

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the September 30, 2019

Department : Department of Environment and Natural Resources
Agency/Operating Unit: Palawan Council for Sustainable Development Staff
Operating Unit : D0001
Organizational Code (UACS) : 10 006 0000000
Funding Source Code : 3 1 04 335

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriations	nts (Transfer to/From Modifications/Augmentatio	Adjusted Appropriations	Allotment Received	nts Reductio n/Modifi cation/A ugmenta tion	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 Appropriatio ns	Unobligated Allotment	Duc Dema
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
1. Automatic Appropriations																						
Operations		11,890,000.00		11,890,000.00	11,890,000.00				11,890,000.00	1,802,943.47	2,882,079.19	3,394,243.85	-	8,079,266.51	2,286,255.27	2,880,879.19	3,394,243.85	-	8,561,378.31	-	3,810,733.49	12,C
OO: Natural resources sustainably managed																						
Palawan Environmentally Critical Areas Network																						
Advocacy, Communication and Edu		300,000.00		300,000.00	300,000.00				300,000.00	-	61,500.00	5,000.00	-	66,500.00		61,500.00	5,000.00		66,500.00		233,500.00	
MOOE		300,000.00		300,000.00	300,000.00				300,000.00		61,500.00	5,000.00		66,500.00		61,500.00	5,000.00		66,500.00		233,500.00	
ECAN Zoning		1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00	-	-	499,587.00	-	499,587.00		-	499,587.00		499,587.00		900,413.00	
MOOE		1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00		-	499,587.00		499,587.00		-	499,587.00		499,587.00		900,413.00	
Knowledge and Research Manage		340,000.00		340,000.00	340,000.00				340,000.00	-	-	249,845.00	-	249,845.00		-	249,845.00		249,845.00		90,155.00	
MOOE		340,000.00		340,000.00	340,000.00				340,000.00		-	249,845.00		249,845.00		-	249,845.00		249,845.00		90,155.00	
Wildlife and Cave Management		9,850,000.00		9,850,000.00	9,850,000.00				9,850,000.00	1,802,943.47	2,820,579.19	2,639,811.85	-	7,263,334.51	2,286,255.27	2,819,379.19	2,639,811.85	-	7,745,446.31	-	2,586,665.49	12,C
MOOE		9,850,000.00		9,850,000.00	9,850,000.00				9,850,000.00	1,802,943.47	2,820,579.19	2,639,811.85		7,263,334.51	1,792,143.47	2,819,379.19	2,639,811.85		7,251,334.51	-	2,586,665.49	12,C
MOOE (AP)															494,111.80				494,111.80			
GRAND TOTAL		11,890,000.00		11,890,000.00	11,890,000.00				11,890,000.00	1,802,943.47	2,882,079.19	3,394,243.85	-	8,079,266.51	2,286,255.27	2,880,879.19	3,394,243.85	-	8,561,378.31	-	3,810,733.49	12,C
MOOE		11,890,000.00		11,890,000.00	11,890,000.00				11,890,000.00	1,802,943.47	2,882,079.19	3,394,243.85	-	8,079,266.51	1,792,143.47	2,880,879.19	3,394,243.85	-	8,067,266.51	-	3,810,733.49	12,C
MOOE (AP)															494,111.80				494,111.80			

Certified Correct:

EDWIN Y. PENEVRA
Budget Officer
Date: September 30, 2019

Certified Correct:

RAHMAN S. ROPETA
Accountant III
Date: September 30, 2019

Recommended By:

ERMINA D. LEDESMA
Chief, Finance and Admin.
Date: September 30, 2019



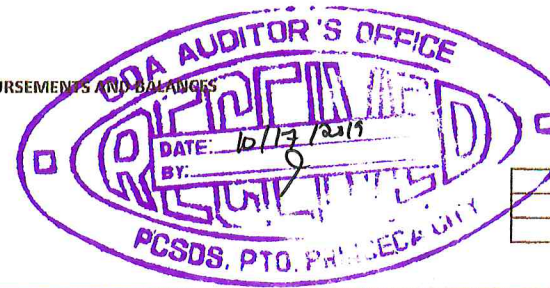
Approved By:

NELSON F. DEVANADERA
Executive Director
Date: September 30, 2019

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the September 30, 2019

FAR No. 1

Department : Department of Environment and Natural Resources
Agency/Operating Unit: Palawan Council for Sustainable Development Staff
Operating Unit : D0001
Organizational Code (UACS) : 10 006 0000000
Funding Source Code : 01 1 01 407



