

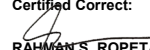
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES


As at the Quarter Ending June 30, 2022


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: 01 Regular Agency 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	
		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
I. Continuing Appropriations		277,311.14	0.00	277,311.14	277,311.14	0.00	0.00	0.00	277,311.14	86,517.73	0.00	0.00	0.00	86,517.73	86,517.73	0.00	0.00	0.00	86,517.73	0.00	190,793.41	0.00	0.00
I. Agency Specific Budget		277,311.14	0.00	277,311.14	277,311.14	0.00	0.00	0.00	277,311.14	86,517.73	0.00	0.00	0.00	86,517.73	86,517.73	0.00	0.00	0.00	86,517.73	0.00	190,793.41	0.00	0.00
General Administration and Support	1000000000000000	277,311.14	0.00	277,311.14	277,311.14	0.00	0.00	0.00	277,311.14	86,517.73	0.00	0.00	0.00	86,517.73	86,517.73	0.00	0.00	0.00	86,517.73	0.00	190,793.41	0.00	0.00
General Management and Supervision	100000100001000	277,311.14	0.00	277,311.14	277,311.14	0.00	0.00	0.00	277,311.14	86,517.73	0.00	0.00	0.00	86,517.73	86,517.73	0.00	0.00	0.00	86,517.73	0.00	190,793.41	0.00	0.00
MOOE		98,435.14	0.00	98,435.14	98,435.14	0.00	0.00	0.00	98,435.14	86,517.73	0.00	0.00	0.00	86,517.73	86,517.73	0.00	0.00	0.00	86,517.73	0.00	11,917.41	0.00	0.00
CO		178,876.00	0.00	178,876.00	178,876.00	0.00	0.00	0.00	178,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,876.00	0.00	0.00
Sub-Total, General Administration and Support		277,311.14	0.00	277,311.14	277,311.14	0.00	0.00	0.00	277,311.14	86,517.73	0.00	0.00	0.00	86,517.73	86,517.73	0.00	0.00	0.00	86,517.73	0.00	190,793.41	0.00	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		98,435.14	0.00	98,435.14	98,435.14	0.00	0.00	0.00	98,435.14	86,517.73	0.00	0.00	0.00	86,517.73	86,517.73	0.00	0.00	0.00	86,517.73	0.00	11,917.41	0.00	0.00
FinEx (if Applicable)		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		178,876.00	0.00	178,876.00	178,876.00	0.00	0.00	0.00	178,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,876.00	0.00	0.00
GRAND TOTAL		277,311.14	0.00	277,311.14	277,311.14	0.00	0.00	0.00	277,311.14	86,517.73	0.00	0.00	0.00	86,517.73	86,517.73	0.00	0.00	0.00	86,517.73	0.00	190,793.41	0.00	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		98,435.14	0.00	98,435.14	98,435.14	0.00	0.00	0.00	98,435.14	86,517.73	0.00	0.00	0.00	86,517.73	86,517.73	0.00	0.00	0.00	86,517.73	0.00	11,917.41	0.00	0.00
FinEx (if Applicable)		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		178,876.00	0.00	178,876.00	178,876.00	0.00	0.00	0.00	178,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,876.00	0.00	0.00

Certified Correct:

RAHMAN S. ROPETA
 Supervising Administrative Officer
 Date:

Recommending Approval:

LEVITA A. LAGRADA
 Chief Administrative Officer
 Date:

Approved By:

ATTY. TEODORO JOSE S. MATTA
 Executive Director
 Date: