FY 2021 FINANCIAL PLAN

(In Thousand Pesos)

Department: Department of Environment and Natural Resources (DENR)

Agency: Palawan Council for Sustainable Development Staff

Operating Unit: < not applicable >

Organization Code (UACS) : 10 006 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
PART A															
I. Budget Year / Appropriations		74,971	31,533	106,504	91,977	18,101	30,596	20,408	22,872	91,977	0	0	0	0	0
General Administration and Support	100000000000000	26,432	12,080	38,512	43,046	8,152	17,259	8,846	8,789	43,046	0	0	0	0	0
General Management and Supervision	100000100001000	25,040	11,757	36,797	42,626	8,152	17,259	8,846	8,369	42,626	0	0	0	0	0
PS		10,376	5,902	16,278	13,868	2,887	3,953	2,931	4,097	13,868	0	0	0	0	0
MOOE		11,029	5,719	16,748	23,520	5,265	8,946	5,037	4,272	23,520	0	0	0	0	0
CO		3,635	136	3,771	5,238	0	4,360	878	0	5,238	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	1,392	323	1,715	420	0	0	0	420	420	0	0	0	0	0
PS		1,392	323	1,715	420	0	0	0	420	420	0	0	0	0	0
Operations	300000000000000	48,539	19,453	67,992	48,931	9,949	13,337	11,562	14,083	48,931	0	0	0	0	0
OO : Natural resources sustainably managed	310000000000000	48,539	19,453	67,992	48,931	9,949	13,337	11,562	14,083	48,931	0	0	0	0	0
PALAWAN ENVIRONMENTALLY CRITICAL AREAS NETWORK	310100000000000	48,539	19,453	67,992	48,931	9,949	13,337	11,562	14,083	48,931	0	0	0	0	0
Advocacy, Communications and Education	310100100001000	12,725	3,236	15,961	5,311	1,269	1,321	1,362	1,359	5,311	0	0	0	0	0
PS		2,566	1,645	4,211	3,432	719	977	729	1,007	3,432	0	0	0	0	0
MOOE		2,019	1,506	3,525	1,879	550	344	633	352	1,879	0	0	0	0	0
CO		8,140	85	8,225	0	0	0	0	0	0	0	0	0	0	0
ECAN Monitoring and Evaluation System	310100100002000	5,696	2,447	8,143	5,763	1,128	1,596	1,348	1,691	5,763	0	0	0	0	0
PS		2,280	2,217	4,497	3,985	836	1,136	846	1,167	3,985	0	0	0	0	0
MOOE		1,067	230	1,297	1,778	292	460	502	524	1,778	0	0	0	0	0
CO		2,349	0	2,349	0	0	0	0	0	0	0	0	0	0	0
ECAN Zoning	310100100003000	5,549	3,422	8,971	5,926	1,109	1,584	1,421	1,812	5,926	0	0	0	0	0
PS		2,048	1,338	3,386	2,123	444	607	444	628	2,123	0	0	0	0	0
MOOE		2,135	2,010	4,145	3,803	665	977	977	1,184	3,803	0	0	0	0	0
CO		1,366	74	1,440	0	0	0	0	0	0	0	0	0	0	0

Department: Department of Environment and Natural Resources (DENR)

