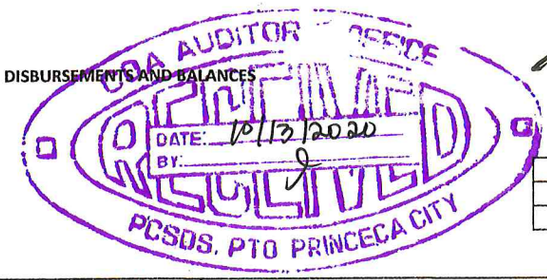
FAR No. 1

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



X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 : 01 1 01 407

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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	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	15= (11+12+13+14)	16	17	18	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																					
General Administration and Support																					
General Administration and Supervision		39,878,000.00	(1,364,620.00)	38,513,380.00	38,513,380.00	-	-	-	38,513,380.00	8,254,517.73	9,688,908.16	8,488,835.68	26,432,261.57	8,042,209.28	10,566,189.27	6,910,577.64	25,518,976.19	-	12,081,118.43	1,605,685.38	-
PAP																					
PS		17,994,000.00		17,994,000.00	17,994,000.00				17,994,000.00	5,139,301.35	3,591,689.47	3,036,871.38	11,767,862.20	4,926,992.90	3,776,570.58	2,961,162.70	11,664,726.18	-	6,226,137.80	103,136.02	
PS (AP)																	-		-		
PS (Tax Refund)																	-				
MOOE		17,845,000.00	(1,096,540.00)	16,748,460.00	16,748,460.00				16,748,460.00	3,115,216.38	3,716,418.69	4,197,844.30	11,029,479.37	3,115,216.38	3,716,418.69	3,062,586.86	9,894,221.93	-	5,718,980.63	1,135,257.44	
MOOE (AP)																	-		-		
CO		4,039,000.00	(268,080.00)	3,770,920.00	3,770,920.00				3,770,920.00		2,380,800.00	1,254,120.00	3,634,920.00		2,380,800.00	886,828.08	3,267,628.08	-	136,000.00	367,291.92	
CO (AP)															692,400.00		692,400.00				
Operations		72,718,000.00	(4,728,380.00)	67,989,620.00	67,989,620.00	-	-	-	67,989,620.00	15,295,577.07	14,608,411.41	18,633,336.01	48,537,324.49	14,923,577.07	18,134,161.26	11,144,935.19	44,202,673.52	-	19,452,295.51	7,488,400.82	-
OO: Natural resources sustainably managed											-				-						
Palawan Environmentally Critical Areas Network																					
Advocacy Communication and Education		16,731,000.00	(770,840.00)	15,960,160.00	15,960,160.00	-	-	-	15,960,160.00	5,980,232.02	3,486,249.69	3,257,771.13	12,724,252.84	5,902,232.02	6,144,352.44	2,276,498.81	14,323,083.27	-	3,235,907.16	981,272.32	-
PS		4,211,000.00		4,211,000.00	4,211,000.00				4,211,000.00	1,089,978.96	812,249.93	663,477.24	2,565,706.13	1,011,978.96	890,249.93	663,477.24	2,565,706.13		1,645,293.87	-	
MOOE		3,759,000.00	(234,400.00)	3,524,600.00	3,524,600.00				3,524,600.00	390,253.06	475,999.76	1,152,733.89	2,018,986.71	390,253.06	475,999.76	727,505.67	1,593,758.49		1,505,613.29	425,228.22	
CO		8,761,000.00	(536,440.00)	8,224,560.00	8,224,560.00				8,224,560.00	4,500,000.00	2,198,000.00	1,441,560.00	8,139,560.00	4,500,000.00	2,198,000.00	885,515.90	7,583,515.90		85,000.00	556,044.10	
CO (AP)															2,580,102.75		2,580,102.75				
ECAN Monitoring and Evaluation System		9,000,000.00	(857,610.00)	8,142,390.00	8,142,390.00	-	-	-	8,142,390.00	1,308,320.23	2,941,328.20	1,445,611.96	5,695,260.39	1,283,320.23	3,330,134.30	860,335.74	5,473,790.27	-	2,447,129.61	585,276.22	-
PS		4,497,000.00		4,497,000.00	4,497,000.00				4,497,000.00	824,597.60	593,342.93	861,597.57	2,279,538.10	799,597.60	618,342.93	851,597.57	2,269,538.10		2,217,461.90	10,000.00	
MOOE		1,978,000.00	(681,170.00)	1,296,830.00	1,296,830.00				1,296,830.00	483,722.63	259,985.27	323,454.39	1,067,162.29	483,722.63	259,985.27	8,738.17	752,446.07		229,667.71	314,716.22	
CO		2,525,000.00	(176,440.00)	2,348,560.00	2,348,560.00				2,348,560.00		2,088,000.00	260,560.00	2,348,560.00		2,088,000.00		2,088,000.00		-	260,560.00	
CO (AP)															363,806.10		363,806.10				
ECAN Zoning		9,973,000.00	(1,002,370.00)	8,970,630.00	8,970,630.00	-	-	-	8,970,630.00	1,068,600.89	1,349,767.65	3,130,501.18	5,548,869.72	1,046,600.89	1,371,767.65	1,199,062.78	3,617,431.32	-	3,421,760.28	1,931,438.40	-
PS		3,386,000.00		3,386,000.00	3,386,000.00				3,386,000.00	533,222.29	844,444.07	670,606.04	2,048,272.40	511,222.29	866,444.07	660,606.04	2,038,272.40		1,337,727.60	10,000.00	
MOOE		4,791,000.00	(645,950.00)	4,145,050.00	4,145,050.00				4,145,050.00	535,378.60	432,123.58	1,167,335.14	2,134,837.32	535,378.60	432,123.58	538,456.74	1,505,958.92		2,010,212.68	628,878.40	
CO		1,796,000.00	(356,420.00)	1,439,580.00	1,439,580.00				1,439,580.00		73,200.00	1,292,560.00	1,365,760.00		73,200.00		73,200.00		73,820.00	1,292,560.00	
											-				-						

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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	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	15= (11+12+13+14)	16	17	18	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Knowledge and Research Management		3,013,000.00	(271,840.00)	2,741,160.00	2,741,160.00	-	-	-	2,741,160.00	436,288.44	346,427.45	526,408.06	1,309,123.95	417,288.44	365,427.45	526,108.06	1,308,823.95	-	1,432,036.05	300.00	-
PS		1,608,000.00		1,608,000.00	1,608,000.00				1,608,000.00	432,158.44	343,907.45	242,408.06	1,018,473.95	413,158.44	362,907.45	242,108.06	1,018,173.95		589,526.05	300.00	
MOOE		1,405,000.00	(271,840.00)	1,133,160.00	1,133,160.00				1,133,160.00	4,130.00	2,520.00	284,000.00	290,650.00	4,130.00	2,520.00	284,000.00	290,650.00		842,510.00	-	
CO																	-		-		
Resource Mobilization and Partnership				-	-				-				-				-	-	-	-	
Development		1,865,000.00	-	1,865,000.00	1,865,000.00	-	-	-	1,865,000.00	420,433.80	399,582.09	462,297.74	1,282,313.63	409,433.80	410,582.09	462,097.74	1,282,113.63	-	582,686.37	200.00	-
PS		1,606,000.00		1,606,000.00	1,606,000.00				1,606,000.00	420,433.80	399,582.09	351,357.74	1,171,373.63	409,433.80	410,582.09	351,157.74	1,171,173.63		434,626.37	200.00	
MOOE		259,000.00		259,000.00	259,000.00				259,000.00			110,940.00	110,940.00			110,940.00	110,940.00		148,060.00	-	
CO													-				-		-		
Operation of SEP Clerance System		20,972,000.00	(172,280.00)	20,799,720.00	20,799,720.00	-	-	-	20,799,720.00	4,156,598.91	4,347,283.36	6,737,158.92	15,241,041.19	3,979,598.91	4,734,124.36	4,177,127.26	12,890,850.53	-	5,558,678.81	2,560,031.66	-
PS		13,645,000.00		13,645,000.00	13,645,000.00				13,645,000.00	2,987,059.36	3,266,046.10	3,044,048.02	9,297,153.48	2,810,059.36	3,443,046.10	3,019,048.02	9,272,153.48		4,347,846.52	25,000.00	
MOOE		5,367,000.00		5,367,000.00	5,367,000.00				5,367,000.00	1,169,539.55	861,637.26	2,192,990.90	4,224,167.71	1,169,539.55	861,637.26	1,158,079.24	3,189,256.05		1,142,832.29	1,034,911.66	
CO		1,960,000.00	(172,280.00)	1,787,720.00	1,787,720.00				1,787,720.00		219,600.00	1,500,120.00	1,719,720.00		219,600.00		219,600.00		68,000.00	1,500,120.00	
CO (AP)													-		209,841.00		209,841.00				
Wildelife and Cave Management		11,164,000.00	(1,653,440.00)	9,510,560.00	9,510,560.00	-	-	-	9,510,560.00	1,925,102.78	1,737,772.97	3,073,587.02	6,736,462.77	1,885,102.78	1,777,772.97	1,643,704.80	5,306,580.55	-	2,774,097.23	1,429,882.22	-
PS		4,719,000.00		4,719,000.00	4,719,000.00				4,719,000.00	1,282,384.32	1,079,787.22	834,942.73	3,197,114.27	1,242,384.32	1,119,787.22	824,942.73	3,187,114.27		1,521,885.73	10,000.00	
MOOE		5,015,000.00	(1,112,000.00)	3,903,000.00	3,903,000.00				3,903,000.00	642,718.46	657,985.75	1,350,084.29	2,650,788.50	642,718.46	657,985.75	818,762.07	2,119,466.28		1,252,211.50	531,322.22	
CO		1,430,000.00	(541,440.00)	888,560.00	888,560.00				888,560.00			888,560.00	888,560.00				-		-	888,560.00	
				-	-				-				-				-	-	-	-	
Sub-Total, Agency Specific Budget		112,596,000.00	(6,093,000.00)	106,503,000.00	106,503,000.00	-	-	-	106,503,000.00	23,550,094.80	24,297,319.57	27,122,171.69	74,969,586.06	22,965,786.35	24,854,200.68	18,055,512.83	65,875,499.86	-	31,533,413.94	9,094,086.20	-
PS		51,666,000.00	-	51,666,000.00	51,666,000.00	-	-	-	51,666,000.00	12,709,136.12	10,931,049.26	9,705,308.78	33,345,494.16	12,124,827.67	11,487,930.37	9,574,100.10	33,186,858.14	-	18,320,505.84	158,636.02	-
MOOE		40,419,000.00	(4,041,900.00)	36,377,100.00	36,377,100.00	-	-	-	36,377,100.00	6,340,958.68	6,406,670.31	10,779,382.91	23,527,011.90	6,340,958.68	6,406,670.31	6,709,068.75	19,456,697.74	-	12,850,088.10	4,070,314.16	-
CO		20,511,000.00	(2,051,100.00)	18,459,900.00	18,459,900.00	-	-	-	18,459,900.00	4,500,000.00	6,959,600.00	6,637,480.00	18,097,080.00	4,500,000.00	6,959,600.00	1,772,343.98	13,231,943.98	-	362,820.00	4,865,136.02	-
II. Automatic Appropriations																					
PS		4,600,000.00	(3,420,500.00)	1,179,500.00	1,179,500.00				1,179,500.00	714,804.39	338,258.56		1,053,062.95	714,804.39	338,258.56		1,053,062.95	-	126,437.05	-	
				-					-				-				-	-	-	-	
Sub-Total, Automatic Appropriations																				-	
PS		4,600,000.00	(3,420,500.00)	1,179,500.00	1,179,500.00				1,179,500.00	714,804.39	338,258.56	-	1,053,062.95	714,804.39	338,258.56	-	1,053,062.95	-	126,437.05	-	
																				-	
III. Special Purpose Fund																				-	
MPBF - PS			1,164,000.00	1,164,000.00	1,164,000.00				1,164,000.00	249,427.00	332,572.00	249,427.00	831,426.00	249,427.00	332,572.00	249,427.00	831,426.00		332,574.00	-	
PGF - PS				-	-				-				-				-		-	-	
																				-	
Sub-Total, Special Purpose Fund																				-	
PS		-	1,164,000.00	1,164,000.00	1,164,000.00			-	1,164,000.00	249,427.00	332,572.00	249,427.00	831,426.00	249,427.00	332,572.00	249,427.00	831,426.00	-	332,574.00	-	
MOOE									-											-	
CO									-											-	

