

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Palawan Council for Sustainable Development Staff
 Operating Unit : < not applicable >
 Organization Code (UACS) : 10 006 000000
 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						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
																						10=[(6+(-)7)-8+9]	11	12
II. Automatic Appropriations		16,769,000.00	0.00	16,769,000.00	16,769,000.00	0.00	0.00	0.00	16,769,000.00	2,979,896.67	3,575,290.92	4,134,352.43	5,893,868.02	16,583,408.04	2,979,896.67	3,527,290.92	4,134,352.43	4,108,258.71	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	16,769,000.00	2,979,896.67	3,575,290.92	4,134,352.43	5,893,868.02	16,583,408.04	2,979,896.67	3,527,290.92	4,134,352.43	4,108,258.71	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	16,769,000.00	2,979,896.67	3,575,290.92	4,134,352.43	5,893,868.02	16,583,408.04	2,979,896.67	3,527,290.92	4,134,352.43	4,108,258.71	14,749,798.73	0.00	185,591.96	1,833,609.31	0.00	
MOOE		16,769,000.00	0.00	16,769,000.00	16,769,000.00	0.00	0.00	0.00	16,769,000.00	2,979,896.67	3,575,290.92	4,134,352.43	5,893,868.02	16,583,408.04	2,979,896.67	3,527,290.92	4,134,352.43	4,108,258.71	14,749,798.73	0.00	185,591.96	1,833,609.31	0.00	
Sub-total II. Automatic Appropriations		16,769,000.00	0.00	16,769,000.00	16,769,000.00	0.00	0.00	0.00	16,769,000.00	2,979,896.67	3,575,290.92	4,134,352.43	5,893,868.02	16,583,408.04	2,979,896.67	3,527,290.92	4,134,352.43	4,108,258.71	14,749,798.73	0.00	185,591.96	1,833,609.31	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		16,769,000.00	0.00	16,769,000.00	16,769,000.00	0.00	0.00	0.00	16,769,000.00	2,979,896.67	3,575,290.92	4,134,352.43	5,893,868.02	16,583,408.04	2,979,896.67	3,527,290.92	4,134,352.43	4,108,258.71	14,749,798.73	0.00	185,591.96	1,833,609.31	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		16,769,000.00	0.00	16,769,000.00	16,769,000.00	0.00	0.00	0.00	16,769,000.00	2,979,896.67	3,575,290.92	4,134,352.43	5,893,868.02	16,583,408.04	2,979,896.67	3,527,290.92	4,134,352.43	4,108,258.71	14,749,798.73	0.00	185,591.96	1,833,609.31	0.00	
MOOE		16,769,000.00	0.00	16,769,000.00	16,769,000.00	0.00	0.00	0.00	16,769,000.00	2,979,896.67	3,575,290.92	4,134,352.43	5,893,868.02	16,583,408.04	2,979,896.67	3,527,290.92	4,134,352.43	4,108,258.71	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 S. LAGRADA

Chief Administrative Officer

Approved By:


ATTY. TEODORO JOSE S. MATTA

Executive Director