STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modificati	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modificatio	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septembe r 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septembe r 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and
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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		**952,983.20**	**0.00**	**952,983.20**	**952,983.20**	**0.00**	**0.00**	**0.00**	**952,983.20**	**0.00**	**700,676.00**	**246,376.20**	**0.00**	**947,052.20**	**0.00**	**643,528.02**	**57,147.98**	**0.00**	**700,676.00**	**0.00**	**5,931.00**	**246,376.20**	**0.00**
General Administration and Support	1000000 0000000	652,934.94	0.00	652,934.94	652,934.94	0.00	0.00	0.00	652,934.94	0.00	406,558.74	246,376.20	0.00	652,934.94	0.00	349,410.76	57,147.98	0.00	406,558.74	0.00	0.00	246,376.20	0.00
General Management and Supervision	1000001 0000100	652,934.94	0.00	652,934.94	652,934.94	0.00	0.00	0.00	652,934.94	0.00	406,558.74	246,376.20	0.00	652,934.94	0.00	349,410.76	57,147.98	0.00	406,558.74	0.00	0.00	246,376.20	0.00
MOOE		652,934.94	0.00	652,934.94	652,934.94	0.00	0.00	0.00	652,934.94	0.00	406,558.74	246,376.20	0.00	652,934.94	0.00	349,410.76	57,147.98	0.00	406,558.74	0.00	0.00	246,376.20	0.00
Sub-Total, General Administration and Support		652,934.94	0.00	652,934.94	652,934.94	0.00	0.00	0.00	652,934.94	0.00	406,558.74	246,376.20	0.00	652,934.94	0.00	349,410.76	57,147.98	0.00	406,558.74	0.00	0.00	246,376.20	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
MOOE		652,934.94	0.00	652,934.94	652,934.94	0.00	0.00	0.00	652,934.94	0.00	406,558.74	246,376.20	0.00	652,934.94	0.00	349,410.76	57,147.98	0.00	406,558.74	0.00	0.00	246,376.20	0.00
FinEx (if Applicable)		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
Operations	3000000 0000000	300,048.26	0.00	300,048.26	300,048.26	0.00	0.00	0.00	300,048.26	0.00	294,117.26	0.00	0.00	294,117.26	0.00	294,117.26	0.00	0.00	294,117.26	0.00	5,931.00	0.00	0.00
OO : Natural resources sustainably managed		300,048.26	0.00	300,048.26	300,048.26	0.00	0.00	0.00	300,048.26	0.00	294,117.26	0.00	0.00	294,117.26	0.00	294,117.26	0.00	0.00	294,117.26	0.00	5,931.00	0.00	0.00
PALAWAN ENVIRONMENTALLY CRITICAL AREAS NETWORK (ECAN) MANAGEMENT		300,048.26	0.00	300,048.26	300,048.26	0.00	0.00	0.00	300,048.26	0.00	294,117.26	0.00	0.00	294,117.26	0.00	294,117.26	0.00	0.00	294,117.26	0.00	5,931.00	0.00	0.00
Advocacy, Communications and Education	3101001 0000100	134,810.30	0.00	134,810.30	134,810.30	0.00	0.00	0.00	134,810.30	0.00	134,810.30	0.00	0.00	134,810.30	0.00	134,810.30	0.00	0.00	134,810.30	0.00	0.00	0.00	0.00
MOOE		134,810.30	0.00	134,810.30	134,810.30	0.00	0.00	0.00	134,810.30	0.00	134,810.30	0.00	0.00	134,810.30	0.00	134,810.30	0.00	0.00	134,810.30	0.00	0.00	0.00	0.00
ECAN Monitoring and Evaluation System	3101001 0000200	5,931.00	0.00	5,931.00	5,931.00	0.00	0.00	0.00	5,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,931.00	0.00	0.00