<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer to/From Modifications/Augmentation)	Adjusted Appropriations	Allotment Received	Adjustments Reduction/Modification/Augmentation	Transfer To	Transfer From	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 Demanded	
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		38,130,000.00	-	38,130,000.00	38,130,000.00	-	-	-	38,130,000.00	6,016,025.95	12,031,347.37	8,841,351.84	-	26,888,725.16	6,030,228.39	12,015,939.27	8,836,095.56	-	26,882,263.22	-	11,241,274.84	6,461.94	-	-
PAP																								
PS		16,175,000.00		16,175,000.00	16,175,000.00				16,175,000.00	3,336,135.11	4,722,602.28	3,511,039.80		11,569,777.19	3,350,337.55	4,708,394.18	3,506,883.52		11,565,715.25		4,605,222.81	4,061.94		
PS (AP)																								
PS (Tax Refund)																								
MOOE		13,408,000.00		13,408,000.00	13,408,000.00				13,408,000.00	2,679,890.84	2,730,341.42	3,574,662.04		8,984,894.30	2,679,890.84	2,729,141.42	3,573,462.04		8,982,494.30		4,423,105.70	2,400.00		
MOOE (AP)																								
CO		8,547,000.00		8,547,000.00	8,547,000.00				8,547,000.00		4,578,403.67	1,755,650.00		6,334,053.67		4,578,403.67	1,755,650.00		6,334,053.67		2,212,946.33			
CO (AP)																								
Operations		72,974,000.00		72,974,000.00	72,974,000.00				72,974,000.00	11,582,429.00	14,737,271.71	22,898,238.10		49,217,938.81	11,582,429.00	14,737,271.71	22,898,238.10		49,217,938.81		23,756,061.19			
OO: Natural resources sustainably managed																								
Palawan Environmentally Critical Areas Network																								
Advocacy Communication and Education																								
Advocacy Communication and Education		18,738,000.00	-	18,738,000.00	18,738,000.00	-	-	-	18,738,000.00	2,974,490.02	2,563,427.50	7,575,781.41	-	13,113,698.93	2,974,490.02	2,563,427.50	7,575,781.41	-	13,113,698.93	-	5,624,301.07	-		
PS		4,177,000.00		4,177,000.00	4,177,000.00				4,177,000.00	847,853.67	1,244,822.91	896,450.60		2,989,127.18	847,853.67	1,244,822.91	896,450.60		2,989,127.18		1,187,872.82			
MOOE		6,807,000.00		6,807,000.00	6,807,000.00				6,807,000.00	1,001,836.35	1,259,136.70	1,468,700.81		3,729,673.86	1,001,836.35	1,259,136.70	1,468,700.81		3,729,673.86		3,077,326.14			
CO		7,754,000.00		7,754,000.00	7,754,000.00				7,754,000.00	1,124,800.00	59,467.89	5,210,630.00		6,394,897.89	1,124,800.00	59,467.89	5,210,630.00		6,394,897.89		1,359,102.11			
ECAN Monitoring and Evaluation System																								
ECAN Monitoring and Evaluation System		6,395,000.00	-	6,395,000.00	6,395,000.00	-	-	-	6,395,000.00	1,047,093.17	1,928,677.85	1,916,983.09	-	4,892,754.11	1,047,093.17	1,928,677.85	1,916,983.09	-	4,892,754.11	-	1,502,245.89	-		
PS		3,826,000.00		3,826,000.00	3,826,000.00				3,826,000.00	891,673.53	1,319,721.32	858,335.31		3,069,730.16	891,673.53	1,319,721.32	858,335.31		3,069,730.16		756,269.84			
MOOE		1,440,000.00		1,440,000.00	1,440,000.00				1,440,000.00	155,419.64	509,843.38	125,875.78		791,138.80	155,419.64	509,843.38	125,875.78		791,138.80		648,861.20			
CO		1,129,000.00		1,129,000.00	1,129,000.00				1,129,000.00		99,113.15	932,772.00		1,031,885.15		99,113.15	932,772.00		1,031,885.15		97,114.85			
ECAN Zoning																								
ECAN Zoning		7,862,000.00	-	7,862,000.00	7,862,000.00	-	-	-	7,862,000.00	1,025,186.33	2,266,243.65	1,828,591.65	-	5,120,021.63	1,025,186.33	2,266,243.65	1,828,591.65	-	5,120,021.63	-	2,741,978.37	-		
PS		3,352,000.00		3,352,000.00	3,352,000.00				3,352,000.00	677,137.70	1,032,907.92	724,476.42		2,434,522.04	677,137.70	1,032,907.92	724,476.42		2,434,522.04		917,477.96			
MOOE		3,294,000.00		3,294,000.00	3,294,000.00				3,294,000.00	348,048.63	1,035,109.43	711,480.88		2,094,638.94	348,048.63	1,035,109.43	711,480.88		2,094,638.94		1,199,361.06			
CO		1,216,000.00		1,216,000.00	1,216,000.00				1,216,000.00		198,226.30	392,634.35		590,860.65		198,226.30	392,634.35		590,860.65		625,139.35			
Knowledge and Research Management																								
Knowledge and Research Management		2,971,000.00	-	2,971,000.00	2,971,000.00	-	-	-	2,971,000.00	328,633.25	489,059.28	1,006,601.63	-	1,824,294.16	328,633.25	489,059.28	1,006,601.63	-	1,824,294.16	-	1,146,705.84	-		
PS		1,591,000.00		1,591,000.00	1,591,000.00				1,591,000.00	325,153.25	460,099.28	337,113.78		1,122,366.31	325,153.25	460,099.28	337,113.78		1,122,366.31		468,633.69			
MOOE		1,380,000.00		1,380,000.00	1,380,000.00				1,380,000.00	3,480.00	28,960.00	669,487.85		701,927.85	3,480.00	28,960.00	669,487.85		701,927.85		678,072.15			

