


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of June 30, 2021

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

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	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	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(+)-17-8+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. Automatic Appropriations																							
Operations																							
OO: Natural resources sustainably managed																							
Palawan Environmentally Critical Areas Network																							
Advocacy, Communication and Education																							
MOOE		842,000.00		842,000.00	842,000.00				842,000.00	-	38,863.64			38,863.64	-	38,863.64			38,863.64	-	803,136.36		
ECAN Zoning																							
MOOE		300,000.00		300,000.00	300,000.00				300,000.00	-				-	-				-	-	300,000.00		
Knowledge and Research Management																							
MOOE		1,486,000.00		1,486,000.00	1,486,000.00				1,486,000.00	200,400.00	668,000.00			868,400.00	200,400.00	668,000.00			868,400.00	-	617,600.00		
Operation of SEP Clearance System																							
MOOE		2,710,000.00		2,710,000.00	2,710,000.00				2,710,000.00	258,666.78	155,286.21			413,952.99	258,666.78	155,286.21			413,952.99	-	2,296,047.01		
Wildlife and Cave Management																							
MOOE		11,431,000.00		11,431,000.00	11,431,000.00				11,431,000.00	2,520,829.89	2,713,141.07			5,233,970.96	2,520,829.89	2,665,141.07			5,185,970.96	-	6,197,029.04	48,000.00	
GRAND TOTAL																							
MOOE		16,769,000.00		16,769,000.00	16,769,000.00				16,769,000.00	2,979,896.67	3,575,290.92			6,555,187.59	2,979,896.67	3,527,290.92			6,507,187.59	-	10,213,812.41	48,000.00	

Certified Correct:  
  
RAHMAN S. ROPETA  
Supervising Administrative Officer

Recommended By:  
  
LEVITA A. LAGRADA  
Chief, Finance and Admin.

Approved By:  
  
ATTY. TEODORO JOSE S. MATIA  
Executive Director