

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 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 : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 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 (15-20)=(23+24)	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24
SUMMARY		92,808,000.00	1,834,842.00	94,642,842.00	92,808,000.00	1,834,842.00	0.00	0.00	94,642,842.00	20,871,846.84	22,901,128.30	0.00	0.00	43,872,875.14	17,208,811.56	25,888,457.78	0.00	0.00	43,108,089.35	0.00	50,780,886.86	763,905.78	0.00
A. AGENCY SPECIFIC BUDGET		87,863,000.00	0.00	87,863,000.00	87,863,000.00	0.00	0.00	0.00	87,863,000.00	17,888,188.53	21,700,791.46	0.00	0.00	39,888,888.89	16,047,837.59	22,878,246.61	0.00	0.00	38,926,084.20	0.00	48,179,810.01	763,905.78	0.00
Personnel Services		54,819,000.00	0.00	54,819,000.00	54,819,000.00	0.00	0.00	0.00	54,819,000.00	11,883,738.45	14,343,534.43	0.00	0.00	26,327,273.88	11,588,272.70	14,738,001.12	0.00	0.00	26,327,273.88	0.00	28,581,728.12	0.00	0.00
Salaries and Wages	501010000	41,158,000.00	0.00	41,158,000.00	41,158,000.00	0.00	0.00	0.00	41,158,000.00	10,028,567.74	10,087,527.81	0.00	0.00	20,124,115.55	10,025,117.74	10,088,997.81	0.00	0.00	20,124,115.55	0.00	21,034,884.45	0.00	0.00
Salaries and Wages - Regular	5010101000	41,158,000.00	0.00	41,158,000.00	41,158,000.00	0.00	0.00	0.00	41,158,000.00	10,028,567.74	10,087,527.81	0.00	0.00	20,124,115.55	10,025,117.74	10,088,997.81	0.00	0.00	20,124,115.55	0.00	21,034,884.45	0.00	0.00
Basic Salary - Civilian	5010101001	41,158,000.00	0.00	41,158,000.00	41,158,000.00	0.00	0.00	0.00	41,158,000.00	10,028,567.74	10,087,527.81	0.00	0.00	20,124,115.55	10,025,117.74	10,088,997.81	0.00	0.00	20,124,115.55	0.00	21,034,884.45	0.00	0.00
Other Compensation	501020000	11,362,000.00	0.00	11,362,000.00	11,362,000.00	0.00	0.00	0.00	11,362,000.00	1,234,078.00	4,018,786.00	0.00	0.00	5,240,864.00	1,234,078.00	4,018,786.00	0.00	0.00	5,240,864.00	0.00	6,121,138.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,752,000.00	0.00	1,752,000.00	1,752,000.00	0.00	0.00	0.00	1,752,000.00	420,000.00	420,000.00	0.00	0.00	840,000.00	420,000.00	420,000.00	0.00	0.00	840,000.00	0.00	912,000.00	0.00	0.00
PERA - Civilian	5010201001	1,752,000.00	0.00	1,752,000.00	1,752,000.00	0.00	0.00	0.00	1,752,000.00	420,000.00	420,000.00	0.00	0.00	840,000.00	420,000.00	420,000.00	0.00	0.00	840,000.00	0.00	912,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	792,000.00	0.00	792,000.00	792,000.00	0.00	0.00	0.00	792,000.00	163,500.00	172,500.00	0.00	0.00	336,000.00	163,500.00	172,500.00	0.00	0.00	336,000.00	0.00	458,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	792,000.00	0.00	792,000.00	792,000.00	0.00	0.00	0.00	792,000.00	154,500.00	145,500.00	0.00	0.00	300,000.00	154,500.00	145,500.00	0.00	0.00	300,000.00	0.00	452,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	792,000.00	0.00	792,000.00	792,000.00	0.00	0.00	0.00	792,000.00	154,500.00	145,500.00	0.00	0.00	300,000.00	154,500.00	145,500.00	0.00	0.00	300,000.00	0.00	452,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	438,000.00	0.00	438,000.00	438,000.00	0.00	0.00	0.00	438,000.00	398,000.00	24,000.00	0.00	0.00	420,000.00	398,000.00	24,000.00	0.00	0.00	420,000.00	0.00	18,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	438,000.00	0.00	438,000.00	438,000.00	0.00	0.00	0.00	438,000.00	398,000.00	24,000.00	0.00	0.00	420,000.00	398,000.00	24,000.00	0.00	0.00	420,000.00	0.00	18,000.00	0.00	0.00
