

Anniversary Bonus	50104020																			
Terminal Leave Benefits	50104030																			
Other Personal 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	9,435,229.24	8,106,190.99	25,379,770.67	7,838,350.44	9,435,229.24	8,109,790.99	25,383,370.67	-	7,236,229.33		(3,600.00)	
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	1,874,013.05	1,417,841.36	4,198,510.96	906,656.55	1,874,013.05	1,417,841.36	4,198,510.96	-	997,489.04		-	
Travelling Expenses - Foreign	5020102000																			
Training and Scholarship Expenses	50202																			
ICT Training Expenses		445,000.00		445,000.00	445,000.00		445,000.00		52,414.40	8,000.00	60,414.40		52,414.40	8,000.00	60,414.40	-	38,158.50		-	
Training Expenses	50202010	600,000.00		600,000.00	600,000.00		600,000.00	201,660.00	206,200.00	100,000.60	507,860.60	201,660.00	206,200.00	100,000.60	507,860.60	-	91,139.40		-	
Supplies and Materials Expenses	50203																			
ICT Office Supplies		631,000.00		631,000.00	631,000.00		631,000.00		90,265.00	202,605.75	292,870.75		90,265.00	202,605.75	292,870.75	-	33,112.25		-	
Office Supplies Expenses	50203010	3,443,000.00		3,443,000.00	3,443,000.00		3,443,000.00	2,289,524.63	52,551.20	223,823.69	2,565,899.52	2,289,524.63	52,551.20	223,823.69	2,565,899.52	-	87,100.48		-	
Accountable Firms Expenses	50203020	30,000.00		30,000.00	30,000.00		30,000.00	1,800.00	20,000.00		21,800.00	1,800.00	20,000.00		21,800.00	-	1,200.00		-	
Fuel, Oil and Lubricants Expenses	50203090	1,692,000.00		1,692,000.00	1,692,000.00		1,692,000.00	21,352.44	956,120.36	698,315.03	1,675,787.83	21,352.44	956,120.36	698,315.03	1,675,787.83	-	16,212.17		-	
Other Supplies and Materials Exp	50203990	150,000.00		150,000.00	150,000.00		150,000.00	133,817.00	14,929.25	1,001.00	149,747.25	133,817.00	14,929.25	1,001.00	149,747.25	-	252.75		-	
Utility Expenses	50204																			
Water Expenses	50204010	273,000.00		273,000.00	273,000.00		273,000.00	38,174.93	53,644.76	58,498.10	150,317.81	38,174.93	53,644.76	58,498.10	150,317.81	-	12,682.19		-	
Electricity Expenses	50204020	1,224,000.00		1,224,000.00	1,224,000.00		1,224,000.00	124,522.08	318,803.11	165,744.43	609,069.62	124,522.08	318,803.11	165,744.43	609,069.62	-	61,930.38		-	
Communication Expenses	50205																			
Postage and Courier Services	50205010	100,000.00		100,000.00	100,000.00		100,000.00	12,595.60	15,766.91	19,623.87	47,986.38	12,595.60	15,766.91	19,623.87	47,986.38	-	5,013.62		-	
Telephone Expenses - Mobile	50205020	374,000.00		374,000.00	374,000.00		374,000.00	31,418.25	41,655.60	30,230.00	103,303.85	31,418.25	41,655.60	30,230.00	103,303.85	-	270,696.15		-	
Telephone Expenses - Landline		200,000.00		200,000.00	200,000.00		200,000.00	11,432.24	58,292.23	54,991.27	124,715.74	11,432.24	58,292.23	54,991.27	124,715.74	-	73,284.26		-	
Internet Expenses Subscription E	50205030	234,000.00		234,000.00	234,000.00		234,000.00	34,138.70	78,710.73	66,968.06	179,817.53	34,138.70	78,710.73	66,968.06	179,817.53	-	5,182.47		-	
Cable, Satellite, Telegraph and Re	50205040	264,000.00		264,000.00	264,000.00		264,000.00	34,600.00	67,200.00	50,400.00	152,200.00	34,600.00	67,200.00	50,400.00	152,200.00	-	11,800.00		-	
