

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of June 30, 2021

Department: DENR  
Agency/Operating Unit: Palawan Council for Sustainable Development Staff  
Operating Unit: D0001  
Organizational Code (UACS): 10-006-000000  
Funding Source Code : 01 1 01 407

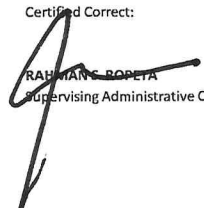
x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriations	Adjustments (Transfer to/from Modification/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 Obligations (15-20)=(23+24)																						
																						Due and Demandable	Not Yet Due and Demandable																					
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																																												
Personal Services	501	44,448,000.00		44,448,000.00	44,448,000.00					44,448,000.00	10,931,347.76	13,888,404.43		24,819,752.19	10,931,347.76	13,888,404.43			24,819,752.19	-	19,628,247.81	-																						
Salaries and Wages	50101	33,972,000.00		33,972,000.00	33,972,000.00					33,972,000.00	9,498,083.50	9,594,514.91		19,092,598.41	9,498,083.50	9,594,514.91			19,092,598.41	-	14,879,401.59	-																						
Salaries and Wages - Regular	5.01E+09																																											
Basic Salary - Civilian	5.01E+09	33,972,000.00		33,972,000.00	33,972,000.00					33,972,000.00	9,498,083.50	9,594,514.91		19,092,598.41	9,498,083.50	9,594,514.91			19,092,598.41	-	14,879,401.59	-																						
Basic Pay - Military/Uniformed Personnel	5.01E+09																																											
Salaries and Wages - Contract	5.01E+09																																											
Other Compensation		9,554,000.00		9,554,000.00	9,554,000.00					9,554,000.00	1,209,000.00	3,969,803.00		5,178,803.00	1,209,000.00	3,969,803.00			5,178,803.00	-	4,375,197.00	-																						
Personnel Economic Relief Allowance	50102010																																											
PERA - Civilian		1,608,000.00		1,608,000.00	1,608,000.00					1,608,000.00	424,000.00	424,000.00		848,000.00	424,000.00	424,000.00			848,000.00	-	760,000.00	-																						
PERA - Military/Uniformed Personnel																																												
Representation Expenses	50102020	564,000.00		564,000.00	564,000.00					564,000.00	198,000.00	198,000.00		396,000.00	198,000.00	198,000.00			396,000.00	-	168,000.00	-																						
Transportation Allowance	50102030	564,000.00		564,000.00	564,000.00					564,000.00	168,000.00	168,000.00		336,000.00	168,000.00	168,000.00			336,000.00	-	228,000.00	-																						
RATA of Sectoral/Alternate Sectoral Representative																																												
Clothing/Uniform Allowance	50102040	402,000.00		402,000.00	402,000.00					402,000.00	414,000.00			414,000.00	414,000.00				414,000.00	-	12,000.00	-																						
Productivity Incentive Benefit	50102080	335,000.00		335,000.00	335,000.00					335,000.00												335,000.00	-																					
Lump-sum for Step Increment - Length of Service		84,000.00		84,000.00	84,000.00					84,000.00	5,000.00	15,000.00		20,000.00	5,000.00	15,000.00			20,000.00	-	64,000.00	-																						
Lump-sum for Step Increment - Meritorious Performance																																												
Longevity Pay	50102120																																											
Cash Gift	50102150	335,000.00		335,000.00	335,000.00					335,000.00												335,000.00	-																					
Mid-Year Bonus		2,831,000.00		2,831,000.00	2,831,000.00					2,831,000.00	3,164,803.00			3,164,803.00	3,164,803.00				3,164,803.00	-	333,803.00	-																						
Bonus - Civilian	50102140	2,831,000.00		2,831,000.00	2,831,000.00					2,831,000.00												2,831,000.00	-																					
Personnel Benefit Contributions		502,000.00		502,000.00	502,000.00					502,000.00	155,501.47	171,974.84		327,476.31	155,501.47	171,974.84			327,476.31	-	174,523.69	-																						
