

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/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
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
II. Automatic Appropriations		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	2,542,483.80	3,582,163.32	0.00	0.00	6,124,647.12	2,464,805.33	3,658,241.79	0.00	0.00	6,123,047.12	0.00	8,875,352.88	0.00	1,600.00
Special Accounts in the General Fund		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	2,542,483.80	3,582,163.32	0.00	0.00	6,124,647.12	2,464,805.33	3,658,241.79	0.00	0.00	6,123,047.12	0.00	8,875,352.88	0.00	1,600.00
Wildlife Management Fund		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	2,542,483.80	3,582,163.32	0.00	0.00	6,124,647.12	2,464,805.33	3,658,241.79	0.00	0.00	6,123,047.12	0.00	8,875,352.88	0.00	1,600.00
MOOE		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	2,542,483.80	3,582,163.32	0.00	0.00	6,124,647.12	2,464,805.33	3,658,241.79	0.00	0.00	6,123,047.12	0.00	8,875,352.88	0.00	1,600.00
Sub-total II. Automatic Appropriations		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	2,542,483.80	3,582,163.32	0.00	0.00	6,124,647.12	2,464,805.33	3,658,241.79	0.00	0.00	6,123,047.12	0.00	8,875,352.88	0.00	1,600.00
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	0.00
MOOE		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	2,542,483.80	3,582,163.32	0.00	0.00	6,124,647.12	2,464,805.33	3,658,241.79	0.00	0.00	6,123,047.12	0.00	8,875,352.88	0.00	1,600.00
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	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	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	0.00
GRAND TOTAL		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	2,542,483.80	3,582,163.32	0.00	0.00	6,124,647.12	2,464,805.33	3,658,241.79	0.00	0.00	6,123,047.12	0.00	8,875,352.88	0.00	1,600.00
MOOE		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	2,542,483.80	3,582,163.32	0.00	0.00	6,124,647.12	2,464,805.33	3,658,241.79	0.00	0.00	6,123,047.12	0.00	8,875,352.88	0.00	1,600.00

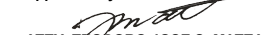
Certified Correct:


RAJMAN S. ROPETA
 Supervising Administrative Officer
 Date:

Recommending Approval:


LEVITA A. LAGRADA
 Chief Administrative Officer
 Date:

Approved By:


ATTY. TEODORO JOSE S. MATIA
 Executive Director
 Date: