

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 : 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, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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 Demandable		
II. Automatic Appropriations		16,769,000.00	0.00	16,769,000.00	16,769,000.00	0.00	0.00	2,046,598.87	4,859,248.18	4,090,687.14	5,437,100.44	16,433,634.63	2,020,565.21	4,897,378.41	3,262,095.09	4,706,574.51	14,886,613.22	0.00	335,365.37	1,747,021.41	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	2,046,598.87	4,859,248.18	4,090,687.14	5,437,100.44	16,433,634.63	2,020,565.21	4,897,378.41	3,262,095.09	4,706,574.51	14,886,613.22	0.00	335,365.37	1,747,021.41	0.00			
Wildlife Management Fund		16,769,000.00	0.00	16,769,000.00	16,769,000.00	0.00	0.00	2,046,598.87	4,859,248.18	4,090,687.14	5,437,100.44	16,433,634.63	2,020,565.21	4,897,378.41	3,262,095.09	4,706,574.51	14,886,613.22	0.00	335,365.37	1,747,021.41	0.00			
MOOE		16,769,000.00	0.00	16,769,000.00	16,769,000.00	0.00	0.00	2,046,598.87	4,859,248.18	4,090,687.14	5,437,100.44	16,433,634.63	2,020,565.21	4,897,378.41	3,262,095.09	4,706,574.51	14,886,613.22	0.00	335,365.37	1,747,021.41	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	2,046,598.87	4,859,248.18	4,090,687.14	5,437,100.44	16,433,634.63	2,020,565.21	4,897,378.41	3,262,095.09	4,706,574.51	14,886,613.22	0.00	335,365.37	1,747,021.41	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		
MOOE		16,769,000.00	0.00	16,769,000.00	16,769,000.00	0.00	0.00	2,046,598.87	4,859,248.18	4,090,687.14	5,437,100.44	16,433,634.63	2,020,565.21	4,897,378.41	3,262,095.09	4,706,574.51	14,886,613.22	0.00	335,365.37	1,747,021.41	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		
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		
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,046,598.87	4,859,248.18	4,090,687.14	5,437,100.44	16,433,634.63	2,020,565.21	4,897,378.41	3,262,095.09	4,706,574.51	14,886,613.22	0.00	335,365.37	1,747,021.41	0.00			
MOOE		16,769,000.00	0.00	16,769,000.00	16,769,000.00	0.00	0.00	2,046,598.87	4,859,248.18	4,090,687.14	5,437,100.44	16,433,634.63	2,020,565.21	4,897,378.41	3,262,095.09	4,706,574.51	14,886,613.22	0.00	335,365.37	1,747,021.41	0.00			

Certified Correct:
 JOSELYN A. ORDAS, CPA
 Accountant
 Date:

Certified Correct:
 FAITH CLAUDINE U. HUSSIN - CRATO, 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: