



FAR No. 1 - A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2021

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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 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		16,769,000.00		16,769,000.00	16,769,000.00				16,769,000.00	2,979,896.67				2,979,896.67	2,979,896.67				2,979,896.67	-		13,789,103.33																						
Travelling Expenses - Local		1,953,000.00		1,953,000.00	1,953,000.00				1,953,000.00	461,130.00				461,130.00	461,130.00				461,130.00	-		1,491,870.00																						
Training Expenses		190,000.00		190,000.00	190,000.00				190,000.00	-				-	-				-	-		-																						
Office Supplies Expenses		701,000.00		701,000.00	701,000.00				701,000.00	876.00				876.00	876.00				876.00	-		700,124.00																						
Fuel, Oil and Lubricants Expenses		492,000.00		492,000.00	492,000.00				492,000.00	166,913.49				166,913.49	166,913.49				166,913.49	-		325,086.51																						
Other Office Supplies		412,000.00		412,000.00	412,000.00				412,000.00	-				-	-				-	-		-																						
Telephone Expenses - Mobile		89,000.00		89,000.00	89,000.00				89,000.00	-				-	-				-	-		-																						
Other Professional Services		9,575,000.00		9,575,000.00	9,575,000.00				9,575,000.00	2,309,850.36				2,309,850.36	2,309,850.36				2,309,850.36	-		7,265,149.64																						
Insurance Expenses		32,000.00		32,000.00	32,000.00				32,000.00	-				-	-				-	-		-																						
Printing and Publication Expenses		1,000.00		1,000.00	1,000.00				1,000.00	-				-	-				-	-		-																						
Representation		1,086,000.00		1,086,000.00	1,086,000.00				1,086,000.00	25,564.00				25,564.00	25,564.00				25,564.00	-		1,060,436.00																						
Rent		58,000.00		58,000.00	58,000.00				58,000.00	11,591.83				11,591.83	11,591.83				11,591.83	-		46,408.17																						
Other MOOE		2,180,000.00		2,180,000.00	2,180,000.00				2,180,000.00	3,970.99				3,970.99	3,970.99				3,970.99	-		2,176,029.01																						
Maintenance & Other Operating Expenses (AP)		5,863,722.88		5,863,722.88	5,863,722.88				5,863,722.88						4,746,092.88				4,746,092.88	-		1,117,630.00																						
Capital Outlay																																												
Building																																												
Motor Vehicle																																												
GRAND TOTAL		22,632,722.88		22,632,722.88	22,632,722.88				22,632,722.88	2,979,896.67				2,979,896.67	7,725,989.55				7,725,989.55			13,789,103.33	1,117,630.00																					

Certified Correct:

EDWIN Y. PENEVRA
Budget Officer
Date: March 31, 2021

Certified Correct:

RAHMAN S. ROPETA
Accountant III
Date: March 31, 2021

Recommended By:

LEVITA A. LAGRADA
Chief, Administration and Finance
Date: March 31, 2021

Approved By:

ATTY. TEODORO JOSE S. MATTIA
Executive Director
Date: March 31, 2021