

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

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 | | | | Obligations | | | | | Disbursements | | | | Balances | | | | |
|--|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modification) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modification) | 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) | 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 | 2,048,598.87 | 4,859,248.18 | 4,090,687.14 | 0.00 | 10,998,534.19 | 2,020,585.21 | 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 |
| 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 | 2,048,598.87 | 4,859,248.18 | 4,090,687.14 | 0.00 | 10,998,534.19 | 2,020,585.21 | 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 | 2,048,598.87 | 4,859,248.18 | 4,090,687.14 | 0.00 | 10,998,534.19 | 2,020,585.21 | 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 | 2,048,598.87 | 4,859,248.18 | 4,090,687.14 | 0.00 | 10,998,534.19 | 2,020,585.21 | 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 |
| Traveling Expenses | | 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 | 519,800.04 | 0.00 | 1,102,334.42 | 136,240.48 | 328,033.90 | 560,454.80 | 0.00 | 1,024,729.18 | 0.00 | 174,685.58 | 77,605.24 | 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 | 519,800.04 | 0.00 | 1,102,334.42 | 136,240.48 | 328,033.90 | 560,454.80 | 0.00 | 1,024,729.18 | 0.00 | 174,685.58 | 77,605.24 | 0.00 |
| Training and Scholarship Expenses | | 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 | | 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 | 243,275.34 | 0.00 | 530,243.92 | 53,234.58 | 210,876.88 | 175,718.38 | 0.00 | 439,828.84 | 0.00 | 892,756.08 | 90,415.08 | 0.00 |
| Office Supplies Expenses | 5020301002 | 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 | 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 | 243,275.34 | 0.00 | 514,333.92 | 53,234.58 | 194,868.88 | 175,718.38 | 0.00 | 423,918.84 | 0.00 | 308,668.08 | 90,415.08 | 0.00 |
| Other Supplies and Materials Expenses | 5020399000 | 340,000.00 | 0.00 | 340,000.00 | 340,000.00 | 0.00 | 0.00 | 0.00 | 340,000.00 | 0.00 | 15,910.00 | 0.00 | 0.00 | 15,910.00 | 0.00 | 15,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324,090.00 | 0.00 | 0.00 |
| Utility Expenses | | 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 | | 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 | 85,247.00 | 0.00 | 85,247.00 | 0.00 | 85,247.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,753.00 | 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 | 85,247.00 | 0.00 | 85,247.00 | 0.00 | 85,247.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,753.00 | 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 | 5,570.99 | 0.00 | 5,570.99 | 0.00 | 5,570.99 | 0.00 | 0.00 | 0.00 | 0.00 | 30,429.01 | 0.00 | 0.00 |
| Awards/Rewards and Prizes | | 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 | | 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 | 2,878,103.68 | 0.00 | 8,434,369.37 | 1,742,340.12 | 3,813,925.57 | 2,082,704.13 | 0.00 | 7,618,968.82 | 0.00 | 2,767,630.63 | 815,399.55 | 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 | 2,878,103.68 | 0.00 | 8,434,369.37 | 1,742,340.12 | 3,813,925.57 | 2,082,704.13 | 0.00 | 7,618,968.82 | 0.00 | 2,767,630.63 | 815,399.55 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | | 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 | 0.00 | 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 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | | 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 | 348,690.09 | 0.00 | 789,268.49 | 88,750.03 | 295,043.06 | 372,399.79 | 0.00 | 756,192.88 | 0.00 | 1,552,731.51 | 33,075.61 | 0.00 |
| Representation Expenses | 5029903000 | 629,000.00 | 0.00 | 629,000.00 | 629,000.00 | 0.00 | 0.00 | 0.00 | 629,000.00 | 0.00 | 84,185.00 | 178,630.00 | 0.00 | 242,815.00 | 0.00 | 64,185.00 | 178,630.00 | 0.00 | 242,815.00 | 0.00 | 388,195.00 | 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 | 8,593.05 | 0.00 | 28,744.37 | 5,118.28 | 15,035.04 | 5,517.44 | 0.00 | 25,668.76 | 0.00 | 71,255.63 | 3,075.61 | 0.00 |
| Rents - Building and Structures | 5029905001 | 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 | 8,593.05 | 0.00 | 28,744.37 | 5,118.28 | 15,035.04 | 5,517.44 | 0.00 | 25,668.76 | 0.00 | 71,255.63 | 3,075.61 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999099 | 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 | 272,908.33 | 161,467.04 | 0.00 | 577,999.12 | 83,633.75 | 215,823.02 | 188,252.35 | 0.00 | 487,709.12 | 0.00 | 1,095,290.88 | 30,000.00 | 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 | 2,048,598.87 | 4,859,248.18 | 4,090,687.14 | 0.00 | 10,998,534.19 | 2,020,585.21 | 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 Approve By:
RAHMAN S. ROPETA, CPA
 Chief Administrative Officer

Approved By:
ANTY TEODORO JOSE S. MATTA, MBA
 Executive Director

Date: This report was generated using the Unified Reporting System on October 13, 2023 3:06 PM; Status : SUBMITTED