

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

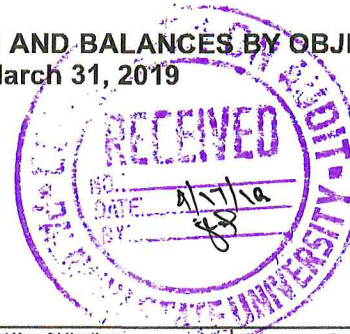
Department: Department of Environment and Natural Resources (DENR)

Agency: Palawan Council for Sustainable Development Staff

Operating Unit: N/A

Organization Code (UACS): 100060000000

Fund Cluster: 01 - Regular Agency Fund



Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | |
|--|------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|---------------------------|-----------------------|--------------------------------------|----|--|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | 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 Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | 01101101 | | | | | | | | | 17,598,454.95 | | | | | 17,598,454.95 | 17,598,454.95 | | | | 17,598,454.95 | | (17,598,454.95) | | |
| Personnel Services | | | | | | | | | | 10,017,825.28 | | | | | 10,017,825.28 | 10,017,825.28 | | | | 10,017,825.28 | | (10,017,825.28) | | |
| Salaries and Wages | 5010100000 | | | | | | | | | 8,722,724.00 | | | | | 8,722,724.00 | 8,722,724.00 | | | | 8,722,724.00 | | (8,722,724.00) | | |
| Salaries and Wages - Regular | 5010101000 | | | | | | | | | 8,722,724.00 | | | | | 8,722,724.00 | 8,722,724.00 | | | | 8,722,724.00 | | (8,722,724.00) | | |
| Basic Salary - Civilian | 5010101001 | | | | | | | | | 8,722,724.00 | | | | | 8,722,724.00 | 8,722,724.00 | | | | 8,722,724.00 | | (8,722,724.00) | | |
| Other Compensation | 5010200000 | | | | | | | | | 1,158,000.00 | | | | | 1,158,000.00 | 1,158,000.00 | | | | 1,158,000.00 | | (1,158,000.00) | | |
| Personal Economic Relief Allowance (PERA) | 5010201000 | | | | | | | | | 450,000.00 | | | | | 450,000.00 | 450,000.00 | | | | 450,000.00 | | (450,000.00) | | |
| PERA - Civilian | 5010201001 | | | | | | | | | 450,000.00 | | | | | 450,000.00 | 450,000.00 | | | | 450,000.00 | | (450,000.00) | | |
| Representation Allowance (RA) | 5010202000 | | | | | | | | | 141,000.00 | | | | | 141,000.00 | 141,000.00 | | | | 141,000.00 | | (141,000.00) | | |
| Representation Allowance (RA) | 5010202000 | | | | | | | | | 141,000.00 | | | | | 141,000.00 | 141,000.00 | | | | 141,000.00 | | (141,000.00) | | |
| Transportation Allowance (TA) | 5010203000 | | | | | | | | | 141,000.00 | | | | | 141,000.00 | 141,000.00 | | | | 141,000.00 | | (141,000.00) | | |
| Transportation Allowance (TA) | 5010203001 | | | | | | | | | 141,000.00 | | | | | 141,000.00 | 141,000.00 | | | | 141,000.00 | | (141,000.00) | | |
| Clothing/Uniform Allowance | 5010204000 | | | | | | | | | 426,000.00 | | | | | 426,000.00 | 426,000.00 | | | | 426,000.00 | | (426,000.00) | | |
| Clothing/Uniform Allowance - Civilian | 5010204001 | | | | | | | | | 426,000.00 | | | | | 426,000.00 | 426,000.00 | | | | 426,000.00 | | (426,000.00) | | |
| Personnel Benefit Contributions | 5010300000 | | | | | | | | | 137,101.28 | | | | | 137,101.28 | 137,101.28 | | | | 137,101.28 | | (137,101.28) | | |
| Pag-IBIG Contributions | 5010302000 | | | | | | | | | 22,500.00 | | | | | 22,500.00 | 22,500.00 | | | | 22,500.00 | | (22,500.00) | | |
| Pag-IBIG - Civilian | 5010302001 | | | | | | | | | 22,500.00 | | | | | 22,500.00 | 22,500.00 | | | | 22,500.00 | | (22,500.00) | | |
| PhilHealth Contributions | 5010303000 | | | | | | | | | 92,101.28 | | | | | 92,101.28 | 92,101.28 | | | | 92,101.28 | | (92,101.28) | | |
| PhilHealth - Civilian | 5010303001 | | | | | | | | | 92,101.28 | | | | | 92,101.28 | 92,101.28 | | | | 92,101.28 | | (92,101.28) | | |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | | | | | | | | | 22,500.00 | | | | | 22,500.00 | 22,500.00 | | | | 22,500.00 | | (22,500.00) | | |
| ECIP - Civilian | 5010304001 | | | | | | | | | 22,500.00 | | | | | 22,500.00 | 22,500.00 | | | | 22,500.00 | | (22,500.00) | | |
| Maintenance and Other Operating Expenses | | | | | | | | | | 5,428,479.67 | | | | | 5,428,479.67 | 5,428,479.67 | | | | 5,428,479.67 | | (5,428,479.67) | | |
| Traveling Expenses | 5020100000 | | | | | | | | | 446,084.80 | | | | | 446,084.80 | 446,084.80 | | | | 446,084.80 | | (446,084.80) | | |
| Traveling Expenses - Local | 5020101000 | | | | | | | | | 446,084.80 | | | | | 446,084.80 | 446,084.80 | | | | 446,084.80 | | (446,084.80) | | |
| Traveling Expenses - Local | 5020101000 | | | | | | | | | 446,084.80 | | | | | 446,084.80 | 446,084.80 | | | | 446,084.80 | | (446,084.80) | | |
| Training and Scholarship Expenses | 5020200000 | | | | | | | | | 55,291.00 | | | | | 55,291.00 | 55,291.00 | | | | 55,291.00 | | (55,291.00) | | |
| Training Expenses | 5020201000 | | | | | | | | | 55,291.00 | | | | | 55,291.00 | 55,291.00 | | | | 55,291.00 | | (55,291.00) | | |
| ICT Training Expenses | 5020201001 | | | | | | | | | 15,911.00 | | | | | 15,911.00 | 15,911.00 | | | | 15,911.00 | | (15,911.00) | | |
| Training Expenses | 5020201002 | | | | | | | | | 39,380.00 | | | | | 39,380.00 | 39,380.00 | | | | 39,380.00 | | (39,380.00) | | |
| Supplies and Materials Expenses | 5020300000 | | | | | | | | | 559,191.44 | | | | | 559,191.44 | 559,191.44 | | | | 559,191.44 | | (559,191.44) | | |
| Office Supplies Expenses | 5020301000 | | | | | | | | | 288,734.06 | | | | | 288,734.06 | 288,734.06 | | | | 288,734.06 | | (288,734.06) | | |
| Office Supplies Expenses | 5020301002 | | | | | | | | | 288,734.06 | | | | | 288,734.06 | 288,734.06 | | | | 288,734.06 | | (288,734.06) | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--|------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To)/From, Realignment | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | 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 Dec. 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 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | | | | | | | | | 269,023.88 | | | | 269,023.88 | 269,023.88 | | | | 269,023.88 | | (269,023.88) | | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | | | | | | | | | 269,023.88 | | | | 269,023.88 | 269,023.88 | | | | 269,023.88 | | (269,023.88) | | |
| Other Supplies and Materials Expenses | 5020399000 | | | | | | | | | 1,433.50 | | | | 1,433.50 | 1,433.50 | | | | 1,433.50 | | (1,433.50) | | |
| Other Supplies and Materials Expenses | 5020399000 | | | | | | | | | 1,433.50 | | | | 1,433.50 | 1,433.50 | | | | 1,433.50 | | (1,433.50) | | |
| Utility Expenses | 5020400000 | | | | | | | | | 151,834.86 | | | | 151,834.86 | 151,834.86 | | | | 151,834.86 | | (151,834.86) | | |
| Water Expenses | 5020401000 | | | | | | | | | 35,742.15 | | | | 35,742.15 | 35,742.15 | | | | 35,742.15 | | (35,742.15) | | |
