STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2024

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

(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications /	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modificati	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 Demandabl	Not Yet Due and
1	2	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	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**	**19,796,765.03**	**28,100,411.02**	**19,596,229.30**	**0.00**	**67,493,405.35**	**19,492,459.11**	**25,985,072.59**	**20,090,718.03**	**0.00**	**65,568,249.73**	**0.00**	**27,108,594.65**	**1,925,155.62**	**0.00**
General Administration and Support	100000000000000	39,887,000.00	0.00	39,887,000.00	39,887,000.00	0.00	0.00	0.00	39,887,000.00	8,464,289.61	13,489,765.61	10,102,084.06	0.00	32,056,139.28	8,349,895.19	11,583,571.40	10,326,412.12	0.00	30,259,878.71	0.00	7,830,860.72	1,796,260.57	0.00
General Management and Supervision	100000100001000	39,737,000.00	0.00	39,737,000.00	39,737,000.00	0.00	0.00	0.00	39,737,000.00	8,464,289.61	13,489,765.61	10,102,084.06	0.00	32,056,139.28	8,349,895.19	11,583,571.40	10,326,412.12	0.00	30,259,878.71	0.00	7,830,860.72	1,796,260.57	0.00
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	5,471,808.28	5,551,781.64	0.00	15,217,210.31	4,193,620.39	5,462,338.02	5,561,251.90	0.00	15,217,210.31	0.00	402,789.69	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	4,270,669.22	7,343,157.33	4,550,302.42	0.00	16,164,128.97	4,156,274.80	6,121,233.38	4,765,160.22	0.00	15,042,668.40	0.00	7,202,871.03	1,121,460.57	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	674,800.00	0.00	0.00	674,800.00	0.00	0.00	0.00	0.00	0.00	0.00	75,200.00	674,800.00	0.00
Administration of Personnel Benefits	100000100002000	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	8,464,289.61	13,489,765.61	10,102,084.06	0.00	32,056,139.28	8,349,895.19	11,583,571.40	10,326,412.12	0.00	30,259,878.71	0.00	7,830,860.72	1,796,260.57	0.00
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	5,471,808.28	5,551,781.64	0.00	15,217,210.31	4,193,620.39	5,462,338.02	5,561,251.90	0.00	15,217,210.31	0.00	552,789.69	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	4,270,669.22	7,343,157.33	4,550,302.42	0.00	16,164,128.97	4,156,274.80	6,121,233.38	4,765,160.22	0.00	15,042,668.40	0.00	7,202,871.03	1,121,460.57	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		750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	674,800.00	0.00	0.00	674,800.00	0.00	0.00	0.00	0.00	0.00	0.00	75,200.00	674,800.00	0.00
Operations	300000000000000	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	14,610,645.41	9,494,145.24	0.00	35,437,266.07	11,142,563.92	14,401,501.19	9,764,305.91	0.00	35,308,371.02	0.00	19,277,733.93	128,895.05	0.00
OO : 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	14,610,645.41	9,494,145.24	0.00	35,437,266.07	11,142,563.92	14,401,501.19	9,764,305.91	0.00	35,308,371.02	0.00	19,277,733.93	128,895.05	0.00
PALAWAN ENVIRONMENTALLY CRITICAL AREAS NETWORK (ECAN)		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	14,610,645.41	9,494,145.24	0.00	35,437,266.07	11,142,563.92	14,401,501.19	9,764,305.91	0.00	35,308,371.02	0.00	19,277,733.93	128,895.05	0.00
Advocacy, Communications and Education	310100100001000	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	1,812,803.94	1,035,062.20	0.00	4,239,753.62	1,355,737.01	1,841,709.41	1,042,307.20	0.00	4,239,753.62	0.00	1,666,246.38	0.00	0.00
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	1,421,665.55	898,025.70	0.00	3,394,342.80	1,074,651.55	1,421,665.55	898,025.70	0.00	3,394,342.80	0.00	562,657.20	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	391,138.39	137,036.50	0.00	845,410.82	281,085.46	420,043.86	144,281.50	0.00	845,410.82	0.00	1,103,589.18	0.00	0.00
ECAN Monitoring and Evaluation System	310100100002000	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	1,017,993.93	940,800.48	0.00	3,528,350.15	1,502,955.74	1,084,593.93	933,800.48	0.00	3,521,350.15	0.00	3,372,649.85	7,000.00	0.00
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	862,535.13	610,442.26	0.00	2,309,753.48	836,776.09	862,535.13	610,442.26	0.00	2,309,753.48	0.00	2,714,246.52	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	155,458.80	330,358.22	0.00	1,218,596.67	666,179.65	222,058.80	323,358.22	0.00	1,211,596.67	0.00	658,403.33	7,000.00	0.00
ECAN Zoning	310100100003000	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	1,967,548.92	1,663,210.67	0.00	5,077,753.60	1,429,645.02	1,980,899.91	1,667,208.67	0.00	5,077,753.60	0.00	2,717,246.40	0.00	0.00
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	1,212,766.26	913,016.25	0.00	3,079,796.16	954,013.65	1,212,766.26	913,016.25	0.00	3,079,796.16	0.00	815,203.84	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	754,782.66	750,194.42	0.00	1,997,957.44	475,631.37	768,133.65	754,192.42	0.00	1,997,957.44	0.00	1,902,042.56	0.00	0.00
Knowledge and Research Management	310100100004000	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	1,063,919.74	302,142.99	0.00	1,804,152.93	438,090.20	1,037,119.74	328,942.99	0.00	1,804,152.93	0.00	1,359,847.07	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	428,393.87	275,390.99	0.00	1,051,579.06	347,794.20	428,393.87	275,390.99	0.00	1,051,579.06	0.00	792,420.94	0.00	0.00

