

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 : 40 006 0000000
 Fund Cluster : 01 - Regular Agency 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/Amendments)	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	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=(10+11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-20)	22=(10-15)	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	22,001,128.30	20,382,987.04	0.00	64,255,962.18	17,209,811.58	25,899,457.79	18,002,938.82	0.00	62,112,008.17	0.00	30,388,879.82	2,143,954.01	0.00
A. AGENCY SPECIFIC BUDGET		87,869,000.00	0.00	87,869,000.00	87,869,000.00	0.00	0.00	87,869,000.00	17,889,188.53	21,706,781.48	18,123,903.70	0.00	58,813,893.69	16,047,837.59	22,878,246.61	17,743,855.48	0.00	56,669,939.68	0.00	29,955,106.31	2,143,954.01	0.00	
Personnel Services		54,919,000.00	0.00	54,919,000.00	54,919,000.00	0.00	0.00	54,919,000.00	11,983,739.45	14,343,534.43	12,368,293.10	0.00	38,695,568.98	11,589,272.76	14,738,001.12	12,368,293.10	0.00	38,695,568.98	0.00	18,223,433.02	0.00	0.00	
Salaries and Wages		41,159,000.00	0.00	41,159,000.00	41,159,000.00	0.00	0.00	41,159,000.00	10,026,587.74	10,097,527.81	10,672,617.69	0.00	30,796,733.24	10,025,117.74	10,098,997.81	10,672,617.69	0.00	30,796,733.24	0.00	10,382,268.76	0.00	0.00	
Salaries and Wages - Regular	5010101000	41,159,000.00	0.00	41,159,000.00	41,159,000.00	0.00	0.00	41,159,000.00	10,026,587.74	10,097,527.81	10,672,617.69	0.00	30,796,733.24	10,025,117.74	10,098,997.81	10,672,617.69	0.00	30,796,733.24	0.00	10,382,268.76	0.00	0.00	
Basic Salary - Civilian	5010101001	41,159,000.00	0.00	41,159,000.00	41,159,000.00	0.00	0.00	41,159,000.00	10,026,587.74	10,097,527.81	10,672,617.69	0.00	30,796,733.24	10,025,117.74	10,098,997.81	10,672,617.69	0.00	30,796,733.24	0.00	10,382,268.76	0.00	0.00	
Other Compensation		11,362,000.00	0.00	11,362,000.00	11,362,000.00	0.00	0.00	11,362,000.00	1,224,078.00	4,016,788.00	734,500.00	0.00	5,975,364.00	1,224,078.00	4,016,788.00	734,500.00	0.00	5,975,364.00	0.00	5,388,638.00	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	1,752,000.00	420,000.00	420,000.00	444,000.00	0.00	1,284,000.00	420,000.00	420,000.00	444,000.00	0.00	1,284,000.00	0.00	468,000.00	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	1,752,000.00	420,000.00	420,000.00	444,000.00	0.00	1,284,000.00	420,000.00	420,000.00	444,000.00	0.00	1,284,000.00	0.00	468,000.00	0.00	0.00	
Representation Allowance (RA)	5010202000	792,000.00	0.00	792,000.00	792,000.00	0.00	0.00	792,000.00	163,500.00	172,500.00	149,750.00	0.00	485,750.00	163,500.00	172,500.00	149,750.00	0.00	485,750.00	0.00	308,250.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	792,000.00	0.00	792,000.00	792,000.00	0.00	0.00	792,000.00	154,500.00	145,500.00	140,750.00	0.00	440,750.00	154,500.00	145,500.00	140,750.00	0.00	440,750.00	0.00	351,250.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	792,000.00	0.00	792,000.00	792,000.00	0.00	0.00	792,000.00	154,500.00	145,500.00	140,750.00	0.00	440,750.00	154,500.00	145,500.00	140,750.00	0.00	440,750.00	0.00	351,250.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	438,000.00	0.00	438,000.00	438,000.00	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	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	3,429,000.00	0.00	3,429,000.00	3,429,000.00	0.00	0.00	3,429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,429,000.00	0.00	0.00	