CO		5,931.00	0.00	5,931.00	5,931.00	0.00	0.00	0.00	5,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,931.00	0.00	0.00
ECAN Zoning	3101001 0000300	17,584.52	0.00	17,584.52	17,584.52	0.00	0.00	0.00	17,584.52	0.00	17,584.52	0.00	0.00	17,584.52	0.00	17,584.52	0.00	0.00	17,584.52	0.00	0.00	0.00	0.00
MOOE		17,584.52	0.00	17,584.52	17,584.52	0.00	0.00	0.00	17,584.52	0.00	17,584.52	0.00	0.00	17,584.52	0.00	17,584.52	0.00	0.00	17,584.52	0.00	0.00	0.00	0.00
Knowledge and Research Management	3101001 0000400	850.40	0.00	850.40	850.40	0.00	0.00	0.00	850.40	0.00	850.40	0.00	0.00	850.40	0.00	850.40	0.00	0.00	850.40	0.00	0.00	0.00	0.00
MOOE		850.40	0.00	850.40	850.40	0.00	0.00	0.00	850.40	0.00	850.40	0.00	0.00	850.40	0.00	850.40	0.00	0.00	850.40	0.00	0.00	0.00	0.00
Resource Mobilization and Partnership Development	3101001 0000500	306.00	0.00	306.00	306.00	0.00	0.00	0.00	306.00	0.00	306.00	0.00	0.00	306.00	0.00	306.00	0.00	0.00	306.00	0.00	0.00	0.00	0.00
MOOE		306.00	0.00	306.00	306.00	0.00	0.00	0.00	306.00	0.00	306.00	0.00	0.00	306.00	0.00	306.00	0.00	0.00	306.00	0.00	0.00	0.00	0.00
Operation of Strategic Environmental Plan Clearance System	3101001 0000600	121,170.99	0.00	121,170.99	121,170.99	0.00	0.00	0.00	121,170.99	0.00	121,170.99	0.00	0.00	121,170.99	0.00	121,170.99	0.00	0.00	121,170.99	0.00	0.00	0.00	0.00
MOOE		121,170.99	0.00	121,170.99	121,170.99	0.00	0.00	0.00	121,170.99	0.00	121,170.99	0.00	0.00	121,170.99	0.00	121,170.99	0.00	0.00	121,170.99	0.00	0.00	0.00	0.00
Wildlife and Cave Management	3101001 0000700	19,395.05	0.00	19,395.05	19,395.05	0.00	0.00	0.00	19,395.05	0.00	19,395.05	0.00	0.00	19,395.05	0.00	19,395.05	0.00	0.00	19,395.05	0.00	0.00	0.00	0.00
MOOE		19,395.05	0.00	19,395.05	19,395.05	0.00	0.00	0.00	19,395.05	0.00	19,395.05	0.00	0.00	19,395.05	0.00	19,395.05	0.00	0.00	19,395.05	0.00	0.00	0.00	0.00

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modificati	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modificatio	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)	
																						Due and Demandable	Not Yet Due and
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=(5-10)	22=(10-15)	23	24
Sub-Total, Operations		300,048.26	0.00	300,048.26	300,048.26	0.00	0.00	0.00	300,048.26	0.00	294,117.26	0.00	0.00	294,117.26	0.00	294,117.26	0.00	0.00	294,117.26	0.00	5,931.00	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
MOOE		294,117.26	0.00	294,117.26	294,117.26	0.00	0.00	0.00	294,117.26	0.00	294,117.26	0.00	0.00	294,117.26	0.00	294,117.26	0.00	0.00	294,117.26	0.00	0.00	0.00	0.00
FinEx (if Applicable)		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		5,931.00	0.00	5,931.00	5,931.00	0.00	0.00	0.00	5,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,931.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**952,983.20**	**0.00**	**952,983.20**	**952,983.20**	**0.00**	**0.00**	**0.00**	**952,983.20**	**0.00**	**700,676.00**	**246,376.20**	**0.00**	**947,052.20**	**0.00**	**643,528.02**	**57,147.98**	**0.00**	**700,676.00**	**0.00**	**5,931.00**	**246,376.20**	**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
