

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2025

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

	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		Adjustments (Reductions/Modification)	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	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriation	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7+9-10+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, II. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	257,734.64	0.00	0.00	0.00	257,734.64	0.00	257,734.56	0.00	0.00	257,734.56	0.00	257,734.56	0.00	0.00	257,734.56	0.00	0.08	0.00	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	257,734.64	0.00	0.00	0.00	257,734.64	0.00	257,734.56	0.00	0.00	257,734.56	0.00	257,734.56	0.00	0.00	257,734.56	0.00	0.08	0.00	0.00	0.00
Operations	3000000000000000	0.00	0.00	0.00	0.00	257,734.64	0.00	0.00	0.00	257,734.64	0.00	257,734.56	0.00	0.00	257,734.56	0.00	257,734.56	0.00	0.00	257,734.56	0.00	0.08	0.00	0.00	0.00
OO : Natural resources sustainably managed		0.00	0.00	0.00	0.00	257,734.64	0.00	0.00	0.00	257,734.64	0.00	257,734.56	0.00	0.00	257,734.56	0.00	257,734.56	0.00	0.00	257,734.56	0.00	0.08	0.00	0.00	0.00
PALAWAN ENVIRONMENTALLY CRITICAL AREAS NETWORK (ECAN) MANAGEMENT		0.00	0.00	0.00	0.00	257,734.64	0.00	0.00	0.00	257,734.64	0.00	257,734.56	0.00	0.00	257,734.56	0.00	257,734.56	0.00	0.00	257,734.56	0.00	0.08	0.00	0.00	0.00
Advocacy, Communications and Education	3101001000000000	0.00	0.00	0.00	0.00	43,511.97	0.00	0.00	0.00	43,511.97	0.00	43,511.89	0.00	0.00	43,511.89	0.00	43,511.89	0.00	0.00	43,511.89	0.00	0.08	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	43,511.97	0.00	0.00	0.00	43,511.97	0.00	43,511.89	0.00	0.00	43,511.89	0.00	43,511.89	0.00	0.00	43,511.89	0.00	0.08	0.00	0.00	0.00
ECAN Zoning	3101001000000000	0.00	0.00	0.00	0.00	12,503.26	0.00	0.00	0.00	12,503.26	0.00	12,503.26	0.00	0.00	12,503.26	0.00	12,503.26	0.00	0.00	12,503.26	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	12,503.26	0.00	0.00	0.00	12,503.26	0.00	12,503.26	0.00	0.00	12,503.26	0.00	12,503.26	0.00	0.00	12,503.26	0.00	0.00	0.00	0.00	0.00
Knowledge and Research Management	3101001000000000	0.00	0.00	0.00	0.00	2,789.33	0.00	0.00	0.00	2,789.33	0.00	2,789.33	0.00	0.00	2,789.33	0.00	2,789.33	0.00	0.00	2,789.33	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,789.33	0.00	0.00	0.00	2,789.33	0.00	2,789.33	0.00	0.00	2,789.33	0.00	2,789.33	0.00	0.00	2,789.33	0.00	0.00	0.00	0.00	0.00
Operation of Strategic Environmental Plan Clearance System	3101001000000000	0.00	0.00	0.00	0.00	89,207.05	0.00	0.00	0.00	89,207.05	0.00	89,207.05	0.00	0.00	89,207.05	0.00	89,207.05	0.00	0.00	89,207.05	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	89,207.05	0.00	0.00	0.00	89,207.05	0.00	89,207.05	0.00	0.00	89,207.05	0.00	89,207.05	0.00	0.00	89,207.05	0.00	0.00	0.00	0.00	0.00
Wildlife and Cave Management	3101001000000000	0.00	0.00	0.00	0.00	109,723.03	0.00	0.00	0.00	109,723.03	0.00	109,723.03	0.00	0.00	109,723.03	0.00	109,723.03	0.00	0.00	109,723.03	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	109,723.03	0.00	0.00	0.00	109,723.03	0.00	109,723.03	0.00	0.00	109,723.03	0.00	109,723.03	0.00	0.00	109,723.03	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	257,734.64	0.00	0.00	0.00	257,734.64	0.00	257,734.56	0.00	0.00	257,734.56	0.00	257,734.56	0.00	0.00	257,734.56	0.00	0.08	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	257,734.64	0.00	0.00	0.00	257,734.64	0.00	257,734.56	0.00	0.00	257,734.56	0.00	257,734.56	0.00	0.00	257,734.56	0.00	0.08	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	257,734.64	0.00	0.00	0.00	257,734.64	0.00	257,734.56	0.00	0.00	257,734.56	0.00	257,734.56	0.00	0.00	257,734.56	0.00	0.08	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	257,734.64	0.00	0.00	0.00	257,734.64	0.00	257,734.56	0.00	0.00	257,734.56	0.00	257,734.56	0.00	0.00	257,734.56	0.00	0.08	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	257,734.64	0.00	0.00	0.00	257,734.64	0.00	257,734.56	0.00	0.00	257,734.56	0.00	257,734.56	0.00	0.00	257,734.56	0.00	0.08	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	257,734.64	0.00	0.00	0.00	257,734.64	0.00	257,734.56	0.00	0.00	257,734.56	0.00	257,734.56	0.00	0.00	257,734.56	0.00	0.08	0.00	0.00	0.00
Recapitulation by OO:																									
Unobligated Allotment		0.00	0.00	0.00	0.00	257,734.64	0.00	0.00	0.00	257,734.64	0.00	257,734.56	0.00	0.00	257,734.56	0.00	257,734.56	0.00	0.00	257,734.56	0.00	0.08	0.00	0.00	0.00
PALAWAN ENVIRONMENTALLY CRITICAL AREAS NETWORK (ECAN) MANAGEMENT		0.00	0.00	0.00	0.00	257,734.64	0.00	0.00	0.00	257,734.64	0.00	257,734.56	0.00	0.00	257,734.56	0.00	257,734.56	0.00	0.00	257,734.56	0.00	0.08	0.00	0.00	0.00

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Certified Correct:

JOSE LUIS A. ORDAS, CPA
 Accountant
 Date: _____

Recommending Approval By:

RAJIMAN S. ROPETA, CPA
 Chief Administrative Officer
 Date: _____

Approved By:

ATTY. TUDORO JOSE S. MATTA, MNSA
 Executive Director
 Date: _____

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