

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 : 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			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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+(-)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. 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	4,090,687.14	0.00	10,996,534.19	2,020,565.21	4,697,378.41	3,262,095.09	0.00	9,980,038.71	0.00	5,772,465.81	1,016,495.48	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	4,090,687.14	0.00	10,996,534.19	2,020,565.21	4,697,378.41	3,262,095.09	0.00	9,980,038.71	0.00	5,772,465.81	1,016,495.48	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	4,090,687.14	0.00	10,996,534.19	2,020,565.21	4,697,378.41	3,262,095.09	0.00	9,980,038.71	0.00	5,772,465.81	1,016,495.48	0.00
IOOE		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	4,090,687.14	0.00	10,996,534.19	2,020,565.21	4,697,378.41	3,262,095.09	0.00	9,980,038.71	0.00	5,772,465.81	1,016,495.48	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	4,859,248.18	4,090,687.14	0.00	10,996,534.19	2,020,565.21	4,697,378.41	3,262,095.09	0.00	9,980,038.71	0.00	5,772,465.81	1,016,495.48	0.00
IS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IOOE		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	4,090,687.14	0.00	10,996,534.19	2,020,565.21	4,697,378.41	3,262,095.09	0.00	9,980,038.71	0.00	5,772,465.81	1,016,495.48	0.00
InEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V. Reversion of the Unobligated Allotments charged against R.A. Nos.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,859,248.18	4,090,687.14	0.00	10,996,534.19	2,020,565.21	4,697,378.41	3,262,095.09	0.00	9,980,038.71	0.00	5,772,465.81	1,016,495.48	0.00
IOOE		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	4,090,687.14	0.00	10,996,534.19	2,020,565.21	4,697,378.41	3,262,095.09	0.00	9,980,038.71	0.00	5,772,465.81	1,016,495.48	0.00

Certified Correct:
JOSELITO A. ORDAS, CPA
 Accountant II

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

Approved By:
ATTY. TEODORO JOSE S. BATA, III
 Executive Director

Date:
 This report was generated using the Unified Reporting System on October 13, 2023 2:07 PM; Status : SUBMITTED