MOOE		947,052.20	0.00	947,052.20	947,052.20	0.00	0.00	0.00	947,052.20	0.00	700,676.00	246,376.20	0.00	947,052.20	0.00	643,528.02	57,147.98	0.00	700,676.00	0.00	0.00	246,376.20	0.00
FinEx (if Applicable)		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		5,931.00	0.00	5,931.00	5,931.00	0.00	0.00	0.00	5,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,931.00	0.00	0.00
GRAND TOTAL		**952,983.20**	**0.00**	**952,983.20**	**952,983.20**	**0.00**	**0.00**	**0.00**	**952,983.20**	**0.00**	**700,676.00**	**246,376.20**	**0.00**	**947,052.20**	**0.00**	**643,528.02**	**57,147.98**	**0.00**	**700,676.00**	**0.00**	**5,931.00**	**246,376.20**	**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
MOOE		947,052.20	0.00	947,052.20	947,052.20	0.00	0.00	0.00	947,052.20	0.00	700,676.00	246,376.20	0.00	947,052.20	0.00	643,528.02	57,147.98	0.00	700,676.00	0.00	0.00	246,376.20	0.00
FinEx (if Applicable)		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		5,931.00	0.00	5,931.00	5,931.00	0.00	0.00	0.00	5,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,931.00	0.00	0.00
Recapitulation by OO:																							
Agency Specific Budget		300,048.26	0.00	300,048.26	300,048.26	0.00	0.00	0.00	300,048.26	0.00	294,117.26	0.00	0.00	294,117.26	0.00	294,117.26	0.00	0.00	294,117.26	0.00	5,931.00	0.00	0.00
PALAWAN ENVIRONMENTALLY CRITICAL AREAS NETWORK (ECAN) MANAGEMENT		300,048.26	0.00	300,048.26	300,048.26	0.00	0.00	0.00	300,048.26	0.00	294,117.26	0.00	0.00	294,117.26	0.00	294,117.26	0.00	0.00	294,117.26	0.00	5,931.00	0.00	0.00

Certified Correct:
JOSELITO A. ORDAS, CPA
Accountant II
Date:

Recommending Approval By:
RAHMAN S. ROPETA, CPA
Chief Administrative Officer
Date:

Approved By:
ATTY. TEODORO JOSE S. MATTA, MNSA
Executive Director
Date:

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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
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[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/ 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 (15-20)=(23+24)	
																						Due and Demandable	Not Yet
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(7)]-9=10	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		**87,869,000.00**	**0.00**	**87,869,000.00**	**87,869,000.00**	**0.00**	**0.00**	**0.00**	**87,869,000.00**	**17,496,201.84**	**22,193,788.07**	**19,126,675.44**	**0.00**	**58,816,665.35**	**15,554,840.90**	**23,371,243.22**	**17,746,627.22**	**0.00**	**56,672,711.34**	**0.00**	**29,052,334.65**	**2,143,954.01**	**0.00**
General Administration and Support	1000 0000	32,595,000.00	0.00	32,595,000.00	32,595,000.00	0.00	0.00	0.00	32,595,000.00	6,146,046.10	7,845,126.65	7,380,443.19	0.00	21,371,615.94	5,176,890.41	8,634,981.27	6,096,300.76	0.00	19,908,172.44	0.00	11,223,384.06	1,463,443.50	0.00
