

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2021

Department : Department of Environment and Natural Resources (DENR)
 Agency : Palawan Council for Sustainable Development Staff
 Operating Unit : < not applicable >
 Organization Code (UACS) : 10 008 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

FAR 1A	
X	Current Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-9+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
A. AGENCY SPECIFIC BUDGET		93,659,148.00		93,659,148.00	93,659,148.00				93,659,148.00	16,576,893.73	27,497,210.02	23,880,874.07		67,954,777.82	16,576,893.73	28,604,898.57	24,444,842.99		67,626,635.29	-	25,704,370.18	328,142.53	
Personnel Services		46,130,148.00		46,130,148.00	46,130,148.00				46,130,148.00	10,822,948.08	13,775,928.84	12,326,141.86		36,927,019.58	10,822,948.08	13,775,928.84	12,326,141.86		36,927,019.58	-	9,203,128.42	-	
Basic Salary - Civilian	5010101001	33,972,000.00		33,972,000.00	33,972,000.00				33,972,000.00	9,498,083.50	9,594,514.91	9,657,180.09		28,749,758.50	9,498,083.50	9,594,514.91	9,657,180.09		28,749,758.50	-	5,222,241.50	-	
Personal Economic Relief Allowance (PERA)	5010201000	1,808,000.00		1,808,000.00	1,808,000.00				1,808,000.00	424,000.00	424,000.00	428,000.00		1,276,000.00	424,000.00	424,000.00	428,000.00		1,276,000.00	-	332,000.00	-	
Representation Allowance (RA)	5010202000	584,000.00		584,000.00	584,000.00				584,000.00	188,000.00	198,000.00	198,000.00		584,000.00	188,000.00	198,000.00	198,000.00		584,000.00	-	30,000.00	-	
Transportation Allowance (TA)	5010203000	584,000.00		584,000.00	584,000.00				584,000.00	188,000.00	188,000.00	188,000.00		584,000.00	188,000.00	188,000.00	188,000.00		584,000.00	-	80,000.00	-	
Clothing/Uniform Allowance - Civilian	5010204001	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	-	
Year End Bonus	5010214000	2,831,000.00		2,831,000.00	2,831,000.00				2,831,000.00	-	-	-		-	-	-	-		-	-	2,831,000.00	-	
Cash Gift - Civilian	5010215001	335,000.00		335,000.00	335,000.00				335,000.00	-	-	-		-	-	-	-		-	-	335,000.00	-	
Mid-Year Bonus - Civilian	5010218000	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	-	
Productivity Enhancement Incentive - Civilian	5010299012	335,000.00		335,000.00	335,000.00				335,000.00	-	-	-		-	-	-	-		-	-	335,000.00	-	
Pag-IBIG - Civilian	5010302001	81,000.00		81,000.00	81,000.00				81,000.00	21,200.00	21,400.00	21,600.00		64,200.00	21,200.00	21,400.00	21,600.00		64,200.00	-	16,800.00	-	
PhilHealth - Civilian	5010303001	340,000.00		340,000.00	340,000.00				340,000.00	80,564.58	181,711.73	121,835.13		363,911.44	80,564.58	181,711.73	121,835.13		363,911.44	-	23,911.44	-	
ECIP - Civilian	5010304001	81,000.00		81,000.00	81,000.00				81,000.00	14,100.00	28,500.00	21,600.00		64,200.00	14,100.00	28,500.00	21,600.00		64,200.00	-	16,800.00	-	
Terminal Leave Benefits - Civilian	5010403001	420,000.00		420,000.00	420,000.00				420,000.00	-	-	-		-	-	-	-		-	-	420,000.00	-	
Lump-sum for Step Increments - Length of Service	5010499010	84,000.00		84,000.00	84,000.00				84,000.00	5,000.00	15,000.00	30,000.00		50,000.00	5,000.00	15,000.00	30,000.00		50,000.00	-	34,000.00	-	
Performance Based Bonus (2019)	5010299014	1,882,148.00		1,882,148.00	1,882,148.00				1,882,148.00	-	-	1,682,148.84		1,682,148.84	-	-	1,682,148.84		-	-	-	-	
Maintenance and Other Operating Expenses		42,291,000.00		42,291,000.00	42,291,000.00				42,291,000.00	5,753,946.65	9,614,056.38	10,700,832.21		25,968,834.24	5,753,946.65	8,621,744.93	11,264,801.13		25,640,491.71	-	16,322,365.76	328,142.53	
Traveling Expenses - Local	5020101000	5,084,000.00		5,084,000.00	5,084,000.00				5,084,000.00	426,227.00	217,941.00	428,880.01		1,072,748.01	426,227.00	201,941.00	352,892.31		979,860.31	-	3,991,251.99	92,887.70	
ICT Training Expenses	5020201001	458,000.00		458,000.00	458,000.00				458,000.00	-	-	-		-	-	-	-		-	-	458,000.00	-	
Training Expenses	5020201002	445,000.00		445,000.00	445,000.00				445,000.00	2,500.00	12,190.00	8,000.00		20,690.00	2,500.00	12,190.00	6,000.00		20,690.00	-	424,310.00	-	
ICT Office Supplies	5020301001	89,000.00		89,000.00	89,000.00				89,000.00	-	-	-		-	-	-	-		-	-	89,000.00	-	
Office Supplies Expenses	5020301002	3,219,000.00		3,219,000.00	3,219,000.00				3,219,000.00	13,061.00	162,904.85	2,562,904.50		2,736,870.35	13,061.00	162,904.85	2,562,904.50		2,736,870.35	-	480,120.85	-	
Accountable Forms Expenses	5020302000	25,000.00		25,000.00	25,000.00				25,000.00	25,000.00	-	-		25,000.00	25,000.00	-	-		25,000.00	-	-	-	
Fuel, Oil and Lubricants Expenses	5020303000	1,981,000.00		1,981,000.00	1,981,000.00				1,981,000.00	149,911.10	200,656.80	550,054.88		900,621.58	149,911.10	200,656.80	524,274.88		874,841.76	-	1,080,378.42	25,779.83	
Information and Communications Technology Equipment	5020321003	2,877,000.00		2,877,000.00	2,877,000.00				2,877,000.00	-	2,788,320.00	-		2,788,320.00	-	2,788,320.00	-		2,788,320.00	-	88,680.00	-	
Other Supplies and Materials Expenses	5020399000	58,000.00		58,000.00	58,000.00				58,000.00	40,807.50	-	-		40,807.50	40,807.50	-	-		40,807.50	-	17,392.50	-	
Water Expenses	5020401000	168,000.00		168,000.00	168,000.00				168,000.00	85,128.04	21,205.48	43,978.25		130,309.74	85,128.04	21,205.48	43,978.25		130,309.74	-	35,690.26	-	
Electricity Expenses	5020402000	1,119,000.00		1,119,000.00	1,119,000.00				1,119,000.00	187,168.85	181,710.34	178,300.11		507,179.30	187,168.85	181,710.34	178,300.11		507,179.30	-	811,828.70	-	
Postage and Courier Services	5020501000	74,000.00		74,000.00	74,000.00				74,000.00	11,478.75	18,123.45	-		29,602.20	11,478.75	18,123.45	-		29,602.20	-	44,400.80	-	
Mobile	5020502001	653,000.00		653,000.00	653,000.00				653,000.00	44,412.11	58,372.88	111,633.90		214,318.89	44,412.11	58,372.88	107,033.90		214,318.89	-	438,681.11	17,800.00	
Landline	5020502002	148,000.00		148,000.00	148,000.00				148,000.00	39,208.05	23,884.14	31,136.82		94,209.01	39,208.05	23,884.14	31,136.82		94,209.01	-	53,790.00	-	
Internet Subscription Expenses	5020503000	917,000.00		917,000.00	917,000.00				917,000.00	77,892.71	69,082.83	80,165.08		227,080.43	77,892.71	69,082.83	78,165.08		227,080.43	-	889,910.57	2,000.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	189,000.00		189,000.00	189,000.00				189,000.00	-	30,000.00	18,000.00		48,000.00	-	30,000.00	12,000.00		42,000.00	-	141,000.00	5,000.00	
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00		136,000.00	136,000.00				136,000.00	33,000.00	33,000.00	25,000.00		99,000.00	33,000.00	33,000.00	33,000.00		99,000.00	-	37,000.00	-	
ICT Consultancy Services	5021103001	6,526,000.00		6,526,000.00	6,526,000.00				6,526,000.00	932,810.36	1,025,858.03	1,019,207.81		2,977,874.19	932,810.36	1,025,85							

