

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2023

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 : 03 Special Account - Locally Funded/Domestic Grants Fund

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

(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 | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|--|-----------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|---------------------------|------------------------|------------------------------------|----------------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted 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 Appropriations | 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)-3+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 |
| SUMMARY | | 16,769,000.00 | 0.00 | 16,769,000.00 | 16,769,000.00 | 0.00 | 0.00 | 0.00 | 16,769,000.00 | 2,046,648.87 | 0.00 | 0.00 | 0.00 | 2,046,648.87 | 2,020,615.21 | 0.00 | 0.00 | 0.00 | 2,020,615.21 | 0.00 | 14,722,351.13 | 26,033.66 | 0.00 |
| B. 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 | 2,046,648.87 | 0.00 | 0.00 | 0.00 | 2,046,648.87 | 2,020,615.21 | 0.00 | 0.00 | 0.00 | 2,020,615.21 | 0.00 | 14,722,351.13 | 26,033.66 | 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 | 2,046,648.87 | 0.00 | 0.00 | 0.00 | 2,046,648.87 | 2,020,615.21 | 0.00 | 0.00 | 0.00 | 2,020,615.21 | 0.00 | 14,722,351.13 | 26,033.66 | 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 | 2,046,648.87 | 0.00 | 0.00 | 0.00 | 2,046,648.87 | 2,020,615.21 | 0.00 | 0.00 | 0.00 | 2,020,615.21 | 0.00 | 14,722,351.13 | 26,033.66 | 0.00 |
| Traveling Expenses | 502010000 | 1,277,000.00 | 0.00 | 1,277,000.00 | 1,277,000.00 | 0.00 | 0.00 | 0.00 | 1,277,000.00 | 141,046.38 | 0.00 | 0.00 | 0.00 | 141,046.38 | 136,240.48 | 0.00 | 0.00 | 0.00 | 136,240.48 | 0.00 | 1,135,953.62 | 4,805.90 | 0.00 |
| Traveling Expenses - Local | 502010100 | 1,277,000.00 | 0.00 | 1,277,000.00 | 1,277,000.00 | 0.00 | 0.00 | 0.00 | 1,277,000.00 | 141,046.38 | 0.00 | 0.00 | 0.00 | 141,046.38 | 136,240.48 | 0.00 | 0.00 | 0.00 | 136,240.48 | 0.00 | 1,135,953.62 | 4,805.90 | 0.00 |
| Training and Scholarship Expenses | 502020000 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Training Expenses | 502020100 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Supplies and Materials Expenses | 502030000 | 1,423,000.00 | 0.00 | 1,423,000.00 | 1,423,000.00 | 0.00 | 0.00 | 0.00 | 1,423,000.00 | 74,462.34 | 0.00 | 0.00 | 0.00 | 74,462.34 | 53,234.58 | 0.00 | 0.00 | 0.00 | 53,234.58 | 0.00 | 1,348,537.66 | 21,227.76 | 0.00 |
| Office Supplies Expenses | 502030100 | 260,000.00 | 0.00 | 260,000.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,000.00 | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 502030900 | 823,000.00 | 0.00 | 823,000.00 | 823,000.00 | 0.00 | 0.00 | 0.00 | 823,000.00 | 74,462.34 | 0.00 | 0.00 | 0.00 | 74,462.34 | 53,234.58 | 0.00 | 0.00 | 0.00 | 53,234.58 | 0.00 | 1,348,537.66 | 21,227.76 | 0.00 |
| Other Supplies and Materials Expenses | 502039000 | 340,000.00 | 0.00 | 340,000.00 | 340,000.00 | 0.00 | 0.00 | 0.00 | 340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,000.00 | 0.00 | 0.00 |
