

Agency/Entity : Palawan Council for Sustainable Development Staff
 Operating Unit : < not applicable >
 Organization Code (UACS) : 10 006 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/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=(6+7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24	
Performance Based Bonus - Civilian	5010229014	0.00	1,823,836.03	1,823,836.03	0.00	1,823,836.03	0.00	0.00	1,823,836.03	1,820,874.34	0.00	2,761.69	0.00	1,823,636.03	0.00	1,820,874.34	2,761.69	0.00	1,823,636.03	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	11,205.97	11,205.97	0.00	11,205.97	0.00	0.00	11,205.97	0.00	0.00	0.00	11,205.97	11,205.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,205.97	0.00
Other Personnel Benefits	5010498089	0.00	11,205.97	11,205.97	0.00	11,205.97	0.00	0.00	11,205.97	0.00	0.00	0.00	11,205.97	11,205.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		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	20,970,761.69	22,901,129.30	20,382,987.04	29,693,041.45	93,947,869.48	17,209,466.41	25,999,467.79	19,002,939.82	23,430,161.81	95,641,024.83	0.00	694,983.82	8,406,833.05	0.00	

Certified Correct:
 JOSELITO ORRAN, CPA
 Accountant III
 Date:

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

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

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