| Water Expenses | 5020401000 | | | | | | | | | 35,742.15 | | | | 35,742.15 | 35,742.15 | | | | 35,742.15 | | (35,742.15) | | |
| Electricity Expenses | 5020402000 | | | | | | | | | 116,092.71 | | | | 116,092.71 | 116,092.71 | | | | 116,092.71 | | (116,092.71) | | |
| Electricity Expenses | 5020402000 | | | | | | | | | 116,092.71 | | | | 116,092.71 | 116,092.71 | | | | 116,092.71 | | (116,092.71) | | |
| Communication Expenses | 5020500000 | | | | | | | | | 104,312.75 | | | | 104,312.75 | 104,312.75 | | | | 104,312.75 | | (104,312.75) | | |
| Postage and Courier Services | 5020501000 | | | | | | | | | 5,678.20 | | | | 5,678.20 | 5,678.20 | | | | 5,678.20 | | (5,678.20) | | |
| Postage and Courier Services | 5020501000 | | | | | | | | | 5,678.20 | | | | 5,678.20 | 5,678.20 | | | | 5,678.20 | | (5,678.20) | | |
| Telephone Expenses | 5020502000 | | | | | | | | | 66,030.99 | | | | 66,030.99 | 66,030.99 | | | | 66,030.99 | | (66,030.99) | | |
| Mobile | 5020502001 | | | | | | | | | 23,450.00 | | | | 23,450.00 | 23,450.00 | | | | 23,450.00 | | (23,450.00) | | |
| Landline | 5020502002 | | | | | | | | | 42,580.99 | | | | 42,580.99 | 42,580.99 | | | | 42,580.99 | | (42,580.99) | | |
| Internet Subscription Expenses | 5020503000 | | | | | | | | | 17,603.56 | | | | 17,603.56 | 17,603.56 | | | | 17,603.56 | | (17,603.56) | | |
| Internet Subscription Expenses | 5020503000 | | | | | | | | | 17,603.56 | | | | 17,603.56 | 17,603.56 | | | | 17,603.56 | | (17,603.56) | | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | | | | | | | | | 15,000.00 | | | | 15,000.00 | 15,000.00 | | | | 15,000.00 | | (15,000.00) | | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | | | | | | | | | 15,000.00 | | | | 15,000.00 | 15,000.00 | | | | 15,000.00 | | (15,000.00) | | |
| Professional Services | 5021100000 | | | | | | | | | 1,703,010.39 | | | | 1,703,010.39 | 1,703,010.39 | | | | 1,703,010.39 | | (1,703,010.39) | | |
| Other Professional Services | 5021199000 | | | | | | | | | 1,703,010.39 | | | | 1,703,010.39 | 1,703,010.39 | | | | 1,703,010.39 | | (1,703,010.39) | | |
| Other Professional Services | 5021199000 | | | | | | | | | 1,703,010.39 | | | | 1,703,010.39 | 1,703,010.39 | | | | 1,703,010.39 | | (1,703,010.39) | | |
| General Services | 5021200000 | | | | | | | | | 1,123,520.12 | | | | 1,123,520.12 | 1,123,520.12 | | | | 1,123,520.12 | | (1,123,520.12) | | |
| Janitorial Services | 5021202000 | | | | | | | | | 93,000.00 | | | | 93,000.00 | 93,000.00 | | | | 93,000.00 | | (93,000.00) | | |
| Janitorial Services | 5021202000 | | | | | | | | | 93,000.00 | | | | 93,000.00 | 93,000.00 | | | | 93,000.00 | | (93,000.00) | | |
| Security Services | 5021203000 | | | | | | | | | 143,000.00 | | | | 143,000.00 | 143,000.00 | | | | 143,000.00 | | (143,000.00) | | |
| Security Services | 5021203000 | | | | | | | | | 143,000.00 | | | | 143,000.00 | 143,000.00 | | | | 143,000.00 | | (143,000.00) | | |
| Other General Services | 5021299000 | | | | | | | | | 887,520.12 | | | | 887,520.12 | 887,520.12 | | | | 887,520.12 | | (887,520.12) | | |
| Other General Services - ICT Services | 5021299001 | | | | | | | | | 887,520.12 | | | | 887,520.12 | 887,520.12 | | | | 887,520.12 | | (887,520.12) | | |
