

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the June 30, 2020

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 : 01 1 01 407

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	Adjusted Allotment	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	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	15= (11+12+13+14)	16	17	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																			
General Administration and Support																			
General Administration and Supervision		39,878,000.00	(1,364,620.00)	38,513,380.00	38,513,380.00	-	-	-	38,513,380.00	8,254,517.73	9,688,908.16	17,943,425.89	8,042,209.28	10,566,189.27	18,608,398.55	-	20,569,954.11	27,427.34	-
PAP																			
PS		17,994,000.00		17,994,000.00	17,994,000.00				17,994,000.00	5,139,301.35	3,591,689.47	8,730,990.82	4,926,992.90	3,776,570.58	8,703,563.48	-	9,263,009.18	27,427.34	-
PS (AP)																			
PS (Tax Refund)																			
MOOE		17,845,000.00	(1,096,540.00)	16,748,460.00	16,748,460.00				16,748,460.00	3,115,216.38	3,716,418.69	6,831,635.07	3,115,216.38	3,716,418.69	6,831,635.07	-	9,916,824.93	-	-
MOOE (AP)																			
CO		4,039,000.00	(268,080.00)	3,770,920.00	3,770,920.00				3,770,920.00		2,380,800.00	2,380,800.00		2,380,800.00	2,380,800.00	-	1,390,120.00	-	-
CO (AP)														692,400.00	692,400.00				
Operations		72,718,000.00	(4,728,380.00)	67,989,620.00	67,989,620.00	-	-	-	67,989,620.00	15,295,577.07	14,608,411.41	29,903,988.48	14,923,577.07	18,134,161.26	33,057,738.33	-	38,085,631.52	-	-
OO: Natural resources sustainably managed																			
Palawan Environmentally Critical Areas Network																			
Advocacy Communication and Education																			
PS		4,211,000.00		4,211,000.00	4,211,000.00				4,211,000.00	1,089,978.96	812,249.93	1,902,228.89	1,011,978.96	890,249.93	1,902,228.89	-	2,308,771.11	-	-
MOOE		3,759,000.00	(234,400.00)	3,524,600.00	3,524,600.00				3,524,600.00	390,253.06	475,999.76	866,252.82	390,253.06	475,999.76	866,252.82	-	2,658,347.18	-	-
CO		8,761,000.00	(536,440.00)	8,224,560.00	8,224,560.00				8,224,560.00	4,500,000.00	2,198,000.00	6,698,000.00	4,500,000.00	2,198,000.00	6,698,000.00	-	1,526,560.00	-	-
CO (AP)														2,580,102.75	2,580,102.75				
ECAN Monitoring and Evaluation System																			
PS		4,497,000.00		4,497,000.00	4,497,000.00				4,497,000.00	824,597.60	593,342.93	1,417,940.53	799,597.60	618,342.93	1,417,940.53	-	3,079,059.47	-	-
MOOE		1,978,000.00	(681,170.00)	1,296,830.00	1,296,830.00				1,296,830.00	483,722.63	259,985.27	743,707.90	483,722.63	259,985.27	743,707.90	-	553,122.10	-	-
CO		2,525,000.00	(176,440.00)	2,348,560.00	2,348,560.00				2,348,560.00		2,088,000.00	2,088,000.00		2,088,000.00	2,088,000.00	-	260,560.00	-	-
CO (AP)														363,806.10	363,806.10				
ECAN Zoning																			
PS		3,386,000.00		3,386,000.00	3,386,000.00				3,386,000.00	533,222.29	844,444.07	1,377,666.36	511,222.29	866,444.07	1,377,666.36	-	2,008,333.64	-	-
MOOE		4,791,000.00	(645,950.00)	4,145,050.00	4,145,050.00				4,145,050.00	535,378.60	432,123.58	967,502.18	535,378.60	432,123.58	967,502.18	-	3,177,547.82	-	-