Professional Services	50211																			
Other Professional Services	50211990	10,433,000.00		10,433,000.00	10,433,000.00		10,433,000.00	2,541,883.41	3,005,586.97	2,309,227.77	7,856,698.15	2,541,883.41	3,005,586.97	2,312,827.77	7,860,298.15	-	2,573,301.85		(3,600.00)	
General Services	50212																			
Janitorial Services	50212020	192,000.00		192,000.00	192,000.00		192,000.00	53,100.00	43,950.00	66,086.36	163,136.36	53,100.00	43,950.00	66,086.36	163,136.36	-	2,863.64		-	
Security Services	50212030	480,000.00		480,000.00	480,000.00		480,000.00	118,800.00	119,900.00	183,900.00	422,600.00	118,800.00	119,900.00	183,900.00	422,600.00	-	5,400.00		-	
Other General Services	50212990	1,106,000.00		1,106,000.00	1,106,000.00		1,106,000.00	139,151.68	175,295.90	619,538.80	933,986.38	139,151.68	175,295.90	619,538.80	933,986.38	-	-		-	
Repairs and Maintenance																				
Repairs and Maintenance - Furnit	50213070	60,000.00		60,000.00	60,000.00		60,000.00	51,879.11	2,270.00	77,465.93	131,615.04	51,879.11	2,270.00	77,465.93	131,615.04	-	(7,615.04)		-	
Repairs and Maintenance - Buildi	50213040	200,000.00		200,000.00	200,000.00		200,000.00	8,031.99			8,031.99	8,031.99			8,031.99	-	19,968.01		-	
Repairs and Maintenance - Mach	50213050	80,000.00		80,000.00	80,000.00		80,000.00	49,770.00	30,230.00	37,960.00	117,960.00	49,770.00	30,230.00	37,960.00	117,960.00	-	(3,960.00)		-	
Repairs and Maintenance - Trans	50213060	500,000.00		500,000.00	500,000.00		500,000.00	163,144.83	216,430.81	286,369.93	665,945.57	163,144.83	216,430.81	286,369.93	665,945.57	-	(16,945.57)		-	
Taxes, Insurance Premiums and Other	50215																			
Taxes, Duties and Licenses	50215010	55,000.00		55,000.00	55,000.00		55,000.00	32,410.30		15,000.00	47,410.30	32,410.30		15,000.00	47,410.30	-	5,589.70		-	
Fidelity Bond Premiums	50215020	80,000.00		80,000.00	80,000.00		80,000.00	9,675.00	23,850.00	29,775.00	63,300.00	9,675.00	23,850.00	29,775.00	63,300.00	-	16,700.00		-	
Insurance Expenses	50215030	110,000.00		110,000.00	110,000.00		110,000.00	1,092.89	90,843.11	10,000.00	101,936.00	1,092.89	90,843.11	10,000.00	101,936.00	-	1,064.00		-	
Other Maintenance & Operating Expe	50299																			
Advertising Expenses/Promo	50299010	120,000.00		120,000.00	120,000.00		120,000.00			5,000.00	5,000.00			5,000.00	5,000.00	-	11,500.00		-	
Printing and Publication Expenses	50299020	660,000.00		660,000.00	660,000.00		660,000.00	59,622.75	12,258.00	8,999.90	80,880.65	59,622.75	12,258.00	8,999.90	80,880.65	-	57,119.35		-	
Representation Expenses	50299030	2,112,000.00		2,112,000.00	2,112,000.00		2,112,000.00	528,636.00	1,316,396.73	1,187,352.82	3,032,385.55	528,636.00	1,316,396.73	1,187,352.82	3,032,385.55	-	(92,385.55)		-	
Transportation and Delivery Expe	50299040	150,000.00		150,000.00	150,000.00		150,000.00		40,100.00	49,500.00	89,600.00		40,100.00	49,500.00	89,600.00	-	6,400.00		-	
Rents - Building and Structure	50299050	410,000.00		410,000.00	410,000.00		410,000.00	38,411.27	371,398.51	19,985.75	429,795.57	38,411.27	371,398.51	19,985.75	429,795.57	-	(11,795.57)		-	

