

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of March 31, 2021



FAR No. 1

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Department : Department of Environment and Natural Resources  
Agency/Operating Unit: Palawan Council for Sustainable Development Staff  
Operating Unit : D0001  
Organizational Code (UACS) : 10 006 0000000  
Funding Source Code : 3 1 04 335

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																									
		Authorized Appropriations	Transfers (Transfer to/From Modifications/Augmentations)	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	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																						
<b>B. Automatic Appropriations</b>																																													
<b>Operations</b>																																													
<b>OO: Natural resources sustainably managed</b>																																													
<b>Palawan Environmentally Critical Areas Network</b>																																													
<b>Advocacy, Communication and Education</b>																																													
MOOE		842,000.00		842,000.00	842,000.00				842,000.00	-				-	-				-	-	842,000.00																								
<b>ECAN Zoning</b>																																													
MOOE		300,000.00		300,000.00	300,000.00				300,000.00	-				-	-				-	-	300,000.00																								
<b>Knowledge and Research Management</b>																																													
MOOE		1,486,000.00		1,486,000.00	1,486,000.00				1,486,000.00	200,400.00				200,400.00	200,400.00				200,400.00	-	1,285,600.00																								
<b>Operation of SEP Clearance System</b>																																													
MOOE		2,710,000.00		2,710,000.00	2,710,000.00				2,710,000.00	258,666.78				258,666.78	258,666.78				258,666.78	-	2,451,333.22																								
<b>Wildlife and Cave Management</b>																																													
MOOE		11,431,000.00		11,431,000.00	11,431,000.00				11,431,000.00	2,520,829.89				2,520,829.89	2,520,829.89				2,520,829.89	-	8,910,170.11																								
MOOE (AP)		5,863,722.88		5,863,722.88	5,863,722.88				5,863,722.88	-				-	4,746,092.88				4,746,092.88	-	-	1,117,630.00																							
<b>GRAND TOTAL</b>																																													
MOOE		16,769,000.00		16,769,000.00	16,769,000.00				16,769,000.00	2,979,896.67				2,979,896.67	2,979,896.67				2,979,896.67	-	13,789,103.33																								
MOOE (AP)		5,863,722.88		5,863,722.88	5,863,722.88				5,863,722.88	-				-	4,746,092.88				4,746,092.88	-	-	1,117,630.00																							

Certified Correct:  
  
EDWIN Y. PENEYRA  
Budget Officer  
Date: March 31, 2021

Certified Correct:  
  
RAHMAN S. ROPETA  
Accountant III  
Date: March 31, 2021

Recommended By:  
  
LEVITA A. INGRADA  
Chief, Finance and Admin.  
Date: March 31, 2021

Approved By:  
  
RITTY. TEODORO JOSE S. MATTA  
Executive Director  
Date: March 31, 2021