

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department: Department of Environment and Natural Resources (DENR)

Authorization: 01 - Current Year Appropriations

Agency: Palawan Council for Sustainable Development Staff

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 100060000000

Fund Cluster: 01 - Regular Agency Fund



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	
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)	
General Administration and Support	1000000000000000									6,016,025.95					6,016,025.95	6,016,025.95							(6,016,025.95)	
General Management and Supervision	100000100001000									6,016,025.95					6,016,025.95	6,016,025.95							(6,016,025.95)	
PS										3,336,135.11					3,336,135.11	3,336,135.11							(3,336,135.11)	
MOOE										2,679,890.84					2,679,890.84	2,679,890.84							(2,679,890.84)	
Operations	3000000000000000									11,582,429.00					11,582,429.00	11,582,429.00							(11,582,429.00)	
OO : Natural resources sustainably managed	3100000000000000									11,582,429.00					11,582,429.00	11,582,429.00							(11,582,429.00)	
PALAWAN ENVIRONMENTALLY CRITICAL AREAS NETWORK (ECAN) MANAGEMENT PROGRAM	3101000000000000									11,582,429.00					11,582,429.00	11,582,429.00							(11,582,429.00)	
Advocacy, Communications and Education	310100100001000									2,974,490.02					2,974,490.02	2,974,490.02							(2,974,490.02)	
PS										847,853.67					847,853.67	847,853.67							(847,853.67)	
MOOE										1,001,836.35					1,001,836.35	1,001,836.35							(1,001,836.35)	
CO										1,124,800.00					1,124,800.00	1,124,800.00							(1,124,800.00)	
ECAN Monitoring and Evaluation System	310100100002000									1,047,093.17					1,047,093.17	1,047,093.17							(1,047,093.17)	
PS										891,673.53					891,673.53	891,673.53							(891,673.53)	
MOOE										155,419.64					155,419.64	155,419.64							(155,419.64)	
ECAN Zoning	310100100003000									1,025,186.33					1,025,186.33	1,025,186.33							(1,025,186.33)	
PS										677,137.70					677,137.70	677,137.70							(677,137.70)	
MOOE										348,048.63					348,048.63	348,048.63							(348,048.63)	
Knowledge and Research Management	310100100004000									328,633.25					328,633.25	328,633.25							(328,633.25)	
PS										325,153.25					325,153.25	325,153.25							(325,153.25)	
MOOE										3,480.00					3,480.00	3,480.00							(3,480.00)	
Resource Mobilization and Partnership Development	310100100005000									322,859.88					322,859.88	322,859.88							(322,859.88)	
PS										322,859.88					322,859.88	322,859.88							(322,859.88)	
Operation of Strategic Environmental Plan Clearance System	310100100006000									3,241,862.94					3,241,862.94	3,241,862.94							(3,241,862.94)	
PS										2,674,013.65					2,674,013.65	2,674,013.65							(2,674,013.65)	
MOOE										567,849.29					567,849.29	567,849.29							(567,849.29)	
Wildlife and Cave Management	310100100007000									2,642,303.41					2,642,303.41	2,642,303.41							(2,642,303.41)	
PS										942,998.49					942,998.49	942,998.49							(942,998.49)	
MOOE										671,954.92					671,954.92	671,954.92							(671,954.92)	
CO										1,027,350.00					1,027,350.00	1,027,350.00							(1,027,350.00)	
Sub-Total, Agency-Specific										17,598,454.95					17,598,454.95	17,598,454.95							(17,598,454.95)	
PS										10,017,825.28					10,017,825.28	10,017,825.28							(10,017,825.28)	
MOOE										5,428,479.67					5,428,479.67	5,428,479.67							(5,428,479.67)	
CO										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)	
General Administration and Support	1000000000000000									336,530.95					336,530.95	336,530.95							(336,530.95)	

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
General Management and Supervision	100000100001000									336,530.95				336,530.95	336,530.95				336,530.95		(336,530.95)		
PS										336,530.95				336,530.95	336,530.95				336,530.95		(336,530.95)		
Operations	3000000000000000									712,004.52				712,004.52	712,004.52				712,004.52		(712,004.52)		
OO : Natural resources sustainably managed	3100000000000000									712,004.52				712,004.52	712,004.52				712,004.52		(712,004.52)		
PALAWAN ENVIRONMENTALLY CRITICAL AREAS NETWORK (ECAN) MANAGEMENT PROGRAM	3101000000000000									712,004.52				712,004.52	712,004.52				712,004.52		(712,004.52)		
Advocacy, Communications and Education	310100100001000									89,646.84				89,646.84	89,646.84				89,646.84		(89,646.84)		
PS										89,646.84				89,646.84	89,646.84				89,646.84		(89,646.84)		
ECAN Monitoring and Evaluation System	310100100002000									95,715.72				95,715.72	95,715.72				95,715.72		(95,715.72)		
PS										95,715.72				95,715.72	95,715.72				95,715.72		(95,715.72)		
ECAN Zoning	310100100003000									71,229.96				71,229.96	71,229.96				71,229.96		(71,229.96)		
PS										71,229.96				71,229.96	71,229.96				71,229.96		(71,229.96)		
Knowledge and Research Management	310100100004000									35,435.16				35,435.16	35,435.16				35,435.16		(35,435.16)		
PS										35,435.16				35,435.16	35,435.16				35,435.16		(35,435.16)		
Resource Mobilization and Partnership Development	310100100005000									35,330.40				35,330.40	35,330.40				35,330.40		(35,330.40)		
PS										35,330.40				35,330.40	35,330.40				35,330.40		(35,330.40)		
Operation of Strategic Environmental Plan Clearance System	310100100006000									284,038.92				284,038.92	284,038.92				284,038.92		(284,038.92)		
PS										284,038.92				284,038.92	284,038.92				284,038.92		(284,038.92)		
Wildlife and Cave Management	310100100007000									100,607.52				100,607.52	100,607.52				100,607.52		(100,607.52)		
PS										100,607.52				100,607.52	100,607.52				100,607.52		(100,607.52)		
Sub-Total, Automatic Appropriations										1,048,535.47				1,048,535.47	1,048,535.47				1,048,535.47		(1,048,535.47)		
PS										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		
Purpose	4000000000000000		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		
Miscellaneous Personnel Benefits Fund	4007000000000000		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	400700000001000		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		
PS			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		
Sub-Total, SPF			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		
PS			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			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)		
PS			1,366,250.00	1,366,250.00	1,366,250.00					1,366,250.00	12,432,609.86			12,432,609.86	12,432,609.86				12,432,609.86		(11,066,359.86)		
MOOE											5,428,479.67			5,428,479.67	5,428,479.67				5,428,479.67		(5,428,479.67)		
CO											2,152,150.00			2,152,150.00	2,152,150.00				2,152,150.00		(2,152,150.00)		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


MARJANN P. SAPAD
 Budget Officer


RAHMAN S. ROPETA
 ACCOUNTANT III
 Chief Accountant


 Batul, TereSita
 Director, FMS


 Devanadera, Nelson
 Agency Head/Department

Date: 11/Apr/2019

Date:

Date: 11/Apr/2019

Date: 11/Apr/2019

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 (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																							
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	
Operations	3000000000000000		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	
OO : Natural resources sustainably managed	3100000000000000		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	
PALAWAN ENVIRONMENTALLY CRITICAL AREAS NETWORK (ECAN) MANAGEMENT PROGRAM	3101000000000000		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	
Advocacy, Communications and Education	310100100001000		300,000.00	300,000.00	300,000.00				300,000.00												300,000.00		
MOOE			300,000.00	300,000.00	300,000.00				300,000.00												300,000.00		
ECAN Zoning	310100100003000		1,400,000.00	1,400,000.00	1,400,000.00				1,400,000.00												1,400,000.00		
MOOE			1,400,000.00	1,400,000.00	1,400,000.00				1,400,000.00												1,400,000.00		
Knowledge and Research Management	310100100004000		340,000.00	340,000.00	340,000.00				340,000.00												340,000.00		
MOOE			340,000.00	340,000.00	340,000.00				340,000.00												340,000.00		
Wildlife and Cave Management	310100100007000		9,850,000.00	9,850,000.00	9,850,000.00				9,850,000.00	1,802,943.47				1,802,943.47	1,792,143.47				1,792,143.47		8,047,056.53	10,800.00	
MOOE			9,850,000.00	9,850,000.00	9,850,000.00				9,850,000.00	1,802,943.47				1,802,943.47	1,792,143.47				1,792,143.47		8,047,056.53	10,800.00	
Sub-Total, Automatic Appropriations			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	
MOOE			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	
III. Special Purpose Fund																							
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	
MOOE			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:

Certified Correct:

Recommended By:

Approved By:

MARY ANN P. SAPAD

RAHMAN S. ROPETA

Batul, Teresita

Devanadera, Nelson

Budget Officer
 Budget Officer Designate
 Date: 11/Apr/2019

Chief Accountant III
 Date:

Director, FMS
 Date: 11/Apr/2019

Agency Head/Department
 Date: 11/Apr/2019