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)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=(10-16)	23	24
Other Professional Services	5021199000	9,145,000.00		9,145,000.00	9,145,000.00				9,145,000.00	2,840,554.68	2,954,225.16	3,823,120.53		9,117,900.37	2,840,554.68	2,761,459.16	3,538,888.53		8,940,900.37	-	27,099.63	177,000.00	
Janitorial Services	5021202000	487,000.00		487,000.00	487,000.00				487,000.00	121,080.11	92,408.00	118,710.00		332,198.11	121,080.11	92,408.00	118,710.00		332,198.11	-	134,801.88	-	
Security Services	5021203000	743,000.00		743,000.00	743,000.00				743,000.00	188,155.10	187,724.83	203,838.27		579,618.00	188,155.10	187,724.83	203,838.27		579,518.00	-	163,482.00	-	
Other General Services - ICT Services	5021299001	105,000.00		105,000.00	105,000.00				105,000.00	-	-	-		-	-	-	-		-	-	105,000.00	-	-
Buildings	5021304001	294,000.00		294,000.00	294,000.00				294,000.00	4,800.00	-	110,415.98		114,915.98	4,800.00	-	110,415.98		114,915.98	-	179,084.44	-	
Office Equipment	5021305002	78,000.00		78,000.00	78,000.00				78,000.00	-	12,176.00	-		12,176.00	-	12,176.00	-		12,176.00	-	65,824.00	-	
Information and Communication Technology Equipment	5021305003	108,000.00		108,000.00	108,000.00				108,000.00	-	-	-		-	-	-	-		-	-	108,000.00	-	
Motor Vehicles	5021308001	2,073,000.00		2,073,000.00	2,073,000.00				2,073,000.00	122,531.07	192,331.88	111,348.38		426,211.13	122,531.07	192,331.88	111,348.38		426,211.13	-	1,646,788.87	-	
Repairs and Maintenance - Furniture and Fixtures	5021307000	51,000.00		51,000.00	51,000.00				51,000.00	-	-	-		-	-	-	-		-	-	51,000.00	-	
Taxes, Duties and Licenses	5021501001	32,000.00		32,000.00	32,000.00				32,000.00	-	-	-		-	-	-	-		-	-	32,000.00	-	
Fidelity Bond Premiums	5021502000	48,000.00		48,000.00	48,000.00				48,000.00	24,379.00	1,800.00	8,375.00		32,250.00	24,379.00	1,800.00	1,500.00		27,375.00	-	13,750.00	4,875.00	
Insurance Expenses	5021503000	192,000.00		192,000.00	192,000.00				192,000.00	56,373.64	137,232.16	88,298.19		282,903.99	56,373.64	137,232.16	88,298.19		282,903.99	-	90,003.99	-	
Advertising Expenses	5029901000	112,000.00		112,000.00	112,000.00				112,000.00	1,250.00	12,981.16	13,937.75		28,148.91	1,250.00	12,981.16			28,148.91	-	83,851.09	-	
Printing and Publication Expenses	5029902000	288,000.00		288,000.00	288,000.00				288,000.00	-	-	5,330.00		5,330.00	-	-	5,330.00		5,330.00	-	282,670.00	-	
Representation Expenses	5029903000	3,252,000.00		3,252,000.00	3,252,000.00				3,252,000.00	251,283.00	379,904.00	771,842.50		1,403,129.50	251,283.00	198,864.00	662,992.50		1,403,129.50	-	1,848,870.50	-	
