

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 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					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)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-17-8+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
<b>I. Agency Specific Budget</b>		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	643,628.02	66,466.69	246,376.20	946,370.91	0.00	5,931.00	881.39	0.00
General Administration and Support	1000000000000000	852,934.94	0.00	852,934.94	852,934.94	0.00	0.00	0.00	852,934.94	0.00	406,568.74	246,376.20	0.00	852,934.94	0.00	349,410.76	56,466.69	246,376.20	652,253.55	0.00	0.00	881.39	0.00
General Management and Supervision	100000100001000	852,934.94	0.00	852,934.94	852,934.94	0.00	0.00	0.00	852,934.94	0.00	406,568.74	246,376.20	0.00	852,934.94	0.00	349,410.76	56,466.69	246,376.20	652,253.55	0.00	0.00	881.39	0.00
MOOE		852,934.94	0.00	852,934.94	852,934.94	0.00	0.00	0.00	852,934.94	0.00	406,568.74	246,376.20	0.00	852,934.94	0.00	349,410.76	56,466.69	246,376.20	652,253.55	0.00	0.00	881.39	0.00
Sub-Total, General Administration and Support		852,934.94	0.00	852,934.94	852,934.94	0.00	0.00	0.00	852,934.94	0.00	406,568.74	246,376.20	0.00	852,934.94	0.00	349,410.76	56,466.69	246,376.20	652,253.55	0.00	0.00	881.39	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		852,934.94	0.00	852,934.94	852,934.94	0.00	0.00	0.00	852,934.94	0.00	406,568.74	246,376.20	0.00	852,934.94	0.00	349,410.76	56,466.69	246,376.20	652,253.55	0.00	0.00	881.39	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	3000000000000000	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	5,831.00	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	5,831.00	0.00	0.00
PALAWAN ENVIRONMENTALLY CRITICAL AREAS NETWORK (ECAN) MANAGEMENT PROGRAM		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	5,831.00	0.00	0.00
Advocacy, Communications and Education	310100100001000	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	310100100002000	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	5,931.00	0.00	0.00	0.00	0.00	5,931.00	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	5,931.00	0.00	0.00	0.00	0.00	5,931.00	0.00	5,931.00	0.00	0.00
ECAN Zoning	310100100003000	17,594.52	0.00	17,594.52	17,594.52	0.00	0.00	0.00	17,594.52	0.00	17,594.52	0.00	0.00	17,594.52	0.00	17,594.52	0.00	0.00	17,594.52	0.00	0.00	0.00	0.00
MOOE		17,594.52	0.00	17,594.52	17,594.52	0.00	0.00	0.00	17,594.52	0.00	17,594.52	0.00	0.00	17,594.52	0.00	17,594.52	0.00	0.00	17,594.52	0.00	0.00	0.00	0.00
Knowledge and Research Management	310100100004000	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	310100100005000	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	310100100006000	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	310100100007000	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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		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=(10-16)	23	24
Sub-Total, Operations		300,048.28	0.00	300,048.28	300,048.28	0.00	0.00	0.00	300,048.28	0.00	294,117.26	0.00	0.00	294,117.26	0.00	0.00	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	0.00	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
<b>Sub-Total, I. Agency Specific Budget</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>246,376.20</b>	<b>0.00</b>	<b>947,052.20</b>	<b>0.00</b>	<b>643,529.02</b>	<b>56,466.59</b>	<b>246,376.20</b>	<b>946,370.81</b>	<b>0.00</b>	<b>5,931.00</b>	<b>681.39</b>	<b>0.00</b>
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	643,529.02	56,466.59	246,376.20	946,370.81	0.00	0.00	681.39	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
<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>246,376.20</b>	<b>0.00</b>	<b>947,052.20</b>	<b>0.00</b>	<b>643,529.02</b>	<b>56,466.59</b>	<b>246,376.20</b>	<b>946,370.81</b>	<b>0.00</b>	<b>5,931.00</b>	<b>681.39</b>	<b>0.00</b>
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	643,529.02	56,466.59	246,376.20	946,370.81	0.00	0.00	681.39	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
<b>Recapitulation by OO:</b>																							
I. Agency Specific Budget		300,048.28	0.00	300,048.28	300,048.28	0.00	0.00	0.00	300,048.28	0.00	294,117.26	0.00	0.00	294,117.26	0.00	0.00	0.00	0.00	294,117.26	0.00	5,931.00	0.00	0.00
PALAWAN ENVIRONMENTALLY CRITICAL AREAS NETWORK (ECAN) MANAGEMENT PROGRAM		300,048.28	0.00	300,048.28	300,048.28	0.00	0.00	0.00	300,048.28	0.00	294,117.26	0.00	0.00	294,117.26	0.00	0.00	0.00	0.00	294,117.26	0.00	5,931.00	0.00	0.00

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

Certified Correct:  
 FAITH CLAUDINE U. HUSSIN - LAJATO, CPA  
 Accountant III  
 Date:

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

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