

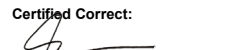
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 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
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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)		
																						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		16,769,000.00	0.00	16,769,000.00	16,769,000.00	0.00	0.00	0.00	0.00	16,769,000.00	2,979,896.67	3,575,290.92	4,078,746.28	5,949,474.17	16,583,408.04	2,979,896.67	3,575,290.92	4,078,746.28	4,115,864.86	14,749,798.73	0.00	185,591.96	1,833,609.31	0.00
B. AUTOMATIC APPROPRIATIONS		16,769,000.00	0.00	16,769,000.00	16,769,000.00	0.00	0.00	0.00	0.00	16,769,000.00	2,979,896.67	3,575,290.92	4,078,746.28	5,949,474.17	16,583,408.04	2,979,896.67	3,575,290.92	4,078,746.28	4,115,864.86	14,749,798.73	0.00	185,591.96	1,833,609.31	0.00
Special Accounts in the General Fund		16,769,000.00	0.00	16,769,000.00	16,769,000.00	0.00	0.00	0.00	0.00	16,769,000.00	2,979,896.67	3,575,290.92	4,078,746.28	5,949,474.17	16,583,408.04	2,979,896.67	3,575,290.92	4,078,746.28	4,115,864.86	14,749,798.73	0.00	185,591.96	1,833,609.31	0.00
Wildlife Management Fund		16,769,000.00	0.00	16,769,000.00	16,769,000.00	0.00	0.00	0.00	0.00	16,769,000.00	2,979,896.67	3,575,290.92	4,078,746.28	5,949,474.17	16,583,408.04	2,979,896.67	3,575,290.92	4,078,746.28	4,115,864.86	14,749,798.73	0.00	185,591.96	1,833,609.31	0.00
Traveling Expenses	5020100000	1,953,000.00	0.00	1,953,000.00	1,953,000.00	0.00	0.00	0.00	0.00	1,953,000.00	461,130.00	287,725.00	376,223.00	769,472.00	1,894,550.00	461,130.00	287,725.00	376,223.00	716,122.00	1,841,200.00	0.00	58,450.00	53,350.00	0.00
Traveling Expenses - Local	5020101000	1,953,000.00	0.00	1,953,000.00	1,953,000.00	0.00	0.00	0.00	0.00	1,953,000.00	461,130.00	287,725.00	376,223.00	769,472.00	1,894,550.00	461,130.00	287,725.00	376,223.00	716,122.00	1,841,200.00	0.00	58,450.00	53,350.00	0.00
Training and Scholarship Expenses	5020200000	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	1,605,000.00	0.00	1,605,000.00	1,605,000.00	0.00	0.00	0.00	0.00	1,605,000.00	167,789.49	269,141.69	489,888.37	624,643.09	1,551,462.64	167,789.49	269,141.69	489,888.37	160,451.39	1,087,270.94	0.00	53,537.36	464,191.70	0.00
Office Supplies Expenses	5020301002	701,000.00	0.00	701,000.00	701,000.00	0.00	0.00	0.00	0.00	701,000.00	876.00	0.00	457,354.00	235,944.00	694,174.00	876.00	0.00	457,354.00	110,319.00	568,549.00	0.00	6,826.00	125,625.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	492,000.00	0.00	492,000.00	492,000.00	0.00	0.00	0.00	0.00	492,000.00	166,913.49	269,141.69	32,534.37	2,527.37	471,116.92	166,913.49	269,141.69	32,534.37	0.00	468,589.55	0.00	20,883.08	2,527.37	0.00
Other Supplies and Materials Expenses	5020399000	412,000.00	0.00	412,000.00	412,000.00	0.00	0.00	0.00	0.00	412,000.00	0.00	0.00	0.00	386,171.72	386,171.72	0.00	0.00	0.00	50,132.39	50,132.39	0.00	25,828.28	336,039.33	0.00
