

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2024

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

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	UAC S COD E	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	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)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-R-401	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		94,602,000.00	0.00	94,602,000.00	94,602,000.00	0.00	0.00	0.00	94,602,000.00	19,796,965.03	0.00	0.00	0.00	19,796,965.03	19,467,659.11	0.00	0.00	0.00	19,467,659.11	0.00	74,805,034.97	0.00	329,305.92
General Administration and Support	10000 00000 00000	39,887,000.00	0.00	39,887,000.00	39,887,000.00	0.00	0.00	0.00	39,887,000.00	8,464,489.61	0.00	0.00	0.00	8,464,489.61	8,325,095.19	0.00	0.00	0.00	8,325,095.19	0.00	31,422,510.39	0.00	139,394.42
General Management and Supervision	01000 01000 01000	39,737,000.00	0.00	39,737,000.00	39,737,000.00	0.00	0.00	0.00	39,737,000.00	8,464,489.61	0.00	0.00	0.00	8,464,489.61	8,325,095.19	0.00	0.00	0.00	8,325,095.19	0.00	31,272,510.39	0.00	139,394.42
PS		15,620,000.00	0.00	15,620,000.00	15,620,000.00	0.00	0.00	0.00	15,620,000.00	4,193,620.39	0.00	0.00	0.00	4,193,620.39	4,193,620.39	0.00	0.00	0.00	4,193,620.39	0.00	11,426,379.61	0.00	0.00
MOOE		23,367,000.00	0.00	23,367,000.00	23,367,000.00	0.00	0.00	0.00	23,367,000.00	4,270,869.22	0.00	0.00	0.00	4,270,869.22	4,131,474.80	0.00	0.00	0.00	4,131,474.80	0.00	19,096,130.78	0.00	139,394.42
CO		750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
Administration of Personnel Benefits	10000 01000 01000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
PS		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Sub-Total, General Administration and Support		39,887,000.00	0.00	39,887,000.00	39,887,000.00	0.00	0.00	0.00	39,887,000.00	8,464,489.61	0.00	0.00	0.00	8,464,489.61	8,325,095.19	0.00	0.00	0.00	8,325,095.19	0.00	31,422,510.39	0.00	139,394.42
PS		15,770,000.00	0.00	15,770,000.00	15,770,000.00	0.00	0.00	0.00	15,770,000.00	4,193,620.39	0.00	0.00	0.00	4,193,620.39	4,193,620.39	0.00	0.00	0.00	4,193,620.39	0.00	11,576,379.61	0.00	0.00
MOOE		23,367,000.00	0.00	23,367,000.00	23,367,000.00	0.00	0.00	0.00	23,367,000.00	4,270,869.22	0.00	0.00	0.00	4,270,869.22	4,131,474.80	0.00	0.00	0.00	4,131,474.80	0.00	19,096,130.78	0.00	139,394.42
InEx (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		750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
Operations	30000 00000	54,715,000.00	0.00	54,715,000.00	54,715,000.00	0.00	0.00	0.00	54,715,000.00	11,332,475.42	0.00	0.00	0.00	11,332,475.42	11,142,563.92	0.00	0.00	0.00	11,142,563.92	0.00	43,382,524.58	0.00	189,911.50
CO : Natural resources sustainably managed		54,715,000.00	0.00	54,715,000.00	54,715,000.00	0.00	0.00	0.00	54,715,000.00	11,332,475.42	0.00	0.00	0.00	11,332,475.42	11,142,563.92	0.00	0.00	0.00	11,142,563.92	0.00	43,382,524.58	0.00	189,911.50
PALAWAN ENVIRONMENTALLY CRITICAL AREAS NETWORK		54,715,000.00	0.00	54,715,000.00	54,715,000.00	0.00	0.00	0.00	54,715,000.00	11,332,475.42	0.00	0.00	0.00	11,332,475.42	11,142,563.92	0.00	0.00	0.00	11,142,563.92	0.00	43,382,524.58	0.00	189,911.50
Advocacy, Communications and Education	31010 01000 01000	5,906,000.00	0.00	5,906,000.00	5,906,000.00	0.00	0.00	0.00	5,906,000.00	1,391,887.48	0.00	0.00	0.00	1,391,887.48	1,355,737.01	0.00	0.00	0.00	1,355,737.01	0.00	4,514,112.52	0.00	36,150.47
PS		3,957,000.00	0.00	3,957,000.00	3,957,000.00	0.00	0.00	0.00	3,957,000.00	1,074,651.55	0.00	0.00	0.00	1,074,651.55	1,074,651.55	0.00	0.00	0.00	1,074,651.55	0.00	2,882,348.45	0.00	0.00
MOOE		1,949,000.00	0.00	1,949,000.00	1,949,000.00	0.00	0.00	0.00	1,949,000.00	317,235.93	0.00	0.00	0.00	317,235.93	281,085.46	0.00	0.00	0.00	281,085.46	0.00	1,631,764.07	0.00	36,150.47
ICAN Monitoring and Evaluation System	31010 01000 01000	6,901,000.00	0.00	6,901,000.00	6,901,000.00	0.00	0.00	0.00	6,901,000.00	1,569,555.74	0.00	0.00	0.00	1,569,555.74	1,502,955.74	0.00	0.00	0.00	1,502,955.74	0.00	5,331,444.26	0.00	66,600.00
PS		5,024,000.00	0.00	5,024,000.00	5,024,000.00	0.00	0.00	0.00	5,024,000.00	836,776.09	0.00	0.00	0.00	836,776.09	836,776.09	0.00	0.00	0.00	836,776.09	0.00	4,187,223.91	0.00	0.00
MOOE		1,877,000.00	0.00	1,877,000.00	1,877,000.00	0.00	0.00	0.00	1,877,000.00	732,779.65	0.00	0.00	0.00	732,779.65	666,179.65	0.00	0.00	0.00	666,179.65	0.00	1,144,220.35	0.00	66,600.00
ICAN Zoning	31010 01000 01000	7,795,000.00	0.00	7,795,000.00	7,795,000.00	0.00	0.00	0.00	7,795,000.00	1,446,994.01	0.00	0.00	0.00	1,446,994.01	1,429,645.02	0.00	0.00	0.00	1,429,645.02	0.00	6,348,005.99	0.00	17,348.99
PS		3,895,000.00	0.00	3,895,000.00	3,895,000.00	0.00	0.00	0.00	3,895,000.00	954,013.65	0.00	0.00	0.00	954,013.65	954,013.65	0.00	0.00	0.00	954,013.65	0.00	2,940,986.35	0.00	0.00
MOOE		3,900,000.00	0.00	3,900,000.00	3,900,000.00	0.00	0.00	0.00	3,900,000.00	492,980.36	0.00	0.00	0.00	492,980.36	475,631.37	0.00	0.00	0.00	475,631.37	0.00	3,407,019.64	0.00	17,348.99
Knowledge and Research Management	31010 01000 01000	3,164,000.00	0.00	3,164,000.00	3,164,000.00	0.00	0.00	0.00	3,164,000.00	438,090.20	0.00	0.00	0.00	438,090.20	438,090.20	0.00	0.00	0.00	438,090.20	0.00	2,725,909.80	0.00	0.00
PS		1,844,000.00	0.00	1,844,000.00	1,844,000.00	0.00	0.00	0.00	1,844,000.00	347,794.20	0.00	0.00	0.00	347,794.20	347,794.20	0.00	0.00	0.00	347,794.20	0.00	1,496,205.80	0.00	0.00

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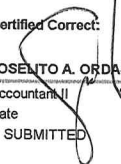
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending 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)=(23+24)		
										10=(6+7)/- R-01	11	12	13	14	15=(11+12+13+ 14)	16	17	18	19			20=(16+17+18+19)	21	22
MOOE		1,320,000.00	0.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00	90,296.00	0.00	0.00	0.00	90,296.00	90,296.00	0.00	0.00	0.00	0.00	90,296.00	0.00	1,229,704.00	0.00	0.00
Resource Mobilization and Partnership Development	51010 01000 05000	1,967,000.00	0.00	1,967,000.00	1,967,000.00	0.00	0.00	0.00	1,967,000.00	393,050.42	0.00	0.00	0.00	393,050.42	393,050.42	0.00	0.00	0.00	0.00	393,050.42	0.00	1,573,949.58	0.00	0.00
PS		1,806,000.00	0.00	1,806,000.00	1,806,000.00	0.00	0.00	0.00	1,806,000.00	393,050.42	0.00	0.00	0.00	393,050.42	393,050.42	0.00	0.00	0.00	0.00	393,050.42	0.00	1,412,949.58	0.00	0.00
MOOE		161,000.00	0.00	161,000.00	161,000.00	0.00	0.00	0.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	0.00	0.00
Operation of Strategic Environmental Plan Clearance System	51010 01000 05000	17,576,000.00	0.00	17,576,000.00	17,576,000.00	0.00	0.00	0.00	17,576,000.00	4,192,852.44	0.00	0.00	0.00	4,192,852.44	4,130,979.05	0.00	0.00	0.00	0.00	4,130,979.05	0.00	13,383,147.56	0.00	61,873.39
PS		12,914,000.00	0.00	12,914,000.00	12,914,000.00	0.00	0.00	0.00	12,914,000.00	3,532,413.24	0.00	0.00	0.00	3,532,413.24	3,532,413.24	0.00	0.00	0.00	0.00	3,532,413.24	0.00	9,381,586.76	0.00	0.00
MOOE		4,662,000.00	0.00	4,662,000.00	4,662,000.00	0.00	0.00	0.00	4,662,000.00	660,439.20	0.00	0.00	0.00	660,439.20	598,565.81	0.00	0.00	0.00	0.00	598,565.81	0.00	4,001,560.80	0.00	61,873.39
Wildlife and Cave Management	51010 01000 07000	11,406,000.00	0.00	11,406,000.00	11,406,000.00	0.00	0.00	0.00	11,406,000.00	1,900,045.13	0.00	0.00	0.00	1,900,045.13	1,892,106.48	0.00	0.00	0.00	0.00	1,892,106.48	0.00	9,505,954.87	0.00	7,938.65
PS		5,845,000.00	0.00	5,845,000.00	5,845,000.00	0.00	0.00	0.00	5,845,000.00	957,435.29	0.00	0.00	0.00	957,435.29	957,435.29	0.00	0.00	0.00	0.00	957,435.29	0.00	4,887,564.71	0.00	0.00
MOOE		5,561,000.00	0.00	5,561,000.00	5,561,000.00	0.00	0.00	0.00	5,561,000.00	942,609.84	0.00	0.00	0.00	942,609.84	934,671.19	0.00	0.00	0.00	0.00	934,671.19	0.00	4,618,390.16	0.00	7,938.65
Sub-Total, Operations		54,715,000.00	0.00	54,715,000.00	54,715,000.00	0.00	0.00	0.00	54,715,000.00	11,332,475.42	0.00	0.00	0.00	11,332,475.42	11,142,563.92	0.00	0.00	0.00	0.00	11,142,563.92	0.00	43,382,524.58	0.00	189,911.50
PS		35,285,000.00	0.00	35,285,000.00	35,285,000.00	0.00	0.00	0.00	35,285,000.00	8,096,134.44	0.00	0.00	0.00	8,096,134.44	8,096,134.44	0.00	0.00	0.00	0.00	8,096,134.44	0.00	27,188,865.56	0.00	0.00
MOOE		19,430,000.00	0.00	19,430,000.00	19,430,000.00	0.00	0.00	0.00	19,430,000.00	3,236,340.98	0.00	0.00	0.00	3,236,340.98	3,046,429.48	0.00	0.00	0.00	0.00	3,046,429.48	0.00	16,193,659.02	0.00	189,911.50
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	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	0.00
Sub-Total, I. Agency Specific Budget		94,602,000.00	0.00	94,602,000.00	94,602,000.00	0.00	0.00	0.00	94,602,000.00	19,796,965.03	0.00	0.00	0.00	19,796,965.03	19,467,659.11	0.00	0.00	0.00	0.00	19,467,659.11	0.00	74,805,034.97	0.00	329,305.92
PS		51,055,000.00	0.00	51,055,000.00	51,055,000.00	0.00	0.00	0.00	51,055,000.00	12,289,754.83	0.00	0.00	0.00	12,289,754.83	12,289,754.83	0.00	0.00	0.00	0.00	12,289,754.83	0.00	38,765,245.17	0.00	0.00
MOOE		42,797,000.00	0.00	42,797,000.00	42,797,000.00	0.00	0.00	0.00	42,797,000.00	7,507,210.20	0.00	0.00	0.00	7,507,210.20	7,177,904.28	0.00	0.00	0.00	0.00	7,177,904.28	0.00	35,289,789.80	0.00	329,305.92