Agency: Palawan Council for Sustainable Development Staff

Operating Unit: < not applicable >

Organization Code (UACS) : 10 006 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
Knowledge and Research Management	310100100004000	1,309	1,432	2,741	3,439	776	1,071	918	674	3,439	0	0	0	0	0
PS		1,018	590	1,608	1,737	364	496	364	513	1,737	0	0	0	0	0
MOOE		291	842	1,133	1,702	412	575	554	161	1,702	0	0	0	0	0
Resource Mobilization and Partnership Development	310100100005000	1,282	583	1,865	1,955	399	523	533	500	1,955	0	0	0	0	0
PS		1,171	435	1,606	1,692	358	483	358	493	1,692	0	0	0	0	0
MOOE		111	148	259	263	41	40	175	7	263	0	0	0	0	0
Operation of Strategic Environmental Plan Clearance System	310100100006000	15,241	5,559	20,800	16,865	3,397	4,680	3,730	5,058	16,865	0	0	0	0	0
PS		9,297	4,348	13,645	12,871	2,701	3,671	2,721	3,778	12,871	0	0	0	0	0
MOOE		4,224	1,143	5,367	3,994	696	1,009	1,009	1,280	3,994	0	0	0	0	0
CO		1,720	68	1,788	0	0	0	0	0	0	0	0	0	0	0
Wildlife and Cave Management	310100100007000	6,737	2,774	9,511	9,672	1,871	2,562	2,250	2,989	9,672	0	0	0	0	0
PS		3,197	1,522	4,719	4,320	907	1,229	917	1,267	4,320	0	0	0	0	0
MOOE		2,651	1,252	3,903	5,352	964	1,333	1,333	1,722	5,352	0	0	0	0	0
CO		889	0	889	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		9,189	13,454	22,643	20,845	4,116	5,551	5,399	5,779	20,845	0	0	0	0	0
Retirement and Life Insurance Premiums		440	53	493	1,570	392	393	392	393	1,570	0	0	0	0	0
General Administration and Support	100000000000000	347	47	394	1,250	312	313	312	313	1,250	0	0	0	0	0
General Management and Supervision	100000100001000	347	47	394	1,250	312	313	312	313	1,250	0	0	0	0	0
PS		347	47	394	1,250	312	313	312	313	1,250	0	0	0	0	0
Operations	300000000000000	93	6	99	320	80	80	80	80	320	0	0	0	0	0
OO : Natural resources sustainably managed	310000000000000	93	6	99	320	80	80	80	80	320	0	0	0	0	0
PALAWAN ENVIRONMENTALLY CRITICAL AREAS NETWORK	310100000000000	93	6	99	320	80	80	80	80	320	0	0	0	0	0
Advocacy, Communications and Education	310100100001000	93	6	99	320	80	80	80	80	320	0	0	0	0	0
PS		93	6	99	320	80	80	80	80	320	0	0	0	0	0
Wildlife Management Fund		82	1,268	1,350	842	160	216	227	239	842	0	0	0	0	0
Operations	300000000000000	82	1,268	1,350	842	160	216	227	239	842	0	0	0	0	0
OO : Natural resources sustainably managed	310000000000000	82	1,268	1,350	842	160	216	227	239	842	0	0	0	0	0
PALAWAN ENVIRONMENTALLY CRITICAL AREAS NETWORK	310100000000000	82	1,268	1,350	842	160	216	227	239	842	0	0	0	0	0
Advocacy, Communications and Education	310100100001000	82	1,268	1,350	842	160	216	227	239	842	0	0	0	0	0

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BED Level: 01 - Agency Submission (NEP) ; Status : Submitted

Department: Department of Environment and Natural Resources (DENR)

