1,352,000.00 | | | | 1,352,000.00 | | | | | - | | | | | - | - | 1,352,000.00 | - | |
| Motor Vehicle | | 12,280,000.00 | | 12,280,000.00 | 12,280,000.00 | | | | 12,280,000.00 | 4,500,000.00 | | | | 4,500,000.00 | 4,500,000.00 | | | | 4,500,000.00 | - | 7,780,000.00 | - | |
| | | | | | | | | | | | | | | | | | | | - | - | - | - | |
| B. AUTOMATIC APPROPRIATIONS | | 4,718,000.00 | - | 4,718,000.00 | 4,718,000.00 | - | - | | 4,718,000.00 | 714,804.39 | - | - | - | 714,804.39 | 714,804.39 | - | - | - | 714,804.39 | - | 4,003,195.61 | - | |
| Retirement and Life Insurance Premium | | 4,718,000.00 | | 4,718,000.00 | 4,718,000.00 | | | | 4,718,000.00 | 714,804.39 | | | | 714,804.39 | 714,804.39 | | | | 714,804.39 | - | 4,003,195.61 | - | |
| | | | | | | | | | | | | | | | | | | | - | | - | - | |
| | | | | | | | | | | | | | | | | | | | - | | - | - | |
| C. SPECIAL PURPOSE FUNDS | | 1,164,000.00 | - | 1,164,000.00 | 1,164,000.00 | - | | | 1,164,000.00 | 249,427.00 | - | - | - | 249,427.00 | 249,427.00 | - | - | - | 249,427.00 | - | 914,573.00 | - | |
| Miscellaneous Personnel Benefits Fund | | 1,164,000.00 | - | 1,164,000.00 | 1,164,000.00 | | | | 1,164,000.00 | 249,427.00 | - | - | - | 249,427.00 | 249,427.00 | | | - | 249,427.00 | - | 914,573.00 | - | |
| PBB | | | | - | | | | | - | | | | | - | | | | | - | - | | | |
| Basic Salary - Civilian | | 997,710.00 | | 997,710.00 | 997,710.00 | | | | 997,710.00 | 249,427.00 | | | | 249,427.00 | 249,427.00 | | | | 249,427.00 | | 748,283.00 | - | |
| Bonus - Civilian | | 83,145.00 | | 83,145.00 | 83,145.00 | | | | 83,145.00 | | | | | - | | | | | - | - | 83,145.00 | - | |
| Mi Mid - Year Bonus - Civilian | | 83,145.00 | | 83,145.00 | 83,145.00 | | | | 83,145.00 | | | | | | | | | | | | | | |
| Pension and Gratuity Fund | | | | | | | | | - | | | | | - | | | | | - | - | - | - | |
| Monetization | | | | - | | | | | - | | | | | - | | | | | - | - | - | - | |
| D. Continuing Appropriation | | | | | | | | | | | | | | - | | | | - | - | - | - | | |
| Payment of Tax Refund | | | | | | | | | | | | | | - | | | | | - | | - | | |
| Payment of Prior Year AP | | | | | | | | | - | - | - | - | - | - | - | - | - | | - | - | - | | |
| PS | | | | | | | | | | | | | | - | | | | | - | | - | | |
| MOOE | | | | | | | | | | | | | | - | | | | | - | | - | | |
| CO | | | | | | | | | | | | | | - | | | | | - | | - | | |
| | | | | | | | | - | | | | | - | | | | | | - | | | | |
| GRAND TOTAL | | 118,478,000.00 | - | 118,478,000.00 | 118,478,000.00 | - | - | - | 118,478,000.00 | 24,514,326.19 | - | - | - | 24,514,326.19 | 23,930,017.74 | - | - | - | 23,930,017.74 | - | 93,963,673.81 | 584,308.45 | |

Certified Correct:

EDWIN Y. PENEYRA
Budget Officer
Date: March 31, 2020

Certified Correct:

RAHILANGE ROPETA
Accountant III
Date: March 31, 2020

Recommended By:

RYAN T. FUENTES
Chief, Admin and Finance
Date: March 31, 2020

Recommendir Approved By:

ATTY. ADELINA B. BENAVENTE-VILLENA
Executive Director
Date: March 31, 2020

FAR No. 1 - A

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**
As of the Quarter March 31, 2020

