

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As at the Quarter Ending June 30 2022
Sept.

FAR No. 1

x	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department Department of Environment and Natural Resources (DENR)
 Agency/Entity Palawan Council for Sustainable Development Staff
 Operating Unit < not applicable >
 Organization Cc 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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amendments)	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)		
																						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	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
I. Agency Specific Budget		106,608,000.00	-	106,608,000.00	106,608,000.00	-	-	-	106,608,000.00	17,484,521.33	31,093,097.72	20,135,189.30	-	68,712,808.35	17,169,561.33	27,468,777.13	21,371,955.10	-	66,010,193.56	-	37,895,191.65	2,702,614.79	-	
General Management and Supervision	10000(100001000)	36,085,000.00	-	36,085,000.00	36,085,000.00	-	-	-	36,085,000.00	6,170,574.36	9,577,231.93	6,574,497.99	-	24,941,599.57	6,009,884.36	9,523,621.93	6,291,361.20	-	24,444,262.78	-	11,143,400.43	497,336.79	-	
PS		17,385,000.00	-	17,385,000.00	17,385,000.00	-	-	-	17,385,000.00	3,783,255.27	4,510,016.45	2,565,457.81	-	10,859,729.53	3,783,255.27	4,510,016.45	2,568,508.45	-	10,851,780.17	-	6,526,270.47	6,949.36	-	
MOOE		17,080,000.00	-	17,080,000.00	17,080,000.00	-	-	-	17,080,000.00	2,387,319.09	3,447,215.48	4,009,040.18	-	9,843,574.75	2,226,729.09	3,563,205.48	3,732,852.75	-	9,522,787.32	-	7,236,425.25	320,787.43	-	
CO		1,620,000.00	-	1,620,000.00	1,620,000.00	-	-	-	1,620,000.00	-	1,620,000.00	-	-	1,620,000.00	-	1,450,400.00	-	-	-	1,450,400.00	-	-	169,600.00	-
Administration of Personnel Benefits	10000(100002000)	2,165,000.00	-	2,165,000.00	2,165,000.00	-	-	-	2,165,000.00	82,134.82	2,261,188.79	275,973.69	-	2,619,295.29	82,134.82	418,166.30	2,118,994.17	-	2,619,295.29	-	454,295.29	-	-	
PS		2,165,000.00	-	2,165,000.00	2,165,000.00	-	-	-	2,165,000.00	82,134.82	2,261,188.79	275,973.69	-	2,619,295.29	82,134.82	418,166.30	2,118,994.17	-	2,619,295.29	-	454,295.29	-	-	
Sub-Total, General Administration and Support		38,250,000.00	-	38,250,000.00	38,250,000.00	-	-	-	38,250,000.00	6,252,709.18	11,838,418.72	6,850,471.67	-	24,941,599.57	6,092,119.18	9,941,788.23	8,410,355.37	-	24,444,262.78	-	13,308,400.43	497,336.79	-	
PS		19,550,000.00	-	19,550,000.00	19,550,000.00	-	-	-	19,550,000.00	3,865,390.09	6,771,203.24	2,841,431.49	-	13,479,024.82	3,865,390.09	4,828,182.75	4,877,502.62	-	13,471,075.46	-	6,071,975.18	6,949.36	-	
MOOE		17,080,000.00	-	17,080,000.00	17,080,000.00	-	-	-	17,080,000.00	2,387,319.09	3,447,215.48	4,009,040.18	-	9,843,574.75	2,226,729.09	3,563,205.48	3,732,852.75	-	9,522,787.32	-	7,236,425.25	320,787.43	-	
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		1,620,000.00	-	1,620,000.00	1,620,000.00	-	-	-	1,620,000.00	-	1,620,000.00	-	-	1,620,000.00	-	1,450,400.00	-	-	-	1,450,400.00	-	-	169,600.00	-