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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	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	15= (11+12+13+14)	16	17	18	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		117,196,000.00	(8,349,500.00)	108,846,500.00	108,846,500.00	-	-	-	108,846,500.00	24,514,326.19	24,968,150.13	27,371,598.69	76,854,075.01	23,930,017.74	29,371,181.09	18,304,939.83	71,606,138.66	-	31,992,424.99	9,094,086.20	-
PS		56,266,000.00	(2,256,500.00)	54,009,500.00	54,009,500.00	-	-	-	54,009,500.00	13,673,367.51	11,601,879.82	9,954,735.78	35,229,983.11	13,089,059.06	12,158,760.93	9,823,527.10	35,071,347.09	-	18,779,516.89	158,636.02	-
PS (AP)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS (Tax Refund)																	-				
MOOE		40,419,000.00	(4,041,900.00)	36,377,100.00	36,377,100.00	-	-	-	36,377,100.00	6,340,958.68	6,406,670.31	10,779,382.91	23,527,011.90	6,340,958.68	6,406,670.31	6,709,068.75	19,456,697.74	-	12,850,088.10	4,070,314.16	-
MOOE (AP)																	-				
CO		20,511,000.00	(2,051,100.00)	18,459,900.00	18,459,900.00	-	-	-	18,459,900.00	4,500,000.00	6,959,600.00	6,637,480.00	18,097,080.00	4,500,000.00	6,959,600.00	1,772,343.98	13,231,943.98	-	362,820.00	4,865,136.02	-
CO (AP)															3,846,149.85		3,846,149.85				
				-					-										-	-	
Recapitulation by OO:																					
Advocacy, Communication and Education		17,126,000.00	(770,840.00)	16,355,160.00	16,355,160.00				16,355,160.00	6,047,113.90	3,512,141.97	3,257,771.13	12,817,027.00	5,969,113.90	3,590,141.97	2,276,498.81	11,835,754.68	981,272.32	3,538,133.00	981,272.32	
ECAN Monitoring and Evaluation System		9,420,000.00	(857,610.00)	8,562,390.00	8,562,390.00				8,562,390.00	1,357,567.39	2,960,955.76	1,445,611.96	5,764,135.11	1,332,567.39	2,985,955.76	860,335.74	5,178,858.89	585,276.22	2,798,254.89	585,276.22	
ECAN Zoning		10,284,000.00	(1,002,370.00)	9,281,630.00	9,281,630.00				9,281,630.00	1,099,407.29	1,380,997.53	3,130,501.18	5,610,906.00	1,077,407.29	1,402,997.53	1,199,062.78	3,679,467.60	1,931,438.40	3,670,724.00	1,931,438.40	
Knowledge and Research Management		3,163,000.00	(271,840.00)	2,891,160.00	2,891,160.00				2,891,160.00	461,884.20	358,331.69	526,408.06	1,346,623.95	442,884.20	377,331.69	526,108.06	1,346,323.95	300.00	1,544,536.05	300.00	
Resource Mobilization and Partnership Dev't.		2,020,000.00		2,020,000.00	2,020,000.00				2,020,000.00	446,608.20	412,157.69	462,297.74	1,321,063.63	435,608.20	423,157.69	462,097.74	1,320,863.63	200.00	698,936.37	200.00	
Operation of SEP Clerance System		22,238,000.00	(172,280.00)	22,065,720.00	22,065,720.00				22,065,720.00	4,345,405.93	4,453,880.36	6,737,158.92	15,536,445.21	4,168,405.93	4,630,880.36	4,177,127.26	12,976,413.55	2,560,031.66	6,529,274.79	2,560,031.66	
Wildelife and Cave Management		11,606,000.00	(1,652,440.00)	9,953,560.00	9,953,560.00				9,953,560.00	2,005,850.66	1,767,525.09	3,073,587.02	6,846,962.77	1,965,850.66	1,807,525.09	1,643,704.80	5,417,080.55	1,429,882.22	3,106,597.23	1,429,882.22	
OF WHICH:																					
KRA No. 5 - Integrity of the Environment																					
and Climate Change Mitigation													-				-	-	-	-	
and Adaptation		75,857,000.00		71,129,620.00	71,129,620.00				71,129,620.00	15,763,837.57	14,845,990.09	18,633,336.01	49,243,163.67	15,391,837.57	15,217,990.09	11,144,935.19	41,754,762.85	-	21,886,456.33	7,488,400.82	

Certified Correct:

EDWIN Y. PENEYRA
Budget Officer
Date: September 30, 2020

Certified Correct:

RAHMAN S. ROPETA
Accountant III
Date: September 30, 2020

Recommended By:

LEVITA A. LAGRADA
Chief, Admin and Finance
Date: September 30, 2020

Approved By:

ATTY. TEODORO JOSE S. MATTA
Executive Director
Date: September 30, 2020

FAR No. 1 - A

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

As of the September 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 : 01 1 01 407