Agency: Palawan Council for Sustainable Development Staff

Operating Unit: < not applicable >

Organization Code (UACS) : 10 006 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
MOOE		82	1,268	1,350	842	160	216	227	239	842	0	0	0	0	0
Retirement and Life Insurance Premiums		131	52	183	570	142	143	142	143	570	0	0	0	0	0
Operations	300000000000000	131	52	183	570	142	143	142	143	570	0	0	0	0	0
OO : Natural resources sustainably managed	310000000000000	131	52	183	570	142	143	142	143	570	0	0	0	0	0
PALAWAN ENVIRONMENTALLY CRITICAL AREAS NETWORK	310100000000000	131	52	183	570	142	143	142	143	570	0	0	0	0	0
ECAN Monitoring and Evaluation System	310100100002000	69	36	105	372	93	93	93	93	372	0	0	0	0	0
PS		69	36	105	372	93	93	93	93	372	0	0	0	0	0
ECAN Zoning	310100100003000	62	16	78	198	49	50	49	50	198	0	0	0	0	0
PS		62	16	78	198	49	50	49	50	198	0	0	0	0	0
Wildlife Management Fund		70	418	488	300	40	66	142	52	300	0	0	0	0	0
Operations	300000000000000	70	418	488	300	40	66	142	52	300	0	0	0	0	0
OO : Natural resources sustainably managed	310000000000000	70	418	488	300	40	66	142	52	300	0	0	0	0	0
PALAWAN ENVIRONMENTALLY CRITICAL AREAS NETWORK	310100000000000	70	418	488	300	40	66	142	52	300	0	0	0	0	0
ECAN Zoning	310100100003000	70	418	488	300	40	66	142	52	300	0	0	0	0	0
MOOE		70	418	488	300	40	66	142	52	300	0	0	0	0	0
Retirement and Life Insurance Premiums		38	0	38	163	40	40	40	43	163	0	0	0	0	0
Operations	300000000000000	38	0	38	163	40	40	40	43	163	0	0	0	0	0
OO : Natural resources sustainably managed	310000000000000	38	0	38	163	40	40	40	43	163	0	0	0	0	0
PALAWAN ENVIRONMENTALLY CRITICAL AREAS NETWORK	310100000000000	38	0	38	163	40	40	40	43	163	0	0	0	0	0
Knowledge and Research Management	310100100004000	38	0	38	163	40	40	40	43	163	0	0	0	0	0
PS		38	0	38	163	40	40	40	43	163	0	0	0	0	0
Wildlife Management Fund		847	639	1,486	1,486	230	631	394	231	1,486	0	0	0	0	0
Operations	300000000000000	847	639	1,486	1,486	230	631	394	231	1,486	0	0	0	0	0
OO : Natural resources sustainably managed	310000000000000	847	639	1,486	1,486	230	631	394	231	1,486	0	0	0	0	0
PALAWAN ENVIRONMENTALLY CRITICAL AREAS NETWORK	310100000000000	847	639	1,486	1,486	230	631	394	231	1,486	0	0	0	0	0
Knowledge and Research Management	310100100004000	847	639	1,486	1,486	230	631	394	231	1,486	0	0	0	0	0
MOOE		847	639	1,486	1,486	230	631	394	231	1,486	0	0	0	0	0
Retirement and Life Insurance Premiums		334	21	355	1,367	341	341	341	344	1,367	0	0	0	0	0
Operations	300000000000000	334	21	355	1,367	341	341	341	344	1,367	0	0	0	0	0

