



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the December 31, 2019


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

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 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(+)(-)-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																																												
Personal Services	501	48,946,000.00	1,850,000.00	50,796,000.00	50,796,000.00	1,850,000.00	-		50,796,000.00	10,017,825.28	14,616,706.66	10,613,969.88	15,527,293.15	50,775,794.97	10,032,027.72	14,602,498.56	10,609,913.60	15,523,363.03	50,767,802.91	-	20,205.03	7,992.06																						
Salaries and Wages	50101	37,513,000.00	(352,620.10)	37,160,379.90	37,513,000.00	(352,620.10)			37,160,379.90	8,722,724.00	10,414,442.00	9,497,381.50	8,518,758.77	37,153,306.27	8,736,926.44	10,400,233.90	9,493,325.22	8,514,828.65	37,145,314.21	-	7,073.63	7,992.06																						
Salaries and Wages - Regular	5.01E+09	37,513,000.00	(352,620.10)	37,160,379.90	37,513,000.00	(352,620.10)			37,160,379.90	8,722,724.00	10,414,442.00	9,497,381.50	8,518,758.77	37,153,306.27	8,736,926.44	10,400,233.90	9,493,325.22	8,514,828.65	37,145,314.21	-	7,073.63	7,992.06																						
Basic Salary - Civilian	5.01E+09	37,513,000.00	(352,620.10)	37,160,379.90	37,513,000.00	(352,620.10)			37,160,379.90	8,722,724.00	10,414,442.00	9,497,381.50	8,518,758.77	37,153,306.27	8,736,926.44	10,400,233.90	9,493,325.22	8,514,828.65	37,145,314.21	-	7,073.63	7,992.06																						
Basic Pay - Military/Uniformed Personnel	5.01E+09																			-	-	-																						
Salaries and Wages - Contractual	5.01E+09																			-	-	-																						
Other Compensation		10,886,000.00	34,643.35	10,920,643.35	10,886,000.00	34,643.35	-		10,920,643.35	1,158,000.00	4,061,525.00	979,325.00	4,711,945.30	10,910,795.30	1,158,000.00	4,061,525.00	979,325.00	4,711,945.30	10,910,795.30	-	9,848.05	-																						
Personnel Economic Relief Allowance	50102010																			-	-	-																						
PERA - Civilian		1,776,000.00	7,000.00	1,783,000.00	1,776,000.00	7,000.00			1,783,000.00	450,000.00	448,000.00	446,000.00	439,000.00	1,783,000.00	450,000.00	448,000.00	446,000.00	439,000.00	1,783,000.00	-	-	-																						
PERA - Military/Uniformed Personnel																				-	-	-																						
Representation Expenses	50102020	792,000.00	(7,000.00)	785,000.00	792,000.00	(7,000.00)			785,000.00	141,000.00	202,750.00	253,750.00	184,000.00	781,500.00	141,000.00	202,750.00	253,750.00	184,000.00	781,500.00	-	3,500.00	-																						
Transportation Allowance	50102030	792,000.00	(20,500.00)	771,500.00	792,000.00	(20,500.00)			771,500.00	141,000.00	202,750.00	253,750.00	174,000.00	771,500.00	141,000.00	202,750.00	253,750.00	174,000.00	771,500.00	-	-	-																						
RATA of Sectoral/Alternate Sectoral Representation																				-	-	-																						
Clothing/Uniform Allowance	50102040	444,000.00	(18,000.00)	426,000.00	444,000.00	(18,000.00)			426,000.00	426,000.00				426,000.00	426,000.00				426,000.00	-	-	-																						
Productivity Incentive Benefits	50102080	370,000.00	(12,000.00)	358,000.00	370,000.00	(12,000.00)			358,000.00				358,000.00	358,000.00				358,000.00	358,000.00	-	-	-																						
Lump-sum for Step Increment - Length of Service		92,000.00	(32,076.95)	59,923.05	92,000.00	(32,076.95)			59,923.05		14,000.00	25,825.00	14,000.00	53,825.00		14,000.00	25,825.00	14,000.00	53,825.00	-	6,098.05	-																						
Lump-sum for Step Increment - Meritorious Performance																				-	-	-																						
Longevity Pay	50102120																			-	-	-																						
Cash Gift	50102150	370,000.00		370,000.00	370,000.00				370,000.00				369,750.00	369,750.00				369,750.00	369,750.00	-	250.00	-																						
Mid - Year Bonus		3,125,000.00	69,025.00	3,194,025.00	3,125,000.00	69,025.00			3,194,025.00		3,194,025.00			3,194,025.00		3,194,025.00			3,194,025.00	-	-	-																						
Bonus - Civilian	50102140	3,125,000.00	48,195.30	3,173,195.30	3,125,000.00	48,195.30			3,173,195.30				3,173,195.30	3,173,195.30				3,173,195.30	3,173,195.30	-	-	-																						
Personnel Benefit Contributions		547,000.00	7,076.95	554,076.95	547,000.00	7,076.95	-		554,076.95	137,101.28	140,739.66	137,263.38	137,772.63	552,876.95	137,101.28	140,739.66	137,263.38	137,772.63	552,876.95	-	1,200.00	-																						
RIP	50103010																			-	-	-																						
Pag-ibig Contributions	50103020	89,000.00	100.00	89,100.00	89,000.00	100.00			89,100.00	22,500.00	22,400.00	22,300.00	21,900.00	89,100.00	22,500.00	22,400.00	22,300.00	21,900.00	89,100.00	-	-	-																						
Philhealth Contributions	50103030	369,000.00	6,776.95	375,776.95	369,000.00	6,776.95			375,776.95	92,101.28	95,939.66	92,763.38	93,772.63	374,576.95	92,101.28	95,939.66	92,763.38	93,772.63	374,576.95	-	1,200.00	-																						
ECC Contributions	50103040	89,000.00	200.00	89,200.00	89,000.00	200.00			89,200.00	22,500.00	22,400.00	22,200.00	22,100.00	89,200.00	22,500.00	22,400.00	22,200.00	22,100.00	89,200.00	-	-	-																						
Other Personnel Benefits		-	2,160,899.80	2,160,899.80	1,850,000.00	2,160,899.80	-		2,160,899.80	-	-	-	2,158,816.45	2,158,816.45	-	-	-	2,158,816.45	2,158,816.45	-	2,083.35	-																						
Monetization of Leave Credits			100,899.80	100,899.80		100,899.80			100,899.80				100,899.80	100,899.80				100,899.80	100,899.80	-	-	-																						
Service Recognition Incentive			210,000.00	210,000.00		210,000.00			210,000.00				210,000.00	210,000.00				210,000.00	210,000.00	-	-	-																						
Other Personnel Benefits (C N A)	50104990		1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00			1,850,000.00				1,847,916.65	1,847,916.65				1,847,916.65	1,847,916.65	-	2,083.35	-																						