CO		1,796,000.00	(356,420.00)	1,439,580.00	1,439,580.00				1,439,580.00		73,200.00	73,200.00		73,200.00	73,200.00	-	1,366,380.00	-	-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
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																		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	15= (11+12+13+14)	16	17	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		117,196,000.00	(8,261,000.00)	108,935,000.00	108,935,000.00	-	-	-	108,935,000.00	24,514,326.19	24,968,150.13	49,482,476.32	23,930,017.74	29,371,181.09	53,301,198.83	-	59,452,523.68	27,427.34	-
PS		56,266,000.00	(2,168,000.00)	54,098,000.00	54,098,000.00	-	-	-	54,098,000.00	13,673,367.51	11,601,879.82	25,275,247.33	13,089,059.06	12,158,760.93	25,247,819.99	-	28,822,752.67	27,427.34	-
PS (AP)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS (Tax Refund)																			
MOOE		40,419,000.00	(4,041,900.00)	36,377,100.00	36,377,100.00	-	-	-	36,377,100.00	6,340,958.68	6,406,670.31	12,747,628.99	6,340,958.68	6,406,670.31	12,747,628.99	-	23,629,471.01	-	-
MOOE (AP)																			
CO		20,511,000.00	(2,051,100.00)	18,459,900.00	18,459,900.00	-	-	-	18,459,900.00	4,500,000.00	6,959,600.00	11,459,600.00	4,500,000.00	6,959,600.00	11,459,600.00	-	7,000,300.00	-	-
CO (AP)														3,846,149.85	3,846,149.85				
Recapitulation by OO:																			
Advocacy, Communication and Education		17,126,000.00	(770,840.00)	16,355,160.00	16,355,160.00				16,355,160.00	6,047,113.90	3,512,141.97	9,559,255.87	5,969,113.90	3,590,141.97	9,559,255.87	-	6,795,904.13	-	-
ECAN Monitoring and Evaluation System		9,420,000.00	(857,610.00)	8,562,390.00	8,562,390.00				8,562,390.00	1,357,567.39	2,960,955.76	4,318,523.15	1,332,567.39	2,985,955.76	4,318,523.15	-	4,243,866.85	-	-
ECAN Zoning		10,284,000.00	(1,002,370.00)	9,281,630.00	9,281,630.00				9,281,630.00	1,099,407.29	1,380,997.53	2,480,404.82	1,077,407.29	1,402,997.53	2,480,404.82	-	6,801,225.18	-	-
Knowledge and Research Management		3,163,000.00	(271,840.00)	2,891,160.00	2,891,160.00				2,891,160.00	461,884.20	358,331.69	820,215.89	442,884.20	377,331.69	820,215.89	-	2,070,944.11	-	-
Resource Mobilization and Partnership Dev't.		2,020,000.00		2,020,000.00	2,020,000.00				2,020,000.00	446,608.20	412,157.69	858,765.89	435,608.20	423,157.69	858,765.89	-	1,161,234.11	-	-
Operation of SEP Clearance System		22,238,000.00	(172,280.00)	22,065,720.00	22,065,720.00				22,065,720.00	4,345,405.93	4,453,880.36	8,799,286.29	4,168,405.93	4,630,880.36	8,799,286.29	-	13,266,433.71	-	-
Wildlife and Cave Management		11,606,000.00	(1,652,440.00)	9,953,560.00	9,953,560.00				9,953,560.00	2,005,850.66	1,767,525.09	3,773,375.75	1,965,850.66	1,807,525.09	3,773,375.75	-	6,180,184.25	-	-
OF WHICH:																			
KRA No. 5 - Integrity of the Environment and Climate Change Mitigation and Adaptation		75,857,000.00		71,129,620.00	71,129,620.00				71,129,620.00	15,763,837.57	14,845,990.09	30,609,827.66	15,391,837.57	15,217,990.09	30,609,827.66	-	40,519,792.34	-	-

Certified Correct:

EDWIN Y. PENEYRA
Budget Officer
Date: June 30, 2020

Certified Correct:

RAHMAN S. ROPETA
Accountant III
Date: June 30, 2020

Recommended By:

LEVITA A. MAGRADA
Chief, Finance and Admin.
Date: June 30, 2020

Approved By:

FRY. TEODORO JOSE S. MATTA
Executive Director
Date: June 30, 2020