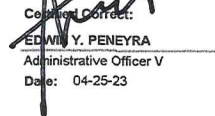


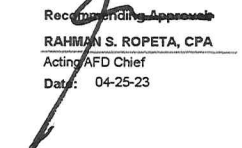
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2023

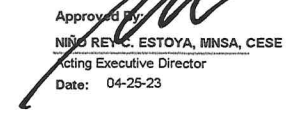
Department : Department of Environment and Natural Resources (DENR)  
 Agency/Entity : Palawan Council for Sustainable Development Staff  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 10 006 0000000  
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund  
 (e.g. 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 (Transfer To/From, Modifications/Aumentations)	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 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 Allotments	Unpaid Obligations(15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable	23
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	2,046,598.87	0.00	0.00	0.00	2,046,598.87	2,020,565.21	0.00	0.00	0.00	2,020,565.21	0.00	14,722,401.13	26,033.66	0.00	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	2,046,598.87	0.00	0.00	0.00	2,046,598.87	2,020,565.21	0.00	0.00	0.00	2,020,565.21	0.00	14,722,401.13	26,033.66	0.00	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	2,046,598.87	0.00	0.00	0.00	2,046,598.87	2,020,565.21	0.00	0.00	0.00	2,020,565.21	0.00	14,722,401.13	26,033.66	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	2,046,598.87	0.00	0.00	0.00	2,046,598.87	2,020,565.21	0.00	0.00	0.00	2,020,565.21	0.00	14,722,401.13	26,033.66	0.00	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	2,046,598.87	0.00	0.00	0.00	2,046,598.87	2,020,565.21	0.00	0.00	0.00	2,020,565.21	0.00	14,722,401.13	26,033.66	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	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	2,046,598.87	0.00	0.00	0.00	2,046,598.87	2,020,565.21	0.00	0.00	0.00	2,020,565.21	0.00	14,722,401.13	26,033.66	0.00	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	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. 13489 and 13494		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		16,769,000.00	0.00	16,769,000.00	16,769,000.00	0.00	0.00	0.00	16,769,000.00	2,046,598.87	0.00	0.00	0.00	2,046,598.87	2,020,565.21	0.00	0.00	0.00	2,020,565.21	0.00	14,722,401.13	26,033.66	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	2,046,598.87	0.00	0.00	0.00	2,046,598.87	2,020,565.21	0.00	0.00	0.00	2,020,565.21	0.00	14,722,401.13	26,033.66	0.00	0.00

Ceasing Officer:  
  
 EDWIN Y. PENEYRA  
 Administrative Officer V  
 Date: 04-25-23

Recommending Approval:  
  
 RAHMAN S. ROPETA, CPA  
 Acting AFD Chief  
 Date: 04-25-23

Approved By:  
  
 NINO REY C. ESTOYA, MNSA, CESE  
 Acting Executive Director  
 Date: 04-25-23