Department: DENR
Agency/Operating Unit: Palawan Council for Sustainable Development Staff
Operating Unit: D0001
Organizational Code (UACS): 10-006-000000
Funding Source Code : 3 1 04 335

| | |
|---|---|
| x | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | Unpaid Obligations (15-20)=(23+24) | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer to/From Modifications/Augmentation) | Adjusted Appropriations | Allotment Received | Adjustments Reduction/Modification/Augmentation | Transfer To | Transfer FromTo | Adjusted Allotment | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotment | Due and Demandable | 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 |
| SUMMARY | | | | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | - | - | - | - | | |
| B. AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | |
| Operations | | | | | | | | | | | | | | | | | | | | | | | |
| 00: Natural resources sustainably managed | | | | | | | | | | | | | | | | | | | | | | | |
| Palawan Environmentally Critical Areas Network | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | 21,463,000.00 | - | 21,463,000.00 | 21,463,000.00 | - | | - | 21,304,000.00 | 3,011,013.54 | - | - | - | 3,011,013.54 | 3,011,013.54 | - | - | - | 3,011,013.54 | - | 18,292,986.46 | - | |
| Travelling Expenses - Local | | 2,559,000.00 | | 2,559,000.00 | 2,559,000.00 | | | | 2,559,000.00 | 108,238.12 | | | | 108,238.12 | 108,238.12 | | | | 108,238.12 | - | 2,450,761.88 | - | |
| Training Expenses | | 400,000.00 | | 400,000.00 | 400,000.00 | | | | 400,000.00 | | | | | - | | | | | - | - | 400,000.00 | - | |
| Office Supplies Expenses | | 1,144,000.00 | | 1,144,000.00 | 1,144,000.00 | | | | 1,144,000.00 | | | | | - | | | | | - | - | 1,144,000.00 | - | |
| Fuel, Oil and Lubricants Expenses | | 1,207,000.00 | | 1,207,000.00 | 1,207,000.00 | | | | 1,207,000.00 | | | | | - | | | | | - | - | 1,207,000.00 | - | |
| Other Office Supplies | | 159,000.00 | | 159,000.00 | 159,000.00 | | | | | | | | | | | | | | | | | | |
| Telephone Expenses - Mobile | | 18,000.00 | | 18,000.00 | 18,000.00 | | | | 18,000.00 | | | | | - | | | | | - | - | 18,000.00 | - | |
| Other Professional Services | | 10,275,000.00 | | 10,275,000.00 | 10,275,000.00 | | | | 10,275,000.00 | 2,591,455.42 | | | | 2,591,455.42 | 2,591,455.42 | | | | 2,591,455.42 | - | 7,683,544.58 | - | |
| Insurance Expenses | | 45,000.00 | | 45,000.00 | 45,000.00 | | | | 45,000.00 | 45,000.00 | | | | 45,000.00 | 45,000.00 | | | | 45,000.00 | - | - | - | |
| Representation | | 1,513,000.00 | | 1,513,000.00 | 1,513,000.00 | | | | 1,513,000.00 | 175,200.00 | | | | 175,200.00 | 175,200.00 | | | | 175,200.00 | - | 1,337,800.00 | - | |
| Rent | | 80,000.00 | | 80,000.00 | 80,000.00 | | | | 80,000.00 | 17,120.00 | | | | 17,120.00 | 17,120.00 | | | | 17,120.00 | - | 62,880.00 | - | |
| Other MOOE | | 4,063,000.00 | | 4,063,000.00 | 4,063,000.00 | | | | 4,063,000.00 | 74,000.00 | | | | 74,000.00 | 74,000.00 | | | | 74,000.00 | - | 3,989,000.00 | - | |
| | | | | | | | | | | | | | | | | | | | - | | | | |
| Maintenance & Other Operating Expenses (AP) | | | | | | | | | | | | | | - | 895,101.09 | | | | 895,101.09 | | | | |
| | | | | | | | | | | | | | | | | | | | - | | | | |
| Capital Outlay | | - | | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Building | | | | | | | | - | | | | | | | | | | | - | - | | | |
| Motor Vehicle | | | | | | | | - | | | | | - | | | | | - | - | - | | | |
| | | | | | | | | | | | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | - | | | | | | - | | | | |
| GRAND TOTAL | | 21,463,000.00 | - | 21,463,000.00 | 21,463,000.00 | - | - | - | 21,304,000.00 | 3,011,013.54 | - | - | - | 3,011,013.54 | 3,906,114.63 | - | - | - | 3,906,114.63 | - | 18,292,986.46 | - | |

Certified Correct:

EDWIN Y. PENEYRA
Budget Officer
Date: March 31, 2020

Certified Correct:

RAIMA[illegible]ROPETA
Accountant III
Date: March 31, 2020

Recommending Approval:

RYAN T. FUENTES
Chief, Admin and Finance
Date: March 31, 2020

Recommending Approved By:

ATTY. ADELINA B. BENAVENTE-VILLENA
Executive Director
Date: March 31, 2020

FAR No. 1 - A

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

As of the December 31, 2019

Department: DENR
Agency/Operating Unit: Palawan Council for Sustainable Development Staff
Operating Unit: D0001
Organizational Code (UACS): 10-006-000000
Funding Source Code : 01 1 01 407 (Continuing Appropriations)

| | |
|---|---|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| x | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments | Adjusted Appropriations | Alloments 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 erding Oct 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) |
| Maintenance & Other Operating Expenses | 502 | 372,497.80 | - | 372,497.80 | 372,497.80 | - | - | 372,497.80 | - | - | - | - | - | - | - | - | - | - | - | 372,497.80 | - |
| Travelling Expenses | 5020100000 | | | | | | | - | | | | | - | | | | | - | - | - | - |
| Travelling Expenses - Local | 5020101000 | 992.63 | | 992.63 | 992.63 | | | 992.63 | | | | | - | | | | | - | - | 992.63 | - |
| Travelling Expenses - Foreign | 5020102000 | | | | | | | - | | | | | - | | | | | - | - | - | - |
| Training and Scholarship Expenses | 50202 | | | | | | | | | | | | - | | | | | - | - | - | - |
| ICT Training Expenses | | | | - | | | | - | | | | | - | | | | | - | | - | |
| Training Expenses | 50202010 | | | - | | | | - | | | | | - | | | | | - | - | - | - |
| Supplies and Materials Expenses | 50203 | | | | | | | | | | | | - | | | | | - | - | - | - |
| ICT Office Supplies | | | | - | | | | - | | | | | - | | | | | - | | - | - |
| Office Supplies Expenses | 50203010 | 199,989.06 | | 199,989.06 | 199,989.06 | | | 199,989.06 | | | | | - | | | | | - | - | 199,989.06 | - |
| Accountable Forms Expenses | 50203020 | | | | | | | - | | | | | - | | | | | - | - | - | - |
| Fuel, Oil and Lubricants Expenses | 50203090 | 404.06 | | 404.06 | 404.06 | | | 404.06 | | | | | - | | | | | - | - | 404.06 | - |
| Other Supplies and Materials Expenses | 50203990 | | | | | | | - | | | | | - | | | | | - | - | - | - |
| Utility Expenses | 50204 | | | | | | | | | | | | - | | | | | - | - | - | - |
| Water Expenses | 50204010 | | | | | | | - | | | | | - | | | | | - | - | - | - |
| Electricity Expenses | 50204020 | | | | | | | - | | | | | - | | | | | - | - | - | - |
| Communication Expenses | 50205 | | | | | | | | | | | | - | | | | | - | - | - | - |
| Postage and Courier Services | 50205010 | | | | | | | - | | | | | - | | | | | - | - | - | - |
| Telephone Expenses - Mobile | 50205020 | | | | | | | - | | | | | - | | | | | - | - | - | - |
| Telephone Expenses - Landline | | | | | | | | - | | | | | - | | | | | - | | - | |
| Internet Expenses Subscription Expenses | 50205030 | 124.33 | | 124.33 | 124.33 | | | 124.33 | | | | | - | | | | | - | - | 124.33 | - |
| Cable, Satellite, Telegraph and Radio | 50205040 | | | | | | | - | | | | | - | | | | | - | - | - | - |
| Professional Services | 50211 | | | | | | | | | | | | - | | | | | - | - | - | - |
| Other Professional Services | 50211990 | | | - | | | | - | | | | | - | | | | | - | - | - | - |
| General Services | 50212 | | | | | | | | | | | | - | | | | | - | - | - | - |
| Janitorial Services | 50212020 | | | | | | | - | | | | | - | | | | | - | - | - | - |
| Security Services | 50212030 | | | | | | | - | | | | | - | | | | | - | - | - | - |
| Other General Services | 50212990 | 167,055.63 | | 167,055.63 | 167,055.63 | | | 167,055.63 | | | | | - | | | | | - | | | |
| Repairs and Maintenance | | | | | | | | | | | | | - | | | | | - | - | - | - |
| Repairs and Maintenance - Furniture & Fixtu | 50213070 | | | - | | | | - | | | | | - | | | | | - | - | - | - |

| Particulars | UACS CODE | 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 erding Oct 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) |
| Repairs and Maintenance - Building & Structu | 50213040 | | | - | | | | - | | | | | - | | | | | - | - | - | - |
| Repairs and Maintenance - Machinery & Equ | 50213050 | 200.00 | | 200.00 | 200.00 | | | 200.00 | | | | | - | | | | | - | - | 200.00 | - |
| Repairs and Maintenance - Transportation Eq | 50213060 | | | - | | | | - | | | | | - | | | | | - | - | - | - |
| Taxes, Insurance Premiums and Other Fees | 50215 | | | | | | | | | | | | - | | | | | - | - | - | - |
| Taxes, Duties and Licenses | 50215010 | | | | | | | - | | | | | - | | | | | - | - | - | - |
| Fidelity Bond Premiums | 50215020 | | | | | | | - | | | | | - | | | | | - | - | - | - |
| Insurance Expenses | 50215030 | | | | | | | - | | | | | - | | | | | - | - | - | - |
| Other Maintenance & Operating Expenses | 50299 | | | | | | | | | | | | | | | | | - | - | - | - |
| Advertising Expenses/Promo | 50299010 | | | - | | | | - | | | | | - | | | | | - | - | - | - |
| Printing and Publication Expenses | 50299020 | | | - | | | | - | | | | | - | | | | | - | - | - | - |
| Representation Expenses | 50299030 | | | - | | | | - | | | | | - | | | | | - | - | - | - |
| Transportation and Delivery Expenses | 50299040 | | | | | | | - | | | | | - | | | | | - | - | - | - |
| Rents - Building and Structure | 50299050 | 3,600.00 | | 3,600.00 | 3,600.00 | | | 3,600.00 | | | | | - | | | | | - | - | 3,600.00 | - |
| Rents - Living Quarter | 50299050 | | | | | | | - | | | | | - | | | | | - | | - | |
| Library and Other Reading Materials Subscrip | 50299070 | | | - | | | | - | | | | | - | | | | | - | - | - | - |
| Other MOOE | 50299990 | 132.09 | | 132.09 | 132.09 | | | 132.09 | | | | | - | | | | | - | | 132.09 | - |
| | | | | | | | | | | | | | | | | | | - | | | |
| Capital Outlay | | - | | - | - | | | - | - | - | - | | - | - | - | - | | - | - | - | - |
| Buildings | | | | - | | | | - | | | | | - | | | | | - | - | - | - |
| Office Equipment | | | | | | | | - | | | | | - | | | | | - | - | - | - |
| Info and Comm. Tech. Equipment | | | | | | | | - | | | | | - | | | | | - | - | - | - |
| ICT Software | | | | | | | | | | | | | - | | | | | - | | | |
| Other Machinery and Equipment | | | | | | | | | | | | | - | | | | | - | | | |
| Motor Vehicle | | | | | | | | - | | | | | - | | | | | - | - | - | - |
| | | | | | | | | | | | | | | | | | | | | - | - |
| B. AUTOMATIC APPROPRIATIONS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Retirement and Life Insurance Premium | | | | | | | | - | | | | | - | | | | | - | - | - | - |
| | | | | | | | | | | | | | | | | | | - | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| C. SPECIAL PURPOSE FUNDS | | - | | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous Personnel Benefits Fund | | | | | | | | - | | | | | - | | | | | - | - | - | - |
| Pension and Gratuity Fund | | | | - | | | | - | | | | | - | | | | | - | - | - | - |
| D. Continuing Appropriation | | | | | | | | | | | | | | | | | | - | | | |
| Payment of Tax Refund | | | | | | | | | | | | | | | | | | - | | | |
| Payment of Prior Year AP | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PS | | | | | | | | | | | | | | | | | | - | | | |
| MOOE | | | | | | | | | | | | | | | | | | - | | | |
| CO | | | | | | | | | | | | | | | | | | - | | | |

| Particulars | UACS CODE | 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 Oct 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) |
| | | | | | | | | - | | | | | - | | | | | | | | |
| GRAND TOTAL | | 372,497.80 | - | 372,497.80 | 372,497.80 | - | - | 372,497.80 | - | - | - | - | - | - | - | - | - | - | - | 372,497.80 | |
| | | | | | | | | | | | | | | | | | | | | | |

Certified Correct:

**EDWIN Y. PENEYRA**
Budget Officer
Date: March 31, 2020

Certified Correct:

**RAHMAN S. ROPETA**
Accountant III
Date: March 31, 2020

Recommended By:

**RYAN T. FUENTES**
Chief, Admin and Finance
Date: March 31, 2020

Approved By:

**ATTY. ADELINA B. BENAVENTE-VILLENA**
Executive Director
Date: March 31, 2020