

F. PALAWAN COUNCIL FOR SUSTAINABLE DEVELOPMENT STAFF

Appropriations and Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
New General Appropriations	<u>70,281</u>	<u>49,731</u>	<u>53,498</u>
General Fund		49,731	53,498
R.A. No. 9970	70,281		
Automatic Appropriations	<u>2,827</u>	<u>2,290</u>	
Retirement and Life Insurance Premiums	2,827	2,290	
Continuing Appropriations		<u>25,000</u>	
Unreleased Appropriation for MOOE			
R.A. No. 9970		25,000	
Budgetary Adjustment(s)	<u>8,912</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	8,652		
Retirement Benefits Fund (Pension and Gratuity Fund)	<u>260</u>		
Total Available Appropriations	82,020	77,021	53,498
Unused Appropriations	<u>(25,000)</u>	<u>(25,000)</u>	
Unreleased Appropriation	<u>(25,000)</u>	<u>(25,000)</u>	
TOTAL OBLIGATIONS	<u>57,020</u>	<u>52,021</u>	<u>53,498</u>
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Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 53,498,000
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New Appropriations, by Program/Project

	<u>Current Operating Expenditures</u>			
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services	P 8,517,000	P 7,753,000		P 16,270,000
Sub-total, General Administration and Support	<u>8,517,000</u>	<u>7,753,000</u>		<u>16,270,000</u>
II. Operations				
a. Formulation and Coordination of Plans, Policies and Programs on the Environmental Protection, Conservation and Development of Palawan	<u>18,667,000</u>	<u>18,213,000</u>	<u>348,000</u>	<u>37,228,000</u>
Sub-total, Operations	<u>18,667,000</u>	<u>18,213,000</u>	<u>348,000</u>	<u>37,228,000</u>
Total, Programs	<u>27,184,000</u>	<u>25,966,000</u>	<u>348,000</u>	<u>53,498,000</u>
TOTAL NEW APPROPRIATIONS	P 27,184,000 =====	P 25,966,000 =====	P 348,000 =====	P 53,498,000 =====

Special Provision(s)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

Programs and Activities

	<u>Current Operating Expenditures</u>			
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
I. General Administration and Support				
a. General Administration and Support Services	P 8,517,000	P 7,753,000		P 16,270,000
1. General management and supervision	8,517,000	7,753,000		16,270,000
Sub-total, General Administration and Support	8,517,000	7,753,000		16,270,000
II. Operations				
a. Formulation and Coordination of Plans, Policies and Programs on the Environmental Protection, Conservation and Development of Palawan	18,667,000	18,213,000	348,000	37,228,000
1. Formulation and coordination of plans, policies and programs on the environmental protection, conservation and development of Palawan	18,667,000	18,213,000	348,000	37,228,000
Sub-total, Operations	18,667,000	18,213,000	348,000	37,228,000
TOTAL PROGRAMS AND ACTIVITIES	P 27,184,000 =====	P 25,966,000 =====	P 348,000 =====	P 53,498,000 =====

Obligations, by Object of Expenditures

(In Thousand Pesos)

	<u>2010</u>	<u>2011</u>	<u>2012</u>
<u>A. Programs/Locally-Funded Projects</u>			
Current Operating Expenditures			
Personal Services			
Basic Pay, Civilian	22,870	19,081	21,275
Total Salaries/Wages	<u>22,870</u>	<u>19,081</u>	<u>21,275</u>
Other Compensation			
Representation Allowance	1,392	1,248	1,080
Year-End Bonus	2,340	1,966	2,149
Step Increments for Length of Service		48	55
Personnel Economic Relief Allowance	1,977	1,800	1,800
Clothing/ Uniform Allowance	336	300	300
Monetization of Leave Credits	323		
Productivity Incentive Benefits	140	150	150
Loyalty Pay	33		
PEP/PerB/EA/CNA	1,028		
Total Other Compensation	<u>7,569</u>	<u>5,512</u>	<u>5,534</u>
Gross Compensation	<u>30,439</u>	<u>24,593</u>	<u>26,809</u>
Other Benefits			
Terminal Leave Benefits	<u>260</u>		
Total Other Benefits	<u>260</u>		
Fixed Personnel Expenditures			
Retirement and Life Insurance Premiums	2,751	2,290	

PAG-IBIG Contributions	101	91	91
Health Insurance Premiums	235	212	194
Employees Compensation Insurance Premiums (ECIP)	100	91	90
Total Fixed Personnel Expenditures	<u>3,187</u>	<u>2,684</u>	<u>375</u>
01 Total Personal Services	<u>33,886</u>	<u>27,277</u>	<u>27,184</u>
Maintenance and Other Operating Expenses			
02 Travelling Expenses	4,417	6,688	6,702
03 Communication Expenses	598	348	475
04 Repair and Maintenance	1,296	1,257	1,105
06 Transportation and Delivery Expenses	37	165	185
07 Supplies and Materials	3,976	4,664	4,120
08 Rents	661	720	730
14 Utility Expenses	1,005	722	790
17 Training and Scholarship Expenses	85	510	286
29 Professional Services	11,019	9,420	11,373
22 Subscription Expenses	40	250	200
Total Maintenance and Other Operating Expenses	<u>23,134</u>	<u>24,744</u>	<u>25,966</u>
Total Current Operating Expenditures	<u>57,020</u>	<u>52,021</u>	<u>53,150</u>
Capital Outlays			
36 Office Equipment, Furniture and Fixtures			<u>348</u>
Total Capital Outlays			<u>348</u>
Total Programs/Locally-Funded Projects	<u>57,020</u>	<u>52,021</u>	<u>53,498</u>
TOTAL OBLIGATIONS	<u>57,020</u>	<u>52,021</u>	<u>53,498</u>
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