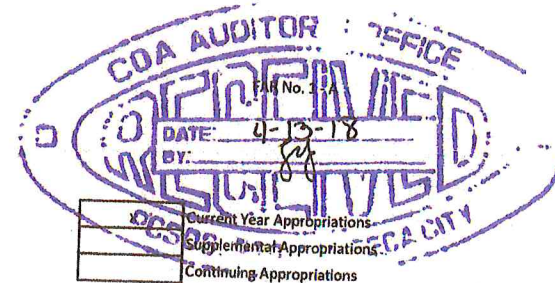


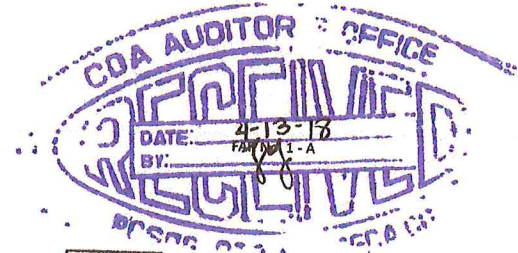
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

Department: DENR
Agency/Operating Unit: Palawan Council for Sustainable Development Staff
Operating Unit: D0001
Organizational Code (UACS): 10-006-000000
Funding Source Code: 1 04 407



Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	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 Appropriation	Unobligated Allotment	Unpaid Obligations
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=(13-18)
SUMMARY																					
A. AGENCY SPECIFIC BUDGET																					
Personal Services	501	45,584,000.00		45,584,000.00	45,584,000.00			45,584,000.00	9,745,904.53	-	-	-	9,745,904.53	9,459,621.26	-	-	-	9,459,621.26	-	35,838,095.47	286,283.27
Salaries and Wages	50101	34,738,000.00		34,738,000.00	34,738,000.00			34,738,000.00	8,522,598.00	-	-	-	8,522,598.00	8,236,314.73	-	-	-	8,236,314.73	-	26,215,402.00	286,283.27
Salaries and Wages - Regular	5010101000	34,738,000.00		34,738,000.00	34,738,000.00			34,738,000.00	8,522,598.00	-	-	-	8,522,598.00	8,236,314.73	-	-	-	8,236,314.73	-	26,215,402.00	286,283.27
Basic Salary - Civilian	5010101001	34,738,000.00		34,738,000.00	34,738,000.00			34,738,000.00	8,522,598.00	-	-	-	8,522,598.00	8,236,314.73	-	-	-	8,236,314.73	-	26,215,402.00	286,283.27
Basic Pay - Military/Uniform	5010101002																				
Salaries and Wages - Contractual	5010102000																				
Other Compensation		10,386,000.00		10,386,000.00	10,386,000.00			10,386,000.00	1,096,000.00	-	-	-	1,096,000.00	1,096,000.00	-	-	-	1,096,000.00	-	9,290,000.00	-
Personnel Economic Relief Allow	50102010	1,800,000.00		1,800,000.00	1,800,000.00			1,800,000.00	444,000.00	-	-	-	444,000.00	444,000.00	-	-	-	444,000.00	-	1,356,000.00	-
PERA - Civilian		1,800,000.00		1,800,000.00	1,800,000.00			1,800,000.00	444,000.00	-	-	-	444,000.00	444,000.00	-	-	-	444,000.00	-	1,356,000.00	-
PERA - Military/Uniformed Personnel																					
Representation Expenses	50102020	792,000.00		792,000.00	792,000.00			792,000.00	116,750.00	-	-	-	116,750.00	116,750.00	-	-	-	116,750.00	-	675,250.00	-
Transportation Allowance	50102030	792,000.00		792,000.00	792,000.00			792,000.00	111,750.00	-	-	-	111,750.00	111,750.00	-	-	-	111,750.00	-	680,250.00	-
RATA of Sectoral/Alternate Sectoral Repr.																					
Clothing/Uniform Allowance	50102040	375,000.00		375,000.00	375,000.00			375,000.00	420,000.00	-	-	-	420,000.00	420,000.00	-	-	-	420,000.00	-	(45,000.00)	-
Productivity Incentive Benefits -	50102080	375,000.00		375,000.00	375,000.00			375,000.00	420,000.00	-	-	-	420,000.00	420,000.00	-	-	-	420,000.00	-	(45,000.00)	-
Lump-sum for Step Increment - Length of Ser		87,000.00		87,000.00	87,000.00			87,000.00	3,500.00	-	-	-	3,500.00	3,500.00	-	-	-	3,500.00	-	375,000.00	-
Lump-sum for Step Increment - Meritorious Performance																					
Longevity Pay	50102120																				
Cash Gift	50102150	375,000.00		375,000.00	375,000.00			375,000.00													
Mid - Year Bonus		2,895,000.00		2,895,000.00	2,895,000.00			2,895,000.00													
Bonus - Civilian	50102140	2,895,000.00		2,895,000.00	2,895,000.00			2,895,000.00													
Personnel Benefit Contributions		460,000.00		460,000.00	460,000.00			460,000.00	127,306.53	-	-	-	127,306.53	127,306.53	-	-	-	127,306.53	-	332,693.47	-
RLIP	90103010																				
Pay-Plan Contributions	90103020	90,000.00		90,000.00	90,000.00			90,000.00	14,800.00	-	-	-	14,800.00	14,800.00	-	-	-	14,800.00	-	75,200.00	-
Philhealth Contributions	90103030	90,000.00		90,000.00	90,000.00			90,000.00	90,306.53	-	-	-	90,306.53	90,306.53	-	-	-	90,306.53	-	189,693.47	-
IGCC Contributions	90103040	90,000.00		90,000.00	90,000.00			90,000.00	22,200.00	-	-	-	22,200.00	22,200.00	-	-	-	22,200.00	-	87,800.00	-
Other Personnel Benefits																					
Anniversary Bonus	90104020																				
Terminal Leave Benefits	50104030																				
Other Personnel Benefits (C N A)	50104990																				
Maintenance & Other Operating Expense	502	32,616,000.00		32,616,000.00	32,616,000.00			32,616,000.00	7,838,350.44	-	-	-	7,838,350.44	7,838,350.44	-	-	-	7,838,350.44	-	24,777,649.56	-
Travelling Expenses	5020100000																				
Travelling Expenses - Local	5020101000	5,196,000.00		5,196,000.00	5,196,000.00			5,196,000.00	906,656.55	-	-	-	906,656.55	906,656.55	-	-	-	906,656.55	-	4,289,343.45	-
Travelling Expenses - Foreign	5020102000																				
Training and Scholarship Expenses	50202																				
ICT Training Expenses		445,000.00		445,000.00	445,000.00			445,000.00													
Training Expenses	50202010	600,000.00		600,000.00	600,000.00			600,000.00	201,660.00	-	-	-	201,660.00	201,660.00	-	-	-	201,660.00	-	445,000.00	-
Supplies and Materials Expenses	50203																				
ICT Office Supplies		631,000.00		631,000.00	631,000.00			631,000.00													
Office Supplies Expenses	50203010	3,443,000.00		3,443,000.00	3,443,000.00			3,443,000.00	2,289,524.63	-	-	-	2,289,524.63	2,289,524.63	-	-	-	2,289,524.63	-	1,153,475.37	-
Accountable Forms Expenses	50203020	30,000.00		30,000.00	30,000.00			30,000.00	1,800.00	-	-	-	1,800.00	1,800.00	-	-	-	1,800.00	-	28,200.00	-
Fuel, Oil and Lubricants Expense	50203090	1,692,000.00		1,692,000.00	1,692,000.00			1,692,000.00	21,352.44	-	-	-	21,352.44	21,352.44	-	-	-	21,352.44	-	1,670,647.56	-
Other Supplies and Materials Exp	50203990	150,000.00		150,000.00	150,000.00			150,000.00	133,817.00	-	-	-	133,817.00	133,817.00	-	-	-	133,817.00	-	16,183.00	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter March 31, 2018



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	Adjustment	Adjusted Appropriations	Allotments Received	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 Sep 30	4th Quarter ending Dec. 31	Total	Unreleased appropriate	Unobligated Allotment	Unpaid Obligations
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=(13-18)
SUMMARY																					
A. AGENCY SPECIFIC BUDGET																					
B. AUTOMATIC APPROPRIATIONS																					
Operations																					
OO: Natural resources sustainably managed																					
Palawan Environmentally Critical Areas Network																					
Wildlife and Cave Management																					
Maintenance & Other Operating Expenses		7,100,000.00		7,100,000.00	7,100,000.00			7,100,000.00	1,561,390.86				1,561,390.86	1,560,790.86				1,560,790.86		5,538,609.14	600.00
Travelling Expenses - Local		408,000.00		408,000.00	408,000.00			408,000.00	10,560.00				10,560.00	10,560.00				10,560.00		397,440.00	
Office Supplies Expenses		585,000.00		585,000.00	585,000.00			585,000.00												585,000.00	
Fuel, Oil and Lubricants Expenses		128,000.00		128,000.00	128,000.00			128,000.00												128,000.00	
Telephone Expenses - Mobile		36,000.00		36,000.00	36,000.00			36,000.00												36,000.00	
Other Professional Services		3,756,000.00		3,756,000.00	3,756,000.00			3,756,000.00	1,406,590.86				1,406,590.86	1,405,990.86				1,405,990.86		2,349,409.14	600.00
Insurance Expenses		45,000.00		45,000.00	45,000.00			45,000.00												45,000.00	
Representation		60,000.00		60,000.00	60,000.00			60,000.00												60,000.00	
Rent		120,000.00		120,000.00	120,000.00			120,000.00	108,400.00				108,400.00	108,400.00				108,400.00		120,000.00	
Other MOOE		1,962,000.00		1,962,000.00	1,962,000.00			1,962,000.00	35,840.00				35,840.00	35,840.00				35,840.00		1,926,160.00	
Maintenance & Other Operating Expenses (AP)														145,181.82				145,181.82			
Capital Outlay		4,790,000.00		4,790,000.00	4,790,000.00			4,790,000.00	2,860,000.00				2,860,000.00	2,860,000.00				2,860,000.00		1,930,000.00	
Building		1,930,000.00		1,930,000.00	1,930,000.00			1,930,000.00												1,930,000.00	
Motor Vehicle		2,860,000.00		2,860,000.00	2,860,000.00			2,860,000.00	2,860,000.00				2,860,000.00	2,860,000.00				2,860,000.00			
GRAND TOTAL		11,890,000.00		11,890,000.00	11,890,000.00			11,890,000.00	4,421,390.86				4,421,390.86	4,565,972.68				4,565,972.68		7,468,609.14	600.00

Certified Correct:
Maryann N Sapad
MARYANN N SAPAD
Budget Officer
Date: April 11, 2018

Certified Correct:
Rahman S. Ropeta
RAHMAN S. ROPETA
Accountant III
Date:

Recommending Approval:
Teresita A. Batul
TERESITA A. BATUL
Chief, Admin and Finance
Date: April 11, 2018

Recomr Approved By:
Nelson P. Devanadera
NELSON P. DEVANADERA
Executive Director
Date: April 11, 2018