This report was generated using the Unified Reporting System on October 22, 2024 3:15 PM; Status : SUBMITTED

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
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications /	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentatio	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 Demandabl	Not Yet Due and
1	2	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	22	23	24
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	635,525.87	26,752.00	0.00	752,573.87	90,296.00	608,725.87	53,552.00	0.00	752,573.87	0.00	567,426.13	0.00	0.00
Resource Mobilization and Partnership Development	31010010000 5000	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	568,417.24	383,258.72	0.00	1,344,726.38	393,050.42	568,417.24	383,258.72	0.00	1,344,726.38	0.00	622,273.62	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	510,709.25	326,064.50	0.00	1,229,824.17	393,050.42	510,709.25	326,064.50	0.00	1,229,824.17	0.00	576,175.83	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	57,707.99	57,194.22	0.00	114,902.21	0.00	57,707.99	57,194.22	0.00	114,902.21	0.00	46,097.79	0.00	0.00
Operation of Strategic Environmental Plan Clearance System	31010010000 6000	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	5,994,474.17	3,639,172.19	0.00	13,826,498.80	4,130,979.05	5,710,531.84	3,863,092.86	0.00	13,704,603.75	0.00	3,749,501.20	121,895.05	0.00
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	4,603,707.36	2,905,649.94	0.00	11,041,770.54	3,532,413.24	4,603,707.36	2,905,649.94	0.00	11,041,770.54	0.00	1,872,229.46	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	1,390,766.81	733,522.25	0.00	2,784,728.26	598,565.81	1,106,824.48	957,442.92	0.00	2,662,833.21	0.00	1,877,271.74	121,895.05	0.00
Wildlife and Cave Management	31010010000 7000	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	2,185,487.47	1,530,497.99	0.00	5,616,030.59	1,892,106.48	2,178,229.12	1,545,694.99	0.00	5,616,030.59	0.00	5,789,969.41	0.00	0.00
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	976,714.35	686,533.76	0.00	2,620,683.40	957,435.29	976,714.35	686,533.76	0.00	2,620,683.40	0.00	3,224,316.60	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	1,208,773.12	843,964.23	0.00	2,995,347.19	934,671.19	1,201,514.77	859,161.23	0.00	2,995,347.19	0.00	2,565,652.81	0.00	0.00
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	14,610,645.41	9,494,145.24	0.00	35,437,266.07	11,142,563.92	14,401,501.19	9,764,305.91	0.00	35,308,371.02	0.00	19,277,733.93	128,895.05	0.00
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	10,016,491.77	6,615,123.40	0.00	24,727,749.61	8,096,134.44	10,016,491.77	6,615,123.40	0.00	24,727,749.61	0.00	10,557,250.39	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	4,594,153.64	2,879,021.84	0.00	10,709,516.46	3,046,429.48	4,385,009.42	3,149,182.51	0.00	10,580,621.41	0.00	8,720,483.54	128,895.05	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
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**	**19,796,765.03**	**28,100,411.02**	**19,596,229.30**	**0.00**	**67,493,405.35**	**19,492,459.11**	**25,985,072.59**	**20,090,718.03**	**0.00**	**65,568,249.73**	**0.00**	**27,108,594.65**	**1,925,155.62**	**0.00**
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	15,488,300.05	12,166,905.04	0.00	39,944,959.92	12,289,754.83	15,478,829.79	12,176,375.30	0.00	39,944,959.92	0.00	11,110,040.08	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	7,507,010.20	11,937,310.97	7,429,324.26	0.00	26,873,645.43	7,202,704.28	10,506,242.80	7,914,342.73	0.00	25,623,289.81	0.00	15,923,354.57	1,250,355.62	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		750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	674,800.00	0.00	0.00	674,800.00	0.00	0.00	0.00	0.00	0.00	0.00	75,200.00	674,800.00	0.00
I. Automatic Appropriations		**4,686,000.00**	**237,000.00**	**4,923,000.00**	**4,923,000.00**	**0.00**	**0.00**	**0.00**	**4,923,000.00**	**1,328,384.50**	**1,292,452.62**	**1,289,431.07**	**0.00**	**3,910,268.19**	**1,315,373.79**	**1,305,463.33**	**1,289,431.07**	**0.00**	**3,910,268.19**	**0.00**	**1,012,731.81**	**0.00**	**0.00**
Specific Budgets of National Government Agencies		4,686,000.00	237,000.00	4,923,000.00	4,923,000.00	0.00	0.00	0.00	4,923,000.00	1,328,384.50	1,292,452.62	1,289,431.07	0.00	3,910,268.19	1,315,373.79	1,305,463.33	1,289,431.07	0.00	3,910,268.19	0.00	1,012,731.81	0.00	0.00
Retirement and Life Insurance Premiums		4,686,000.00	237,000.00	4,923,000.00	4,923,000.00	0.00	0.00	0.00	4,923,000.00	1,328,384.50	1,292,452.62	1,289,431.07	0.00	3,910,268.19	1,315,373.79	1,305,463.33	1,289,431.07	0.00	3,910,268.19	0.00	1,012,731.81	0.00	0.00
PS		4,686,000.00	237,000.00	4,923,000.00	4,923,000.00	0.00	0.00	0.00	4,923,000.00	1,328,384.50	1,292,452.62	1,289,431.07	0.00	3,910,268.19	1,315,373.79	1,305,463.33	1,289,431.07	0.00	3,910,268.19	0.00	1,012,731.81	0.00	0.00
Sub-total II. Automatic Appropriations		**4,686,000.00**	**237,000.00**	**4,923,000.00**	**4,923,000.00**	**0.00**	**0.00**	**0.00**	**4,923,000.00**	**1,328,384.50**	**1,292,452.62**	**1,289,431.07**	**0.00**	**3,910,268.19**	**1,315,373.79**	**1,305,463.33**	**1,289,431.07**	**0.00**	**3,910,268.19**	**0.00**	**1,012,731.81**	**0.00**	**0.00**
PS		4,686,000.00	237,000.00	4,923,000.00	4,923,000.00	0.00	0.00	0.00	4,923,000.00	1,328,384.50	1,292,452.62	1,289,431.07	0.00	3,910,268.19	1,315,373.79	1,305,463.33	1,289,431.07	0.00	3,910,268.19	0.00	1,012,731.81	0.00	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
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
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
II. Special Purpose Fund		**0.00**	**4,648,195.00**	**4,648,195.00**	**0.00**	**4,648,195.00**	**0.00**	**0.00**	**4,648,195.00**	**0.00**	**1,744,586.21**	**1,831,542.45**	**0.00**	**3,576,128.66**	**0.00**	**1,744,586.21**	**1,831,542.45**	**0.00**	**3,576,128.66**	**0.00**	**1,072,066.34**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	4,340,587.00	4,340,587.00	0.00	4,340,587.00	0.00	0.00	4,340,587.00	0.00	1,744,586.21	1,831,542.45	0.00	3,576,128.66	0.00	1,744,586.21	1,831,542.45	0.00	3,576,128.66	0.00	764,458.34	0.00	0.00
PS		0.00	4,340,587.00	4,340,587.00	0.00	4,340,587.00	0.00	0.00	4,340,587.00	0.00	1,744,586.21	1,831,542.45	0.00	3,576,128.66	0.00	1,744,586.21	1,831,542.45	0.00	3,576,128.66	0.00	764,458.34	0.00	0.00
Pension and Gratuity Fund		0.00	307,608.00	307,608.00	0.00	307,608.00	0.00	0.00	307,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,608.00	0.00	0.00