Year End Bonus	5010214000	3,428,000.00	0.00	3,428,000.00	3,428,000.00	0.00	0.00	0.00	3,428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,428,000.00	0.00	0.00
Bonus - Civilian	5010214001	3,428,000.00	0.00	3,428,000.00	3,428,000.00	0.00	0.00	0.00	3,428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,428,000.00	0.00	0.00
Cash Gift	5010215000	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	3,428,000.00	0.00	3,428,000.00	3,428,000.00	0.00	0.00	0.00	3,428,000.00	90,078.00	3,254,786.00	0.00	0.00	3,344,864.00	90,078.00	3,254,786.00	0.00	0.00	3,344,864.00	0.00	84,138.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	3,428,000.00	0.00	3,428,000.00	3,428,000.00	0.00	0.00	0.00	3,428,000.00	90,078.00	3,254,786.00	0.00	0.00	3,344,864.00	90,078.00	3,254,786.00	0.00	0.00	3,344,864.00	0.00	84,138.00	0.00	0.00
Other Bonuses and Allowances	5010299000	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	1,065,000.00	0.00	1,065,000.00	1,065,000.00	0.00	0.00	0.00	1,065,000.00	235,077.02	224,220.62	0.00	0.00	459,297.64	235,077.02	224,220.62	0.00	0.00	459,297.64	0.00	605,702.38	0.00	0.00
Pay-IBIG Contributions	5010302000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	21,000.00	21,000.00	0.00	0.00	42,000.00	21,000.00	21,000.00	0.00	0.00	42,000.00	0.00	45,000.00	0.00	0.00
Pay-IBIG - Civilian	5010302001	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	21,000.00	21,000.00	0.00	0.00	42,000.00	21,000.00	21,000.00	0.00	0.00	42,000.00	0.00	45,000.00	0.00	0.00
PhilHealth Contributions	5010303000	891,000.00	0.00	891,000.00	891,000.00	0.00	0.00	0.00	891,000.00	192,977.02	192,220.62	0.00	0.00	375,197.64	192,977.02	192,220.62	0.00	0.00	375,197.64	0.00	515,802.38	0.00	0.00
PhilHealth - Civilian	5010303001	891,000.00	0.00	891,000.00	891,000.00	0.00	0.00	0.00	891,000.00	192,977.02	192,220.62	0.00	0.00	375,197.64	192,977.02	192,220.62	0.00	0.00	375,197.64	0.00	515,802.38	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	21,100.00	21,000.00	0.00	0.00	42,100.00	21,100.00	21,000.00	0.00	0.00	42,100.00	0.00	44,800.00	0.00	0.00
ECIP - Civilian	5010304001	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	21,100.00	21,000.00	0.00	0.00	42,100.00	21,100.00	21,000.00	0.00	0.00	42,100.00	0.00	44,800.00	0.00	0.00
Other Personnel Benefits	501040000	1,333,000.00	0.00	1,333,000.00	1,333,000.00	0.00	0.00	0.00	1,333,000.00	497,956.69	5,000.00	0.00	0.00	502,956.69	106,000.00	397,956.69	0.00	0.00	502,956.69	0.00	636,003.31	0.00	0.00
Terminal Leave Benefits	5010403000	1,209,000.00	0.00	1,209,000.00	1,209,000.00	0.00	0.00	0.00	1,209,000.00	492,956.69	0.00	0.00	0.00	492,956.69	100,000.00	392,956.69	0.00	0.00	492,956.69	0.00	716,003.31	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	1,209,000.00	0.00	1,209,000.00	1,209,000.00	0.00	0.00	0.00	1,209,000.00	492,956.69	0.00	0.00	0.00	492,956.69	100,000.00	392,956.69	0.00	0.00	492,956.69	0.00	716,003.31	0.00	0.00
Other Personnel Benefits	5010499000	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	5,000.00	5,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	0.00	0.00	10,000.00	0.00	114,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	104,000.00	0.00	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	5,000.00	5,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Maintenance and Other Operating Expenses		32,950,000.00	0.00	32,950,000.00	32,950,000.00	0.00	0.00	0.00															

