

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the June 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 000000
Funding Source Code : 01 1 01 407



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 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)		
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																								
PAP		38,130,000.00		38,130,000.00	38,130,000.00				38,130,000.00	6,016,025.95	12,031,347.37			18,047,373.32	6,030,228.39	12,015,939.27			18,046,167.66			20,082,626.68	1,205.66	
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			8,058,737.39	3,350,337.55	4,708,394.18			8,058,731.73			8,116,262.61	5.66	
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			5,410,232.26	2,679,890.84	2,729,141.42			5,409,032.26			7,997,767.74	1,200.00	
MOOE (AP)																								
CO		8,547,000.00		8,547,000.00	8,547,000.00				8,547,000.00		4,578,403.67			4,578,403.67		4,578,403.67			4,578,403.67			3,968,596.33		
CO (AP)																								
Operations																								
OO: Natural resources sustainably managed		72,974,000.00		72,974,000.00	72,974,000.00				72,974,000.00	11,582,429.00	14,737,271.71			26,319,700.71	11,582,429.00	14,737,271.71			26,319,700.71			46,654,299.29		
Palawan Environmentally Critical Areas Network																								
Advocacy Communication and Education																								
PS		4,177,000.00		4,177,000.00	4,177,000.00				4,177,000.00	847,853.67	1,244,822.91			2,092,676.58	847,853.67	1,244,822.91			2,092,676.58			13,200,082.48		
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			2,260,973.05	1,001,836.35	1,259,136.70			2,260,973.05			2,084,323.42		
CO		7,754,000.00		7,754,000.00	7,754,000.00				7,754,000.00	1,124,800.00	59,467.89			1,184,267.89	1,124,800.00	59,467.89			1,184,267.89			4,546,026.95		
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			2,975,771.02	1,047,093.17	1,928,677.85			2,975,771.02			6,569,732.11		
PS		3,826,000.00		3,826,000.00	3,826,000.00				3,826,000.00	891,673.53	1,319,721.32			2,211,394.85	891,673.53	1,319,721.32			2,211,394.85			3,419,228.98		
MOOE		1,440,000.00		1,440,000.00	1,440,000.00				1,440,000.00	155,419.64	509,843.38			665,263.02	155,419.64	509,843.38			665,263.02			1,614,605.15		
CO		1,129,000.00		1,129,000.00	1,129,000.00				1,129,000.00		99,113.15			99,113.15		99,113.15			99,113.15			774,736.98		
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			3,291,429.98	1,025,186.33	2,266,243.65			3,291,429.98			1,017,773.70		
PS		3,352,000.00		3,352,000.00	3,352,000.00				3,352,000.00	677,137.70	1,032,907.92			1,710,045.62	677,137.70	1,032,907.92			1,710,045.62			4,570,570.02		
MOOE		3,294,000.00		3,294,000.00	3,294,000.00				3,294,000.00	348,048.63	1,035,109.43			1,383,158.06	348,048.63	1,035,109.43			1,383,158.06			1,641,954.38		
CO		1,216,000.00		1,216,000.00	1,216,000.00				1,216,000.00		198,226.30			198,226.30		198,226.30			198,226.30			1,910,841.94		
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			817,692.53	328,633.25	489,059.28			817,692.53			1,017,773.70		
PS		1,591,000.00		1,591,000.00	1,591,000.00				1,591,000.00	325,153.25	460,099.28			785,252.53	325,153.25	460,099.28			785,252.53			2,153,307.47		
MOOE		1,380,000.00		1,380,000.00	1,380,000.00				1,380,000.00	3,480.00	28,960.00			32,440.00	3,480.00	28,960.00			32,440.00			805,747.47		
CO																						1,347,560.00		
Resource Mobilization and Partnership																								
Development																								
PS		1,583,000.00		1,583,000.00	1,583,000.00				1,583,000.00	322,859.88	474,755.00			797,614.88	322,859.88	474,755.00			797,614.88			1,035,175.12		
MOOE		254,000.00		254,000.00	254,000.00				254,000.00		4,210.00			4,210.00		4,210.00			4,210.00			785,385.12		
CO																						249,790.00		
Operation of SEP Clearance System																								
PS		13,578,000.00		13,578,000.00	13,578,000.00				13,578,000.00	2,674,013.65	3,973,238.60			6,647,252.25	2,674,013.65	3,973,238.60			6,647,252.25			12,251,517.13		

MOOE	4,810,000.00	4,810,000.00	4,810,000.00			4,810,000.00	567,849.29	697,509.77			1,265,359.06	567,849.29	697,509.77			1,265,359.06	3,544,640.94
CO	2,014,000.00	2,014,000.00	2,014,000.00			2,014,000.00		237,871.56			237,871.56		237,871.56			237,871.56	1,776,128.44
Wildlife and Cave Management	14,769,000.00	14,769,000.00	14,769,000.00			14,769,000.00	2,642,303.41	2,102,278.50			4,744,581.91	2,642,303.41	2,102,278.50			4,744,581.91	10,024,418.09
PS	4,664,000.00	4,664,000.00	4,664,000.00			4,664,000.00	942,998.49	1,388,559.35			2,331,557.84	942,998.49	1,388,559.35			2,331,557.84	2,332,442.16
MOOE	4,610,000.00	4,610,000.00	4,610,000.00			4,610,000.00	671,954.92	654,251.26			1,326,206.18	671,954.92	654,251.26			1,326,206.18	3,283,793.82
CO	5,495,000.00	5,495,000.00	5,495,000.00			5,495,000.00	1,027,350.00	59,467.89			1,086,817.89	1,027,350.00	59,467.89			1,086,817.89	4,408,182.11
Sub-Total, Agency Specific Budget	111,104,000.00	111,104,000.00	111,104,000.00			111,104,000.00	17,598,454.95	26,768,619.08			44,367,074.03	17,612,657.39	26,753,210.98			44,365,868.37	66,736,925.97
PS	48,946,000.00	48,946,000.00	48,946,000.00			48,946,000.00	10,017,825.28	14,616,706.66			24,634,531.94	10,032,027.72	14,602,498.56			24,634,526.28	24,311,468.06
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			12,347,841.63	5,428,479.67	6,918,161.96			12,346,641.63	23,655,158.37
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			7,384,700.46	2,152,150.00	5,232,550.46			7,384,700.46	1,200.00
II. Automatic Appropriations																	
PS	4,502,000.00	4,502,000.00	4,502,000.00			4,502,000.00	1,048,535.47	1,249,824.78			2,298,360.25	1,048,535.47	1,249,824.78			2,298,360.25	2,203,639.75
Sub Total, Automatic Appropriations																	
PS	4,502,000.00	4,502,000.00	4,502,000.00			4,502,000.00	1,048,535.47	1,249,824.78			2,298,360.25	1,048,535.47	1,249,824.78			2,298,360.25	2,203,639.75
III. Special Purpose Fund																	
MPBF - 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	0.89
PGF - PS																	
Sub-Total, Special Purpose Fund																	
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	0.89
MOOE																	
CO																	
GRAND TOTAL	116,972,250.00	116,972,250.00	116,972,250.00			116,972,250.00	20,013,239.53	28,018,443.86			48,031,683.39	20,027,441.97	28,003,035.76			48,030,477.73	68,940,566.61
PS	54,814,250.00	54,814,250.00	54,814,250.00			54,814,250.00	12,432,609.86	15,866,531.44			28,299,141.30	12,446,812.30	15,852,323.34			28,299,135.64	26,515,108.70
PS (AP)																	5.66
PS (Tax Refund)																	
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			12,347,841.63	5,428,479.67	6,918,161.96			12,346,641.63	23,655,158.37
MOOE (AP)																	1,200.00
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			7,384,700.46	2,152,150.00	5,232,550.46			7,384,700.46	18,770,299.54
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			5,735,438.52	3,064,136.86	2,671,301.66			5,735,438.52	13,393,561.48
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			3,185,403.70	1,142,808.89	2,042,594.81			3,185,403.70	3,565,596.30
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			3,452,378.30	1,096,416.29	2,355,962.01			3,452,378.30	4,716,621.70
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			892,604.69	364,068.41	528,536.28			892,604.69	2,226,395.31
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			879,242.88	358,190.28	521,052.60			879,242.88	1,110,757.12
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			8,774,252.29	3,525,901.86	5,248,350.43			8,774,252.29	12,886,747.71
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			4,965,509.83	2,742,910.93	2,222,598.90			4,965,509.83	10,240,490.17
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			27,884,830.21	12,294,433.52	15,590,396.69			27,884,830.21	48,140,169.79