Flights - Living Quarter	50299050	11,000.00		120,000.00	120,000.00		120,000.00	50,000.00	10,540.00	30,000.00	90,540.00	50,000.00	10,540.00	30,000.00	90,540.00	29,460.00	
Library and Other Reading Mater	50299070	140,000.00		140,000.00	140,000.00		140,000.00	60,300.00	9,153.00	7,601.14	77,054.14	60,300.00	9,153.00	7,601.14	77,054.14	62,945.86	
Other MOOE	50299990	752,000.00		752,000.00	752,000.00		752,000.00	96,748.79	66,459.51	64,384.43	221,592.73	90,748.79	66,459.51	64,384.43	221,592.73	530,407.27	
Capital Outlay		21,393,000.00		21,393,000.00	21,393,000.00		21,393,000.00	17,396,209.16	2,998,712.54	778,306.00	21,167,227.70	17,390,209.16	2,998,712.54	778,306.00	21,167,227.70	225,772.30	
Buildings		2,119,000.00		2,129,000.00	2,129,000.00		2,129,000.00		2,016,346.24		2,016,346.24		2,016,346.24		2,016,346.24	112,653.76	
Office Equipment		228,000.00		228,000.00	228,000.00		228,000.00	216,700.00			216,700.00				216,700.00	11,300.00	
Info and Comm. Tech. Equipment		11,982,000.00		11,982,000.00	11,982,000.00		11,982,000.00	11,485,349.16		478,306.00	11,967,655.16	11,489,349.16		478,306.00	11,967,655.16	14,344.84	
ICT Software		384,000.00		384,000.00	384,000.00		384,000.00		300,000.00		300,000.00		300,000.00		300,000.00		
Other Machinery and Equipment		950,000.00		950,000.00	950,000.00		950,000.00	946,526.30			946,526.30		946,526.30		946,526.30		
Motor Vehicles		5,720,000.00		5,720,000.00	5,720,000.00		5,720,000.00	5,684,160.00	35,840.00		5,720,000.00	5,684,160.00	35,840.00		5,720,000.00		
B. AUTOMATIC APPROPRIATIONS		4,168,000.00		4,168,000.00	4,168,000.00		4,168,000.00	1,022,940.24	1,028,816.52	1,027,033.68	3,078,790.44	1,022,940.24	1,028,816.52	1,027,033.68	3,078,790.44	1,089,209.56	
Retirement and Life Insurance Premium		4,168,000.00		4,168,000.00	4,168,000.00		4,168,000.00	1,022,940.24	1,028,816.52	1,027,033.68	3,078,790.44	1,022,940.24	1,028,816.52	1,027,033.68	3,078,790.44	1,089,209.56	
C. SPECIAL PURPOSE FUNDS		2,897,739.00		2,897,739.00	2,897,739.00		2,897,739.00	2,752,330.76	145,405.06		2,897,735.82	2,752,330.76	145,405.06		2,897,735.82	3.18	
Miscellaneous Personnel Benefits Fund																	
Pension and Gratuity Fund		2,897,739.00		2,897,739.00	2,897,739.00		2,897,739.00	2,752,330.76	145,405.06		2,897,735.82	2,752,330.76	145,405.06		2,897,735.82	3.18	
D. Continuing Appropriation																	
Payment of Tax Refund												59,967.20			59,967.20		
Payment of Prior Year AP												179,600.30			179,600.30		
PS												70,233.10			70,233.10		
MOD												1,920.00			1,920.00		
CO												107,447.20			107,447.20		
GRAND TOTAL		106,654,739.00		106,658,739.00	106,658,739.00		106,658,739.00	38,749,735.13	26,104,308.50	19,302,730.64	84,156,774.27	38,643,052.16	26,447,979.53	19,306,430.64	84,397,462.33	22,501,964.73	(1,120.56)