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																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(2+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-16)	22=(10-15)	23	24	
Water Expenses	5020401000	159,000.00	0.00	159,000.00	159,000.00	0.00	0.00	0.00	159,000.00	17,091.60	24,929.20	0.00	0.00	42,019.80	15,819.70	28,400.10	0.00	0.00	42,019.80	0.00	116,980.20	0.00	0.00	
Electricity Expenses	5020402000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	114,309.06	0.00	0.00	0.00	114,309.06	114,309.06	0.00	0.00	0.00	114,309.06	0.00	945,690.94	0.00	0.00	
Communication Expenses	5020500000	2,087,000.00	0.00	2,087,000.00	2,087,000.00	0.00	0.00	0.00	2,087,000.00	154,543.33	203,346.03	0.00	0.00	357,889.36	147,044.33	207,548.03	0.00	0.00	354,592.36	0.00	1,729,110.64	3,297.00	0.00	
Postage and Courier Services	5020501000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	809.00	0.00	0.00	0.00	809.00	809.00	0.00	0.00	0.00	809.00	0.00	65,191.00	0.00	0.00	
Telephone Expenses	5020502000	814,000.00	0.00	814,000.00	814,000.00	0.00	0.00	0.00	814,000.00	58,846.33	61,761.03	0.00	0.00	119,807.36	52,046.33	68,282.03	0.00	0.00	119,807.36	0.00	694,192.64	1,499.00	0.00	
Mobile	5020502001	686,000.00	0.00	686,000.00	686,000.00	0.00	0.00	0.00	686,000.00	28,480.14	29,079.71	0.00	0.00	55,569.85	20,490.14	33,580.71	0.00	0.00	54,070.65	0.00	610,430.15	1,499.00	0.00	
Landline	5020502002	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	31,556.19	32,681.32	0.00	0.00	64,237.51	31,556.19	32,681.32	0.00	0.00	64,237.51	0.00	83,762.49	0.00	0.00	
Internet Subscription Expenses	5020503000	1,123,000.00	0.00	1,123,000.00	1,123,000.00	0.00	0.00	0.00	1,123,000.00	95,689.00	141,565.00	0.00	0.00	237,273.00	94,189.00	141,298.00	0.00	0.00	235,475.00	0.00	695,727.00	1,799.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00	
Awards/Rewards and Prizes	5020600000	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	
Awards/Rewards Expenses	5020601000	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	
Awards/Rewards Expenses	5020601001	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	
Confidential, Intelligence and Extraordinary	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	22,000.00	44,000.00	0.00	0.00	66,000.00	22,000.00	44,000.00	0.00	0.00	66,000.00	0.00	70,000.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	22,000.00	44,000.00	0.00	0.00	66,000.00	22,000.00	44,000.00	0.00	0.00	66,000.00	0.00	70,000.00	0.00	0.00	
Professional Services	5021100000	12,344,000.00	0.00	12,344,000.00	12,344,000.00	0.00	0.00	0.00	12,344,000.00	3,472,689.98	3,425,872.33	0.00	0.00	6,898,753.31	2,144,277.98	4,724,475.33	0.00	0.00	6,898,753.31	0.00	5,445,246.69	30,000.00	0.00	
Other Professional Services	5021199000	12,344,000.00	0.00	12,344,000.00	12,344,000.00	0.00	0.00	0.00	12,344,000.00	3,472,689.98	3,425,872.33	0.00	0.00	6,898,753.31	2,144,277.98	4,724,475.33	0.00	0.00	6,898,753.31	0.00	5,445,246.69	30,000.00	0.00	
General Services	5021200000	1,071,000.00	0.00	1,071,000.00	1,071,000.00	0.00	0.00	0.00	1,071,000.00	353,211.99	337,848.04	0.00	0.00	691,060.03	353,211.99	337,848.04	0.00	0.00	691,060.03	0.00	379,939.97	0.00	0.00	
Janitorial Services	5021202000	133,000.00	0.00	133,000.00	133,000.00	0.00	0.00	0.00	133,000.00	133,000.00	0.00	0.00	0.00	133,000.00	133,000.00	0.00	0.00	0.00	133,000.00	0.00	0.00	0.00	0.00	
Security Services	5021203000	938,000.00	0.00	938,000.00	938,000.00	0.00	0.00	0.00	938,000.00	220,211.99	337,848.04	0.00	0.00	558,060.03	220,211.99	337,848.04	0.00	0.00	558,060.03	0.00	379,939.97	0.00	0.00	
Repairs and Maintenance	5021300000	3,146,000.00	0.00	3,146,000.00	3,146,000.00	0.00	0.00	0.00	3,146,000.00	84,200.00	596,796.31	0.00	0.00	670,996.31	84,200.00	540,506.31	0.00	0.00	624,706.31	0.00	2,475,003.69	46,290.00	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	53,425.00	0.00	0.00	53,425.00	0.00	53,425.00	0.00	0.00	53,425.00	0.00	296,575.00	0.00	0.00	
Buildings	5021304001	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	53,425.00	0.00	0.00	53,425.00	0.00	53,425.00	0.00	0.00	53,425.00	0.00	296,575.00	0.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	316,000.00	0.00	316,000.00	316,000.00	0.00	0.00	0.00	316,000.00	0.00	34,480.00	0.00	0.00	34,480.00	0.00	27,800.00	0.00	0.00	27,800.00	0.00	281,520.00	8,880.00	0.00	
Office Equipment	5021305002	316,000.00	0.00	316,000.00	316,000.00	0.00	0.00	0.00	316,000.00	0.00	34,480.00	0.00	0.00	34,480.00	0.00	27,800.00	0.00	0.00	27,800.00	0.00	281,520.00	8,880.00	0.00	
Repairs and Maintenance - Transportation	5021306000	2,450,000.00	0.00	2,450,000.00	2,450,000.00	0.00	0.00	0.00	2,450,000.00	84,200.00	499,891.31	0.00	0.00	593,091.31	84,200.00	459,281.31	0.00	0.00	543,481.31	0.00	1,868,908.69	39,610.00	0.00	
Motor Vehicles	5021306001	2,450,000.00	0.00	2,450,000.00	2,450,000.00	0.00	0.00	0.00	2,450,000.00	84,200.00	499,891.31	0.00	0.00	593,091.31	84,200.00	459,281.31	0.00	0.00	543,481.31	0.00	1,868,908.69	39,610.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	326,000.00	0.00	326,000.00	326,000.00	0.00	0.00	0.00	326,000.00	199,265.71	1,350.00	0.00	0.00	200,615.71	199,265.71	1,350.00	0.00	0.00	200,615.71	0.00	125,384.29	0.00	0.00	
Taxes, Duties and Licenses	5021501000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	15,900.00	1,350.00	0.00	0.00	17,250.00	15,900.00	1,350.00	0.00	0.00	17,250.00	0.00	28,750.00	0.00	0.00	
Insurance Expenses	5021503000	248,000.00	0.00	248,000.00	248,000.00	0.00	0.00	0.00	248,000.00	151,365.71	0.00	0.00	0.00	151,365.71	151,365.71	0.00	0.00	0.00	151,365.71	0.00	96,634.29	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	5,769,000.00	0.00	5,769,000.00	5,769,000.00	0.00	0.00	0.00	5,769,000.00	422,889.83	1,054,859.41	0.00	0.00	1,477,020.24	300,810.83	517,037.89	0.00	0.00	897,848.52	0.00	4,291,879.76	578,171.72	0.00	
Advertising Expenses	5029901000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	1,145.15	0.00	0.00	0.00	1,145.15	1,145.15	0.00	0.00	0.00	1,145.15	0.00	98,854.85	0.00	0.00	
Printing and Publication Expenses	5029902000	208,000.00	0.00	208,000.00	208,000.00	0.00	0.00	0.00	208,000.00	0.00	17,500.00	0.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	190,500.00	0.00	0.00	
Representation Expenses	5029903000	3,273,000.00	0.00	3,273,000.00	3,273,000.00	0.00	0.00	0.00	3,273,000.00	214,010.34	659,101.50	0.00	0.00	873,111.84	187,780.34	370,359.00	0.00	0.00	558,119.34	0.00	2,368,889.16	314,692.50	0.00	
Transportation and Delivery Expenses	5029904000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00</													

GRAND TOTAL		92,808,000.00	1,834,842.00	94,642,842.00	92,808,000.00	1,834,842.00	0.00	0.00	94,642,842.00	20,971,846.84	22,901,128.30	0.00	0.00	43,872,976.14	17,209,611.56	25,898,467.79	0.00	0.00	43,109,068.35	0.00	50,769,866.86	763,905.79	0.00
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Certified Correct

EDWIN V. PENEYRA

Administrative Officer V  
Date: 7/19/2023

Certified Correct

FAITH CALUMINE U. ROSSINI, CPA

Accountant III  
Date: 7/19/2023

Recommending Approval By:

ROHMAN S. ROPETA, CPA

Chief Administrative Officer  
Date: 7/19/2023

Approved By:

NINO REY C. ESTOYA, MNSA, CESE

Acting Executive Director  
Date: 7/19/2023

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

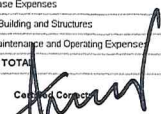
As at the Quarter Ending June 30, 2023

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


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 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 (16-20)=(23+24)	
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=(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	2,046,598.87	4,859,248.18	0.00	0.00	6,905,847.05	2,020,565.21	4,697,378.41	0.00	0.00	6,717,943.62	0.00	9,863,152.95	187,903.43	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	2,046,598.87	4,859,248.18	0.00	0.00	6,905,847.05	2,020,565.21	4,697,378.41	0.00	0.00	6,717,943.62	0.00	9,863,152.95	187,903.43	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	4,859,248.18	0.00	0.00	6,905,847.05	2,020,565.21	4,697,378.41	0.00	0.00	6,717,943.62	0.00	9,863,152.95	187,903.43	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	4,859,248.18	0.00	0.00	6,905,847.05	2,020,565.21	4,697,378.41	0.00	0.00	6,717,943.62	0.00	9,863,152.95	187,903.43	0.00
Traveling Expenses	5020100000	1,277,000.00	0.00	1,277,000.00	1,277,000.00	0.00	0.00	0.00	1,277,000.00	141,048.38	441,488.00	0.00	0.00	582,536.38	138,240.48	328,033.90	0.00	0.00	484,274.38	0.00	694,465.82	118,260.00	0.00
Traveling Expenses - Local	5020101000	1,277,000.00	0.00	1,277,000.00	1,277,000.00	0.00	0.00	0.00	1,277,000.00	141,048.38	441,488.00	0.00	0.00	582,536.38	138,240.48	328,033.90	0.00	0.00	484,274.38	0.00	694,465.82	118,260.00	0.00
Training and Scholarship Expenses	5020200000	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	5020201002	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	5020300000	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	202,508.24	0.00	0.00	276,988.58	53,234.58	210,875.88	0.00	0.00	284,110.46	0.00	1,148,031.42	12,859.12	0.00
Office Supplies Expenses	5020301002	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	823,000.00	0.00	823,000.00	823,000.00	0.00	0.00	0.00	823,000.00	74,462.34	186,598.24	0.00	0.00	261,058.58	53,234.58	184,865.88	0.00	0.00	248,200.46	0.00	581,841.42	12,859.12	0.00
Other Supplies and Materials Expenses	5020398000	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	15,810.00	0.00	0.00	15,810.00	0.00	15,810.00	0.00	0.00	15,810.00	0.00	324,080.00	0.00	0.00
Utility Expenses	5020400000	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	5020401000	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	5020402000	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	5020500000	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	5020502001	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	5020503000	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	5020600000	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	5020601001	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	5021100000	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	3,813,925.57	0.00	0.00	5,556,265.69	1,742,340.12	3,813,925.57	0.00	0.00	5,556,265.69	0.00	5,845,734.31	0.00	0.00
Other Professional Services	5021189000	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	3,813,925.57	0.00	0.00	5,556,265.69	1,742,340.12	3,813,925.57	0.00	0.00	5,556,265.69	0.00	5,845,734.31	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	49,500.00	0.00	0.00	49,500.00	0.00	49,500.00	0.00	0.00	49,500.00	0.00	500.00	0.00	0.00
Insurance Expenses	5021503000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	49,500.00	0.00	0.00	49,500.00	0.00	49,500.00	0.00	0.00	49,500.00	0.00	500.00	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	2,342,000.00	0.00	2,342,000.00	2,342,000.00	0.00	0.00	0.00	2,342,000.00	88,750.03	351,828.37	0.00	0.00	440,578.40	88,750.03	295,843.06	0.00	0.00	393,793.09	0.00	1,901,421.80	56,785.31	0.00
Representation Expenses	5022903000	829,000.00	0.00	829,000.00	829,000.00	0.00	0.00	0.00	829,000.00	0.00	84,185.00	0.00	0.00	84,185.00	0.00	84,185.00	0.00	0.00	84,185.00	0.00	564,815.00	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	5,118.28	15,035.04	0.00	0.00	20,151.32	5,118.28	15,035.04	0.00	0.00	20,151.32	0.00	78,848.88	0.00	0.00
Rents - Building and Structures	5022905001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	5,118.28	15,035.04	0.00	0.00	20,151.32	5,118.28	15,035.04	0.00	0.00	20,151.32	0.00	78,848.88	0.00	0.00
Other Maintenance and Operating Expenses	5022908009	1,813,000.00	0.00	1,813,000.00	1,813,000.00	0.00	0.00	0.00	1,813,000.00	83,633.75	272,608.33	0.00	0.00	368,242.08	83,633.75	215,823.02	0.00	0.00	289,456.77	0.00	1,258,757.82	56,785.31	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	4,859,248.18	0.00	0.00	6,905,847.05	2,020,565.21	4,697,378.41	0.00	0.00	6,717,943.62	0.00	9,863,152.95	187,903.43	0.00

Checked/Corrected By:  
  
 EDMAR F. PENEYRA  
 Administrative Officer V  
 Date: 7/19/2023

Certified/Reviewed By:  
  
 RUTH CLAUDINE U. HUMANAN, CPA  
 Accountant  
 Date: 7/19/2023

Recommending Approval By:  
  
 RAHMAN S. ROPETA, CPA  
 Chief Administrative Officer  
 Date: 7/19/2023

Approved By:  
  