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
OO : Natural resources sustainably managed	310000000000000	334	21	355	1,367	341	341	341	344	1,367	0	0	0	0	0
PALAWAN ENVIRONMENTALLY CRITICAL AREAS NETWORK	310100000000000	334	21	355	1,367	341	341	341	344	1,367	0	0	0	0	0
Resource Mobilization and Partnership Development	310100100005000	39	0	39	164	41	41	41	41	164	0	0	0	0	0
PS		39	0	39	164	41	41	41	41	164	0	0	0	0	0
Operation of Strategic Environmental Plan Clearance System	310100100006000	295	21	316	1,203	300	300	300	303	1,203	0	0	0	0	0
PS		295	21	316	1,203	300	300	300	303	1,203	0	0	0	0	0
Wildlife Management Fund		75	1,325	1,400	2,710	475	755	755	725	2,710	0	0	0	0	0
Operations	300000000000000	75	1,325	1,400	2,710	475	755	755	725	2,710	0	0	0	0	0
OO : Natural resources sustainably managed	310000000000000	75	1,325	1,400	2,710	475	755	755	725	2,710	0	0	0	0	0
PALAWAN ENVIRONMENTALLY CRITICAL AREAS NETWORK	310100000000000	75	1,325	1,400	2,710	475	755	755	725	2,710	0	0	0	0	0
Operation of Strategic Environmental Plan Clearance System	310100100006000	75	1,325	1,400	2,710	475	755	755	725	2,710	0	0	0	0	0
MOOE		75	1,325	1,400	2,710	475	755	755	725	2,710	0	0	0	0	0
Retirement and Life Insurance Premiums		111	0	111	406	101	101	101	103	406	0	0	0	0	0
Operations	300000000000000	111	0	111	406	101	101	101	103	406	0	0	0	0	0
OO : Natural resources sustainably managed	310000000000000	111	0	111	406	101	101	101	103	406	0	0	0	0	0
PALAWAN ENVIRONMENTALLY CRITICAL AREAS NETWORK	310100000000000	111	0	111	406	101	101	101	103	406	0	0	0	0	0
Wildlife and Cave Management	310100100007000	111	0	111	406	101	101	101	103	406	0	0	0	0	0
PS		111	0	111	406	101	101	101	103	406	0	0	0	0	0
Wildlife Management Fund		7,061	9,678	16,739	11,431	2,195	2,865	2,865	3,506	11,431	0	0	0	0	0
Operations	300000000000000	7,061	9,678	16,739	11,431	2,195	2,865	2,865	3,506	11,431	0	0	0	0	0
OO : Natural resources sustainably managed	310000000000000	7,061	9,678	16,739	11,431	2,195	2,865	2,865	3,506	11,431	0	0	0	0	0
PALAWAN ENVIRONMENTALLY CRITICAL AREAS NETWORK	310100000000000	7,061	9,678	16,739	11,431	2,195	2,865	2,865	3,506	11,431	0	0	0	0	0
Wildlife and Cave Management	310100100007000	7,061	9,678	16,739	11,431	2,195	2,865	2,865	3,506	11,431	0	0	0	0	0
MOOE		7,061	9,678	16,739	11,431	2,195	2,865	2,865	3,506	11,431	0	0	0	0	0
III. Special Purpose Fund		831	333	1,164	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	400700000000000	831	333	1,164	0	0	0	0	0	0	0	0	0	0	0
For Payment of Compensation Adjustment	400700000005000	831	333	1,164	0	0	0	0	0	0	0	0	0	0	0
PS		831	333	1,164	0	0	0	0	0	0	0	0	0	0	0

Department: Department of Environment and Natural Resources (DENR)

Agency: Palawan Council for Sustainable Development Staff

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
Recapitulation by Program		57,378	32,860	90,238	68,526	13,753	18,575	16,649	19,549	68,526	0	0	0	0	0
PALAWAN ENVIRONMENTALLY CRITICAL AREAS NETWORK	310100000000000	57,378	32,860	90,238	68,526	13,753	18,575	16,649	19,549	68,526	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		84,989	45,320	130,309	112,822	22,217	36,147	25,807	28,651	112,822	0	0	0	0	0
PS		35,230	18,779	54,009	48,524	10,232	13,570	10,326	14,396	48,524	0	0	0	0	0
MOOE		31,662	26,178	57,840	59,060	11,985	18,217	14,603	14,255	59,060	0	0	0	0	0
CO		18,097	363	18,460	5,238	0	4,360	878	0	5,238	0	0	0	0	0

Prepared By / Certified Correct :

EDWIN Y. PENEYRA
Budget Officer
Date: 11/19/20 3:16 PM

In coordination with / Certified Correct :

JOHN FRANCISCO A. PONTILLAS
Planning Officer
Date: 2020-11-19 15:16:04.0

Recommending Approval :

LEVITA A. LAGRADA
Chief, Admin. and Finance
Date: 11/19/20 3:20 PM

Approved By :

ATTY. TEODORO JOSE S. MATTA
Executive Director
Date: 11/20/20 9:54 AM

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