Communication Expenses	5020500000	89,000.00	0.00	89,000.00	89,000.00	0.00	0.00	0.00	0.00	89,000.00	0.00	0.00	0.00	88,680.00	88,680.00	0.00	0.00	0.00	88,680.00	88,680.00	0.00	320.00	0.00	0.00
Telephone Expenses		89,000.00	0.00	89,000.00	89,000.00	0.00	0.00	0.00	0.00	89,000.00	0.00	0.00	0.00	88,680.00	88,680.00	0.00	0.00	0.00	88,680.00	88,680.00	0.00	320.00	0.00	0.00
Mobile	5020502001	89,000.00	0.00	89,000.00	89,000.00	0.00	0.00	0.00	0.00	89,000.00	0.00	0.00	0.00	88,680.00	88,680.00	0.00	0.00	0.00	88,680.00	88,680.00	0.00	320.00	0.00	0.00
Professional Services	5021100000	9,575,000.00	0.00	9,575,000.00	9,575,000.00	0.00	0.00	0.00	0.00	9,575,000.00	2,309,850.36	2,704,902.11	2,629,312.57	1,862,650.36	9,506,715.40	2,309,850.36	2,704,902.11	2,629,312.57	911,050.36	8,555,115.40	0.00	68,284.60	951,600.00	0.00
Other Professional Services	5021199000	9,575,000.00	0.00	9,575,000.00	9,575,000.00	0.00	0.00	0.00	0.00	9,575,000.00	2,309,850.36	2,704,902.11	2,629,312.57	1,862,650.36	9,506,715.40	2,309,850.36	2,704,902.11	2,629,312.57	911,050.36	8,555,115.40	0.00	68,284.60	951,600.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	31,500.00	0.00	500.00	32,000.00	0.00	31,500.00	0.00	500.00	32,000.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	31,500.00	0.00	500.00	32,000.00	0.00	31,500.00	0.00	500.00	32,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,325,000.00	0.00	3,325,000.00	3,325,000.00	0.00	0.00	0.00	0.00	3,325,000.00	41,126.82	282,022.12	583,322.34	2,413,528.72	3,320,000.00	41,126.82	282,022.12	583,322.34	2,049,061.11	2,955,532.39	0.00	5,000.00	364,467.61	0.00
Printing and Publication Expenses	5029902000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	1,086,000.00	0.00	1,086,000.00	1,086,000.00	0.00	0.00	0.00	0.00	1,086,000.00	25,564.00	40,000.00	348,000.00	667,436.00	1,081,000.00	25,564.00	40,000.00	348,000.00	667,436.00	1,081,000.00	0.00	5,000.00	0.00	0.00
Rent/Lease Expenses		58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	11,591.83	23,591.83	22,816.34	0.00	58,000.00	11,591.83	23,591.83	22,816.34	0.00	58,000.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	11,591.83	23,591.83	22,816.34	0.00	58,000.00	11,591.83	23,591.83	22,816.34	0.00	58,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	2,180,000.00	0.00	2,180,000.00	2,180,000.00	0.00	0.00	0.00	0.00	2,180,000.00	3,970.99	218,430.29	212,506.00	1,745,092.72	2,180,000.00	3,970.99	218,430.29	212,506.00	1,380,625.11	1,815,532.39	0.00	0.00	364,467.61	0.00
GRAND TOTAL		16,769,000.00	0.00	16,769,000.00	16,769,000.00	0.00	0.00	0.00	0.00	16,769,000.00	2,979,896.67	3,575,290.92	4,078,746.28	5,949,474.17	16,583,408.04	2,979,896.67	3,575,290.92	4,078,746.28	4,115,864.86	14,749,798.73	0.00	185,591.96	1,833,609.31	0.00

Certified Correct:

RAHMAN S. ROPETA
 Supervising Administrative Officer

Recommending Approval:

LEVITA A. LAGRADA
 Chief Administrative Officer

Approved By:

ATY. ZOBORO JOSE S. MATTA
 Executive Director