General Management and Supervision	1000 0010 0001	31,386,000.00	0.00	31,386,000.00	31,386,000.00	0.00	0.00	0.00	31,386,000.00	5,653,049.41	7,845,126.65	6,664,439.88	0.00	20,162,615.94	5,076,890.41	8,241,984.58	5,380,297.45	0.00	18,699,172.44	0.00	11,223,384.06	1,463,443.50	0.00
PS		17,519,000.00	0.00	17,519,000.00	17,519,000.00	0.00	0.00	0.00	17,519,000.00	2,891,062.11	4,375,326.11	4,182,221.40	0.00	11,448,609.62	2,891,062.11	4,375,326.11	4,182,221.40	0.00	11,448,609.62	0.00	6,070,390.38	0.00	0.00
MOOE		13,867,000.00	0.00	13,867,000.00	13,867,000.00	0.00	0.00	0.00	13,867,000.00	2,761,987.30	3,469,800.54	2,482,218.48	0.00	8,714,006.32	2,185,828.30	3,866,658.47	1,198,076.05	0.00	7,250,562.82	0.00	5,152,993.68	1,463,443.50	0.00
Administration of Personnel Benefits	1000 0010 0002	1,209,000.00	0.00	1,209,000.00	1,209,000.00	0.00	0.00	0.00	1,209,000.00	492,996.69	0.00	716,003.31	0.00	1,209,000.00	100,000.00	392,996.69	716,003.31	0.00	1,209,000.00	0.00	0.00	0.00	0.00
PS		1,209,000.00	0.00	1,209,000.00	1,209,000.00	0.00	0.00	0.00	1,209,000.00	492,996.69	0.00	716,003.31	0.00	1,209,000.00	100,000.00	392,996.69	716,003.31	0.00	1,209,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		32,595,000.00	0.00	32,595,000.00	32,595,000.00	0.00	0.00	0.00	32,595,000.00	6,146,046.10	7,845,126.65	7,380,443.19	0.00	21,371,615.94	5,176,890.41	8,634,981.27	6,096,300.76	0.00	19,908,172.44	0.00	11,223,384.06	1,463,443.50	0.00
PS		18,728,000.00	0.00	18,728,000.00	18,728,000.00	0.00	0.00	0.00	18,728,000.00	3,384,058.80	4,375,326.11	4,898,224.71	0.00	12,657,609.62	2,991,062.11	4,768,322.80	4,898,224.71	0.00	12,657,609.62	0.00	6,070,390.38	0.00	0.00
MOOE		13,867,000.00	0.00	13,867,000.00	13,867,000.00	0.00	0.00	0.00	13,867,000.00	2,761,987.30	3,469,800.54	2,482,218.48	0.00	8,714,006.32	2,185,828.30	3,866,658.47	1,198,076.05	0.00	7,250,562.82	0.00	5,152,993.68	1,463,443.50	0.00
FinEx (if Applicable)		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
Operations	3000 0000	55,274,000.00	0.00	55,274,000.00	55,274,000.00	0.00	0.00	0.00	55,274,000.00	11,350,155.74	14,348,661.42	11,746,232.25	0.00	37,445,049.41	10,377,950.49	14,736,261.95	11,650,326.46	0.00	36,764,538.90	0.00	17,828,950.59	680,510.51	0.00
OO : Natural resources sustainably managed		55,274,000.00	0.00	55,274,000.00	55,274,000.00	0.00	0.00	0.00	55,274,000.00	11,350,155.74	14,348,661.42	11,746,232.25	0.00	37,445,049.41	10,377,950.49	14,736,261.95	11,650,326.46	0.00	36,764,538.90	0.00	17,828,950.59	680,510.51	0.00
PALAWAN ENVIRONMENTALLY CRITICAL AREAS NETWORK		55,274,000.00	0.00	55,274,000.00	55,274,000.00	0.00	0.00	0.00	55,274,000.00	11,350,155.74	14,348,661.42	11,746,232.25	0.00	37,445,049.41	10,377,950.49	14,736,261.95	11,650,326.46	0.00	36,764,538.90	0.00	17,828,950.59	680,510.51	0.00
Advocacy, Communications and Education	3101 0010 0001	6,526,000.00	0.00	6,526,000.00	6,526,000.00	0.00	0.00	0.00	6,526,000.00	1,202,341.20	1,726,601.78	1,217,163.32	0.00	4,146,106.30	1,073,525.50	1,639,555.98	1,175,350.42	0.00	3,088,431.90	0.00	2,379,893.70	57,674.40	0.00
PS		4,612,000.00	0.00	4,612,000.00	4,612,000.00	0.00	0.00	0.00	4,612,000.00	860,214.66	1,277,576.43	959,282.94	0.00	3,097,076.03	860,214.66	1,277,578.43	959,282.94	0.00	3,097,076.03	0.00	1,514,923.97	0.00	0.00
MOOE		1,914,000.00	0.00	1,914,000.00	1,914,000.00	0.00	0.00	0.00	1,914,000.00	342,126.54	449,023.35	257,880.38	0.00	1,049,030.27	213,310.84	361,977.55	216,067.48	0.00	991,355.87	0.00	864,969.73	57,674.40	0.00
ECAN Monitoring and Evaluation System	3101 0010 0002	6,823,000.00	0.00	6,823,000.00	6,823,000.00	0.00	0.00	0.00	6,823,000.00	1,502,285.97	1,647,244.35	1,424,499.34	0.00	4,574,029.66	1,431,885.97	1,717,644.35	1,379,130.60	0.00	4,528,660.92	0.00	2,248,970.34	45,368.74	0.00
PS		4,980,000.00	0.00	4,980,000.00	4,980,000.00	0.00	0.00	0.00	4,980,000.00	1,095,015.32	1,383,303.32	981,703.39	0.00	3,460,022.03	1,095,015.32	1,383,303.32	981,703.39	0.00	3,460,022.03	0.00	1,519,977.97	0.00	0.00
MOOE		1,843,000.00	0.00	1,843,000.00	1,843,000.00	0.00	0.00	0.00	1,843,000.00	407,270.65	263,941.03	442,795.95	0.00	1,114,007.63	336,870.65	334,341.03	397,427.21	0.00	1,068,638.89	0.00	728,992.37	45,368.74	0.00
ECAN Zoning	3101 0010 0003	7,725,000.00	0.00	7,725,000.00	7,725,000.00	0.00	0.00	0.00	7,725,000.00	1,490,840.98	1,723,852.02	1,884,257.82	0.00	5,098,950.82	1,341,080.98	1,666,869.76	1,703,761.86	0.00	4,911,712.60	0.00	2,626,049.18	187,238.22	0.00
PS		3,894,000.00	0.00	3,894,000.00	3,894,000.00	0.00	0.00	0.00	3,894,000.00	852,313.88	1,078,696.66	837,851.90	0.00	2,768,864.44	852,313.88	1,078,698.66	837,851.90	0.00	2,768,864.44	0.00	1,125,135.56	0.00	0.00
MOOE		3,831,000.00	0.00	3,831,000.00	3,831,000.00	0.00	0.00	0.00	3,831,000.00	638,527.10	645,155.36	1,046,405.92	0.00	2,330,086.38	488,767.10	788,171.10	865,909.96	0.00	2,142,848.16	0.00	1,500,913.62	187,238.22	0.00
Knowledge and Research Management	3101 0010 0004	3,140,000.00	0.00	3,140,000.00	3,140,000.00	0.00	0.00	0.00	3,140,000.00	522,472.39	879,286.67	545,860.42	0.00	1,947,619.48	467,513.60	913,009.37	453,046.51	0.00	1,833,569.48	0.00	1,192,380.52	114,050.00	0.00
PS		1,844,000.00	0.00	1,844,000.00	1,844,000.00	0.00	0.00	0.00	1,844,000.00	404,886.78	506,849.78	365,915.28	0.00	1,277,651.84	404,886.78	506,849.78	365,915.28	0.00	1,277,651.84	0.00	566,348.16	0.00	0.00
MOOE		1,296,000.00	0.00	1,296,000.00	1,296,000.00	0.00	0.00	0.00	1,296,000.00	117,585.61	372,436.89	179,945.14	0.00	669,967.64	62,626.82	406,159.59	87,131.23	0.00	555,917.64	0.00	626,032.36	114,050.00	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

(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/ 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 (15-20)=(23+24)	
																						Due and Demandable	Not Yet