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																						Due and Demandable	Not 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	
MOOE		36,003,000.00	-	36,003,000.00	36,003,000.00	-	-	-	36,003,000.00	5,428,479.67	6,919,361.96	8,693,511.71	-	21,041,353.34	5,428,479.67	6,918,161.96	8,692,311.71	-	21,038,953.34	-	14,961,646.66	2,400.00	
MOOE (AP)																							
CO		26,155,000.00	-	26,155,000.00	26,155,000.00	-	-	-	26,155,000.00	2,152,150.00	5,232,550.46	12,432,108.35	-	19,816,808.81	2,152,150.00	5,232,550.46	12,432,108.35	-	19,816,808.81	-	6,338,191.19	-	
CO (AP)																							
Recapitulation by OO:																							
Advocacy, Communication and Education		19,129,000.00		19,129,000.00	19,129,000.00				19,129,000.00	3,064,136.86	2,671,301.66	7,674,632.73		13,410,071.25	3,064,136.86	2,671,301.66	7,674,632.73		13,410,071.25		5,718,928.75	-	
ECAN Monitoring and Evaluation System		6,751,000.00		6,751,000.00	6,751,000.00				6,751,000.00	1,142,808.89	2,042,594.81	2,006,327.17		5,191,730.87	1,142,808.89	2,042,594.81	2,006,327.17		5,191,730.87		1,559,269.13	-	
ECAN Zoning		8,169,000.00		8,169,000.00	8,169,000.00				8,169,000.00	1,096,416.29	2,355,962.01	1,906,256.25		5,358,634.55	1,096,416.29	2,355,962.01	1,906,256.25		5,358,634.55		2,810,365.45	-	
Knowledge and Research Management		3,119,000.00		3,119,000.00	3,119,000.00				3,119,000.00	364,068.41	528,536.28	1,044,173.39		1,936,778.08	364,068.41	528,536.28	1,044,173.39		1,936,778.08		1,182,221.92	-	
Resource Mobilization and Partnership Dev't.		1,990,000.00		1,990,000.00	1,990,000.00				1,990,000.00	358,190.28	521,052.60	406,435.00		1,285,677.88	358,190.28	521,052.60	406,435.00		1,285,677.88		704,322.12	-	
Operation of SEP Clearance System		21,661,000.00		21,661,000.00	21,661,000.00				21,661,000.00	3,525,901.86	5,248,350.43	5,919,620.61		14,693,872.90	3,525,901.86	5,248,350.43	5,919,620.61		14,693,872.90		6,967,127.10	-	
Wildlife and Cave Management		15,206,000.00		15,206,000.00	15,206,000.00				15,206,000.00	2,742,910.93	2,222,598.90	4,713,142.11		9,678,651.94	2,742,910.93	2,222,598.90	4,713,142.11		9,678,651.94		5,527,348.06	-	
OF WHICH:																							
KRA No. 5 - Integrity of the Environment and Climate Change Mitigation and Adaptation		76,025,000.00		76,025,000.00	76,025,000.00				76,025,000.00	12,294,433.52	15,590,396.69	23,670,587.26		51,555,417.47	12,294,433.52	15,590,396.69	23,670,587.26		51,555,417.47		24,469,582.53	-	

Certified Correct:

EDWIN Y. PENEVRA
Budget Officer
Date: September 30, 2019

Certified Correct:

BAHMAN S. ROPETA
Accountant III
Date: September 30, 2019

Recommended By:

EULANDA D. LEODESMA
Chief, Finance and Admin.
Date: September 30, 2019

Approved By:

NELSON P. DEVANADERA
Executive Director
Date: September 30, 2019

