

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

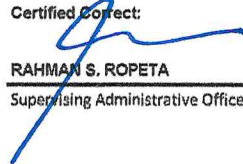
As at the Quarter Ending September 30, 2021

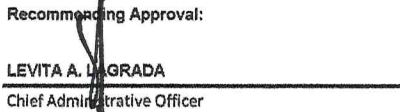
Department : Department of Environment and Natural Resources (DENR)  
 Agency : Palawan Council for Sustainable Development Staff  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 10 006 0000000  
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

FAR 1A	
X	Current Appropriation
	Supplemental Appropriation
	Continuing Appropriation

(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)

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From)	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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-7)-9+8)]	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
B. AUTOMATIC APPROPRIATIONS (WMF)		10,769,000.00		10,769,000.00	10,769,000.00				10,769,000.00	2,979,898.87	3,575,280.82	4,134,352.43		10,689,540.02	2,979,898.87	3,527,280.82	4,178,352.43		10,685,540.02	-	8,079,489.88	4,000.00	
Traveling Expenses - Local	5020101000	1,953,000.00		1,953,000.00	1,953,000.00				1,953,000.00	481,130.00	287,725.00	378,223.00		1,125,078.00	481,130.00	287,725.00	378,223.00		1,125,078.00	-	827,822.00	-	
Training Expenses	5020201002	190,000.00		190,000.00	190,000.00				190,000.00	-	-	-		-	-	-	-		-	-	180,000.00	-	
Office Supplies Expenses	5020301002	701,000.00		701,000.00	701,000.00				701,000.00	578.00	-	457,354.00		458,230.00	578.00	-	457,354.00		458,230.00	-	242,770.00	-	
Fuel, Oil and Lubricants Expenses	5020309000	492,000.00		492,000.00	492,000.00				492,000.00	186,913.49	288,141.89	83,956.86		520,012.04	186,913.49	288,141.89	83,956.86		520,012.04	-	28,612.04	-	
Other Supplies and Materials Expenses	5020399000	412,000.00		412,000.00	412,000.00				412,000.00	-	-	-		-	-	-	-		-	-	412,000.00	-	
Mobile	5020502001	89,000.00		89,000.00	89,000.00				89,000.00	-	-	-		-	-	-	-		-	-	89,000.00	-	
Other Professional Services	5021199000	9,575,000.00		9,575,000.00	9,575,000.00				9,575,000.00	2,309,850.36	2,704,902.11	2,029,312.57		7,044,065.04	2,309,850.36	2,880,902.11	2,673,312.57		7,844,065.04	-	1,930,934.88	-	
Insurance Expenses	5021503000	32,000.00		32,000.00	32,000.00				32,000.00	-	31,500.00	-		31,500.00	-	31,500.00	-		31,500.00	-	800.00	-	
Printing and Publication Expenses	5029902000	1,000.00		1,000.00	1,000.00				1,000.00	-	-	-		-	-	-	-		-	-	1,000.00	-	
Representation Expenses	5029903000	1,088,000.00		1,088,000.00	1,088,000.00				1,088,000.00	25,564.00	40,000.00	348,000.00		413,564.00	25,564.00	40,000.00	348,000.00		413,564.00	-	872,436.00	-	
Rents - Building and Structures	5029905001	58,000.00		58,000.00	58,000.00				58,000.00	11,591.83	23,591.83	27,000.00		62,183.66	11,591.83	18,591.83	27,000.00		58,183.66	-	4,183.66	4,000.00	
Other Maintenance and Operating Expenses	5029999099	2,150,000.00		2,150,000.00	2,150,000.00				2,150,000.00	3,970.99	218,430.29	212,506.00		434,907.28	3,970.99	218,430.29	212,506.00		434,907.28	-	1,748,082.72	-	
GRAND TOTAL		10,769,000.00		10,769,000.00	10,769,000.00				10,769,000.00	2,979,898.87	3,575,280.82	4,134,352.43		10,689,540.02	2,979,898.87	3,527,280.82	4,178,352.43		10,685,540.02	-	8,079,489.88	4,000.00	

Certified Correct:  
  
 RAHMAN S. ROPETA  
 Supervising Administrative Officer

Recommending Approval:  
  
 LEVITA A. MAGRADA  
 Chief Administrative Officer

Approved by:  
  
 ATTY. TEODORO JOSE S. MATTA  
 Executive Director