

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 : 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 (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)				
																						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																										
B. AUTOMATIC APPROPRIATIONS																										
Operations																										
OO: Natural resources sustainably managed																										
Palawan Environmentally Critical Areas Network																										
Maintenance & Other Operat		16,769,000.00		16,769,000.00	16,769,000.00				16,769,000.00	2,979,896.67	3,575,290.92			6,555,187.59	2,979,896.67	3,527,290.92			6,507,187.59	-	10,213,812.41	48,000.00				
Travelling Expenses - Local		1,953,000.00		1,953,000.00	1,953,000.00				1,953,000.00	461,130.00	287,725.00			748,855.00	461,130.00	287,725.00			748,855.00	-	1,204,145.00	-				
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 Ex		492,000.00		492,000.00	492,000.00				492,000.00	166,913.49	269,141.69			436,055.18	166,913.49	269,141.69			436,055.18	-	55,944.82	-				
Other Office Supplies		412,000.00		412,000.00	412,000.00				412,000.00	-	-			-	-	-			-	-	-	-				
Telephone Expenses - Mo		89,000.00		89,000.00	89,000.00				89,000.00	-	-			-	-	-			-	-	-	-				
Other Professional Service		9,575,000.00		9,575,000.00	9,575,000.00				9,575,000.00	2,309,850.36	2,704,902.11			5,014,752.47	2,309,850.36	2,660,902.11			4,970,752.47	-	4,560,247.53	44,000.00				
Insurance Expenses		32,000.00		32,000.00	32,000.00				32,000.00		31,500.00			31,500.00		31,500.00			31,500.00			-				
Printing and Publication Ex		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	40,000.00			65,564.00	25,564.00	40,000.00			65,564.00	-	1,020,436.00	-				
Rent		58,000.00		58,000.00	58,000.00				58,000.00	11,591.83	23,591.83			35,183.66	11,591.83	19,591.83			31,183.66	-	22,816.34	4,000.00				
Other MOOE		2,180,000.00		2,180,000.00	2,180,000.00				2,180,000.00	3,970.99	218,430.29			222,401.28	3,970.99	218,430.29			222,401.28	-	1,957,598.72	-				
GRAND TOTAL		16,769,000.00		16,769,000.00	16,769,000.00				16,769,000.00	2,979,896.67	3,575,290.92			6,555,187.59	2,979,896.67	3,527,290.92			6,507,187.59		10,213,812.41	48,000.00				

Certified Correct:

RAHMAN S. ROPETA
 Supervising Administrative Officer

Recommended By:

LEVITA A. LAGRADA
 Chief, Admin and Finance

Approved By:

ATTY. TEDORO JOSE S. MATTA
 Executive Director