ENVIRONMENTALLY CRITICAL AREAS NETWORK (ECAN) MANAGEMENT		68,358,000.00	-	68,358,000.00	68,358,000.00	-	-	-	68,358,000.00	11,231,812.15	19,254,879.00	13,284,717.63	-	43,771,208.78	11,077,442.15	17,526,888.90	12,961,489.73	-	41,565,930.78	-	24,586,791.22	2,205,278.00	-	
Advocacy, Communications and Education	310100(100001000)	11,225,000.00	-	11,225,000.00	11,225,000.00	-	-	-	11,225,000.00	1,452,235.89	2,666,101.12	2,028,565.37	-	6,168,922.38	1,452,235.89	2,265,726.12	2,018,835.37	-	5,757,797.38	-	5,058,077.62	409,125.00	-	
PS		4,496,000.00	-	4,496,000.00	4,496,000.00	-	-	-	4,496,000.00	979,097.79	1,150,700.92	1,178,615.06	-	3,308,413.77	979,097.79	1,150,700.92	1,178,615.06	-	3,308,413.77	-	1,187,586.23	-	-	
MOOE		6,024,000.00	-	6,024,000.00	6,024,000.00	-	-	-	6,024,000.00	473,138.10	830,400.20	849,970.31	-	2,153,508.61	473,138.10	830,400.20	841,220.31	-	2,144,758.61	-	3,870,491.39	6,750.00	-	
CO		705,000.00	-	705,000.00	705,000.00	-	-	-	705,000.00	-	705,000.00	-	-	705,000.00	-	304,625.00	-	-	-	304,625.00	-	-	400,375.00	-
ECAN Monitoring and Evaluation System	310100(100002000)	8,450,000.00	-	8,450,000.00	8,450,000.00	-	-	-	8,450,000.00	1,532,803.71	2,794,837.51	1,586,818.94	-	5,894,259.06	1,519,403.71	2,551,012.51	1,574,056.84	-	5,644,473.06	-	2,555,741.94	249,785.00	-	
PS		4,843,000.00	-	4,843,000.00	4,843,000.00	-	-	-	4,843,000.00	1,093,171.39	1,375,806.14	1,032,727.76	-	3,501,705.29	1,093,171.39	1,375,806.14	1,032,727.76	-	3,501,705.29	-	1,341,294.71	-	-	
MOOE		2,831,000.00	-	2,831,000.00	2,831,000.00	-	-	-	2,831,000.00	438,432.32	648,962.37	534,089.09	-	1,622,483.77	426,232.32	641,782.37	541,329.09	-	1,609,323.77	-	1,208,516.23	13,160.00	-	
CO		776,000.00	-	776,000.00	776,000.00	-	-	-	776,000.00	-	770,089.00	-	-	770,089.00	-	533,444.00	-	-	-	533,444.00	-	-	238,625.00	-
ECAN Zoning	310100(100003000)	9,831,000.00	-	9,831,000.00	9,831,000.00	-	-	-	9,831,000.00	1,582,272.34	2,688,088.79	1,683,921.03	-	5,932,282.16	1,582,272.34	2,437,083.79	1,595,979.03	-	5,615,315.16	-	3,698,717.84	316,967.00	-	
PS		3,750,000.00	-	3,750,000.00	3,750,000.00	-	-	-	3,750,000.00	863,651.35	1,056,186.14	709,124.98	-	2,628,942.47	863,651.35	1,056,186.14	709,124.98	-	2,628,942.47	-	1,121,057.53	-	-	
MOOE		5,058,000.00	-	5,058,000.00	5,058,000.00	-	-	-	5,058,000.00	718,620.99	808,922.65	854,796.05	-	2,400,339.69	718,620.99	808,922.65	888,854.05	-	2,412,397.69	-	2,577,660.31	67,842.00	-	
CO		823,000.00	-	823,000.00	823,000.00	-	-	-	823,000.00	-	823,000.00	-	-	823,000.00	-	573,975.00	-	-	-	573,975.00	-	-	249,025.00	-
Knowledge and Research Management	310100(100004000)	3,492,000.00	-	3,492,000.00	3,492,000.00	-	-	-	3,492,000.00	393,792.16	563,289.01	750,329.70	-	1,707,420.87	334,562.18	622,499.01	750,329.70	-	1,707,420.87	-	1,784,578.13	-	-	
PS		1,780,000.00	-	1,780,000.00	1,780,000.00	-	-	-	1,780,000.00	278,216.58	458,060.88	374,745.73	-	1,111,023.19	278,216.58	458,060.88	374,745.73	-	1,111,023.19	-	678,978.81	-	-	
MOOE		1,702,000.00	-	1,702,000.00	1,702,000.00	-	-	-	1,702,000.00	115,575.58	105,228.13	375,583.97	-	596,397.68	56,375.58	164,438.13	375,583.97	-	596,397.68	-	1,105,602.32	-	-	

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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	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Resource Mobilization and Partnership Development	310100100005000	2,023,000.00	-	2,023,000.00	2,023,000.00	-	-	-	2,023,000.00	381,882.15	493,986.42	542,256.17	-	1,418,104.74	381,882.15	493,986.42	542,256.17	-	1,418,104.74	-	604,895.26	-	-
PS		1,760,000.00	-	1,760,000.00	1,760,000.00	-	-	-	1,760,000.00	381,882.15	493,986.42	374,591.77	-	1,250,440.34	381,882.15	493,986.42	374,591.77	-	1,250,440.34	-	509,559.68	-	-
MOOE		263,000.00	-	263,000.00	263,000.00	-	-	-	263,000.00	-	-	167,664.40	-	167,664.40	-	-	167,664.40	-	167,664.40	-	95,335.60	-	-
Operation of Strategic Environmental Plan Clearance System	310100100006000	21,113,000.00	-	21,113,000.00	21,113,000.00	-	-	-	21,113,000.00	3,802,988.03	6,874,762.19	4,451,788.90	-	15,229,559.12	3,825,028.03	6,376,208.06	4,384,453.00	-	14,585,689.12	-	5,883,440.88	643,870.00	-
PS		12,837,000.00	-	12,837,000.00	12,837,000.00	-	-	-	12,837,000.00	2,877,131.76	3,895,120.69	3,269,158.50	-	10,141,410.95	2,877,131.76	3,970,152.59	3,294,126.60	-	10,141,410.95	-	2,695,589.05	-	-
MOOE		6,585,000.00	-	6,585,000.00	6,585,000.00	-	-	-	6,585,000.00	1,025,866.27	1,168,641.50	1,182,640.40	-	3,377,148.17	947,896.27	1,237,025.50	1,090,328.40	-	3,275,248.17	-	3,187,851.83	101,900.00	-
CO		1,711,000.00	-	1,711,000.00	1,711,000.00	-	-	-	1,711,000.00	-	1,711,000.00	-	-	1,711,000.00	-	1,169,030.00	-	-	1,169,030.00	-	-	541,970.00	-
Wildlife and Cave Management	310100100007000	12,424,000.00	-	12,424,000.00	12,424,000.00	-	-	-	12,424,000.00	1,986,027.97	3,155,623.86	2,281,009.62	-	7,422,661.45	1,982,027.97	2,760,512.96	2,094,589.62	-	6,837,130.45	-	5,001,338.55	585,531.00	-
PS		5,060,000.00	-	5,060,000.00	5,060,000.00	-	-	-	5,060,000.00	975,037.44	1,074,450.04	856,178.54	-	2,905,666.02	975,037.44	1,074,450.04	856,178.54	-	2,905,666.02	-	2,154,333.98	-	-
MOOE		6,481,000.00	-	6,481,000.00	6,481,000.00	-	-	-	6,481,000.00	1,010,990.43	1,188,173.82	1,424,831.08	-	3,633,995.43	1,006,990.43	1,185,173.92	1,238,411.08	-	3,430,575.43	-	2,847,004.57	203,420.00	-
CO		883,000.00	-	883,000.00	883,000.00	-	-	-	883,000.00	-	883,000.00	-	-	883,000.00	-	500,889.00	-	-	500,889.00	-	-	382,111.00	-
Sub-Total, Operations		68,358,000.00	-	68,358,000.00	68,358,000.00	-	-	-	68,358,000.00	11,231,812.15	19,254,879.00	13,284,717.83	-	43,771,208.78	11,077,442.15	17,526,888.80	12,961,499.73	-	41,565,830.78	-	24,586,791.22	2,205,278.00	-
PS		34,536,000.00	-	34,536,000.00	34,536,000.00	-	-	-	34,536,000.00	7,448,168.48	9,604,271.23	7,795,142.34	-	24,847,602.03	7,448,168.48	9,579,303.13	7,820,110.44	-	24,847,602.03	-	9,688,397.97	-	-
MOOE		28,924,000.00	-	28,924,000.00	28,924,000.00	-	-	-	28,924,000.00	3,783,623.69	4,758,339.77	5,489,575.29	-	14,031,537.75	3,629,253.69	4,865,722.77	5,141,389.29	-	13,638,345.75	-	14,892,462.25	395,172.00	-
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		4,898,000.00	-	4,898,000.00	4,898,000.00	-	-	-	4,898,000.00	-	4,892,069.00	-	-	4,892,069.00	-	3,081,863.00	-	-	3,081,863.00	-	5,931.00	1,810,108.00	-
II. Automatic Appropriations		4,767,000.00	-	4,767,000.00	4,767,000.00	-	-	-	4,767,000.00	1,166,929.41	1,153,429.32	1,145,866.00	-	3,466,224.73	1,166,929.41	1,153,429.32	1,145,866.00	-	3,466,224.73	-	1,300,775.27	2,289,295.32	-
Retirement and Life Insurance Premiums		4,767,000.00	-	4,767,000.00	4,767,000.00	-	-	-	4,767,000.00	1,166,929.41	1,153,429.32	1,145,866.00	-	3,466,224.73	1,166,929.41	1,153,429.32	1,145,866.00	-	3,466,224.73	-	1,300,775.27	2,289,295.32	-
PS		4,767,000.00	-	4,767,000.00	4,767,000.00	-	-	-	4,767,000.00	1,166,929.41	1,153,429.32	1,145,866.00	-	3,466,224.73	1,166,929.41	1,153,429.32	1,145,866.00	-	3,466,224.73	-	1,300,775.27	-	-
Sub-Total II. Automatic Appropriations		4,767,000.00	-	4,767,000.00	4,767,000.00	-	-	-	4,767,000.00	1,166,929.41	1,153,429.32	1,145,866.00	-	3,466,224.73	1,166,929.41	1,153,429.32	1,145,866.00	-	3,466,224.73	-	1,300,775.27	-	-
PS		4,767,000.00	-	4,767,000.00	4,767,000.00	-	-	-	4,767,000.00	1,166,929.41	1,153,429.32	1,145,866.00	-	3,466,224.73	1,166,929.41	1,153,429.32	1,145,866.00	-	3,466,224.73	-	1,300,775.27	-	-
III. Special Purpose Fund		1,632,266.00	-	1,632,266.00	1,632,266.00	-	-	-	1,632,266.00	1,632,265.18	-	-	-	1,632,265.18	1,632,265.18	-	-	-	1,632,265.18	-	0.82	-	-
Miscellaneous Personnel Benefits Fund		1,632,266.00	-	1,632,266.00	1,632,266.00	-	-	-	1,632,266.00	1,632,265.18	-	-	-	1,632,265.18	1,632,265.18	-	-	-	1,632,265.18	-	0.82	-	-
PS		1,632,266.00	-	1,632,266.00	1,632,266.00	-	-	-	1,632,266.00	1,632,265.18	-	-	-	1,632,265.18	1,632,265.18	-	-	-	1,632,265.18	-	0.82	-	-
Sub-Total III. Special Purpose Fund		1,632,266.00	-	1,632,266.00	1,632,266.00	-	-	-	1,632,266.00	1,632,265.18	-	-	-	1,632,265.18	1,632,265.18	-	-	-	1,632,265.18	-	0.82	-	-

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PS		1,632,266.00		1,632,266.00	1,632,266.00				1,632,266.00	1,632,265.18				1,632,265.18	1,632,265.18					1,632,265.18		0.82		
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11484																								
GRAND TOTAL		113,007,266.00		113,007,266.00	113,007,266.00				113,007,266.00	20,263,715.92	32,246,527.04	21,281,055.30		73,811,298.26	19,868,755.92	28,622,206.45	22,517,721.10		71,108,683.47		39,195,967.74		2,702,614.79	
PS		60,485,266.00		60,485,266.00	60,485,266.00				60,485,266.00	14,112,773.14	17,528,903.78	11,782,439.83		43,424,116.75	14,112,773.14	15,660,915.20	13,643,479.06		43,417,167.40		17,061,149.24		6,949.36	
MOOE		46,004,000.00		46,004,000.00	46,004,000.00				46,004,000.00	6,170,942.78	8,205,554.25	9,488,615.47		23,875,112.50	5,855,982.78	8,428,928.25	8,874,242.04		23,159,193.07		22,128,887.50		715,959.43	
CO		6,518,000.00		6,518,000.00	6,518,000.00				6,518,000.00		6,512,069.00			6,512,069.00		4,532,363.00			4,532,363.00		5,931.00		1,979,708.00	

Certified correct:

EDWIN Y. PENEYRA

Administrative Officer V

Recommending Approval:

RAHMAN S. ROPETA, CPA, MAM

Acting AFD Chief

Approved by:

NIÑO REY C. ESTOYA, MNSA, CESE

Acting Executive Director

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending ~~June 30~~ 2022

Sept.

FAR No. 1

X	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Palawan Council for Sustainable Development Staff
 Operating Unit : < not applicable >
 Organization Code (UA) : 10 008 0000000
 Fund Cluster : 03 Special Account - Locally Funded
 (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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer 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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-8*9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Operation of Strategic Environmental Plan Clearance System	310100100006000	2,100,000.00	-	2,100,000.00	2,100,000.00	-	-	-	2,100,000.00	319,730.00	628,844.41	537,728.05	-	1,486,302.46	307,180.00	641,194.41	451,714.27	-	1,400,088.68	-	613,899.54	88,011.78	-
MOOE		2,100,000.00	-	2,100,000.00	2,100,000.00	-	-	-	2,100,000.00	319,730.00	628,844.41	537,728.05	-	1,486,302.46	307,180.00	641,194.41	451,714.27	-	1,400,088.68	-	613,899.54	88,011.78	-
Wildlife and Cave Management	310100100007000	10,714,000.00	-	10,714,000.00	10,714,000.00	-	-	-	10,714,000.00	2,199,853.80	2,930,497.97	2,452,717.18	-	7,583,068.95	2,134,725.33	2,994,026.44	2,434,143.18	-	7,562,894.95	-	3,130,931.05	20,174.00	-
MOOE		10,714,000.00	-	10,714,000.00	10,714,000.00	-	-	-	10,714,000.00	2,199,853.80	2,930,497.97	2,452,717.18	-	7,583,068.95	2,134,725.33	2,994,026.44	2,434,143.18	-	7,562,894.95	-	3,130,931.05	20,174.00	-
Sub-Total, Operations		15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	2,542,483.80	3,582,183.32	4,185,443.23	-	10,320,090.35	2,464,805.33	3,658,241.79	3,033,907.45	-	9,156,954.57	-	4,679,909.65	1,163,135.78	-
PS Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE Operations		15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	2,542,483.80	3,582,183.32	4,185,443.23	-	10,320,090.35	2,464,805.33	3,658,241.79	3,033,907.45	-	9,156,954.57	-	4,679,909.65	1,163,135.78	-
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	2,542,483.80	3,582,183.32	4,185,443.23	-	10,320,090.35	2,464,805.33	3,658,241.79	3,033,907.45	-	9,156,954.57	-	4,679,909.65	1,163,135.78	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	2,542,483.80	3,582,183.32	4,185,443.23	-	10,320,090.35	2,464,805.33	3,658,241.79	3,033,907.45	-	9,156,954.57	-	4,679,909.65	1,163,135.78	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

EDWIN T. PENEYRA

Administrative Officer V

Recommending Approval:

RAHMAN S. ROPETA, CPA, MAM

Acting APD Chief

Approved by:

NIÑO REY C. ESTOYA, MNSA, CESE

Acting Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30 2022

Sept.

FAR No. 1

	Current Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Palawan Council for Sustainable Development Staff
 Operating Unit : < not applicable >
 Organization Code : 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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																				
		Authorized Appropriations	Adjustments (Transfer 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=[(8+(-7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24				
Operation or strategic Environmental Plan Clearance System MOOE	31010010000600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Wildlife and Cave Management MOOE	31010010000700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reversion of unobligated Allotments charged against R.A. Nos. 11465 and 11494		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		277,311.14	-	277,311.14	277,311.14	-	-	-	277,311.14	88,517.73	43,900.00	11,917.41	-	142,335.14	88,517.73	43,900.00	11,917.41	-	142,335.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		88,435.14	-	88,435.14	88,435.14	-	-	-	88,435.14	88,517.73	-	11,917.41	-	88,435.14	88,517.73	-	11,917.41	-	88,435.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		178,876.00	-	178,876.00	178,876.00	-	-	-	178,876.00	-	43,900.00	-	-	43,900.00	-	43,900.00	-	-	43,900.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Certified Correct


 EDW. Y. RENEYRA

Administrative Officer V

Recommending Approval:


 RANMAN S. ROPETA, CPA, MAM

Acting AFD Chief

Approved by:


 NIÑO REY C. ESTOYA, MNSA, CESE

Acting Executive Director