

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

FAR No. 1 - A



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 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 Obligation (15-20)=(23-22)																				
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																				
SUMMARY																																										
1. AGENCY SPECIFIC BUDGET																																										
1. AUTOMATIC APPROPRIATIONS																																										
Operations																																										
OO: Natural resources sustainably managed																																										
Palawan Environmentally Critical Areas Network																																										
Maintenance & Other Operating		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	12,000.00																				
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	346,432.78		1,168,315.95	135,142.00	686,741.17	346,432.78		1,168,315.95	-	341,684.05	-																				
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 Expd		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 - Mobil		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	2,478,600.87		5,821,235.30	1,344,368.00	1,986,266.43	2,478,600.87		5,809,235.30	-	261,764.70	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	475,500.00		580,202.28	33,033.00	71,669.28	475,500.00		580,202.28	-	254,797.72	-																				
Rent		230,000.00		230,000.00	230,000.00				230,000.00	15,000.00	5,000.00	10,230.20		30,230.20	15,000.00	5,000.00	10,230.20		30,230.20	-	199,769.80	-																				
Other MOOE		1,424,000.00		1,424,000.00	1,424,000.00				1,424,000.00	52,300.00	39,763.20	83,480.00		175,543.20	52,300.00	39,763.20	83,480.00		175,543.20	-	1,248,456.80	-																				
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	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	12,000.00																				

Certified Correct:

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

Certified Correct:

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

Recommending Approval:

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

Recommending, Approved By:

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriations	nts (Transfer to/from Modifications/Aug	Adjusted Appropriations	Allotment Received	ments Reduction/Modification/A	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	D Der
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+)-(7-8+9)	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	D Der
Maintenance & Other Operating Expenses	502	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
Travelling Expenses	5.02E+09																					
Travelling Expenses - Local	5.02E+09	5,251,000.00		5,251,000.00	5,251,000.00				5,251,000.00	446,084.80	847,198.01	1,001,969.67		2,295,252.48	446,084.80	847,198.01	1,001,969.67		2,295,252.48		2,955,747.52	
Travelling Expenses - Foreign	5.02E+09																					
Training and Scholarship Expenses	50202																					
ICT Training Expenses		615,000.00		615,000.00	615,000.00				615,000.00	15,911.00	70,000.00	(49,000.00)		36,911.00	15,911.00	70,000.00	(49,000.00)		36,911.00		578,089.00	
Training Expenses	50202010	600,000.00		600,000.00	600,000.00				600,000.00	39,380.00	146,642.00	60,100.00		246,122.00	39,380.00	146,642.00	60,100.00		246,122.00		353,878.00	
Supplies and Materials Expenses	50203																					
ICT Office Supplies		1,968,000.00		1,968,000.00	1,968,000.00				1,968,000.00		91,860.00	208,703.00		300,563.00		91,860.00	208,703.00		300,563.00		1,667,437.00	
Office Supplies Expenses	50203010	3,379,000.00		3,379,000.00	3,379,000.00				3,379,000.00	288,734.06	674,248.70	660,816.45		1,623,799.21	288,734.06	674,248.70	660,816.45		1,623,799.21		1,755,200.79	
Accountable Forms Expenses	50203020	30,000.00		30,000.00	30,000.00				30,000.00		20,000.00	2,400.00		22,400.00		20,000.00	2,400.00		22,400.00		7,600.00	
Fuel, Oil and Lubricants Expenses	50203090	1,717,000.00		1,717,000.00	1,717,000.00				1,717,000.00	269,023.88	313,065.23	748,022.82		1,330,111.93	269,023.88	313,065.23	748,022.82		1,330,111.93		386,888.07	
Other Supplies and Materials Expenses	50203990	100,000.00		100,000.00	100,000.00				100,000.00	1,433.50	25,564.00	5,965.25		32,962.75	1,433.50	25,564.00	5,965.25		32,962.75		67,037.25	
Utility Expenses	50204																					
Water Expenses	50204010	263,000.00		263,000.00	263,000.00				263,000.00	35,742.15	32,408.28	44,505.45		112,655.88	35,742.15	32,408.28	44,505.45		112,655.88		150,344.12	
Electricity Expenses	50204020	1,224,000.00		1,224,000.00	1,224,000.00				1,224,000.00	116,092.71	237,463.86	177,555.51		531,112.08	116,092.71	237,463.86	177,555.51		531,112.08		692,887.92	
Communication Expenses	50205																					
Postage and Courier Services	50205010	95,000.00		95,000.00	95,000.00				95,000.00	5,678.20	15,760.35	11,710.20		33,148.75	5,678.20	15,760.35	11,710.20		33,148.75		61,851.25	
Telephone Expenses - Mobile	50205020	321,000.00		321,000.00	321,000.00				321,000.00	23,450.00	40,827.42	70,101.00		134,378.42	23,450.00	40,827.42	70,101.00		134,378.42		186,621.58	
Telephone Expenses - Landline		200,000.00		200,000.00	200,000.00				200,000.00	42,580.99	49,567.92	43,055.24		135,204.15	42,580.99	49,567.92	43,055.24		135,204.15		64,795.85	
Internet Expenses Subscription Expens	50205030	264,000.00		264,000.00	264,000.00				264,000.00	17,603.56	6,303.31	39,608.13		63,515.00	17,603.56	6,303.31	39,608.13		63,515.00		200,485.00	
Cable, Satellite, Telegraph and Radio	50205040	180,000.00		180,000.00	180,000.00				180,000.00	15,000.00	45,000.00	45,000.00		105,000.00	15,000.00	45,000.00	45,000.00		105,000.00		75,000.00	
Extraordinary and Miscellaneous Expenses		118,000.00		118,000.00	118,000.00				118,000.00		54,000.00	27,000.00		81,000.00		54,000.00	27,000.00		81,000.00		37,000.00	
Professional Services	50211																					
Other Professional Services	50211990	8,735,000.00		8,735,000.00	8,735,000.00				8,735,000.00	1,703,010.39	2,196,328.10	2,227,418.61		6,126,757.10	1,703,010.39	2,196,328.10	2,226,218.61		6,124,357.10		2,608,242.90	
General Services	50212																					
Janitorial Services	50212020	192,000.00		192,000.00	192,000.00				192,000.00	93,000.00	88,000.00	67,320.00		248,320.00	93,000.00	88,000.00	67,320.00		248,320.00		(56,320.00)	
Security Services	50212030	480,000.00		480,000.00	480,000.00				480,000.00	143,000.00	99,000.00	155,530.00		397,530.00	143,000.00	99,000.00	155,530.00		397,530.00		82,470.00	
Other General Services	50212990	5,294,000.00		5,294,000.00	5,294,000.00				5,294,000.00	887,520.12	1,035,797.70	873,643.80		2,796,961.62	887,520.12	1,035,797.70	873,643.80		2,796,961.62		2,497,038.38	
Repairs and Maintenance																						
Repairs and Maintenance - Furniture	50213070	60,000.00		60,000.00	60,000.00				60,000.00		715.00			715.00		715.00			715.00		59,285.00	
Repairs and Maintenance - Building &	50213040	200,000.00		200,000.00	200,000.00				200,000.00		39,097.50	219,916.90		259,014.40		39,097.50	219,916.90		259,014.40		(59,014.40)	
Repairs and Maintenance - Machinery	50213050	80,000.00		80,000.00	80,000.00				80,000.00			94,800.00		94,800.00			94,800.00		94,800.00		(14,800.00)	
Repairs and Maintenance - Transport	50213060	500,000.00		500,000.00	500,000.00				500,000.00	225,749.52	191,713.74	280,733.69		698,196.95	225,749.52	191,713.74	280,733.69		698,196.95		(198,196.95)	
Taxes, Insurance Premiums and Other F	50215																					
Taxes, Duties and Licenses	50215010	55,000.00		55,000.00	55,000.00				55,000.00	12,824.30		831.56		13,655.86	12,824.30		831.56		13,655.86		41,344.14	
Fidelity Bond Premiums	50215020	80,000.00		80,000.00	80,000.00				80,000.00	2,175.00	23,850.00	24,075.00		50,100.00	2,175.00	23,850.00	24,075.00		50,100.00		29,900.00	
Insurance Expenses	50215030	110,000.00		110,000.00	110,000.00				110,000.00	16,441.21		125,267.23		141,708.44	16,441.21		125,267.23		141,708.44		(31,708.44)	
Other Maintenance & Operating Expens	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 Expenses	50299020	410,000.00		410,000.00	410,000.00				410,000.00	1,764.00	240.00	370,762.19		372,766.19	1,764.00	240.00	370,762.19		372,766.19		37,233.81	
Representation Expenses	50299030	1,306,000.00		1,306,000.00	1,306,000.00				1,306,000.00	296,043.20	490,378.71	863,187.38		1,649,609.29	296,043.20	490,378.71	863,187.38		1,649,609.29		(343,609.29)	
Transportation and Delivery Expense	50299040	50,000.00		50,000.00	50,000.00				50,000.00	79,640.00	(64,900.00)			14,740.00	79,640.00	(64,900.00)		14,740.00		-	35,260.00	