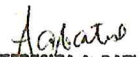
Certified Correct:


MARYANN B. SAPAD
 Budget Officer
 Date: June 30, 2019

Certified Correct:


ROSHAN S. ROPETA
 Accountant III
 Date: June 30, 2019

Recommended By:


TERESITA A. BATUL
 Chief, Finance and Admin.
 Date: June 30, 2019

Approved By:


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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter June 30, 2019

FAR No. 1 - A



Current Year Appropriations
Supplemental Appropriations
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 : 3 1 04 335

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer to/From Modification/Augmentation)	Adjusted Appropriations	Allotment Received	Adjustments Reduction/Modification/Augmentation	Transfer To	Transfer From To	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)			
1	2	3	4	5=(3+4)	6	7	8	9	10=6+(-)-17-8+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		11,890,000.00	-	11,890,000.00	11,890,000.00				11,890,000.00	1,802,943.47	2,882,079.19			4,685,022.66	1,792,143.47	2,880,879.19			4,673,022.66		7,204,977.34	12,000.00			
Travelling Expenses - Local		1,510,000.00		1,510,000.00	1,510,000.00				1,510,000.00	135,142.00	686,741.17			821,883.17	135,142.00	686,741.17			821,883.17		688,116.83	-			
Training Expenses		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	-			
Office Supplies Expenses		1,055,000.00		1,055,000.00	1,055,000.00				1,055,000.00		84,000.00			84,000.00		84,000.00			84,000.00		971,000.00	-			
Fuel, Oil and Lubricants Expenses		380,000.00		380,000.00	380,000.00				380,000.00	10,300.47	5,500.00			15,800.47	10,300.47	5,500.00			15,800.47		364,199.53	-			
Telephone Expenses - Mobile		18,000.00		18,000.00	18,000.00				18,000.00												18,000.00	-			
Other Professional Services		6,083,000.00		6,083,000.00	6,083,000.00				6,083,000.00	1,355,168.00	1,987,466.43			3,342,634.43	1,344,368.00	1,986,266.43			3,330,634.43		2,740,365.57	12,000.00			
Insurance Expenses		45,000.00		45,000.00	45,000.00				45,000.00	45,000.00	1,939.11			46,939.11	45,000.00	1,939.11			46,939.11		(1,939.11)	-			
Representation		835,000.00		835,000.00	835,000.00				835,000.00	33,033.00	71,669.28			104,702.28	33,033.00	71,669.28			104,702.28		730,297.72	-			
Rent		230,000.00		230,000.00	230,000.00				230,000.00	15,000.00	5,000.00			20,000.00	15,000.00	5,000.00			20,000.00		210,000.00	-			
Other MOOE		1,424,000.00		1,424,000.00	1,424,000.00				1,424,000.00	52,300.00	39,763.20			92,063.20	52,300.00	39,763.20			92,063.20		1,331,936.80	-			
Maintenance & Other Operating Expenses (AP)															494,111.80				494,111.80						
Capital Outlay																									
Building																									
Motor Vehicle																									
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	-	-	4,685,022.66	2,286,255.27	2,880,879.19	-	-	5,167,134.46	-	7,204,977.34	12,000.00	-		

Certified Correct:
Maryann B. Sapad
MARYANN B. SAPAD
Budget Officer
Date: June 30, 2019

Certified Correct:
Rafman S. Ropeta
RAFMAN S. ROPETA
Accountant III
Date: June 30, 2019

Recommending Approval:
Teresita A. Batul
TERESITA A. BATUL
Chief, Admin and Finance
Date: June 30, 2019

Approved By:
Nelson P. Devanadera
NELSON P. DEVANADERA
Executive Director
Date: June 30, 2019