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	5101-0010-0005	1,964,000.00	0.00	1,964,000.00	1,964,000.00	0.00	0.00	0.00	1,964,000.00	476,186.56	543,026.12	399,329.16	0.00	1,418,543.84	460,867.56	558,347.12	399,329.16	0.00	1,418,543.84	0.00	545,456.16	0.00	0.00
PS		1,806,000.00	0.00	1,806,000.00	1,806,000.00	0.00	0.00	0.00	1,806,000.00	393,581.16	501,967.16	381,581.16	0.00	1,277,129.48	393,581.16	501,967.16	381,581.16	0.00	1,277,129.48	0.00	528,870.52	0.00	0.00
MOOE		158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	82,605.40	41,059.96	17,748.00	0.00	141,414.36	67,286.40	56,379.96	17,748.00	0.00	141,414.36	0.00	16,585.64	0.00	0.00
Operation of Strategic Environmental Plan Clearance System	5101-0010-0006	19,533,000.00	0.00	19,533,000.00	19,533,000.00	0.00	0.00	0.00	19,533,000.00	4,060,662.20	5,077,037.75	3,995,158.95	0.00	13,132,858.90	3,852,101.62	5,209,278.26	3,948,891.14	0.00	13,010,271.02	0.00	6,400,141.10	122,587.88	0.00
PS		14,954,000.00	0.00	14,954,000.00	14,954,000.00	0.00	0.00	0.00	14,954,000.00	3,384,697.22	4,281,071.64	2,780,623.10	0.00	10,446,391.96	3,383,227.22	4,282,541.64	2,780,623.10	0.00	10,446,391.96	0.00	4,507,608.04	0.00	0.00
MOOE		4,579,000.00	0.00	4,579,000.00	4,579,000.00	0.00	0.00	0.00	4,579,000.00	675,964.98	795,965.11	1,214,535.85	0.00	2,686,466.94	468,874.40	526,736.62	1,168,268.04	0.00	2,563,879.06	0.00	1,892,533.06	122,587.88	0.00
Wildlife and Cave Management	5101-0010-0007	9,563,000.00	0.00	9,563,000.00	9,563,000.00	0.00	0.00	0.00	9,563,000.00	2,095,366.44	2,751,616.73	2,279,963.24	0.00	7,126,940.41	1,750,975.26	2,631,557.11	2,590,816.77	0.00	6,973,349.14	0.00	2,436,059.59	153,591.27	0.00
PS		4,101,000.00	0.00	4,101,000.00	4,101,000.00	0.00	0.00	0.00	4,101,000.00	1,115,974.94	1,431,735.94	1,165,882.31	0.00	3,713,593.19	1,115,974.94	1,431,735.94	1,165,882.31	0.00	3,713,593.19	0.00	387,406.81	0.00	0.00
MOOE		5,462,000.00	0.00	5,462,000.00	5,462,000.00	0.00	0.00	0.00	5,462,000.00	979,391.50	1,319,874.79	1,114,080.93	0.00	3,413,347.22	635,000.32	1,199,821.17	1,424,934.46	0.00	3,259,755.95	0.00	2,048,652.78	153,591.27	0.00
Sub-Total, Operations		55,274,000.00	0.00	55,274,000.00	55,274,000.00	0.00	0.00	0.00	55,274,000.00	11,350,155.74	14,348,661.42	11,746,232.25	0.00	37,445,049.41	10,377,950.49	14,736,261.95	11,650,326.46	0.00	36,764,538.90	0.00	17,828,950.59	680,510.51	0.00
PS		36,191,000.00	0.00	36,191,000.00	36,191,000.00	0.00	0.00	0.00	36,191,000.00	8,106,683.96	10,461,204.93	7,472,840.08	0.00	26,040,728.97	8,105,213.96	10,462,674.93	7,472,840.08	0.00	26,040,728.97	0.00	10,150,271.03	0.00	0.00
MOOE		19,083,000.00	0.00	19,083,000.00	19,083,000.00	0.00	0.00	0.00	19,083,000.00	3,243,471.78	3,887,456.49	4,273,392.17	0.00	11,404,320.44	2,272,736.53	4,273,587.02	4,177,486.38	0.00	10,723,809.93	0.00	7,678,679.56	680,510.51	0.00
FinEx (if Applicable)		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
Sub-Total, I. Agency Specific Budget		**87,869,000.00**	**0.00**	**87,869,000.00**	**87,869,000.00**	**0.00**	**0.00**	**0.00**	**87,869,000.00**	**17,496,201.84**	**22,193,788.07**	**19,126,675.44**	**0.00**	**58,816,665.35**	**15,554,840.90**	**23,371,243.22**	**17,746,627.22**	**0.00**	**56,672,711.34**	**0.00**	**29,052,334.65**	**2,143,954.01**	**0.00**
PS		54,919,000.00	0.00	54,919,000.00	54,919,000.00	0.00	0.00	0.00	54,919,000.00	11,490,742.76	14,836,531.04	12,371,064.79	0.00	38,698,338.59	11,096,276.07	15,230,997.73	12,371,064.79	0.00	38,698,338.59	0.00	16,220,661.41	0.00	0.00
MOOE		32,950,000.00	0.00	32,950,000.00	32,950,000.00	0.00	0.00	0.00	32,950,000.00	6,005,459.08	7,357,257.03	6,755,610.65	0.00	20,118,326.76	4,458,564.83	8,140,245.49	5,375,562.43	0.00	17,974,372.75	0.00	12,831,673.24	2,143,954.01	0.00
FinEx (if Applicable)		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
I. Automatic Appropriations		**4,939,000.00**	**0.00**	**4,939,000.00**	**4,939,000.00**	**0.00**	**0.00**	**0.00**	**4,939,000.00**	**1,161,773.97**	**1,200,336.92**	**1,256,311.65**	**0.00**	**3,618,422.54**	**1,161,773.97**	**1,200,336.92**	**1,256,311.65**	**0.00**	**3,618,422.54**	**0.00**	**1,320,577.46**	**0.00**	**0.00**
Specific Budgets of National Government Agencies		4,939,000.00	0.00	4,939,000.00	4,939,000.00	0.00	0.00	0.00	4,939,000.00	1,161,773.97	1,200,336.92	1,256,311.65	0.00	3,618,422.54	1,161,773.97	1,200,336.92	1,256,311.65	0.00	3,618,422.54	0.00	1,320,577.46	0.00	0.00
Retirement and Life Insurance Premiums		4,939,000.00	0.00	4,939,000.00	4,939,000.00	0.00	0.00	0.00	4,939,000.00	1,161,773.97	1,200,336.92	1,256,311.65	0.00	3,618,422.54	1,161,773.97	1,200,336.92	1,256,311.65	0.00	3,618,422.54	0.00	1,320,577.46	0.00	0.00
PS		4,939,000.00	0.00	4,939,000.00	4,939,000.00	0.00	0.00	0.00	4,939,000.00	1,161,773.97	1,200,336.92	1,256,311.65	0.00	3,618,422.54	1,161,773.97	1,200,336.92	1,256,311.65	0.00	3,618,422.54	0.00	1,320,577.46	0.00	0.00
Sub-Total II. Automatic Appropriations		**4,939,000.00**	**0.00**	**4,939,000.00**	**4,939,000.00**	**0.00**	**0.00**	**0.00**	**4,939,000.00**	**1,161,773.97**	**1,200,336.92**	**1,256,311.65**	**0.00**	**3,618,422.54**	**1,161,773.97**	**1,200,336.92**	**1,256,311.65**	**0.00**	**3,618,422.54**	**0.00**	**1,320,577.46**	**0.00**	**0.00**
PS		4,939,000.00	0.00	4,939,000.00	4,939,000.00	0.00	0.00	0.00	4,939,000.00	1,161,773.97	1,200,336.92	1,256,311.65	0.00	3,618,422.54	1,161,773.97	1,200,336.92	1,256,311.65	0.00	3,618,422.54	0.00	1,320,577.46	0.00	0.00
MOOE		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
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
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
II. Special Purpose Fund		**0.00**	**1,834,842.00**	**1,834,842.00**	**0.00**	**1,834,842.00**	**0.00**	**0.00**	**1,834,842.00**	**1,820,874.34**	**0.00**	**0.00**	**0.00**	**1,820,874.34**	**0.00**	**1,820,874.34**	**0.00**	**0.00**	**1,820,874.34**	**0.00**	**13,967.66**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	1,834,842.00	1,834,842.00	0.00	1,834,842.00	0.00	0.00	1,834,842.00	1,820,874.34	0.00	0.00	0.00	1,820,874.34	0.00	1,820,874.34	0.00	0.00	1,820,874.34	0.00	13,967.66	0.00	0.00
PS		0.00	1,834,842.00	1,834,842.00	0.00	1,834,842.00	0.00	0.00	1,834,842.00	1,820,874.34	0.00	0.00	0.00	1,820,874.34	0.00	1,820,874.34	0.00	0.00	1,820,874.34	0.00	13,967.66	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

(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/ 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 Decemb er 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet
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
Sub-Total III. Special Purpose Fund		**0.00**	**1,834,842.00**	**1,834,842.00**	**0.00**	**1,834,842.00**	**0.00**	**0.00**	**1,834,842.00**	**1,820,874.34**	**0.00**	**0.00**	**0.00**	**1,820,874.34**	**0.00**	**1,820,874.34**	**0.00**	**0.00**	**1,820,874.34**	**0.00**	**13,967.66**	**0.00**	**0.00**
PS		0.00	1,834,842.00	1,834,842.00	0.00	1,834,842.00	0.00	0.00	1,834,842.00	1,820,874.34	0.00	0.00	0.00	1,820,874.34	0.00	1,820,874.34	0.00	0.00	1,820,874.34	0.00	13,967.66	0.00	0.00
MOOE		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
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
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
IV. Reversion of the Unobligated Allotments charged against R.A.		**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		**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**	**20,478,850.15**	**23,394,124.99**	**20,382,987.09**	**0.00**	**64,255,962.23**	**16,716,614.87**	**26,392,454.48**	**19,002,938.87**	**0.00**	**62,112,008.22**	**0.00**	**30,386,879.77**	**2,143,954.01**	**0.00**
PS		59,858,000.00	1,834,842.00	61,692,842.00	59,858,000.00	1,834,842.00	0.00	0.00	61,692,842.00	14,473,391.07	16,036,867.96	13,627,376.44	0.00	44,137,635.47	12,258,050.04	18,252,208.99	13,627,376.44	0.00	44,137,635.47	0.00	17,555,206.53	0.00	0.00
MOOE		32,950,000.00	0.00	32,950,000.00	32,950,000.00	0.00	0.00	0.00	32,950,000.00	6,005,459.08	7,357,257.03	6,755,610.65	0.00	20,118,326.76	4,458,564.83	8,140,245.49	5,375,562.43	0.00	17,974,372.75	0.00	12,831,673.24	2,143,954.01	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		55,274,000.00	0.00	55,274,000.00	55,274,000.00	0.00	0.00	0.00	55,274,000.00	11,350,155.74	14,348,661.42	11,746,232.25	0.00	37,445,049.41	10,377,950.49	14,736,261.95	11,650,326.46	0.00	36,764,538.90	0.00	17,828,950.59	680,510.51	0.00
PALAWAN ENVIRONMENTALLY CRITICAL AREAS NETWORK		55,274,000.00	0.00	55,274,000.00	55,274,000.00	0.00	0.00	0.00	55,274,000.00	11,350,155.74	14,348,661.42	11,746,232.25	0.00	37,445,049.41	10,377,950.49	14,736,261.95	11,650,326.46	0.00	36,764,538.90	0.00	17,828,950.59	680,510.51	0.00

Certified Correct:

JOSELITO A. ORDAS, CPA
Accountant II
Date:

Recommending Approval By:

RAHMAN S. ROPETA, CPA
Chief Administrative Officer
Date:

Approved By:

ATTY. TEODORO JOSE S. MATTA, MNSA
Executive Director
Date:

This report was generated using the Unified Reporting System on October 13, 2023 1:39 PM; Status : SUBMITTED