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
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications /	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentatio	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 Demandabl	Not Yet Due and
1	2	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	22	23	24
PS		0.00	307,608.00	307,608.00	0.00	307,608.00	0.00	0.00	307,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,608.00	0.00	0.00
Sub-Total III. Special Purpose Fund		**0.00**	**4,648,195.00**	**4,648,195.00**	**0.00**	**4,648,195.00**	**0.00**	**0.00**	**4,648,195.00**	**0.00**	**1,744,586.21**	**1,831,542.45**	**0.00**	**3,576,128.66**	**0.00**	**1,744,586.21**	**1,831,542.45**	**0.00**	**3,576,128.66**	**0.00**	**1,072,066.34**	**0.00**	**0.00**
PS		0.00	4,648,195.00	4,648,195.00	0.00	4,648,195.00	0.00	0.00	4,648,195.00	0.00	1,744,586.21	1,831,542.45	0.00	3,576,128.66	0.00	1,744,586.21	1,831,542.45	0.00	3,576,128.66	0.00	1,072,066.34	0.00	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
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
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
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**
GRAND TOTAL		**99,288,000.00**	**4,885,195.00**	**104,173,195.00**	**99,525,000.00**	**4,648,195.00**	**0.00**	**0.00**	**104,173,195.00**	**21,125,149.53**	**31,137,449.85**	**22,717,202.82**	**0.00**	**74,979,802.20**	**20,807,832.90**	**29,035,122.13**	**23,211,691.55**	**0.00**	**73,054,646.58**	**0.00**	**29,193,392.80**	**1,925,155.62**	**0.00**
PS		55,741,000.00	4,885,195.00	60,626,195.00	55,978,000.00	4,648,195.00	0.00	0.00	60,626,195.00	13,618,139.33	18,525,338.88	15,287,878.56	0.00	47,431,356.77	13,605,128.62	18,528,879.33	15,297,348.82	0.00	47,431,356.77	0.00	13,194,838.23	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	7,507,010.20	11,937,310.97	7,429,324.26	0.00	26,873,645.43	7,202,704.28	10,506,242.80	7,914,342.73	0.00	25,623,289.81	0.00	15,923,354.57	1,250,355.62	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	674,800.00	0.00	0.00	674,800.00	0.00	0.00	0.00	0.00	0.00	0.00	75,200.00	674,800.00	0.00
Recapitulation by OO:																							
. 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	14,610,645.41	9,494,145.24	0.00	35,437,266.07	11,142,563.92	14,401,501.19	9,764,305.91	0.00	35,308,371.02	0.00	19,277,733.93	128,895.05	0.00
PALAWAN ENVIRONMENTALLY CRITICAL AREAS NETWORK (ECAN)		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	14,610,645.41	9,494,145.24	0.00	35,437,266.07	11,142,563.92	14,401,501.19	9,764,305.91	0.00	35,308,371.02	0.00	19,277,733.93	128,895.05	0.00

Certified Correct:

JOSELITO A. ORBAS, CSA
Accountant III
Date:

Recommending Approval By:

RAHMAN S. ROPETA, CPA
Chief Administrative Officer
Date:

Approved By:

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

This report was generated using the Unified Reporting System on October 22, 2024 3:15 PM; Status : SUBMITTED