

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the June 30, 2020

FAR No. 1

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



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/Augmentations)	Adjusted Appropriations	Allotment Received	Adjustments Reduction/Modification/Augmentation	Transfer To	Transfer From	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																				
<b>B. Automatic Appropriations</b>																																									
Operations		21,463,000.00		21,463,000.00	21,463,000.00				21,463,000.00	3,011,013.54	1,771,256.15	4,782,269.69	3,906,114.63	1,271,374.02	-	-	5,177,488.65	-	16,680,730.31	14,400.00	-																				
OO: Natural resources sustainably managed																																									
Palawan Environmentally Critical Areas Network																																									
Advocacy, Communication and Education		1,350,000.00		1,350,000.00	1,350,000.00				1,350,000.00	-	-	-	-	-	-	-	-	-	1,350,000.00	-	-																				
MOOE		1,350,000.00		1,350,000.00	1,350,000.00				1,350,000.00										1,350,000.00	-	-																				
ECAN Zoning		488,000.00		488,000.00	488,000.00				488,000.00	-	-	-	-	-	-	-	-	-	488,000.00	-	-																				
MOOE		488,000.00		488,000.00	488,000.00				488,000.00										488,000.00	-	-																				
Knowledge and Research Management		1,486,000.00		1,486,000.00	1,486,000.00				1,486,000.00	597,600.00	-	597,600.00	597,600.00	-	-	-	597,600.00	-	888,400.00																						
MOOE		1,486,000.00		1,486,000.00	1,486,000.00				1,486,000.00	597,600.00		597,600.00	597,600.00				597,600.00		888,400.00																						
Operation of SEP Clearance System		1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00	8,650.00		8,650.00	8,650.00				8,650.00		1,391,350.00																						
MOOE		1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00	8,650.00		8,650.00	8,650.00				8,650.00		1,391,350.00																						
Wildlife and Cave Management		16,739,000.00		16,739,000.00	16,739,000.00				16,739,000.00	2,404,763.54	1,771,256.15	4,176,019.69	2,404,763.54	1,271,374.02	-	-	4,571,238.65	-	12,562,980.31	14,400.00																					
MOOE		16,739,000.00		16,739,000.00	16,739,000.00				16,739,000.00	2,404,763.54	1,771,256.15	4,176,019.69	2,404,763.54	1,756,856.15			4,161,619.69	-	12,562,980.31	14,400.00																					
MOOE (AP)													895,101.09	(485,482.13)			409,618.96																								
<b>GRAND TOTAL</b>		21,463,000.00		21,463,000.00	21,463,000.00				21,463,000.00	3,011,013.54	1,771,256.15	4,782,269.69	3,906,114.63	1,271,374.02	-	-	5,177,488.65	-	16,680,730.31	14,400.00																					
MOOE		21,463,000.00		21,463,000.00	21,463,000.00				21,463,000.00	3,011,013.54	1,771,256.15	4,782,269.69	3,011,013.54	1,756,856.15	-	-	4,767,869.69	-	16,680,730.31	14,400.00																					
MOOE (AP)													895,101.09	(485,482.13)			409,618.96																								

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

Certified Correct:  
  
RAHMAWATI S. KOPETA  
Accountant III  
Date: June 30, 2020

Recommended By:  
  
LEVITA A. LAGRADA  
Chief, Finance and Admin.  
Date: June 30, 2020

Approved By:  
  
ATTY. TEODORO JOSE S. MATTA  
Executive Director  
Date: June 30, 2020