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	0.00
CO		750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
I. Automatic Appropriations		4,686,000.00	0.00	4,686,000.00	4,686,000.00	0.00	0.00	0.00	4,686,000.00	1,328,384.50	0.00	0.00	0.00	1,328,384.50	1,315,373.79	0.00	0.00	0.00	0.00	1,315,373.79	0.00	3,357,615.50	13,010.71	0.00
Specific Budgets of National Government Agencies		4,686,000.00	0.00	4,686,000.00	4,686,000.00	0.00	0.00	0.00	4,686,000.00	1,328,384.50	0.00	0.00	0.00	1,328,384.50	1,315,373.79	0.00	0.00	0.00	0.00	1,315,373.79	0.00	3,357,615.50	13,010.71	0.00
Retirement and Life Insurance Premiums		4,686,000.00	0.00	4,686,000.00	4,686,000.00	0.00	0.00	0.00	4,686,000.00	1,328,384.50	0.00	0.00	0.00	1,328,384.50	1,315,373.79	0.00	0.00	0.00	0.00	1,315,373.79	0.00	3,357,615.50	13,010.71	0.00
PS		4,686,000.00	0.00	4,686,000.00	4,686,000.00	0.00	0.00	0.00	4,686,000.00	1,328,384.50	0.00	0.00	0.00	1,328,384.50	1,315,373.79	0.00	0.00	0.00	0.00	1,315,373.79	0.00	3,357,615.50	13,010.71	0.00
Sub-total II. Automatic Appropriations		4,686,000.00	0.00	4,686,000.00	4,686,000.00	0.00	0.00	0.00	4,686,000.00	1,328,384.50	0.00	0.00	0.00	1,328,384.50	1,315,373.79	0.00	0.00	0.00	0.00	1,315,373.79	0.00	3,357,615.50	13,010.71	0.00
PS		4,686,000.00	0.00	4,686,000.00	4,686,000.00	0.00	0.00	0.00	4,686,000.00	1,328,384.50	0.00	0.00	0.00	1,328,384.50	1,315,373.79	0.00	0.00	0.00	0.00	1,315,373.79	0.00	3,357,615.50	13,010.71	0.00
MOOE		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	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	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	0.00
V. Reversion of the Unobligated Allotments charged against R.A. Nos.		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	0.00
GRAND TOTAL		99,288,000.00	0.00	99,288,000.00	99,288,000.00	0.00	0.00	0.00	99,288,000.00	21,125,349.53	0.00	0.00	0.00	21,125,349.53	20,783,032.90	0.00	0.00	0.00	0.00	20,783,032.90	0.00	78,162,650.47	13,010.71	329,305.92
PS		55,741,000.00	0.00	55,741,000.00	55,741,000.00	0.00	0.00	0.00	55,741,000.00	13,618,139.33	0.00	0.00	0.00	13,618,139.33	13,605,128.62	0.00	0.00	0.00	0.00	13,605,128.62	0.00	42,122,860.67	13,010.71	0.00
MOOE		42,797,000.00	0.00	42,797,000.00	42,797,000.00	0.00	0.00	0.00	42,797,000.00	7,507,210.20	0.00	0.00	0.00	7,507,210.20	7,177,904.28	0.00	0.00	0.00	0.00	7,177,904.28	0.00	35,289,789.80	0.00	329,305.92

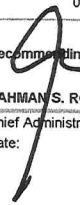
Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Palawan Council for Sustainable Development Staff
 Operating Unit : < not applicable >
 Organization Code (UACS) : 10 006 0000000
 Fund Cluster : 01 - Regular Agency Fund

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	UAC S COD E	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	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)=(23+24)		
																						10=(10+(-)/- R=01	11	12
CO		750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
Recapitulation by OO:																								
I. Agency Specific Budget		54,715,000.00	0.00	54,715,000.00	54,715,000.00	0.00	0.00	0.00	54,715,000.00	11,332,475.42	0.00	0.00	0.00	11,332,475.42	11,142,563.92	0.00	0.00	0.00	11,142,563.92	0.00	43,382,524.58	0.00	189,911.50	
PALAWAN ENVIRONMENTALLY CRITICAL AREAS NETWORK		54,715,000.00	0.00	54,715,000.00	54,715,000.00	0.00	0.00	0.00	54,715,000.00	11,332,475.42	0.00	0.00	0.00	11,332,475.42	11,142,563.92	0.00	0.00	0.00	11,142,563.92	0.00	43,382,524.58	0.00	189,911.50	

Certified Correct:

 JOSE LITO A. ORDAS, 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: