

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter June 30, 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																								
		Authorized Appropriations	Adjustments (Transfer to/From Modifications/Augmentation)	Adjusted Appropriations	Allotment Received	Adjustments Reduction/Modification/Augmentation	Transfer To	Transfer From To	Adjusted Allotment	1st Quarter Ending March 31	2nd Quarter Ending June 30	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	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																																										
OO: 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	1,771,256.15	4,782,269.69	3,011,013.54	1,756,856.15	-	-	4,767,869.69	-	16,521,730.31	14,400.00																						
Travelling Expenses - Local		2,559,000.00		2,559,000.00	2,559,000.00				2,559,000.00	108,238.12	49,320.00	157,558.12	108,238.12	49,320.00			157,558.12	-	2,401,441.88	-																						
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				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	1,541,907.32	4,133,362.74	2,591,455.42	1,527,507.32			4,118,962.74	-	6,141,637.26	14,400.00																						
Insurance Expenses		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	34,683.03	51,803.03	17,120.00	34,683.03			51,803.03	-	28,196.97	-																						
Other MOOE		4,063,000.00		4,063,000.00	4,063,000.00				4,063,000.00	74,000.00	145,345.80	219,345.80	74,000.00	145,345.80			219,345.80	-	3,843,654.20	-																						
Maintenance & Other Operating Expenses (AP)													895,101.09	(485,482.13)			409,618.96																									
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	1,771,256.15	4,782,269.69	3,906,114.63	1,271,374.02	-	-	5,177,488.65	-	16,521,730.31	14,400.00																						

Certified Correct:

EDWIN Y. PENEVRA
Budget Officer
Date: June 30, 2020

Certified Correct:

RAHMAWATI S. ROPETA
Accountant III
Date: June 30, 2020

Recommended By:

LEVITA A. MAGRADA
Chief, Administration and Finance
Date: June 30, 2020

Recommending / Approved By:

ATTY. TEODORO JOSE S. MATIA
Executive Director
Date: June 30, 2020