Certified Correct:

Maryann Sapad
MARYANN SAPAD
 Budget Officer Designate
 Date: September 30, 2018

Certified Correct:

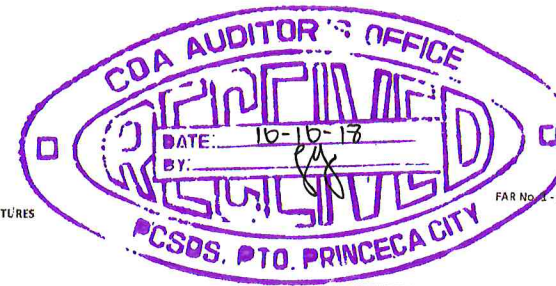
Rahwan S. Ropeña
RAHWAN S. ROPEÑA
 Accountant III
 Date: September 30, 2018

Recommended By:

Teressa A. Batjil
TERESSA A. BATJIL
 Chief, Finance and Admin.
 Date: September 30, 2018

Approved By:

Nelson P. Devanadera
NELSON P. DEVANADERA
 Executive Director
 Date: September 30, 2018



SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter September 30, 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	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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 (5+6+7)	9	10	11	13= (9+10+11)+2	14	15	16	18= (14+15+16)-17	19=(4-8)	20=(8-13)	21=(13-18)	
SUMMARY																			
A. AGENCY SPECIFIC BUDGET																			
B. AUTOMATIC APPROPRIATIONS																			
Operative																			
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	1,561,350.86	1,802,487.24	1,595,809.66	4,959,647.76	1,560,790.86	1,803,087.24	1,597,609.66	4,961,477.76		2,140,312.24	(1,800.00)	
Travelling Expenses - Local	208,000.00		208,000.00	208,000.00			208,000.00	10,560.00	35,760.00	179,110.91	225,430.91	10,560.00	35,760.00	179,110.91	225,430.91		(17,430.91)		
Office Supplies Expenses	585,000.00		585,000.00	585,000.00			585,000.00		720.44	167.93	808.37		720.44	167.93	808.37			584,111.63	
Fuel, Oil and Lubricants Expenses	128,000.00		128,000.00	128,000.00			128,000.00			24,497.01	15,255.23		24,497.01	15,255.23	39,752.24			88,245.76	
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	1,406,560.86	1,570,491.88	1,336,497.58	4,313,549.32	1,405,990.86	1,571,050.88	1,338,297.58	4,315,379.32		(557,579.32)	(1,800.00)	
Insurance Expenses	45,000.00		45,000.00	45,000.00			45,000.00		39,000.00		39,000.00		39,000.00		39,000.00			6,000.00	
Representation	260,000.00		260,000.00	260,000.00			260,000.00	108,400.00	132,016.91	4,480.00	244,896.91	108,400.00	132,016.91	4,480.00	244,896.91			15,103.09	
Rent	240,000.00		240,000.00	240,000.00			240,000.00			10,000.00	10,000.00			10,000.00	10,000.00			230,000.00	
Other MOOE	1,842,000.00		1,842,000.00	1,842,000.00			1,842,000.00	35,840.00		50,298.01	86,138.01	35,840.00		50,298.01	86,138.01			1,755,861.89	
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	1,805,657.88	79,849.00	4,745,506.88	2,860,000.00	1,805,657.88	79,849.00	4,745,506.88			44,493.12	
Building	1,930,000.00		1,930,000.00	1,930,000.00			1,930,000.00				1,885,506.88				1,885,506.88			44,493.12	
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	4,421,391.86	3,608,145.12	1,675,658.66	9,705,191.64	4,565,972.68	3,608,741.12	1,677,458.66	9,852,176.46		2,184,805.36	(1,800.00)	

Certified Correct:

Mary Ann P. Sapad
MARY ANN P. SAPAD
Budget Officer Designate
Date: September 30, 2018

Certified Correct:

Rahman S. Fopeta
RAHMAN S. FOPETA
Accountant III
Date: September 30, 2018

Recommended By:

Terestita A. Batul
TERESTITA A. BATUL
Chief, Finance and Admin.
Date: September 30, 2018

Recommending Approval:

Approved By:

Nelson P. Devanadera
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 September 30, 2018

Department: DENR
 Agency/Operating Unit: Palawan Council for Sustainable Development Staff
 Operating Unit: E0001
 Organizational Code (UACS): 10-006-00000
 Funding Source Code: 04 1 04 152

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
1		2	3	(2+3)=4	5	6	7	8= (5-6+7)	9	10	11	13= (9+10+11+12)	14	15	16	18= (14+15+16+17)	19=(4-8)	20= (8-13)	21=(13-18)		
SUMMARY																					
A. AGENCY SPECIFIC BUDGET																					
B. AUTOMATIC APPROPRIATIONS																					
Operations																					
CO: Natural resources sustainably managed																					
Palawan Environmentally Critical Areas Network																					
Wildlife and Cave Management																					
Maintenance & Other Operating Expenses		17,411,151.00		17,411,151.00	17,411,151.00			17,411,151.00		1,172,330.15	11,895,212.17	13,067,542.32		1,172,330.15	11,895,212.17	13,067,542.32			4,343,608.68		
Travelling Expenses - Local		353,546.65		353,546.65	353,546.65			353,546.65		70,068.15	206,502.65	276,570.80		70,068.15	206,502.65	276,570.80			76,975.85		
Training Expenses		4,435,287.50		4,435,287.50	4,435,287.50			4,435,287.50		935,462.00	468,328.00	1,403,790.00		935,462.00	468,328.00	1,403,790.00			3,031,497.50		
Office Supplies Expenses		70,954.75		70,954.75	70,954.75			70,954.75												70,954.75	
Other Office Supplies		11,160,388.85		11,160,388.85	11,160,388.85			11,160,388.85		10,678,858.00	10,678,858.00			10,678,858.00	10,678,858.00				81,530.85		
Other Professional Services		205,684.00		205,684.00	205,684.00			205,684.00		282,723.52	282,723.52			282,723.52	282,723.52				4,471.45		
Representational		304,471.45		304,471.45	304,471.45			304,471.45												304,471.45	
Other MODE		880,817.80		880,817.80	880,817.80			880,817.80		166,800.00	258,800.00	425,600.00		166,800.00	258,800.00	425,600.00			55,217.80		
Maintenance & Other Operating Expenses (AP)																					
Capital Outlay																					
Building																					
Motor Vehicle																					
GRAND TOTAL		17,411,151.00		17,411,151.00	17,411,151.00			17,411,151.00		1,172,330.15	11,895,212.17	13,067,542.32		1,172,330.15	11,895,212.17	13,067,542.32			4,343,608.68		

Certified Correct:
 MARYANN P. SAPAD
 Budget Officer Designate
 Date: September 20, 2018

Certified Correct:
 RAHMAT S. ROPETA
 Accountant III
 Date: September 30, 2018

Recommended By:
 TEREJITA A. BATUL
 Chief, Finance and Admin.
 Date: September 30, 2018

Approved By:
 NELSON P. DEVANADERA
 Executive Director
 Date: September 20, 2018