| Repairs and Maintenance | 5021300000 | | | | | | | | | 225,749.52 | | | | 225,749.52 | 225,749.52 | | | | 225,749.52 | | (225,749.52) | | |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | | | | | | | | | 225,749.52 | | | | 225,749.52 | 225,749.52 | | | | 225,749.52 | | (225,749.52) | | |
| Motor Vehicles | 5021306001 | | | | | | | | | 225,749.52 | | | | 225,749.52 | 225,749.52 | | | | 225,749.52 | | (225,749.52) | | |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | | | | | | | | | 31,440.51 | | | | 31,440.51 | 31,440.51 | | | | 31,440.51 | | (31,440.51) | | |
| Taxes, Duties and Licenses | 5021501000 | | | | | | | | | 12,824.30 | | | | 12,824.30 | 12,824.30 | | | | 12,824.30 | | (12,824.30) | | |
| Taxes, Duties and Licenses | 5021501001 | | | | | | | | | 12,824.30 | | | | 12,824.30 | 12,824.30 | | | | 12,824.30 | | (12,824.30) | | |
| Fidelity Bond Premiums | 5021502000 | | | | | | | | | 2,175.00 | | | | 2,175.00 | 2,175.00 | | | | 2,175.00 | | (2,175.00) | | |
| Fidelity Bond Premiums | 5021502000 | | | | | | | | | 2,175.00 | | | | 2,175.00 | 2,175.00 | | | | 2,175.00 | | (2,175.00) | | |
| Insurance Expenses | 5021503000 | | | | | | | | | 16,441.21 | | | | 16,441.21 | 16,441.21 | | | | 16,441.21 | | (16,441.21) | | |
| Insurance Expenses | 5021503000 | | | | | | | | | 16,441.21 | | | | 16,441.21 | 16,441.21 | | | | 16,441.21 | | (16,441.21) | | |
| Other Maintenance and Operating Expenses | 5029900000 | | | | | | | | | 1,028,044.28 | | | | 1,028,044.28 | 1,028,044.28 | | | | 1,028,044.28 | | (1,028,044.28) | | |
| Advertising Expenses | 5029901000 | | | | | | | | | 60,000.00 | | | | 60,000.00 | 60,000.00 | | | | 60,000.00 | | (60,000.00) | | |
| Advertising Expenses | 5029901000 | | | | | | | | | 60,000.00 | | | | 60,000.00 | 60,000.00 | | | | 60,000.00 | | (60,000.00) | | |
| Printing and Publication Expenses | 5029902000 | | | | | | | | | 1,764.00 | | | | 1,764.00 | 1,764.00 | | | | 1,764.00 | | (1,764.00) | | |
| Printing and Publication Expenses | 5029902000 | | | | | | | | | 1,764.00 | | | | 1,764.00 | 1,764.00 | | | | 1,764.00 | | (1,764.00) | | |
| Representation Expenses | 5029903000 | | | | | | | | | 296,043.20 | | | | 296,043.20 | 296,043.20 | | | | 296,043.20 | | (296,043.20) | | |
| Representation Expenses | 5029903000 | | | | | | | | | 296,043.20 | | | | 296,043.20 | 296,043.20 | | | | 296,043.20 | | (296,043.20) | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|------------|--------------------------|--|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | 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 Dec. 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 |
| Transportation and Delivery Expenses | 5029904000 | | | | | | | | | 79,640.00 | | | | 79,640.00 | 79,640.00 | | | | 79,640.00 | | (79,640.00) | | |
| Transportation and Delivery Expenses | 5029904000 | | | | | | | | | 79,640.00 | | | | 79,640.00 | 79,640.00 | | | | 79,640.00 | | (79,640.00) | | |
| Rent/Lease Expenses | 5029905000 | | | | | | | | | 430,315.60 | | | | 430,315.60 | 430,315.60 | | | | 430,315.60 | | (430,315.60) | | |
| Rents - Building and Structures | 5029905001 | | | | | | | | | 360,315.60 | | | | 360,315.60 | 360,315.60 | | | | 360,315.60 | | (360,315.60) | | |
| Rents - Living Quarters | 5029905005 | | | | | | | | | 70,000.00 | | | | 70,000.00 | 70,000.00 | | | | 70,000.00 | | (70,000.00) | | |
| Subscription Expenses | 5029907000 | | | | | | | | | 3,894.00 | | | | 3,894.00 | 3,894.00 | | | | 3,894.00 | | (3,894.00) | | |
| Library and Other Reading Materials Subscription Expenses | 5029907004 | | | | | | | | | 3,894.00 | | | | 3,894.00 | 3,894.00 | | | | 3,894.00 | | (3,894.00) | | |
| Other Maintenance and Operating Expenses | 5029999000 | | | | | | | | | 156,387.48 | | | | 156,387.48 | 156,387.48 | | | | 156,387.48 | | (156,387.48) | | |
| Other Maintenance and Operating Expenses | 5029999000 | | | | | | | | | 156,387.48 | | | | 156,387.48 | 156,387.48 | | | | 156,387.48 | | (156,387.48) | | |
| Capital Outlays | | | | | | | | | | 2,152,150.00 | | | | 2,152,150.00 | 2,152,150.00 | | | | 2,152,150.00 | | (2,152,150.00) | | |
| Property, Plant and Equipment Outlay | 5060400000 | | | | | | | | | 2,152,150.00 | | | | 2,152,150.00 | 2,152,150.00 | | | | 2,152,150.00 | | (2,152,150.00) | | |
| Machinery and Equipment Outlay | 5060405000 | | | | | | | | | 2,152,150.00 | | | | 2,152,150.00 | 2,152,150.00 | | | | 2,152,150.00 | | (2,152,150.00) | | |
| Information and Communication Technology Equipment | 5060405003 | | | | | | | | | 2,152,150.00 | | | | 2,152,150.00 | 2,152,150.00 | | | | 2,152,150.00 | | (2,152,150.00) | | |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 01104102 | | | | | | | | | 1,048,535.47 | | | | 1,048,535.47 | 1,048,535.47 | | | | 1,048,535.47 | | (1,048,535.47) | | |
| Personnel Services | | | | | | | | | | 1,048,535.47 | | | | 1,048,535.47 | 1,048,535.47 | | | | 1,048,535.47 | | (1,048,535.47) | | |
| Personnel Benefit Contributions | 5010300000 | | | | | | | | | 1,048,535.47 | | | | 1,048,535.47 | 1,048,535.47 | | | | 1,048,535.47 | | (1,048,535.47) | | |
| Retirement and Life Insurance Premiums | 5010301000 | | | | | | | | | 1,048,535.47 | | | | 1,048,535.47 | 1,048,535.47 | | | | 1,048,535.47 | | (1,048,535.47) | | |
| Retirement and Life Insurance Premiums | 5010301000 | | | | | | | | | 1,048,535.47 | | | | 1,048,535.47 | 1,048,535.47 | | | | 1,048,535.47 | | (1,048,535.47) | | |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund | 01101406 | | 1,366,250.00 | 1,366,250.00 | 1,366,250.00 | | | | | 1,366,250.00 | 1,366,249.11 | | | 1,366,249.11 | 1,366,249.11 | | | | 1,366,249.11 | | .89 | | |
| Personnel Services | | | 1,366,250.00 | 1,366,250.00 | 1,366,250.00 | | | | | 1,366,250.00 | 1,366,249.11 | | | 1,366,249.11 | 1,366,249.11 | | | | 1,366,249.11 | | .89 | | |
| Other Compensation | 5010200000 | | 1,366,250.00 | 1,366,250.00 | 1,366,250.00 | | | | | 1,366,250.00 | 1,366,249.11 | | | 1,366,249.11 | 1,366,249.11 | | | | 1,366,249.11 | | .89 | | |
| Other Bonuses and Allowances | 5010299000 | | 1,366,250.00 | 1,366,250.00 | 1,366,250.00 | | | | | 1,366,250.00 | 1,366,249.11 | | | 1,366,249.11 | 1,366,249.11 | | | | 1,366,249.11 | | .89 | | |
| Performance Based Bonus - Civilian | 5010299014 | | 1,366,250.00 | 1,366,250.00 | 1,366,250.00 | | | | | 1,366,250.00 | 1,366,249.11 | | | 1,366,249.11 | 1,366,249.11 | | | | 1,366,249.11 | | .89 | | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | | | 1,366,250.00 | 1,366,250.00 | 1,366,250.00 | | | | | 1,366,250.00 | 20,013,239.53 | | | 20,013,239.53 | 20,013,239.53 | | | | 20,013,239.53 | | (18,646,989.53) | | |

Certified Correct:


MARY ANN P. SAPAD
 Agency Budget Officer Designate

Date: 11/Apr/2019

Certified Correct:


RAHIMAN S. RUPETA
 Agency Chief Accountant

Date:

Recommended By:


Babul, Teresita
 Director, FMS

Date: 11/Apr/2019

Approved By:


Devanadera, Nelson
 Head of Agency or Authorized Representative

Date: 11/Apr/2019

This report was generated using the Unified Reporting System on 11/04/2019 10:35

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

Department: Department of Environment and Natural Resources (DENR)
Agency: Palawan Council for Sustainable Development Staff
Operating Unit: N/A
Organization Code (UACS): 100060000000
Fund Cluster: 03 - Special Account - Locally Funded



Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

| Particulars | UACS CODE | Appropriation | | | Allotments | | | Current Year Obligations | | | | | | | Current Year Disbursements | | | | Balances | | | | |
|---|------------|--------------------------|------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (To)/From, Realignment | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | 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 Dec. 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 |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | |
| Wildlife Management Fund | 03104335 | | 11,890,000.00 | 11,890,000.00 | 11,890,000.00 | | | | 11,890,000.00 | 1,802,943.47 | | | | 1,802,943.47 | 1,792,143.47 | | | | 1,792,143.47 | | 10,087,056.53 | | 10,800.00 |
| Maintenance and Other Operating Expenses | | | 11,890,000.00 | 11,890,000.00 | 11,890,000.00 | | | | 11,890,000.00 | 1,802,943.47 | | | | 1,802,943.47 | 1,792,143.47 | | | | 1,792,143.47 | | 10,087,056.53 | | 10,800.00 |
| Traveling Expenses | 5020100000 | | 1,510,000.00 | 1,510,000.00 | 1,510,000.00 | | | | 1,510,000.00 | 135,142.00 | | | | 135,142.00 | 135,142.00 | | | | 135,142.00 | | 1,374,858.00 | | |
| Traveling Expenses - Local | 5020101000 | | 1,510,000.00 | 1,510,000.00 | 1,510,000.00 | | | | 1,510,000.00 | 135,142.00 | | | | 135,142.00 | 135,142.00 | | | | 135,142.00 | | 1,374,858.00 | | |
| Traveling Expenses - Local | 5020101000 | | 1,510,000.00 | 1,510,000.00 | 1,510,000.00 | | | | 1,510,000.00 | 135,142.00 | | | | 135,142.00 | 135,142.00 | | | | 135,142.00 | | 1,374,858.00 | | |
| Training and Scholarship Expenses | 5020200000 | | 310,000.00 | 310,000.00 | 310,000.00 | | | | 310,000.00 | 157,000.00 | | | | 157,000.00 | 157,000.00 | | | | 157,000.00 | | 153,000.00 | | |
| Training Expenses | 5020201000 | | 310,000.00 | 310,000.00 | 310,000.00 | | | | 310,000.00 | 157,000.00 | | | | 157,000.00 | 157,000.00 | | | | 157,000.00 | | 153,000.00 | | |
| ICT Training Expenses | 5020201001 | | | | | | | | | | | | | | | | | | | | | | |
| Training Expenses | 5020201002 | | 310,000.00 | 310,000.00 | 310,000.00 | | | | 310,000.00 | 157,000.00 | | | | 157,000.00 | 157,000.00 | | | | 157,000.00 | | 153,000.00 | | |
| Supplies and Materials Expenses | 5020300000 | | 1,435,000.00 | 1,435,000.00 | 1,435,000.00 | | | | 1,435,000.00 | 10,300.47 | | | | 10,300.47 | 10,300.47 | | | | 10,300.47 | | 1,424,699.53 | | |
| Office Supplies Expenses | 5020301000 | | 1,055,000.00 | 1,055,000.00 | 1,055,000.00 | | | | 1,055,000.00 | | | | | | | | | | | | 1,055,000.00 | | |
| ICT Office Supplies | 5020301001 | | | | | | | | | | | | | | | | | | | | | | |
| Office Supplies Expenses | 5020301002 | | 1,055,000.00 | 1,055,000.00 | 1,055,000.00 | | | | 1,055,000.00 | | | | | 1,055,000.00 | | | | | | | 1,055,000.00 | | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | | 380,000.00 | 380,000.00 | 380,000.00 | | | | 380,000.00 | 10,300.47 | | | | 10,300.47 | 10,300.47 | | | | 10,300.47 | | 369,699.53 | | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | | 380,000.00 | 380,000.00 | 380,000.00 | | | | 380,000.00 | 10,300.47 | | | | 10,300.47 | 10,300.47 | | | | 10,300.47 | | 369,699.53 | | |
| Other Supplies and Materials Expenses | 5020399000 | | | | | | | | | | | | | | | | | | | | | | |
| Other Supplies and Materials Expenses | 5020399000 | | | | | | | | | | | | | | | | | | | | | | |
| Utility Expenses | 5020400000 | | | | | | | | | | | | | | | | | | | | | | |
| Water Expenses | 5020401000 | | | | | | | | | | | | | | | | | | | | | | |
| Water Expenses | 5020401000 | | | | | | | | | | | | | | | | | | | | | | |
| Communication Expenses | 5020500000 | | 18,000.00 | 18,000.00 | 18,000.00 | | | | 18,000.00 | | | | | | | | | | | | 18,000.00 | | |
| Telephone Expenses | 5020502000 | | 18,000.00 | 18,000.00 | 18,000.00 | | | | 18,000.00 | | | | | | | | | | | | 18,000.00 | | |
| Mobile | 5020502001 | | 18,000.00 | 18,000.00 | 18,000.00 | | | | 18,000.00 | | | | | | | | | | | | 18,000.00 | | |
| Internet Subscription Expenses | 5020503000 | | | | | | | | | | | | | | | | | | | | | | |
| Internet Subscription Expenses | 5020503000 | | | | | | | | | | | | | | | | | | | | | | |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | | | | | | | | | | | | | | | | | | | | | | |
| Confidential Expenses | 5021001000 | | | | | | | | | | | | | | | | | | | | | | |
| Confidential Expenses | 5021001000 | | | | | | | | | | | | | | | | | | | | | | |
| Professional Services | 5021100000 | | 6,083,000.00 | 6,083,000.00 | 6,083,000.00 | | | | 6,083,000.00 | 1,355,168.00 | | | | 1,355,168.00 | 1,344,368.00 | | | | 1,344,368.00 | | 4,727,832.00 | | 10,800.00 |
| Other Professional Services | 5021199000 | | 6,083,000.00 | 6,083,000.00 | 6,083,000.00 | | | | 6,083,000.00 | 1,355,168.00 | | | | 1,355,168.00 | 1,344,368.00 | | | | 1,344,368.00 | | 4,727,832.00 | | 10,800.00 |
| Other Professional Services | 5021199000 | | 6,083,000.00 | 6,083,000.00 | 6,083,000.00 | | | | 6,083,000.00 | 1,355,168.00 | | | | 1,355,168.00 | 1,344,368.00 | | | | 1,344,368.00 | | 4,727,832.00 | | 10,800.00 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | | 45,000.00 | 45,000.00 | 45,000.00 | | | | 45,000.00 | 45,000.00 | | | | 45,000.00 | 45,000.00 | | | | 45,000.00 | | | | |
| Insurance Expenses | 5021503000 | | 45,000.00 | 45,000.00 | 45,000.00 | | | | 45,000.00 | 45,000.00 | | | | 45,000.00 | 45,000.00 | | | | 45,000.00 | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | | | | | |
|--|------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|-----------|--|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | 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 Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | |
| 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 | |
| Insurance Expenses | 5021503000 | | 45,000.00 | 45,000.00 | 45,000.00 | | | | 45,000.00 | 45,000.00 | | | | 45,000.00 | 45,000.00 | | | | 45,000.00 | | | | | |
| Other Maintenance and Operating Expenses | 5029900000 | | 2,489,000.00 | 2,489,000.00 | 2,489,000.00 | | | | 2,489,000.00 | 100,333.00 | | | | 100,333.00 | 100,333.00 | | | | 100,333.00 | | | 2,388,667.00 | | |
| Representation Expenses | 5029903000 | | 835,000.00 | 835,000.00 | 835,000.00 | | | | 835,000.00 | 33,033.00 | | | | 33,033.00 | 33,033.00 | | | | 33,033.00 | | | 801,967.00 | | |
| Representation Expenses | 5029903000 | | 835,000.00 | 835,000.00 | 835,000.00 | | | | 835,000.00 | 33,033.00 | | | | 33,033.00 | 33,033.00 | | | | 33,033.00 | | | 801,967.00 | | |
| Rent/Lease Expenses | 5029905000 | | 230,000.00 | 230,000.00 | 230,000.00 | | | | 230,000.00 | 15,000.00 | | | | 15,000.00 | 15,000.00 | | | | 15,000.00 | | | 215,000.00 | | |
| Rents - Building and Structures | 5029905001 | | 230,000.00 | 230,000.00 | 230,000.00 | | | | 230,000.00 | 15,000.00 | | | | 15,000.00 | 15,000.00 | | | | 15,000.00 | | | 215,000.00 | | |
| Other Maintenance and Operating Expenses | 5029999000 | | 1,424,000.00 | 1,424,000.00 | 1,424,000.00 | | | | 1,424,000.00 | 52,300.00 | | | | 52,300.00 | 52,300.00 | | | | 52,300.00 | | | 1,371,700.00 | | |
| Other Maintenance and Operating Expenses | 5029999000 | | 1,424,000.00 | 1,424,000.00 | 1,424,000.00 | | | | 1,424,000.00 | 52,300.00 | | | | 52,300.00 | 52,300.00 | | | | 52,300.00 | | | 1,371,700.00 | | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | | | | | |
| Property, Plant and Equipment Outlay | 5060400000 | | | | | | | | | | | | | | | | | | | | | | | |
| Buildings and Other Structures | 5060404000 | | | | | | | | | | | | | | | | | | | | | | | |
| Buildings | 5060404001 | | | | | | | | | | | | | | | | | | | | | | | |
| Machinery and Equipment Outlay | 5060405000 | | | | | | | | | | | | | | | | | | | | | | | |
| Information and Communication Technology Equipment | 5060405003 | | | | | | | | | | | | | | | | | | | | | | | |
| Transportation Equipment Outlay | 5060406000 | | | | | | | | | | | | | | | | | | | | | | | |
| Motor Vehicles | 5060406001 | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | | | 11,890,000.00 | 11,890,000.00 | 11,890,000.00 | | | | 11,890,000.00 | 1,802,943.47 | | | | 1,802,943.47 | 1,792,143.47 | | | | 1,792,143.47 | | | 10,087,056.53 | 10,800.00 | |

Certified Correct:


MARY ANN P. SAPAD
 Agency Budget Officer Designate


Date: 11/Apr/2019

Certified Correct:


RAHMAN S. ROPEA
 Agency Chief Accountant


Date:

Recommended By:


Barul, Teresita
 Director, FMS

Date: 11/Apr/2019

Approved By:


Devanadera, Nelson
 Head of Agency or Authorized Representative

Date: 11/Apr/2019

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