Transportation and Delivery Expenses	5029904000	20,000.00		20,000.00	20,000.00				20,000.00	5,000.00	1,509.85	-		6,509.85	5,000.00	1,509.85	-		6,509.85	-	13,480.35	-	
Rents - Building and Structures	5029905001	589,000.00		589,000.00	589,000.00				589,000.00	31,120.00	80,000.00	55,971.84		177,091.84	31,120.00	80,000.00	55,971.84		177,091.84	-	411,908.16	-	
ICT Software Subscription	5029907001	80,000.00		80,000.00	80,000.00				80,000.00	-	-	-		-	-	-	-		-	-	80,000.00	-	
Cloud Computing Service	5029907003	30,000.00		30,000.00	30,000.00				30,000.00	14,198.37	2,811.51	3,047.49		19,857.37	14,198.37	2,811.51	3,047.49		19,857.37	-	10,142.63	-	
Library and Other Reading Materials Subscription Expenses	5029907004	45,000.00		45,000.00	45,000.00				45,000.00	6,090.00	6,230.00	5,449.00		18,769.00	6,090.00	4,130.00	6,449.00		16,669.00	-	26,221.00	2,100.00	
Other Maintenance and Operating Expenses	5029999009	1,419,000.00		1,419,000.00	1,419,000.00				1,419,000.00	287,271.22	720,035.88	495,198.53		1,472,505.61	287,271.22	152,535.85	1,062,899.53		1,472,505.61	-	53,505.61	-	
Capital Outlays		5,238,000.00		5,238,000.00	5,238,000.00				5,238,000.00	-	4,207,224.00	851,900.00		6,059,124.00	-	4,207,224.00	851,900.00		6,059,124.00	-	178,876.00	-	
Information and Communication Technology Equipment	5080405003	3,187,000.00		3,187,000.00	3,187,000.00				3,187,000.00	-	2,850,879.00	333,000.00		3,183,879.00	-	2,850,879.00	333,000.00		3,183,879.00	-	16,879.00	-	
Communication Equipment	5080405007	318,000.00		318,000.00	318,000.00				318,000.00	-	-	345,000.00		345,000.00	-	-	345,000.00		345,000.00	-	29,000.00	-	
Printing Equipment	5080405012	365,000.00		365,000.00	365,000.00				365,000.00	-	-	173,900.00		173,900.00	-	-	173,900.00		173,900.00	-	191,100.00	-	
ICT Software	5080405015	1,390,000.00		1,390,000.00	1,390,000.00				1,390,000.00	-	1,396,545.00	-		1,396,545.00	-	1,396,545.00	-		1,396,545.00	-	33,455.00	-	
B. AUTOMATIC APPROPRIATIONS		4,076,000.00		4,076,000.00	4,076,000.00				4,076,000.00	774,094.83	1,517,224.97	1,152,703.78		3,444,023.58	774,094.83	1,517,224.97	1,152,703.78		3,444,023.58	-	631,976.42	-	
Retirement and Life Insurance Premiums		4,076,000.00		4,076,000.00	4,076,000.00				4,076,000.00	774,094.83	1,517,224.97	1,152,703.78		3,444,023.58	774,094.83	1,517,224.97	1,152,703.78		3,444,023.58	-	631,976.42	-	
GRAND TOTAL		97,735,148.00		97,735,148.00	97,735,148.00				97,735,148.00	17,350,988.56	29,014,434.99	25,033,377.86		71,398,801.40	17,350,988.56	28,122,123.54	25,597,546.77		71,070,658.87	-	28,336,340.60	328,142.53	

Certified Correct:

RAHMAN S. ROPETA
Supervising Administrative Officer

Recommendation Approval:

LEVITA A. LARADA
Chief Administrative Officer

Approved by:

ATY. TEODORO JOSE S. MATTA
Executive Director

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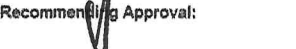
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		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24	
I. CONTINUING APPROPRIATIONS (ASB)		4,726,812.83	-	3,320,834.83	4,726,812.83	-	1,405,978.00		3,320,834.83	68,762.79	969,462.40	1,943,193.61	-	2,981,418.80	68,762.79	969,462.40	1,943,193.61	-	2,981,418.80		339,416.03			
Personnel Services		1,079,524.18	-	1,079,524.18	1,079,524.18	-		1,079,524.18	68,762.79	763,451.28	215,793.61			1,048,007.68	68,762.79	763,451.28	215,793.61		1,048,007.68		31,516.82			
Basic Salary - Civilian	5010101001	295,468.12	-	295,468.12	295,468.12	-	295,468.12																	
PERA - Civilian	5010201001	54,727.28	-	54,727.28	54,727.28	-	54,727.28																	
Representation Allowance (RA)	5010202000	68,250.00	-	68,250.00	68,250.00	-	68,250.00																	
Transportation Allowance (TA)	5010203001	119,250.00	-	119,250.00	119,250.00	-	119,250.00																	
Clothing/Uniform Allowance - Civilian	5010204001	45,000.00	-	45,000.00	45,000.00	-	45,000.00																	
Productivity Incentive Allowance - Civilian	5010208001	28,500.00	-	28,500.00	28,500.00	-	28,500.00																	
Hazard Pay	5010211002	165,000.00	-	165,000.00	165,000.00	-	165,000.00			165,000.00				165,000.00			165,000.00		165,000.00					
Bonus - Civilian	5010214001	189,316.02	-	189,316.02	189,316.02	-	189,316.02																	
Cash Gift - Civilian	5010215001	23,500.00	-	23,500.00	23,500.00	-	23,500.00																	
Mid-Year Bonus - Civilian	5010218001	187,411.42	-	187,411.42	187,411.42	-	187,411.42																	
Pay-IBIG - Civilian	5010302001	1,300.00	-	1,300.00	1,300.00	-	1,300.00																	
PhilHealth - Civilian	5010303001	3,018.81	-	3,018.81	3,018.81	-	3,018.81																	
ECIP - Civilian	5010304001	7,400.00	-	7,400.00	7,400.00	-	7,400.00																	
Terminal Leave Benefits - Civilian	5010403001	22,862.73	-	22,862.73	22,862.73	-	22,862.73		152,111.68	50,793.61				202,905.29		152,111.68	50,793.61		202,905.29					
Lump-sum for Step Increments - Length of Service	5010496010	35,500.00	-	3,983.48	31,516.52	-	3,983.48							31,516.52								31,516.52		
Other Personnel Benefit (Leave Monetization)	5010496099		-	880,102.37	880,102.37	-	880,102.37		68,762.79	611,339.58				680,102.37	68,762.79	611,339.58			680,102.37					
Maintenance and Other Operating Expenses		1,339,883.63	-	825,972.98	513,910.65	-	825,972.98		513,910.65		206,011.14			206,011.14		206,011.14			206,011.14				307,889.51	
Traveling Expenses - Local	5020101000	64,632.25	-	64,632.25	64,632.25	-	64,632.25																	
ICT Training Expenses	5020201001	59,641.30	-	59,641.30	59,641.30	-	59,641.30																	
ICT Office Supplies	5020301001	81,402.12	-	11,079.45	70,322.67	-	11,079.45		70,322.67		64,010.20			64,010.20		64,010.20			64,010.20				6,312.47	
Office Supplies Expenses	5020301002	432,603.50	-	345,020.50	87,583.00	-	345,020.50		87,583.00		87,583.00			87,583.00		87,583.00			87,583.00					
Accountable Forms Expenses	5020302000	6,000.00	-	1,771.22	4,228.78	-	1,771.22		4,228.78		4,228.78			4,228.78		4,228.78			4,228.78					
Fuel, Oil and Lubricants Expenses	5020309000	359,370.55	-	62,772.51	296,598.04	-	62,772.51		296,598.04		40,782.22			40,782.22		40,782.22			40,782.22				255,815.82	
Postage and Courier Services	5020501000	5,000.00	-	5,000.00	5,000.00	-	5,000.00																	
Internet Subscription Expenses	5020503000	6,157.28	-	6,157.28	6,157.28	-	6,157.28																	
Repairs and Maintenance - Furniture and Fixtures	5021307000	55,513.25	-	55,513.25	55,513.25	-	55,513.25																	
Buildings and Other Structures	5021308001	85,978.00	-	85,978.00	85,978.00	-	85,978.00																	
Taxes, Duties and Licenses	5021501001	21,077.58	-	21,077.58	21,077.58	-	21,077.58																	
Printing and Publication Expenses	5029902000	50,000.00	-	42,138.98	7,861.02	-	42,138.98		7,861.02														7,861.02	
Representation Expenses	5029903000	33,965.22	-	33,965.22	33,965.22	-	33,965.22																	
Rents - Building and Structure	5029905001	67,257.41	-	29,347.21	37,910.20	-	29,347.21		37,910.20														37,910.20	
Library and Other Reading Materials Subscription	5029907004	10,820.00	-	1,413.06	9,406.94	-	1,413.06		9,406.94		9,406.94			9,406.94		9,406.94			9,406.94					
Other Maintenance and Operating Expenses	5029999099	467.19	-	467.19	467.19	-	467.19																	
Capital Outlays		2,307,406.02	-	680,005.02	1,727,400.00	-	680,005.02		1,727,400.00			1,727,400.00		1,727,400.00			1,727,400.00		1,727,400.00					
Information and Communication Technology Equipment	6080405003	1,424,889.02	-	297,983.80	1,126,905.22	-	297,983.80		1,126,905.22			1,126,905.22		1,126,905.22			1,126,905.22		1,126,905.22					
Computer Software	6080802000	882,520.00	-	282,021.22	600,798.78	-	282,021.22		600,798.78			600,798.78		600,798.78			600,798.78		600,798.78					
GRAND TOTAL		4,726,812.83	-	3,320,834.83	4,726,812.83	-	1,405,978.00		3,320,834.83	68,762.79	969,462.40	1,943,193.61	-	2,981,418.80	68,762.79	969,462.40	1,943,193.61	-	2,981,418.80		339,416.03			

Certified Correct:

 RAHMAN S. ROPETA
 Supervising Administrative Officer

Recommending Approval:

 LEVITA A. LAGRADA
 Chief Administrative Officer

Approved by:

 KATY TEODORO JOSE S. MATTA
 Executive Director