 NIRO REY C. ESTOYA, MNSA, CESE  
 Acting Executive Director  
 Date: 7/19/2023

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 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 : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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/Augmentation)	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 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=[(6+)-(7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-10)	23	24		
SUMMARY		852,883.20	0.00	852,883.20	852,883.20	0.00	0.00	0.00	852,883.20	0.00	700,878.00	0.00	0.00	700,878.00	0.00	643,528.02	0.00	0.00	643,528.02	0.00	252,307.20	0.00	0.00	57,147.98	
I. CONTINUING APPROPRIATIONS		852,883.20	0.00	852,883.20	852,883.20	0.00	0.00	0.00	852,883.20	0.00	700,878.00	0.00	0.00	700,878.00	0.00	643,528.02	0.00	0.00	643,528.02	0.00	252,307.20	0.00	0.00	57,147.98	
I. Agency Specific Budget		852,883.20	0.00	852,883.20	852,883.20	0.00	0.00	0.00	852,883.20	0.00	700,878.00	0.00	0.00	700,878.00	0.00	643,528.02	0.00	0.00	643,528.02	0.00	252,307.20	0.00	0.00	57,147.98	
Maintenance and Other Operating Expenses		947,052.20	0.00	947,052.20	947,052.20	0.00	0.00	0.00	947,052.20	0.00	700,878.00	0.00	0.00	700,878.00	0.00	643,528.02	0.00	0.00	643,528.02	0.00	246,376.20	0.00	0.00	57,147.98	
Traveling Expenses	5020100000	3,434.54	0.00	3,434.54	3,434.54	0.00	0.00	0.00	3,434.54	0.00	3,434.54	0.00	0.00	3,434.54	0.00	1,259.01	0.00	0.00	1,259.01	0.00	0.00	0.00	0.00	2,175.53	
Traveling Expenses - Local	5020101000	3,434.54	0.00	3,434.54	3,434.54	0.00	0.00	0.00	3,434.54	0.00	3,434.54	0.00	0.00	3,434.54	0.00	1,259.01	0.00	0.00	1,259.01	0.00	0.00	0.00	0.00	0.00	2,175.53
Training and Scholarship Expenses	5020200000	93,855.83	0.00	93,855.83	93,855.83	0.00	0.00	0.00	93,855.83	0.00	22,135.27	0.00	0.00	22,135.27	0.00	22,135.27	0.00	0.00	22,135.27	0.00	71,520.56	0.00	0.00	0.00	
Training Expenses	5020201000	93,855.83	0.00	93,855.83	93,855.83	0.00	0.00	0.00	93,855.83	0.00	22,135.27	0.00	0.00	22,135.27	0.00	22,135.27	0.00	0.00	22,135.27	0.00	71,520.56	0.00	0.00	0.00	
ICT Training Expenses	5020201001	32,854.83	0.00	32,854.83	32,854.83	0.00	0.00	0.00	32,854.83	0.00	21,388.91	0.00	0.00	21,388.91	0.00	21,388.91	0.00	0.00	21,388.91	0.00	11,495.82	0.00	0.00	0.00	
Training Expenses	5020201002	60,801.00	0.00	60,801.00	60,801.00	0.00	0.00	0.00	60,801.00	0.00	786.36	0.00	0.00	786.36	0.00	786.36	0.00	0.00	786.36	0.00	60,034.64	0.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	376,898.70	0.00	376,898.70	376,898.70	0.00	0.00	0.00	376,898.70	0.00	202,043.06	0.00	0.00	202,043.06	0.00	182,856.81	0.00	0.00	182,856.81	0.00	174,856.64	0.00	0.00	19,186.45	
Office Supplies Expenses	5020301000	353,855.99	0.00	353,855.99	353,855.99	0.00	0.00	0.00	353,855.99	0.00	178,100.35	0.00	0.00	178,100.35	0.00	165,800.35	0.00	0.00	165,800.35	0.00	174,856.64	0.00	0.00	13,500.00	