RLIP	50103010																																											
Pag-ibig Contributions	50103020	81,000.00		81,000.00	81,000.00					81,000.00	60,836.89	18,236.89		42,600.00	60,836.89	18,236.89			42,600.00	-	38,400.00	-																						
Philhealth Contributions	50103030	340,000.00		340,000.00	340,000.00					340,000.00	80,564.58	161,711.73		242,276.31	80,564.58	161,711.73			242,276.31	-	97,723.69	-																						
ECC Contributions	50103040	81,000.00		81,000.00	81,000.00					81,000.00	14,100.00	28,500.00		42,600.00	14,100.00	28,500.00			42,600.00	-	38,400.00	-																						
Other Personnel Benefits		420,000.00		420,000.00	420,000.00					420,000.00	68,762.79	152,111.68		220,874.47	68,762.79	152,111.68			220,874.47	-	199,125.53	-																						
Monetization of Leave Credits											68,762.79			68,762.79	68,762.79				68,762.79	-	68,762.79	-																						
Service Recognition Incentive																																												
C N A Incentive																																												
Performance Based Bonus																																												
Terminal Leave Benefits	50104990	420,000.00		420,000.00	420,000.00					420,000.00		152,111.68		152,111.68		152,111.68			152,111.68	-	267,888.32	-																						
Maintenance & Other Operating Expenses	502	42,291,000.00		42,291,000.00	42,291,000.00					42,291,000.00	6,015,649.65			15,268,002.03	6,015,649.65	8,360,041.13			14,375,690.78	-	27,022,997.97	892,311.25																						
Travelling Expenses	5.02E+09	5,064,000.00		5,064,000.00	5,064,000.00					5,064,000.00	425,227.00			643,168.00	425,227.00	201,941.00			627,168.00	-	4,420,832.00	16,000.00																						
Travelling Expenses - Local	5.02E+09	5,064,000.00		5,064,000.00	5,064,000.00					5,064,000.00	425,227.00	217,941.00		643,168.00	425,227.00	201,941.00			627,168.00	-	4,420,832.00	16,000.00																						
Training and Scholarship Expenses	50202	903,000.00		903,000.00	903,000.00					903,000.00	2,500.00	12,190.00		14,690.00	2,500.00	12,190.00			14,690.00	-	888,310.00	-																						
ICT Training Expenses		458,000.00		458,000.00	458,000.00					458,000.00												458,000.00	-																					
Training Expenses	50202010	445,000.00		445,000.00	445,000.00					445,000.00	2,500.00	12,190.00		14,690.00	2,500.00	12,190.00			14,690.00	-	430,310.00	-																						
Supplies and Materials Expenses	50203	8,249,000.00		8,249,000.00	8,249,000.00					8,249,000.00	228,579.60			3,380,460.25	228,579.60	3,151,880.65			3,380,460.25	-	4,868,539.75	-																						




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C. SPECIAL PURPOSE FUNDS																										
Miscellaneous Personnel Benefits Fund																										
PBB																										
Basic Salary - Civilian																										
Bonus - Civilian																										
Mid-Year Bonus																										
Philhealth																										
Lump-sum for Step Increment -																										
Length of Service																										
Pension and Gratuity Fund																										
Terminal Leave Benefits																										
D. Continuing Appropriation																										
Payment of Prior Year AP																										
PS																										
MOOE																										
CO																										
GRAND TOTAL		96,053,000.00		96,053,000.00	96,053,000.00				96,053,000.00	17,721,092.24				46,586,298.02	17,721,092.24				45,693,986.77	-	49,466,701.98	892,311.25				

Certified Correct:

  
 RAHMANS BOPIA  
 Supervising Administrative Officer

Recommended By:

  
 LEVITA A. AGRADA  
 Chief, Admin. and Finance

Approved By:

  
 ATTY TEODORO JOSE S. MATTA  
 Executive Director