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 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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=6+(1)-(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
Maintenance & Other Operating Exp	502	36,003,000.00	(1,850,000.00)	34,153,000.00	36,003,000.00	(1,850,000.00)	-		34,153,000.00	5,428,479.67	6,919,361.96	8,693,511.71	12,739,148.86	33,780,502.20	5,428,479.67	6,918,161.96	8,692,311.71	12,741,548.86	33,780,502.20	-	372,497.80	-	-
Travelling Expenses	5.02E+09																						
Travelling Expenses - Local	5.02E+09	5,251,000.00	(1,994,108.17)	3,256,891.83	5,251,000.00	(1,994,108.17)			3,256,891.83	446,084.80	847,198.01	1,001,969.67	960,646.72	3,255,899.20	446,084.80	847,198.01	1,001,969.67	960,646.72	3,255,899.20	-	992.63	-	-
Travelling Expenses - Foreign	5.02E+09																						
Training and Scholarship Expenses	50202																						
ICT Training Expenses		615,000.00	(543,089.00)	71,911.00	615,000.00	(543,089.00)			71,911.00	15,911.00	70,000.00	(49,000.00)	35,000.00	71,911.00	15,911.00	70,000.00	(49,000.00)	35,000.00	71,911.00	-	-	-	-
Training Expenses	50202010	600,000.00	(150,668.00)	449,332.00	600,000.00	(150,668.00)			449,332.00	39,380.00	146,642.00	60,100.00	203,210.00	449,332.00	39,380.00	146,642.00	60,100.00	203,210.00	449,332.00	-	-	-	-
Supplies and Materials Expenses	50203																						
ICT Office Supplies		1,968,000.00	(682,109.19)	1,285,890.81	1,968,000.00	(682,109.19)			1,285,890.81		91,860.00	208,703.00	985,327.81	1,285,890.81		91,860.00	208,703.00	985,327.81	1,285,890.81	-	-	-	-
Office Supplies Expenses	50203010	3,379,000.00	(742,578.58)	2,636,421.42	3,379,000.00	(742,578.58)			2,636,421.42	288,734.06	674,248.70	660,816.45	812,633.15	2,436,432.36	288,734.06	674,248.70	660,816.45	812,633.15	2,436,432.36	-	199,989.06	-	-
Accountable Forms Expenses	50203020	30,000.00	(6,800.00)	23,200.00	30,000.00	(6,800.00)			23,200.00		20,000.00	2,400.00	800.00	23,200.00		2,400.00	800.00	800.00	23,200.00	-	-	-	-
Fuel, Oil and Lubricants Expense	50203090	1,717,000.00	345,351.33	2,062,351.33	1,717,000.00	345,351.33			2,062,351.33	269,023.88	313,065.23	748,022.82	731,835.34	2,061,947.27	269,023.88	313,065.23	748,022.82	731,835.34	2,061,947.27	-	404.06	-	-
Other Supplies and Materials Ex	50203990	100,000.00	(59,481.45)	40,518.55	100,000.00	(59,481.45)			40,518.55	1,433.50	25,564.00	5,965.25	7,555.80	40,518.55	1,433.50	25,564.00	5,965.25	7,555.80	40,518.55	-	-	-	-
Utility Expenses	50204																						
Water Expenses	50204010	263,000.00	(99,980.42)	163,019.58	263,000.00	(99,980.42)			163,019.58	35,742.15	32,408.28	44,505.45	50,363.70	163,019.58	35,742.15	32,408.28	44,505.45	50,363.70	163,019.58	-	-	-	-
Electricity Expenses	50204020	1,224,000.00	(505,873.11)	718,126.89	1,224,000.00	(505,873.11)			718,126.89	116,092.71	237,463.86	177,555.51	187,014.81	718,126.89	116,092.71	237,463.86	177,555.51	187,014.81	718,126.89	-	-	-	-
Communication Expenses	50205																						
Postage and Courier Services	50205010	95,000.00	(53,679.25)	41,320.75	95,000.00	(53,679.25)			41,320.75	5,678.20	15,760.35	11,710.20	8,172.00	41,320.75	5,678.20	15,760.35	11,710.20	8,172.00	41,320.75	-	-	-	-
Telephone Expenses - Mobile	50205020	321,000.00	(150,115.11)	170,884.89	321,000.00	(150,115.11)			170,884.89	23,450.00	40,827.42	70,101.00	36,506.47	170,884.89	23,450.00	40,827.42	70,101.00	36,506.47	170,884.89	-	-	-	-
Telephone Expenses - Landline		200,000.00	(12,018.08)	187,981.92	200,000.00	(12,018.08)			187,981.92	42,580.99	49,567.92	43,055.24	52,777.77	187,981.92	42,580.99	49,567.92	43,055.24	52,777.77	187,981.92	-	-	-	-
Internet Expenses Subscription	50205030	264,000.00	(136,907.28)	127,092.72	264,000.00	(136,907.28)			127,092.72	17,603.56	6,303.31	39,608.13	63,453.39	126,968.39	17,603.56	6,303.31	39,608.13	63,453.39	126,968.39	-	124.33	-	-