Bonus - Civilian	5010214001	3,429,000.00	0.00	3,429,000.00	3,429,000.00	0.00	0.00	3,429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,429,000.00	0.00	0.00	
Cash Gift	5010215000	365,000.00	0.00	365,000.00	365,000.00	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	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	3,429,000.00	0.00	3,429,000.00	3,429,000.00	0.00	0.00	3,429,000.00	90,078.00	3,254,788.00	0.00	0.00	3,344,864.00	90,078.00	3,254,788.00	0.00	0.00	3,344,864.00	0.00	84,138.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	3,429,000.00	0.00	3,429,000.00	3,429,000.00	0.00	0.00	3,429,000.00	90,078.00	3,254,788.00	0.00	0.00	3,344,864.00	90,078.00	3,254,788.00	0.00	0.00	3,344,864.00	0.00	84,138.00	0.00	0.00	
Other Bonuses and Allowances	5010239000	365,000.00	0.00	365,000.00	365,000.00	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	5010239012	365,000.00	0.00	365,000.00	365,000.00	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		1,065,000.00	0.00	1,065,000.00	1,065,000.00	0.00	0.00	1,065,000.00	235,077.02	224,220.62	240,172.10	0.00	699,469.74	235,077.02	224,220.62	240,172.10	0.00	699,469.74	0.00	365,530.26	0.00	0.00	
Pag-IBIG Contributions	5010302000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	87,000.00	21,000.00	21,000.00	22,800.00	0.00	64,800.00	21,000.00	21,000.00	22,800.00	0.00	64,800.00	0.00	22,200.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	87,000.00	21,000.00	21,000.00	22,800.00	0.00	64,800.00	21,000.00	21,000.00	22,800.00	0.00	64,800.00	0.00	22,200.00	0.00	0.00	
Phil-Health Contributions	5010303000	891,000.00	0.00	891,000.00	891,000.00	0.00	0.00	891,000.00	182,977.02	182,220.62	194,372.10	0.00	569,569.74	182,977.02	182,220.62	194,372.10	0.00	569,569.74	0.00	321,430.26	0.00	0.00	
Phil-Health - Civilian	5010303001	891,000.00	0.00	891,000.00	891,000.00	0.00	0.00	891,000.00	182,977.02	182,220.62	194,372.10	0.00	569,569.74	182,977.02	182,220.62	194,372.10	0.00	569,569.74	0.00	321,430.26	0.00	0.00	
Employees Compensation Insurance Premiums	5010304000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	87,000.00	21,100.00	21,900.00	23,000.00	0.00	65,100.00	21,100.00	21,000.00	23,000.00	0.00	65,100.00	0.00	21,900.00	0.00	0.00	
ECIP - Civilian	5010304001	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	87,000.00	21,100.00	21,000.00	23,000.00	0.00	65,100.00	21,100.00	21,000.00	23,000.00	0.00	65,100.00	0.00	21,900.00	0.00	0.00	
Other Personnel Benefits		1,333,000.00	0.00	1,333,000.00	1,333,000.00	0.00	0.00	1,333,000.00	497,998.69	5,000.00	721,003.31	0.00	1,224,000.00	105,000.00	397,998.69	721,003.31	0.00	1,224,000.00	0.00	109,000.00	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	1,209,000.00	482,998.69	0.00	716,003.31	0.00	1,209,000.00	100,000.00	392,998.69	716,003.31	0.00	1,209,000.00	0.00	0.00	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	1,209,000.00	482,998.69	0.00	716,003.31	0.00	1,209,000.00	100,000.00	392,998.69	716,003.31	0.00	1,209,000.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010499000	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	124,000.00	5,000.00	5,000.00	5,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00	0.00	15,000.00	0.00	109,000.00	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	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	20,000.00	5,000.00	5,000.00	5,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00	0.00	15,000.00	0.00	5,000.00	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	32,950,000.00	6,005,459.08	7,357,257.03	6,												

Supplies and Materials Expenses	3,862,000.00	0.00	3,862,000.00	3,862,000.00	0.00	0.00	0.00	0.00	3,862,000.00	452,465.50	588,383.64	542,837.89	0.00	1,563,486.83	311,984.15	641,448.18	452,928.30	0.00	1,405,441.83	0.00	2,298,513.17	158,045.20	0.00	
Office Supplies Expenses	5020301000	1,555,000.00	0.00	1,555,000.00	1,555,000.00	0.00	0.00	0.00	1,555,000.00	19,310.00	27,360.00	877.50	0.00	47,547.50	14,310.00	32,360.00	877.50	0.00	47,547.50	0.00	1,507,452.50	0.00	0.00	0.00
Office Supplies Expenses	5020301002	1,555,000.00	0.00	1,555,000.00	1,555,000.00	0.00	0.00	0.00	1,555,000.00	19,310.00	27,360.00	877.50	0.00	47,547.50	14,310.00	32,360.00	877.50	0.00	47,547.50	0.00	1,507,452.50	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,774,000.00	0.00	1,774,000.00	1,774,000.00	0.00	0.00	0.00	1,774,000.00	433,155.50	537,588.89	484,360.19	0.00	1,455,102.58	297,654.15	605,652.43	387,174.80	0.00	1,300,481.38	0.00	318,897.42	154,821.20	0.00	
Other Supplies and Materials Expenses	5020399000	508,000.00	0.00	508,000.00	508,000.00	0.00	0.00	0.00	508,000.00	0.00	3,436.75	57,400.00	0.00	60,836.75	0.00	3,436.75	53,876.00	0.00	57,412.75	0.00	447,163.25	3,424.00	0.00	
Utility Expenses		1,219,000.00	0.00	1,219,000.00	1,219,000.00	0.00	0.00	0.00	1,219,000.00	131,480.88	24,828.20	570,883.58	0.00	727,282.42	129,928.76	26,400.10	481,895.03	0.00	638,223.89	0.00	491,707.58	88,088.53	0.00	
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	24,828.20	35,484.50	0.00	77,484.30	15,619.70	26,400.10	33,684.50	0.00	75,704.30	0.00	81,515.70	1,780.00	0.00	

This report was generated using the Unified Reporting System on October 13, 2023 2:53 PM; Status : SUBMITTED

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																					Due and Demandable	Not Yet Due and Demandable
Electricity Expenses	5020402000	1,060,000.00	0.00	1,060,000.00	1,060,000.00	0.00	0.00	1,060,000.00	114,309.08	0.00	535,489.08	0.00	649,808.12	114,309.08	0.00	448,210.53	0.00	562,518.59	0.00	410,191.88	87,288.53	0.00
Communication Expenses		2,087,000.00	0.00	2,087,000.00	2,087,000.00	0.00	0.00	2,087,000.00	154,543.33	203,346.03	284,464.38	0.00	642,353.72	147,044.33	207,548.03	206,930.42	0.00	561,522.78	0.00	1,444,648.28	80,830.94	0.00
Postage and Courier Services	5020501000	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	68,000.00	809.00	0.00	1,083.16	0.00	1,902.16	809.00	0.00	1,083.16	0.00	1,802.16	0.00	64,087.84	0.00	0.00
Telephone Expenses	5020502000	814,000.00	0.00	814,000.00	814,000.00	0.00	0.00	814,000.00	58,046.33	61,781.03	168,121.87	0.00	287,928.03	52,048.33	66,282.03	158,628.94	0.00	277,937.30	0.00	528,070.97	9,991.73	0.00
Mobile	5020502001	668,000.00	0.00	668,000.00	668,000.00	0.00	0.00	668,000.00	28,480.14	29,079.71	154,838.46	0.00	210,408.31	20,490.14	33,580.71	146,343.73	0.00	200,414.58	0.00	455,593.68	9,991.73	0.00
Landline	5020502002	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	148,000.00	31,556.18	32,681.32	13,285.21	0.00	77,522.72	31,556.18	32,681.32	13,285.21	0.00	77,522.72	0.00	70,477.28	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	1,123,000.00	95,688.00	141,585.00	115,248.53	0.00	352,522.53	94,188.00	141,288.00	48,208.32	0.00	281,683.32	0.00	770,477.47	70,839.21	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	84,000.00	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		50,000.00	0.00	50,000.00	50,000.00	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	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	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		138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	138,000.00	22,000.00	44,000.00	33,000.00	0.00	99,000.00	22,000.00	44,000.00	33,000.00	0.00	99,000.00	0.00	37,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	138,000.00	22,000.00	44,000.00	33,000.00	0.00	99,000.00	22,000.00	44,000.00	33,000.00	0.00	99,000.00	0.00	37,000.00	0.00	0.00
Professional Services		12,344,000.00	0.00	12,344,000.00	12,344,000.00	0.00	0.00	12,344,000.00	3,472,880.88	3,425,872.33	2,800,312.15	0.00	8,499,065.48	2,144,277.98	4,724,475.33	1,709,097.79	0.00	8,577,851.10	0.00	2,844,934.54	921,214.38	0.00
Other Professional Services	5021189000	12,344,000.00	0.00	12,344,000.00	12,344,000.00	0.00	0.00	12,344,000.00	3,472,880.88	3,425,872.33	2,800,312.15	0.00	8,499,065.48	2,144,277.98	4,724,475.33	1,709,097.79	0.00	8,577,851.10	0.00	2,844,934.54	921,214.38	0.00
General Services		1,071,000.00	0.00	1,071,000.00	1,071,000.00	0.00	0.00	1,071,000.00	353,211.99	337,848.04	379,939.97	0.00	1,071,000.00	353,211.99	337,848.04	379,939.97	0.00	1,071,000.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	133,000.00	0.00	133,000.00	133,000.00	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	938,000.00	220,211.99	337,848.04	379,939.97	0.00	938,000.00	220,211.99	337,848.04	379,939.97	0.00	938,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance		3,146,000.00	0.00	3,146,000.00	3,146,000.00	0.00	0.00	3,146,000.00	84,200.00	588,796.31	642,030.84	0.00	1,313,027.15	84,200.00	540,506.31	219,820.84	0.00	844,527.15	0.00	1,832,872.85	468,500.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	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	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 Office Equipment	5021305002	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	318,000.00	0.00	34,480.00	0.00	0.00	34,480.00	0.00	27,800.00	6,680.00	0.00	34,480.00	0.00	281,520.00	0.00	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	2,450,000.00	84,200.00	498,891.31	642,030.84	0.00	1,225,122.15	84,200.00	459,281.31	213,140.84	0.00	756,822.15	0.00	1,224,877.85	468,500.00	0.00
Motor Vehicles	5021308001	2,450,000.00	0.00	2,450,000.00	2,450,000.00	0.00	0.00	2,450,000.00	84,200.00	498,891.31	642,030.84	0.00	1,225,122.15	84,200.00	459,281.31	213,140.84	0.00	756,822.15	0.00	1,224,877.85	468,500.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	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		328,000.00	0.00	328,000.00	328,000.00	0.00	0.00	328,000.00	199,265.71	1,350.00	25,312.50	0.00	225,928.21	199,265.71	1,350.00	23,625.00	0.00	224,240.71	0.00	108,071.79	0.00	0.00
Taxes, Duties and Licenses	5021501000	32,000.00	0.00	32,000.00	32,000.00	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	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	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	48,000.00	15,800.00	1,350.00	25,312.50	0.00	42,562.50	15,800.00	1,350.00	23,625.00	0.00					

Real/Lease Expenses	5028905000	352,000.00	0.00	352,000.00	352,000.00	0.00	0.00	0.00	0.00	352,000.00	10,000.00	18,000.00	149,300.00	0.00	177,300.00	0.00	16,000.00	143,400.00	0.00	159,400.00	0.00	174,700.00	17,900.00	0.00
Repts - Bldg and Structures	5028905001	352,000.00	0.00	352,000.00	352,000.00	0.00	0.00	0.00	0.00	352,000.00	10,000.00	18,000.00	149,300.00	0.00	177,300.00	0.00	16,000.00	143,400.00	0.00	159,400.00	0.00	174,700.00	17,900.00	0.00
Subscription Expenses	5029907000	131,000.00	0.00	131,000.00	131,000.00	0.00	0.00	0.00	0.00	131,000.00	8,465.38	0.00	28,827.71	0.00	37,393.09	8,465.38	0.00	20,092.11	0.00	28,557.49	0.00	83,608.91	8,835.60	0.00
ICT Software Subscription	5029907001	101,000.00	0.00	101,000.00	101,000.00	0.00	0.00	0.00	0.00	101,000.00	8,465.38	0.00	28,827.71	0.00	37,393.09	8,465.38	0.00	20,092.11	0.00	28,557.49	0.00	83,608.91	8,835.60	0.00
Library and Other Reading Materials	5029907004	30,000.00	0.00	30,000.00	30,000.00	0.00	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	0.00	0.00	0.00
Subscription Expenses	5029907004	30,000.00	0.00	30,000.00	30,000.00	0.00	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	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5028998000	1,685,000.00	0.00	1,685,000.00	1,685,000.00	0.00	0.00	0.00	0.00	1,685,000.00	168,439.98	360,357.81	189,710.52	0.00	718,508.39	163,439.88	113,178.69	428,389.60	0.00	703,008.25	0.00	866,481.61	15,500.14	0.00
Website Maintenance	5028998001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	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
Other Maintenance and Operating Expenses	5028998009	1,635,000.00	0.00	1,635,000.00	1,635,000.00	0.00	0.00	0.00	0.00	1,635,000.00	118,439.98	360,357.81	189,710.52	0.00	668,508.39	113,439.88	113,178.69	428,389.60	0.00	653,008.25	0.00	866,481.61	15,500.14	0.00
B. AUTOMATIC APPROPRIATIONS		4,939,000.00	0.00	4,939,000.00	4,939,000.00	0.00	0.00	0.00	0.00	4,939,000.00	1,161,773.97	1,200,338.84	1,256,321.65	0.00	3,818,432.48	1,161,773.97	1,200,338.84	1,256,321.65	0.00	3,818,432.48	0.00	1,320,567.54	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	0.00	4,939,000.00	1,161,773.97	1,200,338.84	1,256,321.65	0.00	3,818,432.48	1,161,773.97	1,200,338.84	1,256,321.65	0.00	3,818,432.48	0.00	1,320,567.54	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	1,834,842.00	1,834,842.00	0.00	1,834,842.00	0.00	0.00	0.00	1,834,842.00	1,820,874.34	0.00	2,781.69	0.00	1,823,636.03	0.00	1,820,874.34	2,781.69	0.00	1,823,636.03	0.00	11,205.97	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	0.00	1,834,842.00	1,820,874.34	0.00	2,781.69	0.00	1,823,636.03	0.00	1,820,874.34	2,781.69	0.00	1,823,636.03	0.00	11,205.97	0.00	0.00
Other Compensation	5010200000	0.00	1,834,842.00	1,834,842.00	0.00	1,834,842.00	0.00	0.00	0.00	1,834,842.00	1,820,874.34	0.00	2,781.69	0.00	1,823,636.03	0.00	1,820,874.34	2,781.69	0.00	1,823,636.03	0.00	11,205.97	0.00	0.00
Other Bonuses and Allowances		0.00	1,834,842.00	1,834,842.00	0.00	1,834,842.00	0.00	0.00	0.00	1,834,842.00	1,820,874.34	0.00	2,781.69	0.00	1,823,636.03	0.00	1,820,874.34	2,781.69	0.00	1,823,636.03	0.00	11,205.97	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	1,834,842.00	1,834,842.00	0.00	1,834,842.00	0.00	0.00	0.00	1,834,842.00	1,820,874.34	0.00	2,781.69	0.00	1,823,636.03	0.00	1,820,874.34	2,781.69	0.00	1,823,636.03	0.00	11,205.97	0.00	0.00
GRAND TOTAL		82,808,000.00	1,834,842.00	84,642,842.00	82,808,000.00	1,834,842.00	0.00	0.00	0.00	84,642,842.00	20,971,846.84	22,901,128.30	20,382,987.04	0.00	64,255,982.18	17,209,811.58	25,899,457.79	19,002,938.82	0.00	62,112,008.17	0.00	30,388,879.82	2,143,954.81	0.00