ICT Office Supplies	5020301001	294,928.28	0.00	294,928.28	294,928.28	0.00	0.00	0.00	294,928.28	0.00	120,070.64	0.00	0.00	120,070.64	0.00	112,570.64	0.00	0.00	112,570.64	0.00	174,856.64	0.00	0.00	7,500.00	
Office Supplies Expenses	5020301002	58,029.71	0.00	58,029.71	58,029.71	0.00	0.00	0.00	58,029.71	0.00	58,029.71	0.00	0.00	58,029.71	0.00	53,029.71	0.00	0.00	53,029.71	0.00	0.00	0.00	0.00	6,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	4,884.95	0.00	4,884.95	4,884.95	0.00	0.00	0.00	4,884.95	0.00	4,884.95	0.00	0.00	4,884.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,884.95	
Semi-Expendable Machinery and Equipment	5020321000	17,258.26	0.00	17,258.26	17,258.26	0.00	0.00	0.00	17,258.26	0.00	17,258.26	0.00	0.00	17,258.26	0.00	17,258.26	0.00	0.00	17,258.26	0.00	0.00	0.00	0.00	0.00	
Information and Communications Technology	5020321003	17,258.26	0.00	17,258.26	17,258.26	0.00	0.00	0.00	17,258.26	0.00	17,258.26	0.00	0.00	17,258.26	0.00	17,258.26	0.00	0.00	17,258.26	0.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020389000	1,001.50	0.00	1,001.50	1,001.50	0.00	0.00	0.00	1,001.50	0.00	1,001.50	0.00	0.00	1,001.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.50	
Utility Expenses	5020400000	9,055.42	0.00	9,055.42	9,055.42	0.00	0.00	0.00	9,055.42	0.00	9,055.42	0.00	0.00	9,055.42	0.00	1,797.28	0.00	0.00	1,797.28	0.00	0.00	0.00	0.00	7,258.14	
Water Expenses	5020401000	8,074.03	0.00	8,074.03	8,074.03	0.00	0.00	0.00	8,074.03	0.00	8,074.03	0.00	0.00	8,074.03	0.00	858.00	0.00	0.00	858.00	0.00	0.00	0.00	0.00	7,216.03	
Electricity Expenses	5020402000	981.39	0.00	981.39	981.39	0.00	0.00	0.00	981.39	0.00	981.39	0.00	0.00	981.39	0.00	939.28	0.00	0.00	939.28	0.00	0.00	0.00	0.00	43.11	
Communication Expenses	5020500000	42,142.08	0.00	42,142.08	42,142.08	0.00	0.00	0.00	42,142.08	0.00	42,142.08	0.00	0.00	42,142.08	0.00	40,007.25	0.00	0.00	40,007.25	0.00	0.00	0.00	0.00	2,134.84	
Postage and Courier Services	5020501000	5,506.02	0.00	5,506.02	5,506.02	0.00	0.00	0.00	5,506.02	0.00	5,506.02	0.00	0.00	5,506.02	0.00	4,185.23	0.00	0.00	4,185.23	0.00	0.00	0.00	0.00	1,320.79	
Telephone Expenses	5020502000	814.05	0.00	814.05	814.05	0.00	0.00	0.00	814.05	0.00	814.05	0.00	0.00	814.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Landline	5020502002	814.05	0.00	814.05	814.05	0.00	0.00	0.00	814.05	0.00	814.05	0.00	0.00	814.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	35,822.02	0.00	35,822.02	35,822.02	0.00	0.00	0.00	35,822.02	0.00	35,822.02	0.00	0.00	35,822.02	0.00	35,822.02	0.00	0.00	35,822.02	0.00	0.00	0.00	0.00	0.00	
Professional Services	5021100000	32,815.45	0.00	32,815.45	32,815.45	0.00	0.00	0.00	32,815.45	0.00	32,815.45	0.00	0.00	32,815.45	0.00	32,815.45	0.00	0.00	32,815.45	0.00	0.00	0.00	0.00	0.00	
Other Professional Services	5021109000	32,815.45	0.00	32,815.45	32,815.45	0.00	0.00	0.00	32,815.45	0.00	32,815.45	0.00	0.00	32,815.45	0.00	32,815.45	0.00	0.00	32,815.45	0.00	0.00	0.00	0.00	0.00	

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 : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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/Augmentation)	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 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+(-)+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		
Repairs and Maintenance	5021300000	257,808.39	0.00	257,808.39	257,808.39	0.00	0.00	0.00	257,808.39	0.00	257,808.39	0.00	0.00	257,808.39	0.00	232,095.53	0.00	0.00	232,095.53	0.00	0.00	0.00	25,513.86		
Repairs and Maintenance - Buildings and Other	5021304000	2,996.88	0.00	2,996.88	2,996.88	0.00	0.00	0.00	2,996.88	0.00	2,996.88	0.00	0.00	2,996.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,996.88		
Buildings	5021304001	2,996.88	0.00	2,996.88	2,996.88	0.00	0.00	0.00	2,996.88	0.00	2,996.88	0.00	0.00	2,996.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,996.88		
Repairs and Maintenance - Machinery and	5021305000	61,091.98	0.00	61,091.98	61,091.98	0.00	0.00	0.00	61,091.98	0.00	61,091.98	0.00	0.00	61,091.98	0.00	36,575.00	0.00	0.00	36,575.00	0.00	0.00	0.00	22,516.98		
Office Equipment	5021305002	36,091.98	0.00	36,091.98	36,091.98	0.00	0.00	0.00	36,091.98	0.00	36,091.98	0.00	0.00	36,091.98	0.00	31,300.00	0.00	0.00	31,300.00	0.00	0.00	0.00	4,791.98		
Information and Communication Technology	5021305003	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	7,275.00	0.00	0.00	7,275.00	0.00	0.00	0.00	17,725.00		
Repairs and Maintenance - Transportation	5021306000	193,520.53	0.00	193,520.53	193,520.53	0.00	0.00	0.00	193,520.53	0.00	193,520.53	0.00	0.00	193,520.53	0.00	193,520.53	0.00	0.00	193,520.53	0.00	0.00	0.00	0.00		
Motor Vehicles	5021306001	193,520.53	0.00	193,520.53	193,520.53	0.00	0.00	0.00	193,520.53	0.00	193,520.53	0.00	0.00	193,520.53	0.00	193,520.53	0.00	0.00	193,520.53	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	5029900000	131,440.78	0.00	131,440.78	131,440.78	0.00	0.00	0.00	131,440.78	0.00	131,440.78	0.00	0.00	131,440.78	0.00	130,561.62	0.00	0.00	130,561.62	0.00	0.00	0.00	879.16		
Advertising Expenses	5029901000	58,587.60	0.00	58,587.60	58,587.60	0.00	0.00	0.00	58,587.60	0.00	58,587.60	0.00	0.00	58,587.60	0.00	58,587.60	0.00	0.00	58,587.60	0.00	0.00	0.00	0.00		
Printing and Publication Expenses	5029902000	50.00	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00		
Representation Expenses	5029903000	53,356.42	0.00	53,356.42	53,356.42	0.00	0.00	0.00	53,356.42	0.00	53,356.42	0.00	0.00	53,356.42	0.00	53,356.42	0.00	0.00	53,356.42	0.00	0.00	0.00	0.00		
Subscription Expenses	5029907000	879.16	0.00	879.16	879.16	0.00	0.00	0.00	879.16	0.00	879.16	0.00	0.00	879.16	0.00	879.16	0.00	0.00	879.16	0.00	0.00	0.00	879.16		
ICT Software Subscription	5029907001	879.16	0.00	879.16	879.16	0.00	0.00	0.00	879.16	0.00	879.16	0.00	0.00	879.16	0.00	879.16	0.00	0.00	879.16	0.00	0.00	0.00	879.16		
Other Maintenance and Operating Expenses	5029998000	18,587.60	0.00	18,587.60	18,587.60	0.00	0.00	0.00	18,587.60	0.00	18,587.60	0.00	0.00	18,587.60	0.00	18,587.60	0.00	0.00	18,587.60	0.00	0.00	0.00	0.00		
Capital Outlays	5090400000	5,931.00	0.00	5,931.00	5,931.00	0.00	0.00	0.00	5,931.00	0.00	5,931.00	0.00	0.00	5,931.00	0.00	5,931.00	0.00	0.00	5,931.00	0.00	5,931.00	0.00	0.00		
Property, Plant and Equipment Outlay	5090400000	5,931.00	0.00	5,931.00	5,931.00	0.00	0.00	0.00	5,931.00	0.00	5,931.00	0.00	0.00	5,931.00	0.00	5,931.00	0.00	0.00	5,931.00	0.00	5,931.00	0.00	0.00		
Machinery and Equipment Outlay	5090405000	5,931.00	0.00	5,931.00	5,931.00	0.00	0.00	0.00	5,931.00	0.00	5,931.00	0.00	0.00	5,931.00	0.00	5,931.00	0.00	0.00	5,931.00	0.00	5,931.00	0.00	0.00		
Printing Equipment	5090405012	861.00	0.00	861.00	861.00	0.00	0.00	0.00	861.00	0.00	861.00	0.00	0.00	861.00	0.00	861.00	0.00	0.00	861.00	0.00	861.00	0.00	0.00		
ICT Software	5090405015	5,070.00	0.00	5,070.00	5,070.00	0.00	0.00	0.00	5,070.00	0.00	5,070.00	0.00	0.00	5,070.00	0.00	5,070.00	0.00	0.00	5,070.00	0.00	5,070.00	0.00	0.00		
<b>GRAND TOTAL</b>		<b>952,983.20</b>	<b>0.00</b>	<b>952,983.20</b>	<b>952,983.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>952,983.20</b>	<b>0.00</b>	<b>700,676.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700,676.00</b>	<b>0.00</b>	<b>643,528.02</b>	<b>0.00</b>	<b>0.00</b>	<b>643,528.02</b>	<b>0.00</b>	<b>282,387.20</b>	<b>0.00</b>	<b>67,147.88</b>		

Certified by:   
 EDWIN Y. PENEVRA  
 Administrative Officer V  
 Date: 7/19/2023

Certified by:   
 RUTH CLAUDINE U. HUSS, CPA  
 Accountant III  
 Date: 7/19/2023

Recommending Approval By:   
 RUTH CLAUDINE U. HUSS, CPA  
 Chief Administrative Officer  
 Date: 7/19/2023

Approved By:   
 MINO REY C. ESTOYA, MNSA, CESE  
 Acting Executive Director  
 Date: 7/19/2023