Cable, Satellite, Telegraph and R	50205040	180,000.00	(30,000.00)	150,000.00	180,000.00	(30,000.00)			150,000.00	15,000.00	45,000.00	45,000.00	15,000.00	150,000.00	15,000.00	45,000.00	45,000.00	15,000.00	150,000.00	-	-	-	-
Extraordinary and Miscellaneous Expenses		118,000.00	(10,000.00)	108,000.00	118,000.00	(10,000.00)			108,000.00		54,000.00	27,000.00	27,000.00	108,000.00		54,000.00	27,000.00	27,000.00	108,000.00	-	-	-	-
Professional Services	50211																						
Other Professional Services	50211990	8,735,000.00	786,251.74	9,521,251.74	8,735,000.00	786,251.74			9,521,251.74	1,703,010.39	2,196,328.10	2,227,418.61	3,394,494.64	9,521,251.74	1,703,010.39	2,195,128.10	2,226,218.61	3,396,894.64	9,521,251.74	-	-	-	-
General Services	50212																						
Janitorial Services	50212020	192,000.00	130,000.00	322,000.00	192,000.00	130,000.00			322,000.00	93,000.00	88,000.00	67,320.00	73,680.00	322,000.00	93,000.00	88,000.00	67,320.00	73,680.00	322,000.00	-	-	-	-
Security Services	50212030	480,000.00	165,000.00	645,000.00	480,000.00	165,000.00			645,000.00	143,000.00	99,000.00	155,530.00	247,470.00	645,000.00	143,000.00	99,000.00	155,530.00	247,470.00	645,000.00	-	-	-	-
Other General Services	50212990	5,294,000.00	111,940.63	5,405,940.63	5,294,000.00	111,940.63			5,405,940.63	887,520.12	1,035,797.70	873,643.80	2,441,923.38	5,238,885.00	887,520.12	1,035,797.70	873,643.80	2,441,923.38	5,238,885.00	-	167,055.63	-	-
Repairs and Maintenance																							
Repairs and Maintenance - Furni	50213070	60,000.00	(59,285.00)	715.00	60,000.00	(59,285.00)			715.00		715.00			715.00		715.00			715.00	-	-	-	-
Repairs and Maintenance - Build	50213040	200,000.00	139,761.40	339,761.40	200,000.00	139,761.40			339,761.40		39,097.50	219,916.90	80,747.00	339,761.40		39,097.50	219,916.90	80,747.00	339,761.40	-	-	-	-
Repairs and Maintenance - Mad	50213050	80,000.00	15,000.00	95,000.00	80,000.00	15,000.00			95,000.00			94,800.00		94,800.00		94,800.00			94,800.00	-	200.00	-	-
Repairs and Maintenance - Trans	50213060	500,000.00	491,734.51	991,734.51	500,000.00	491,734.51			991,734.51	225,749.52	191,713.74	280,733.69	293,537.56	991,734.51	225,749.52	191,713.74	280,733.69	293,537.56	991,734.51	-	-	-	-
Taxes, Insurance Premiums and Ot	50215																						
Taxes, Duties and Licenses	50215010	55,000.00	(40,335.83)	14,664.17	55,000.00	(40,335.83)			14,664.17	12,824.30		831.56	1,008.31	14,664.17	12,824.30		831.56	1,008.31	14,664.17	-	-	-	-
Fidelity Bond Premiums	50215020	80,000.00	(28,400.00)	51,600.00	80,000.00	(28,400.00)			51,600.00	2,175.00	23,850.00	24,075.00	1,500.00	51,600.00	2,175.00	23,850.00	24,075.00	1,500.00	51,600.00	-	-	-	-
Insurance Expenses	50215030	110,000.00	32,506.78	142,506.78	110,000.00	32,506.78			142,506.78	16,441.21		125,267.23	798.34	142,506.78	16,441.21		125,267.23	798.34	142,506.78	-	-	-	-
Other Maintenance & Operating Ex	50299																						
Advertising Expenses/Promo	50299010	60,000.00		60,000.00	60,000.00				60,000.00	60,000.00				60,000.00	60,000.00				60,000.00	-	-	-	-
Printing and Publication Expense	50299020	410,000.00	49,645.19	459,645.19	410,000.00	49,645.19			459,645.19	1,764.00	240.00	370,762.19	86,879.00	459,645.19	1,764.00	240.00	370,762.19	86,879.00	459,645.19	-	-	-	-
Representation Expenses	50299030	1,306,000.00	1,832,894.73	3,138,894.73	1,306,000.00	1,832,894.73			3,138,894.73	296,043.20	490,378.71	863,187.38	1,489,285.44	3,138,894.73	296,043.20	490,378.71	863,187.38	1,489,285.44	3,138,894.73	-	-	-	-
Transportation and Delivery Exp	50299040	50,000.00	(35,260.00)	14,740.00	50,000.00	(35,260.00)			14,740.00		79,640.00	(64,900.00)		14,740.00		79,640.00	(64,900.00)		14,740.00	-	-	-	-
Rents - Building and Structure	50299050	664,000.00	(32,399.80)	631,600.20	664,000.00	(32,399.80)			631,600.20	430,315.60	79,988.60	94,800.00	22,896.00	628,000.20	430,315.60	79,988.60	94,800.00	22,896.00	628,000.20	-	3,600.00	-	-
Rents - Living Quarter	50299050																						

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 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)	
																						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
Capital Outlay		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	6,338,191.19	26,155,000.00	2,152,150.00	5,232,550.46	12,432,108.35	6,338,191.19	26,155,000.00	-	-	-	-
Info and Comm. Tech. Equipment		14,455,000.00	187,170.00	14,642,170.00	14,455,000.00	187,170.00			14,642,170.00	2,152,150.00	832,550.46	10,021,278.35	1,636,191.19	14,642,170.00	2,152,150.00	832,550.46	10,021,278.35	1,636,191.19	14,642,170.00	-	-	-	-
Furniture and Fixtures		5,100,000.00	(119,170.00)	4,980,830.00	5,100,000.00	(119,170.00)			4,980,830.00			2,410,830.00	2,570,000.00	4,980,830.00			2,410,830.00	2,570,000.00	4,980,830.00	-	-	-	-
Motor Vehicle		6,600,000.00	(68,000.00)	6,532,000.00	6,600,000.00	(68,000.00)			6,532,000.00		4,400,000.00		2,132,000.00	6,532,000.00		4,400,000.00		2,132,000.00	6,532,000.00	-	-	-	-
B. AUTOMATIC APPROPRIATIONS		4,502,000.00	73,055.00	4,575,055.00	4,575,055.00	-			4,575,055.00	1,048,535.47	1,249,824.78	1,137,683.64	1,113,302.02	4,549,345.91	1,048,535.47	1,249,824.78	1,137,683.64	1,113,302.02	4,549,345.91	-	25,709.09	-	-
Retirement and Life Insurance Premium		4,502,000.00	73,055.00	4,575,055.00	4,575,055.00				4,575,055.00	1,048,535.47	1,249,824.78	1,137,683.64	1,113,302.02	4,549,345.91	1,048,535.47	1,249,824.78	1,137,683.64	1,113,302.02	4,549,345.91	-	25,709.09	-	-
C. SPECIAL PURPOSE FUNDS		-	6,575,821.00	6,575,821.00	6,575,821.00	-			6,575,821.00	1,366,249.11	-	-	5,209,570.01	6,575,819.12	1,366,249.11	-	-	5,209,570.01	6,575,819.12	-	1.88	-	-
Miscellaneous Personnel Benefits Fund		-	2,639,165.00	2,639,165.00	2,639,165.00				2,639,165.00	1,366,249.11	-	-	1,272,915.00	2,639,164.11	1,366,249.11			1,272,915.00	2,639,164.11	-	0.89	-	-
PBB			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	-	-	-	-
Basic Salary - Civilian			768,915.00	768,915.00	768,915.00				768,915.00				768,915.00	768,915.00				768,915.00	768,915.00	-	-	-	-
Service Recognition Incentive			504,000.00	504,000.00	504,000.00				504,000.00				504,000.00	504,000.00				504,000.00	504,000.00	-	-	-	-
Pension and Gratuity Fund																				-	-	-	-
Monetization			3,936,656.00	3,936,656.00	3,936,656.00				3,936,656.00				3,936,655.01	3,936,655.01				3,936,655.01	3,936,655.01	-	0.99	-	-
D. Continuing Appropriation																				-	-	-	-
Payment of Tax Refund																				-	-	-	-
Payment of Prior Year AP																				-	-	-	-
PS																				-	-	-	-
MOOE																				-	-	-	-
CO																				-	-	-	-
GRAND TOTAL		115,606,000.00	6,648,876.00	122,254,876.00	124,104,876.00	(0.00)			122,254,876.00	20,013,239.53	28,018,443.86	32,877,273.58	40,927,505.23	121,836,462.20	20,027,441.97	28,003,035.76	32,872,017.30	40,925,975.11	121,828,470.14	-	418,413.80	7,992.06	-

Certified Correct:

EDWIN Y. PENEIRA
Budget Officer
Date: December 31, 2019

Certified Correct:

RAHMALA P. PROPETA
Accountant III
Date: December 31, 2019

Recommended By:

MARINA D. LEDESMA
Chief, Admin and Finance
Date: December 31, 2019

Recommending / Approved By:

NELSON P. DEVANADERA
Executive Director
Date: December 31, 2019

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
		Authorized		Adjusted	Allotments	Transfer	Transfer	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid
		Appropriations	Adjustments	Appropriations	Received	To	From	Allotments	ending March	ending June	ending Sept.	ending Dec. 31	Total	ending March	ending June	ending Sept.	ending Oct	Total	Appropriation	Allotment	Obligatio
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=(13-1	
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 Subscri	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																					
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: December 31, 2019

Certified Correct:

RAHMUN S. ROPETA

Accountant III

Date: December 31, 2019

Recommended By:

ERMINA D. LEDESMA

Chief, Admin and Finance

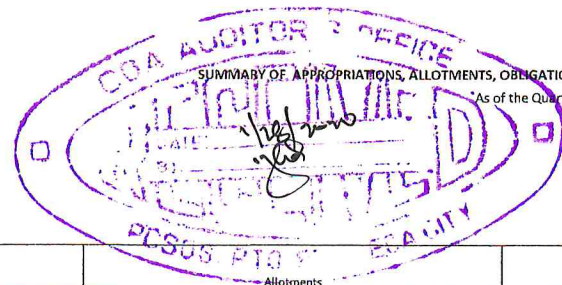
Date: December 31, 2019

Recommended Approved By:

NELSON P. DEVANADERA

Executive Director

Date: September 30, 2018



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

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 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(+)(-)-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		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	3,809,506.05	11,888,772.56	1,792,143.47	2,880,879.19	3,394,243.85	2,863,377.09	10,930,643.60	-	1,227.44	958,128.96		
Travelling Expenses - Local		1,510,000.00	(262,201.59)	1,247,798.41	1,510,000.00	(262,201.59)			1,247,798.41	135,142.00	686,741.17	346,432.78	79,482.46	1,247,798.41	135,142.00	686,741.17	346,432.78	79,482.46	1,247,798.41	-	-	-		
Training Expenses		310,000.00	(153,000.00)	157,000.00	310,000.00	(153,000.00)			157,000.00	157,000.00				157,000.00	157,000.00				157,000.00	-	-	-		
Office Supplies Expenses		1,055,000.00	(736,617.60)	318,382.40	1,055,000.00	(736,617.60)			318,382.40		84,000.00		234,382.40	318,382.40		84,000.00		19,882.40	103,882.40	-	-	214,500.00		
Fuel, Oil and Lubricants Expenses		380,000.00	(364,199.12)	15,800.88	380,000.00	(364,199.12)			15,800.88	10,300.47	5,500.00			15,800.47	10,300.47	5,500.00		15,800.47	-	0.41	-			
Telephone Expenses - Mobile		18,000.00	(18,000.00)	-	18,000.00	(18,000.00)			-					-					-	-	-	-		
Other Professional Services		6,083,000.00	2,503,112.58	8,586,112.58	6,083,000.00	2,503,112.58			8,586,112.58	1,355,168.00	1,987,466.43	2,478,600.87	2,764,877.28	8,586,112.58	1,344,368.00	1,986,266.43	2,478,600.87	2,351,058.32	8,160,293.62	-	-	425,818.96		
Insurance Expenses		45,000.00	1,939.11	46,939.11	45,000.00	1,939.11			46,939.11	45,000.00	1,939.11			46,939.11	45,000.00	1,939.11		46,939.11	-	-	-			
Representation		835,000.00	32,317.60	867,317.60	835,000.00	32,317.60			867,317.60	33,033.00	71,669.28	475,500.00	286,250.00	866,452.28	33,033.00	71,669.28	475,500.00	286,250.00	866,452.28	-	865.32	-		
Rent		230,000.00	(168,310.74)	61,689.26	230,000.00	(168,310.74)			61,689.26	15,000.00	5,000.00	10,230.20	31,300.00	61,530.20	15,000.00	5,000.00	10,230.20	31,300.00	61,530.20	-	159.06	-		
Other MOOE		1,424,000.00	(835,040.24)	588,959.76	1,424,000.00	(835,040.24)			588,959.76	52,300.00	39,763.20	83,480.00	413,213.91	588,757.11	52,300.00	39,763.20	83,480.00	95,403.91	270,947.11	-	202.65	317,810.00		
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	3,394,243.85	3,809,506.05	11,888,772.56	2,286,255.27	2,880,879.19	3,394,243.85	2,863,377.09	11,424,755.40	-	1,227.44	958,128.96		

Certified Correct:

EDWIN Y. PENEVRA
Budget Officer
Date: December 31, 2019

Certified Correct:

RAIMAN S. ROPETA
Accountant III
Date: December 31, 2019

Recommending Approval:

MARINA D. LEDESMA
Chief, Admin and Finance
Date: December 31, 2019

Recommending Approved By:

NELSON P. DEVANADERA
Executive Director
Date: December 31, 2019