Certified Correct:

JOSELITO X ORDAS, CPA
Accountant II

Date:

Recommending Approval:

RAMON S. ROPETA, CPA
Chief Administrative Officer

Date:

Approved By:

MATTY TEJEDORO JOSE S. MATA, MBA
Executive Director

Date:

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 : 10 006 0000000 (UACS)
 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)	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)=(21+24)	
		3	4	5=(3+4)	6	7	8	9	10=(9+7)-2+91	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		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	248,376.20	0.00	947,052.20	0.00	843,528.00	57,147.98	0.00	700,676.00	0.00	5,931.00	248,376.20	0.00
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	248,376.20	0.00	947,052.20	0.00	843,528.00	57,147.98	0.00	700,676.00	0.00	5,931.00	248,376.20	0.00
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	700,676.00	248,376.20	0.00	947,052.20	0.00	843,528.00	57,147.98	0.00	700,676.00	0.00	0.00	248,376.20	0.00
Traveling Expenses		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	2,175.53	0.00	3,434.54	0.00	0.00	0.00	0.00
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	2,175.53	0.00	3,434.54	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		93,655.83	0.00	93,655.83	93,655.83	0.00	0.00	0.00	93,655.83	0.00	22,135.27	71,520.56	0.00	93,655.83	0.00	22,135.27	0.00	0.00	22,135.27	0.00	0.00	71,520.56	0.00
Training Expenses	5020201000	93,655.83	0.00	93,655.83	93,655.83	0.00	0.00	0.00	93,655.83	0.00	22,135.27	71,520.56	0.00	93,655.83	0.00	22,135.27	0.00	0.00	22,135.27	0.00	0.00	71,520.56	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	21,368.91	11,485.92	0.00	32,854.83	0.00	21,368.91	0.00	0.00	21,368.91	0.00	0.00	11,485.92	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	766.36	60,034.64	0.00	60,801.00	0.00	766.36	0.00	0.00	766.36	0.00	0.00	60,034.64	0.00
Supplies and Materials Expenses		376,898.70	0.00	376,898.70	376,898.70	0.00	0.00	0.00	376,898.70	0.00	202,043.00	174,855.64	0.00	376,898.70	0.00	182,856.61	19,186.45	0.00	202,043.00	0.00	0.00	174,855.64	0.00
Office Supplies Expenses	5020301000	353,955.99	0.00	353,955.99	353,955.99	0.00	0.00	0.00	353,955.99	0.00	178,100.35	174,855.64	0.00	353,955.99	0.00	185,600.39	13,500.00	0.00	178,100.35	0.00	0.00	174,855.64	0.00
ICT Office Supplies	5020301001	294,926.28	0.00	294,926.28	294,926.28	0.00	0.00	0.00	294,926.28	0.00	120,070.64	174,855.64	0.00	294,926.28	0.00	112,570.64	7,500.00	0.00	120,070.64	0.00	0.00	174,855.64	0.00
Office Supplies Expenses	5020301002	59,029.71	0.00	59,029.71	59,029.71	0.00	0.00	0.00	59,029.71	0.00	59,029.71	0.00	0.00	59,029.71	0.00	59,029.71	8,000.00	0.00	59,029.71	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	4,684.95	0.00	4,684.95	4,684.95	0.00	0.00	0.00	4,684.95	0.00	4,684.95	0.00	0.00	4,684.95	0.00	0.00	0.00	4,684.95	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	17,256.26	0.00	17,256.26	17,256.26	0.00	0.00	0.00	17,256.26	0.00	17,256.26	0.00	0.00	17,256.26	0.00	17,256.26	0.00	0.00	17,256.26	0.00	0.00	0.00	0.00
Information and Communications Technology	5020321003	17,256.26	0.00	17,256.26	17,256.26	0.00	0.00	0.00	17,256.26	0.00	17,256.26	0.00	0.00	17,256.26	0.00	17,256.26	0.00	0.00	17,256.26	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	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	1,001.50	0.00	0.00	0.00	0.00	0.00