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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	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	15=(11+12+13+14)	16	17	18	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	10,931,049.26	9,705,308.78	33,345,494.16	12,124,827.67	11,487,930.37	9,574,100.10	33,186,858.14	-	18,320,505.84	158,636.02	
Salaries and Wages	50101	38,328,000.00	-	38,328,000.00	38,328,000.00	-			38,328,000.00	9,916,883.52	7,120,924.00	8,592,361.17	25,630,168.69	9,332,575.07	7,677,805.11	8,578,152.49	25,588,532.67	-	12,697,831.31	41,636.02	
Salaries and Wages - Regular	5010101000	38,328,000.00	-	38,328,000.00	38,328,000.00	-			38,328,000.00	9,916,883.52	7,120,924.00	8,592,361.17	25,630,168.69	9,332,575.07	7,677,805.11	8,578,152.49	25,588,532.67	-	12,697,831.31	41,636.02	
Basic Salary - Civilian	5010101001	38,328,000.00		38,328,000.00	38,328,000.00				38,328,000.00	9,916,883.52	7,120,924.00	8,592,361.17	25,630,168.69	9,332,575.07	7,677,805.11	8,578,152.49	25,588,532.67	-	12,697,831.31	41,636.02	
Basic Pay - Military/Uniformed Pers	5010101002																	-	-		
Salaries and Wages - Contractual	5010102000																	-	-		
Other Compensation		11,066,000.00	-	11,066,000.00	11,066,000.00	-	-		11,066,000.00	1,260,272.72	3,502,827.00	756,500.00	5,519,599.72	1,260,272.72	3,502,827.00	639,500.00	5,402,599.72	-	5,546,400.28	117,000.00	
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	276,000.00	407,000.00	1,231,272.72	548,272.72	276,000.00	407,000.00	1,231,272.72	-	568,727.28	-	
PERA - Military/Uniformed Personnel																	-	-	-		
Representation Expenses	50102020	792,000.00		792,000.00	792,000.00				792,000.00	165,250.00	175,500.00	178,000.00	518,750.00	165,250.00	175,500.00	114,500.00	455,250.00	-	273,250.00	63,500.00	
Transportation Allowance	50102030	792,000.00		792,000.00	792,000.00				792,000.00	150,250.00	160,500.00	163,000.00	473,750.00	150,250.00	160,500.00	109,500.00	420,250.00	-	318,250.00	53,500.00	
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		6,000.00	384,000.00	378,000.00		6,000.00	384,000.00	-	66,000.00	-	
Productivity Incentive Benefits - Civilian	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	5,000.00	2,500.00	26,000.00	18,500.00	5,000.00	2,500.00	26,000.00	-	68,000.00	-	
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		2,885,827.00		2,885,827.00		2,885,827.00		2,885,827.00		308,173.00	-	
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	158,401.39	154,126.46	452,237.91	139,710.06	158,401.39	154,126.46	452,237.91	-	104,762.09	-	
RLIP	50103010												-				-	-	-	-	
Pag-ibig Contributions	50103020	90,000.00		90,000.00	90,000.00				90,000.00	14,000.00	20,500.00	20,500.00	55,000.00	14,000.00	20,500.00	20,500.00	55,000.00	-	35,000.00	-	
Philhealth Contributions	50103030	377,000.00		377,000.00	377,000.00				377,000.00	111,910.06	110,501.39	106,526.46	328,937.91	111,910.06	110,501.39	106,526.46	328,937.91	-	48,062.09	-	
ECC Contributions	50103040	90,000.00		90,000.00	90,000.00				90,000.00	13,800.00	27,400.00	27,100.00	68,300.00	13,800.00	27,400.00	27,100.00	68,300.00	-	21,700.00	-	
Other Personnel Benefits		1,715,000.00	-	1,715,000.00	1,715,000.00	-	-		1,715,000.00	1,392,269.82	148,896.87	202,321.15	1,743,487.84	1,392,269.82	148,896.87	202,321.15	1,743,487.84	-	(28,487.84)	-	
Monetization of Leave Credits				-					-		148,896.87	202,321.15	351,218.02		148,896.87	202,321.15	351,218.02	-	(351,218.02)	-	
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	(4,041,900.00)	36,377,100.00	36,377,100.00	-	-		36,377,100.00	6,340,958.68	6,406,670.31	10,779,382.91	23,527,011.90	6,340,958.68	6,406,670.31	6,709,068.75	19,456,697.74	-	12,850,088.10	4,070,314.16	
Travelling Expenses	5020100000																-	-	-	-	
Travelling Expenses - Local	5020101000	4,964,000.00	(1,112,940.00)	3,851,060.00	3,851,060.00				3,851,060.00	689,616.68	66,249.32	180,773.00	936,639.00	689,616.68	66,249.32	176,373.00	932,239.00	-	2,914,421.00	4,400.00	
Travelling Expenses - Foreign	5020102000								-								-	-	-	-	
Training and Scholarship Expenses	50202																-	-	-	-	
ICT Training Expenses		1,543,000.00	(398,430.00)	1,144,570.00	1,144,570.00				1,144,570.00				-				-	-	1,144,570.00	-	

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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	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	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Training Expenses	50202010	600,000.00	(300,000.00)	300,000.00	300,000.00				300,000.00	2,000.00		55,360.00	57,360.00	2,000.00		55,360.00	57,360.00	-	242,640.00	-	
Supplies and Materials Expenses	50203																-	-	-	-	
ICT Office Supplies		1,660,000.00		1,660,000.00	1,660,000.00				1,660,000.00			1,664,990.00	1,664,990.00			4,990.00	4,990.00	-	(4,990.00)	1,660,000.00	
Office Supplies Expenses	50203010	3,025,000.00	(234,000.00)	2,791,000.00	2,791,000.00				2,791,000.00	21,462.52	97,334.55	2,440,520.41	2,559,317.48	21,462.52	97,334.55	2,440,520.41	2,559,317.48	-	231,682.52	-	
Accountable Forms Expenses	50203020	30,000.00		30,000.00	30,000.00				30,000.00			20,000.00	20,000.00			20,000.00	20,000.00	-	10,000.00	-	
Fuel, Oil and Lubricants Expenses	50203090	1,798,000.00	(7,360.00)	1,790,640.00	1,790,640.00				1,790,640.00	177,622.43	274,050.62	382,535.45	834,208.50	177,622.43	274,050.62	382,535.45	834,208.50	-	956,431.50	-	
Other Supplies and Materials Expenses	50203990	100,000.00		100,000.00	100,000.00				100,000.00	25,921.26	5,817.25	15,371.15	47,109.66	25,921.26	5,817.25	15,371.15	47,109.66	-	52,890.34	-	
Utility Expenses	50204																-	-	-	-	
Water Expenses	50204010	271,000.00		271,000.00	271,000.00				271,000.00	27,398.02	38,240.40	63,445.16	129,083.58	27,398.02	38,240.40	63,445.16	129,083.58	-	141,916.42	-	
Electricity Expenses	50204020	1,292,000.00	(100,000.00)	1,192,000.00	1,192,000.00				1,192,000.00	123,289.71	201,525.67	204,351.17	529,166.55	123,289.71	201,525.67	204,351.17	529,166.55	-	662,833.45	-	
Communication Expenses	50205																-	-	-	-	
Postage and Courier Services	50205010	97,000.00		97,000.00	97,000.00				97,000.00	11,886.29	1,442.80	12,207.45	25,536.54	11,886.29	1,442.80	12,207.45	25,536.54	-	71,463.46	-	
Telephone Expenses - Mobile	50205020	274,000.00	(12,000.00)	262,000.00	262,000.00				262,000.00	23,134.17	164,452.00	89,662.04	277,248.21	23,134.17	164,452.00	82,162.04	269,748.21	-	(15,248.21)	7,500.00	
Telephone Expenses - Landline		200,000.00		200,000.00	200,000.00				200,000.00	25,752.95	38,401.58	66,980.39	131,134.92	25,752.95	38,401.58	66,980.39	131,134.92	-	68,865.08	-	
Internet Expenses Subscription Expense	50205030	272,000.00		272,000.00	272,000.00				272,000.00	32,997.78	7,309.19	35,621.86	75,928.83	32,997.78	7,309.19	35,621.86	75,928.83	-	196,071.17	-	
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	18,000.00	27,000.00	60,750.00	15,750.00	18,000.00	27,000.00	60,750.00	-	57,250.00	-	
Professional Services	50211																-	-	-	-	
Other Professional Services	50211990	8,546,000.00	(1,491,225.66)	7,054,774.34	7,054,774.34				7,054,774.34	2,538,083.80	2,286,107.45	2,404,156.18	7,228,347.43	2,538,083.80	2,286,107.45	1,652,136.00	6,476,327.25	-	(173,573.09)	752,020.18	
General Services	50212																-	-	-	-	
Janitorial Services	50212020	336,000.00		336,000.00	336,000.00				336,000.00	123,700.71	88,062.17	46,131.54	257,894.42	123,700.71	88,062.17	46,131.54	257,894.42	-	78,105.58	-	
Security Services	50212030	660,000.00		660,000.00	660,000.00				660,000.00	174,405.20	187,064.03	122,496.95	483,966.18	174,405.20	187,064.03	83,439.95	444,909.18	-	176,033.82	39,057.00	
Other General Services	50212990	5,495,000.00	(104,944.34)	5,390,055.66	5,390,055.66				5,390,055.66	609,814.70	697,116.36	2,103,170.52	3,410,101.58	609,814.70	697,116.36	557,883.54	1,864,814.60	-	1,979,954.08	1,545,286.98	
Repairs and Maintenance																	-	-	-	-	
Repairs and Maintenance - Furniture &	50213070	60,000.00		60,000.00	60,000.00				60,000.00		4,486.75		4,486.75		4,486.75		4,486.75	-	55,513.25	-	
Repairs and Maintenance - Building & S	50213040	250,000.00		250,000.00	250,000.00				250,000.00	10,661.75		700.00	11,361.75	10,661.75		700.00	11,361.75	-	238,638.25	-	
Repairs and Maintenance - Machinery &	50213050	80,000.00		80,000.00	80,000.00				80,000.00		23,500.00	26,150.00	49,650.00		23,500.00	26,150.00	49,650.00	-	30,350.00	-	
Repairs and Maintenance - Transportat	50213060	2,343,000.00		2,343,000.00	2,343,000.00				2,343,000.00	318,097.22	1,533,263.65	178,207.20	2,029,568.07	318,097.22	1,533,263.65	178,207.20	2,029,568.07	-	313,431.93	-	
Taxes, Insurance Premiums and Other Fee	50215																-	-	-	-	
Taxes, Duties and Licenses	50215010	55,000.00		55,000.00	55,000.00				55,000.00	1,175.56		31,315.30	32,490.86	1,175.56		31,315.30	32,490.86	-	22,509.14	-	
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	14,615.52	15,949.59	167,576.01	137,010.90	14,615.52	15,949.59	167,576.01	-	57,423.99	-	
Other Maintenance & Operating Expenses	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	(206,000.00)	2,884,000.00	2,884,000.00				2,884,000.00	572,798.09	411,441.00	441,808.70	1,426,047.79	572,798.09	411,441.00	379,758.70	1,363,997.79	-	1,457,952.21	62,050.00	
Transportation and Delivery Expenses	50299040	50,000.00		50,000.00	50,000.00				50,000.00	900.00	78,400.00		79,300.00	900.00	78,400.00		79,300.00	-	(29,300.00)	-	
Rents - Building and Structure	50299050	724,000.00		724,000.00	724,000.00				724,000.00	436,901.79	67,000.00	65,000.00	568,901.79	436,901.79	67,000.00	65,000.00	568,901.79	-	155,098.21	-	
Rents - Living Quarter	50299050			-									-				-	-	-	-	
Library and Other Reading Materials Su	50299070	52,000.00		52,000.00	52,000.00				52,000.00	4,130.00	2,520.00	7,410.00	14,060.00	4,130.00	2,520.00	7,410.00	14,060.00	-	37,940.00	-	
Other MOOE	50299990	1,477,000.00	(75,000.00)	1,402,000.00	1,402,000.00				1,402,000.00	201,947.15	100,270.00	78,068.85	380,286.00	201,947.15	100,270.00	78,068.85	380,286.00	-	1,021,714.00	-	
																	-	-	-	-	
Capital Outlay		20,511,000.00	(2,051,100.00)	18,459,900.00	18,459,900.00	-			18,459,900.00	4,500,000.00	6,959,600.00	6,637,480.00	18,097,080.00	4,500,000.00	6,959,600.00	1,772,343.98	13,231,943.98	-	362,820.00	4,865,136.02	
Info and Comm. Tech. Equipment		6,879,000.00	(761,520.00)	6,117,480.00	6,117,480.00				6,117,480.00			6,117,480.00	6,117,480.00			1,772,343.98	1,772,343.98	-	-	4,345,136.02	
Computer Software		1,352,000.00	(469,180.00)	882,820.00	882,820.00				882,820.00			520,000.00	520,000.00				-	-	362,820.00	520,000.00	
Motor Vehicle		12,280,000.00	(820,400.00)	11,459,600.00	11,459,600.00				11,459,600.00	4,500,000.00	6,959,600.00		11,459,600.00	4,500,000.00	6,959,600.00		11,459,600.00	-	-	-	
																	-	-	-	-	

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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	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	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
B. AUTOMATIC APPROPRIATIONS		4,600,000.00	(3,332,000.00)	1,268,000.00	1,268,000.00	-	-		1,268,000.00	714,804.39	338,258.56	-	1,053,062.95	714,804.39	338,258.56	-	1,053,062.95	-	214,937.05	-	
Retirement and Life Insurance Premium		4,600,000.00	(3,332,000.00)	1,268,000.00	1,268,000.00				1,268,000.00	714,804.39	338,258.56		1,053,062.95	714,804.39	338,258.56		1,053,062.95	-	214,937.05	-	
																	-		-	-	
																			-	-	
C. SPECIAL PURPOSE FUNDS		-	1,164,000.00	1,164,000.00	1,164,000.00	-			1,164,000.00	249,427.00	332,572.00	249,427.00	831,426.00	249,427.00	332,572.00	249,427.00	831,426.00	-	332,574.00	-	
Miscellaneous Personnel Benefits Fund		-	1,164,000.00	1,164,000.00	1,164,000.00				1,164,000.00	249,427.00	332,572.00	249,427.00	831,426.00	249,427.00	332,572.00	249,427.00	831,426.00	-	332,574.00	-	
PBB				-					-				-				-	-			
Basic Salary - Civilian			991,000.00	991,000.00	991,000.00				991,000.00	249,427.00	249,427.00	242,677.00	741,531.00	249,427.00	249,427.00	242,677.00	741,531.00		249,469.00	-	
Bonus - Civilian			82,000.00	82,000.00	82,000.00				82,000.00				-				-	-	82,000.00	-	
Mid-Year Bonus			82,000.00	82,000.00	82,000.00				82,000.00		83,145.00		83,145.00		83,145.00		83,145.00				
Philhealth			7,000.00	7,000.00	7,000.00				7,000.00			5,250.00	5,250.00			5,250.00					
Lump-sum for Step Increment -			2,000.00	2,000.00	2,000.00				2,000.00			1,500.00	1,500.00			1,500.00					
Length of Service													-				-	-	-	-	
Pension and Gratuity Fund									-				-				-	-	-	-	
Monetization				-					-				-				-	-	-		
D. Continuing Appropriation													-		3,846,149.85		3,846,149.85		-		
Payment of Stale Checks FY 2019																					
Payment of Prior Year AP					-				-	-	-	-	-	-	-	-	-	-	-		
PS													-				-		-		
MOOE													-				-		-		
CO													-				-		-		
								-									-				
GRAND TOTAL		117,196,000.00	(8,261,000.00)	108,935,000.00	108,935,000.00	-	-	-	108,935,000.00	24,514,326.19	24,968,150.13	27,371,598.69	76,854,075.01	23,930,017.74	29,371,181.09	18,304,939.83	71,606,138.66	-	32,080,924.99	9,094,086.20	

Certified Correct:

EDWIN Y. PENEYRA
Budget Officer
Date: September 30, 2020

Certified Correct:

RAHMAN S. ROPETA
Accountant III
Date: September 30, 2020

Recommended By:

LEVITA A. AGRADA
Chief, Admin and Finance
Date: September 30, 2020

Approved By:

TEODORO JOSE S. MATTA
Executive Director
Date: September 30, 2020

FAR 1 - B

COA AUDITOR'S OFFICE
RECEIVED
DATE: 10/13/2020
BY:
PCSDS. PTO. PRINCESA CITY

4 copies

List of Allotments and Sub-Allotments

AS of the Quarter Ending September 30, 2020

partment: DENR

ency/OU: Palawan Council for Sustainable Development Staff

gion/Province/City: 4B/Palawan

nding Source Code : 01 1 01 407

o.	Allotments/Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from Cos/Ros				Sub-Allotments to Regions/Operating Units				Total Allotments/Net of Sub-allotments		
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+110)	16=(8+12)
Allotments received from DBM															
1	RA # 11465 GAA FY 2020		ASB		51,666,000.00	40,419,000.00	20,511,000.00	112,596,000.00				-	51,666,000.00	40,419,000.00	20,511,000.00
2	SARO-BMB-E-20-0001811	March 09, 2020	ASB		1,164,000.00			1,164,000.00				-	1,164,000.00	-	-
3	SARO-BMB-E-20-0001816	March 09, 2020	AA		118,000.00			118,000.00					118,000.00	-	-
	GARO No. 2020 - 1	Feb 2020	AA		4,600,000.00			4,600,000.00					4,600,000.00	-	-
4	GARO No. 2020 - 2	April 2, 2020	AA		(3,450,000.00)			(3,450,000.00)					(3,450,000.00)	-	-
5	COVID - 19 Commitment					(4,041,900.00)	(2,051,100.00)	(6,093,000.00)					-	(4,041,900.00)	(2,051,000.00)
6	SARO-BMB-E-20-0010007				(88,500.00)			(88,500.00)					(88,500.00)	-	
7								-					-	-	
8								-					-	-	
9								-							
10								-							
11								-							
12								-							
	Sub-total				54,009,500.00	36,377,100.00	18,459,900.00	108,846,500.00	-	-	-	-	54,009,500.00	36,377,100.00	18,460,000.00
Sub-allotments received from															
ntral Office/Regional Office															
1															
2															
3															
4															
5															
	Sub-total														
	Total Allotments				54,009,500.00	36,377,100.00	18,459,900.00	108,846,500.00	-	-	-	-	54,009,500.00	36,377,100.00	18,460,000.00

Certified correct:

EDWIN Y. PENEYRA
Budget Officer

FAR No. 1

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

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 : 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 (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 Appropria-tions	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																							
General Administration and Supervision		143,389.02	-	143,389.02	143,389.02	-	-	-	143,389.02	-	-	-	-	-	-	-	-	-	-	-	143,389.02	-	-
PAP																							
PS									-					-					-	-	-	-	
MOOE		143,389.02		143,389.02	143,389.02				143,389.02					-					-	-	143,389.02	-	
CO				-					-					-					-	-	-	-	
Operations		229,108.78	-	229,108.78	229,108.78	-	-	-	229,108.78	-	-	-	-	-	-	-	-	-	-	-	229,108.78	-	-
OO: Natural resources sustainably managed											-					-							
Palawan Environmentally Crtical Areas Network																							
Advocacy Communication and Education		156,427.37	-	156,427.37	156,427.37	-	-	-	156,427.37	-	-	-	-	-	-	-	-	-	-	-	156,427.37	-	-
PS									-					-					-		-		
MOOE		156,427.37		156,427.37	156,427.37				156,427.37					-					-		156,427.37		
CO									-					-					-		-		
ECAN Monitoring and Evaluation System		62.00	-	62.00	62.00	-	-	-	62.00	-	-	-	-	-	-	-	-	-	-	-	62.00	-	-
PS									-					-					-		-		
MOOE		62.00		62.00	62.00				62.00					-					-		62.00		
CO									-					-					-		-		
ECAN Zoning		4.49	-	4.49	4.49	-	-	-	4.49	-	-	-	-	-	-	-	-	-	-	-	4.49	-	-
PS									-					-					-		-		
MOOE		4.49		4.49	4.49				4.49					-					-		4.49	-	
CO									-					-					-		-		
											-					-							

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 Appropria-tions	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
Knowledge and Research Management		20,217.34	-	20,217.34	20,217.34	-	-	-	20,217.34	-	-	-	-	-	-	-	-	-	-	-	20,217.34	-	-
PS									-					-					-		-		
MOOE		20,217.34		20,217.34	20,217.34				20,217.34					-					-		20,217.34		
CO																			-		-		
Resource Mobilization and Partnership				-	-				-					-					-	-	-	-	
Development		21,637.23	-	21,637.23	21,637.23	-	-	-	21,637.23	-	-	-	-	-	-	-	-	-	-	-	21,637.23	-	-
PS									-					-					-		-	-	
MOOE		21,637.23		21,637.23	21,637.23				21,637.23					-					-		21,637.23	-	
CO														-					-		-		
Operation of SEP Clerance System		30,628.26	-	30,628.26	30,628.26	-	-	-	30,628.26	-	-	-	-	-	-	-	-	-	-	-	30,628.26	-	-
PS									-					-					-		-		
MOOE		30,628.26		30,628.26	30,628.26				30,628.26					-					-		30,628.26		
CO									-					-					-		-		
Wildelife and Cave Management		132.09	-	132.09	132.09	-	-	-	132.09	-	-	-	-	-	-	-	-	-	-	-	132.09	-	-
PS									-					-					-		-		
MOOE		132.09		132.09	132.09				132.09					-					-		132.09		
CO									-					-					-		-		
				-	-				-					-					-	-	-	-	
Sub-Total, Agency Specific Budget		372,497.80	-	372,497.80	372,497.80	-	-	-	372,497.80	-	-	-	-	-	-	-	-	-	-	-	372,497.80	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		372,497.80	-	372,497.80	372,497.80	-	-	-	372,497.80	-	-	-	-	-	-	-	-	-	-	-	372,497.80	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations																							
PS									-					-					-	-	-	-	
				-					-					-					-	-	-	-	
Sub-Total, Automatic Appropriations																						-	
PS		-		-	-				-					-	-	-	-	-	-	-	-	-	
																						-	
III. Special Purpose Fund																						-	
MPBF - PS				-					-					-					-		-	-	
PGF - PS									-					-					-		-	-	
																						-	
Sub-Total, Special Purpose Fund																						-	
PS		-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE									-													-	
CO									-													-	

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 Appropria-tions	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
GRAND TOTAL		372,497.80	-	372,497.80	372,497.80	-	-	-	372,497.80	-	-	-	-	-	-	-	-	-	-	-	372,497.80	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		372,497.80	-	372,497.80	372,497.80	-	-	-	372,497.80	-	-	-	-	-	-	-	-	-	-	-	372,497.80	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-					-							-					-	-	
Recapitulation by OO:																							
Advocacy, Communication and Education		156,427.37		156,427.37	156,427.37				156,427.37					-					-		156,427.37		
ECAN Monitoring and Evaluation System		62.00		62.00	62.00				62.00					-					-		62.00		
ECAN Zoning		4.49		4.49	4.49				4.49					-					-		4.49		
Knowledge and Research Management		20,217.34		20,217.34	20,217.34				20,217.34					-					-		20,217.34		
Resource Mobilization and Partnership Dev't.		21,637.23		21,637.23	21,637.23				21,637.23					-					-		21,637.23		
Operation of SEP Clerance System		30,628.26		30,628.26	30,628.26				30,628.26					-					-		30,628.26		
Wildelife and Cave Management		132.09		132.09	132.09				132.09					-					-		132.09		
OF WHICH:																							
KRA No. 5 - Integrity of the Environment																							
and Climate Change Mitigation														-					-	-	-	-	
and Adaptation		229,108.78		229,108.78	229,108.78				229,108.78	-	-	-	-	-	-	-	-	-	-	-	229,108.78	-	

Certified Correct:

EDWIN Y. PENEYRA
Budget Officer
Date: September 30, 2020

Certified Correct:

RAHMAN S. ROPETA
Accountant III
Date: September 30, 2020

Recommended By:

LEVITA A. LAGRADA
Chief, Admin and Finance
Date: September 30, 2020

Approved By:

ATTY. TEODORO JOSE S. MATTA
Executive Director
Date: September 30, 2020

FAR No. 1 - A

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

As of the September 30, 2019

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

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)

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)
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 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)
Repairs and Maintenance - Building & Struct	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: September 30, 2020

Certified Correct:

RAHMAN S. ROPETA
Accountant III
Date: September 30, 2020

Recommended By:

LEVITA A. MAGRADA
Chief, Admin and Finance
Date: September 30, 2020

Approved By:

ATTY. TEODORO JOSE S. MATTA
Executive Director
Date: September 30, 2020

FAR No. 1

COA AUDITOR'S OFFICE RECEIVED DATE: 10/13/2020 BY: PCSDS, PTO. PRINCESA CITY

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer to/From Modifications/Aug	Adjusted Appropriations	Allotment Received	Adjustments Reduction/Modification/Augm	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
B. Automatic Appropriations																							
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	3,352,525.55	-	8,134,795.24	3,906,114.63	1,271,374.02	3,360,325.55	-	8,537,814.20	-	13,328,204.76	6,600.00	-
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	-	-	82,250.00	-	82,250.00	-	-	82,250.00	-	82,250.00		1,267,750.00	-	
MOOE		1,350,000.00		1,350,000.00	1,350,000.00				1,350,000.00			82,250.00		82,250.00			82,250.00		82,250.00		1,267,750.00	-	
ECAN Zoning		488,000.00		488,000.00	488,000.00				488,000.00	-	-	70,000.00	-	70,000.00	-	-	70,000.00	-	70,000.00		418,000.00	-	
MOOE		488,000.00		488,000.00	488,000.00				488,000.00			70,000.00		70,000.00			70,000.00		70,000.00		418,000.00	-	
Knowledge and Reasearch Management		1,486,000.00		1,486,000.00	1,486,000.00				1,486,000.00	597,600.00	-	249,000.00	-	846,600.00	597,600.00	-	249,000.00	-	846,600.00		639,400.00	-	
MOOE		1,486,000.00		1,486,000.00	1,486,000.00				1,486,000.00	597,600.00		249,000.00		846,600.00	597,600.00		249,000.00		846,600.00		639,400.00	-	
Operation of SEP Clearance System		1,400,000.00			1,400,000.00				1,400,000.00	8,650.00		66,045.19		74,695.19	8,650.00		66,045.19		74,695.19		1,325,304.81	-	
MOOE		1,400,000.00			1,400,000.00				1,400,000.00	8,650.00		66,045.19		74,695.19	8,650.00		66,045.19		74,695.19		1,325,304.81	-	
Wildelife 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	2,885,230.36	-	7,061,250.05	2,404,763.54	1,271,374.02	2,893,030.36	-	7,464,269.01	-	9,677,749.95	6,600.00	
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	2,885,230.36		7,061,250.05	2,404,763.54	1,756,856.15	2,893,030.36		7,054,650.05	-	9,677,749.95	6,600.00	
MOOE (AP)				-					-					-	895,101.09	(485,482.13)			409,618.96				
GRAND TOTAL		21,463,000.00		21,463,000.00	21,463,000.00				21,463,000.00	3,011,013.54	1,771,256.15	3,352,525.55	-	8,134,795.24	3,906,114.63	1,271,374.02	3,360,325.55	-	8,537,814.20	-	13,328,204.76	6,600.00	
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	3,352,525.55	-	8,134,795.24	3,011,013.54	1,756,856.15	3,360,325.55	-	8,128,195.24	-	13,328,204.76	6,600.00	
MOOE (AP)		-		-					-						895,101.09	(485,482.13)			409,618.96	-	-		

Certified Correct:

EDWIN Y. PENEYRA
Budget Officer
Date: September 30, 2020

Certified Correct:

RAHMAN S. ROPETA
Accountant III
Date: September 30, 2020

Recommended By:

LEVITA A. LAGRADA
Chief, Finance and Admin.
Date: September 30, 2020

Approved By:

ATTY. TEODORO JOSE S. MATTA
Executive Director
Date: September 30, 2020

FAR No. 1 - A

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

As of the Quarter September 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 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	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
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	3,352,525.55	-	8,134,795.24	3,011,013.54	1,756,856.15	3,360,325.55	-	8,128,195.24	-	13,169,204.76	6,600.00	
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	140,824.00		298,382.12	108,238.12	49,320.00	140,824.00		298,382.12	-	2,260,617.88	-	
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			80,767.26		80,767.26			80,767.26		80,767.26	-	1,126,232.74	-	
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			5,099.97		5,099.97			5,099.97		5,099.97	-	12,900.03	-	
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	2,712,849.48		6,846,212.22	2,591,455.42	1,527,507.32	2,720,649.48		6,839,612.22	-	3,428,787.78	6,600.00	
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		89,250.00		264,450.00	175,200.00		89,250.00		264,450.00	-	1,248,550.00	-	
Rent		80,000.00		80,000.00	80,000.00				80,000.00	17,120.00	34,683.03	20,071.84		71,874.87	17,120.00	34,683.03	20,071.84		71,874.87	-	8,125.13	-	
Other MOOE		4,063,000.00		4,063,000.00	4,063,000.00				4,063,000.00	74,000.00	145,345.80	303,663.00		523,008.80	74,000.00	145,345.80	303,663.00		523,008.80	-	3,539,991.20	-	
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	3,352,525.55	-	8,134,795.24	3,906,114.63	1,271,374.02	3,360,325.55	-	8,537,814.20	-	13,169,204.76	6,600.00	

Certified Correct:

EDWIN Y. PENEYRA
Budget Officer
Date: September 30, 2020

Certified Correct:

RAHMAN S. ROPETA
Accountant III
Date: September 30, 2020

Recommended By:

LEVITA V. AGRADA
Chief, Admin and Finance
Date: September 30, 2020

Approved By:

ATTY. TEODORO JOSE S. MATTA
Executive Director
Date: September 30, 2020

COA AUDITOR'S OFFICE
RECEIVED
DATE: 10/13/2020
BY:
PCSDS, PTO. PRINCESA CITY

FAR 1 - B

COA AUDITOR'S OFFICE
RECEIVED
DATE: 10/13/2020
BY:
PCSDS, PTO. PRINCESA CITY

List of Allotments and Sub-Allotments

AS of the Quarter Ending September 30, 2020

Department: DENR

Agency/OU: Palawan Council for Sustainable Development Staff

Region/Province/City: 4B/Palawan

Funding Source Code : 3 1 04 335

No.	Allotments/Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from Cos/Ros				Sub-Allotments to Regions/Operating Units				Total Allotments/Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12	14=(6+10)	15=(7+110)	16=(8+12)	17=(14+15+16)
A. Allotments received from DBM																
1	SARO -BMB -E-20-0001398	March 02, 2020	Automatic			21,463,000.00		21,463,000.00				-	-	21,463,000.00	-	21,463,000.00
2								-				-	-	-	-	-
3								-					-	-	-	-
4								-					-	-	-	-
5								-					-	-		-
6								-					-	-		-
7								-					-	-		-
8								-					-	-		-
9								-								
10								-								
11								-								
12								-								-
	Sub-total				-	21,463,000.00	-	21,463,000.00	-	-	-	-	-	21,463,000.00	-	21,463,000.00
B. Sub-allotments received from																
Central Office/Regional Office																
1																
2																
3																
4																
5																
	Sub-total															
	Total Allotments				-	21,463,000.00	-	21,463,000.00	-	-	-	-	-	21,463,000.00	-	21,463,000.00

Certified correct:

EDWIN Y. PENEYRA

Budget Officer