| Utility Expenses | 502040000 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| Water Expenses | 502040100 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| Electricity Expenses | 502040200 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| Communication Expenses | 502050000 | 208,000.00 | 0.00 | 208,000.00 | 208,000.00 | 0.00 | 0.00 | 0.00 | 208,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208,000.00 | 0.00 | 0.00 |
| Telephone Expenses | | 172,000.00 | 0.00 | 172,000.00 | 172,000.00 | 0.00 | 0.00 | 0.00 | 172,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,000.00 | 0.00 | 0.00 |
| Mobile | 502050201 | 172,000.00 | 0.00 | 172,000.00 | 172,000.00 | 0.00 | 0.00 | 0.00 | 172,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,000.00 | 0.00 | 0.00 |
| Internet Subscription Expenses | 502050300 | 36,000.00 | 0.00 | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 |
| Awards/Rewards and Prizes | 502060000 | 17,000.00 | 0.00 | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 |
| Awards/Rewards Expenses | 502060100 | 17,000.00 | 0.00 | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 |
| Professional Services | 502110000 | 11,202,000.00 | 0.00 | 11,202,000.00 | 11,202,000.00 | 0.00 | 0.00 | 0.00 | 11,202,000.00 | 1,742,340.12 | 0.00 | 0.00 | 0.00 | 1,742,340.12 | 1,742,340.12 | 0.00 | 0.00 | 0.00 | 1,742,340.12 | 0.00 | 9,459,659.88 | 0.00 | 0.00 |
| Other Professional Services | 502119000 | 11,202,000.00 | 0.00 | 11,202,000.00 | 11,202,000.00 | 0.00 | 0.00 | 0.00 | 11,202,000.00 | 1,742,340.12 | 0.00 | 0.00 | 0.00 | 1,742,340.12 | 1,742,340.12 | 0.00 | 0.00 | 0.00 | 1,742,340.12 | 0.00 | 9,459,659.88 | 0.00 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | 502150000 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Insurance Expenses | 502150300 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Travel Insurance and Operating Expenses | 502990900 | 2,342,000.00 | 0.00 | 2,342,000.00 | 2,342,000.00 | 0.00 | 0.00 | 0.00 | 2,342,000.00 | 88,800.03 | 0.00 | 0.00 | 0.00 | 88,800.03 | 88,800.03 | 0.00 | 0.00 | 0.00 | 88,800.03 | 0.00 | 2,253,199.97 | 0.00 | 0.00 |
| Representation Expenses | 502990300 | 629,000.00 | 0.00 | 629,000.00 | 629,000.00 | 0.00 | 0.00 | 0.00 | 629,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 629,000.00 | 0.00 | 0.00 |
| Rent/Lease Expenses | | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 5,166.28 | 0.00 | 0.00 | 0.00 | 5,166.28 | 5,166.28 | 0.00 | 0.00 | 0.00 | 5,166.28 | 0.00 | 94,833.72 | 0.00 | 0.00 |
| Rent - Building and Structures | 502990500 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 5,166.28 | 0.00 | 0.00 | 0.00 | 5,166.28 | 5,166.28 | 0.00 | 0.00 | 0.00 | 5,166.28 | 0.00 | 94,833.72 | 0.00 | 0.00 |
| Travel Insurance and Operating Expenses | 502990999 | 1,613,000.00 | 0.00 | 1,613,000.00 | 1,613,000.00 | 0.00 | 0.00 | 0.00 | 1,613,000.00 | 83,633.75 | 0.00 | 0.00 | 0.00 | 83,633.75 | 83,633.75 | 0.00 | 0.00 | 0.00 | 83,633.75 | 0.00 | 1,529,366.25 | 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 | 2,046,648.87 | 0.00 | 0.00 | 0.00 | 2,046,648.87 | 2,020,615.21 | 0.00 | 0.00 | 0.00 | 2,020,615.21 | 0.00 | 14,722,351.13 | 26,033.66 | 0.00 |

Certified Correct
 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:
 NIÑO REY C. ESTOYA, MNSA, CESE
 Acting Executive Director
 Date: 04-25-23