Utility Expenses		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	7,258.14	0.00	9,055.42	0.00	0.00	0.00	0.00
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	859.00	7,215.03	0.00	8,074.03	0.00	0.00	0.00	0.00
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	938.28	43.11	0.00	981.39	0.00	0.00	0.00	0.00
Communication Expenses		42,142.09	0.00	42,142.09	42,142.09	0.00	0.00	0.00	42,142.09	0.00	42,142.09	0.00	0.00	42,142.09	0.00	40,007.24	2,134.84	0.00	42,142.09	0.00	0.00	0.00	0.00
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	1,320.79	0.00	5,506.02	0.00	0.00	0.00	0.00
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	814.05	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	814.05	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
Professional Services		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
Other Professional Services	5021199000	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
Repairs and Maintenance		257,609.39	0.00	257,609.39	257,609.39	0.00	0.00	0.00	257,609.39	0.00	257,609.39	0.00	0.00	257,609.39	0.00	232,095.53	25,513.86	0.00	257,609.39	0.00	0.00	0.00	0.00
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	2,996.88	0.00	0.00	0.00	0.00
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	2,996.88	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	61,091.88	0.00	61,091.88	61,091.88	0.00	0.00	0.00	61,091.88	0.00	61,091.88	0.00	0.00	61,091.88	0.00	38,575.00	22,516.98	0.00	61,091.88	0.00	0.00	0.00	0.00
Office Equipment	5021305002	36,091.88	0.00	36,091.88	36,091.88	0.00	0.00	0.00	36,091.88	0.00	36,091.88	0.00	0.00	36,091.88	0.00	31,300.00	4,791.88	0.00	36,091.88	0.00	0.00	0.00	0.00
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	17,725.00	0.00	25,000.00	0.00	0.00	0.00	0.00
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		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	879.16	0.00	131,440.78	0.00	0.00	0.00	0.00	
Advertising Expenses	5029801000	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	5029802000	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	5029803000	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	5029807000	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	0.00	
ICT Software Subscription	5029807001	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	0.00	
Other Maintenance and Operating Expenses	5029899000	18,567.60	0.00	18,567.60	18,567.60	0.00	0.00	0.00	18,567.60	0.00	18,567.60	0.00	0.00	18,567.60	0.00	18,567.60	0.00	0.00	18,567.60	0.00	0.00	0.00	0.00	
Capital Outlays		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	0.00	5,931.00	0.00	
Property, Plant and Equipment Outlay		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	0.00	5,931.00	0.00	
Machinery and Equipment Outlay	5080405000	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	0.00	5,931.00	0.00	
Printing Equipment	5070405012	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	0.00	861.00	0.00	
ICT Software	5060405015	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	0.00	5,070.00	0.00	
GRAND TOTAL		852,983.20	0.00	852,983.20	852,983.20	0.00	0.00	0.00	852,983.20	0.00	700,676.00	246,376.20	0.00	847,052.20	0.00	643,526.02	57,147.98	0.00	700,676.00	0.00	0.00	5,931.00	246,376.20	0.00

Certified Correct:

JOSELITO A. ORDAS, CPA
Accountant II

Date:

Recommending Approval By:

RAHMAN S. ROPETA, CPA
Chief Administrative Officer

Date:

Approved By:

ANTY PEDROJO JOSE S. MATTA, MBA
Executive Director

Date: