

F. PALAWAN COUNCIL FOR SUSTAINABLE DEVELOPMENT STAFF

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
New General Appropriations	<u>99,593</u>	<u>111,104</u>	<u>112,596</u>
General Fund	99,593	111,104	112,596
Automatic Appropriations	<u>33,469</u>	<u>16,392</u>	<u>26,063</u>
Grant Proceeds	17,411		
Retirement and Life Insurance Premiums	4,168	4,502	4,600
Special Account	11,890	11,890	21,463
Continuing Appropriations		<u>1</u>	
Unobligated Releases for Capital Outlays R.A. No. 10964		1	
Budgetary Adjustment(s)	<u>2,898</u>		
Transfer(s) from: Pension and Gratuity Fund	<u>2,898</u>		
Total Available Appropriations	135,960	127,497	138,659
Unused Appropriations	<u>(42)</u>	<u>(1)</u>	
Unobligated Allotment	<u>(42)</u>	<u>(1)</u>	
TOTAL OBLIGATIONS	<u>135,918</u>	<u>127,496</u>	<u>138,659</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	38,150,000	39,581,000	41,339,000
Regular	38,150,000	39,581,000	41,339,000
PS	19,269,000	17,626,000	19,455,000
MOOE	13,490,000	13,408,000	17,845,000
CO	5,391,000	8,547,000	4,039,000
Operations	97,768,000	87,915,000	97,320,000
Regular	80,357,000	87,915,000	97,320,000
PS	34,080,000	35,822,000	36,811,000
MOOE	25,486,000	34,485,000	44,037,000
CO	20,791,000	17,608,000	16,472,000
Projects / Purpose	17,411,000		
MOOE	17,411,000		
TOTAL AGENCY BUDGET	135,918,000	127,496,000	138,659,000
Regular	118,507,000	127,496,000	138,659,000
PS	53,349,000	53,448,000	56,266,000
MOOE	38,976,000	47,893,000	61,882,000
CO	26,182,000	26,155,000	20,511,000
Projects / Purpose	17,411,000		
MOOE	17,411,000		

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	76	76	76
Total Number of Filled Positions	75	75	75

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 112,596,000
=====

OPERATIONS BY PROGRAM

	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
PALAWAN ENVIRONMENTALLY CRITICAL AREAS NETWORK (ECAN) MANAGEMENT PROGRAM	33,672,000	22,574,000	16,472,000	72,718,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	51,666,000	40,419,000	20,511,000	112,596,000
Region IVB - MIMAROPA	51,666,000	40,419,000	20,511,000	112,596,000
TOTAL AGENCY BUDGET	51,666,000	40,419,000	20,511,000	112,596,000

SPECIAL PROVISION(S)

- Wildlife Management Fund. In addition to the amounts appropriated herein, the amount of Twenty One Million Four Hundred Sixty Three Thousand Pesos (P21,463,000) shall be used for the conservation and protection of wildlife resources, sourced from the fines, damages, fees, charges, donations, endowments, grants, or contributions collected or granted within the jurisdiction of the Palawan Council for Sustainable Development, constituted into the Wildlife Management Fund in accordance with Sections 4 and 29 of R.A. No. 9147.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

- Reporting and Posting Requirements. The Palawan Council for Sustainable Development Staff (PCSDS) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- PCSDS' website.

The PCSDS shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based)

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
1000000000000000 General Administration and Support	17,994,000	17,845,000	4,039,000	39,878,000
100000100001000 General Management and Supervision	16,279,000	17,845,000	4,039,000	38,163,000
100000100002000 Administration of Personnel Benefits	1,715,000			1,715,000
Sub-total, General Administration and Support	17,994,000	17,845,000	4,039,000	39,878,000
3000000000000000 Operations	33,672,000	22,574,000	16,472,000	72,718,000
3100000000000000 00 : Natural resources sustainably managed	33,672,000	22,574,000	16,472,000	72,718,000
3101000000000000 PALAWAN ENVIRONMENTALLY CRITICAL AREAS NETWORK (ECAN) MANAGEMENT PROGRAM	33,672,000	22,574,000	16,472,000	72,718,000
310100100001000 Advocacy, Communications and Education	4,211,000	3,759,000	8,761,000	16,731,000

110 EXPENDITURE PROGRAM FY 2020 VOLUME II

310100100002000	ECAN Monitoring and Evaluation System	4,497,000	1,978,000	2,525,000	9,000,000
310100100003000	ECAN Zoning	3,386,000	4,791,000	1,796,000	9,973,000
310100100004000	Knowledge and Research Management	1,608,000	1,405,000		3,013,000
310100100005000	Resource Mobilization and Partnership Development	1,606,000	259,000		1,865,000
310100100006000	Operation of Strategic Environmental Plan Clearance System	13,645,000	5,367,000	1,960,000	20,972,000
310100100007000	Wildlife and Cave Management	4,719,000	5,015,000	1,430,000	11,164,000
Sub-total, Operations		<u>33,672,000</u>	<u>22,574,000</u>	<u>16,472,000</u>	<u>72,718,000</u>
TOTAL NEW APPROPRIATIONS		P 51,666,000	P 40,419,000	P 20,511,000	P 112,596,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	34,564	37,513	38,328
Total Permanent Positions	<u>34,564</u>	<u>37,513</u>	<u>38,328</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,772	1,776	1,800
Representation Allowance	772	792	792
Transportation Allowance	727	792	792
Clothing and Uniform Allowance	420	444	450
Mid-Year Bonus - Civilian	2,846	3,125	3,194
Year End Bonus	2,855	3,125	3,194
Cash Gift	367	370	375
Productivity Enhancement Incentive	368	370	375
Step Increment		92	94
Total Other Compensation Common to All	<u>10,127</u>	<u>10,886</u>	<u>11,066</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	3,847		
Total Other Compensation for Specific Groups	<u>3,847</u>		
Other Benefits			
Retirement and Life Insurance Premiums	4,128	4,502	4,600
PAG-IBIG Contributions	88	89	90
PhilHealth Contributions	361	369	377
Employees Compensation Insurance Premiums	89	89	90
Terminal Leave	145		1,715
Total Other Benefits	<u>4,811</u>	<u>5,049</u>	<u>6,872</u>
TOTAL PERSONNEL SERVICES	<u>53,349</u>	<u>53,448</u>	<u>56,266</u>

Maintenance and Other Operating Expenses

Travelling Expenses	5,617	6,761	7,523
Training and Scholarship Expenses	5,810	1,525	2,543
Supplies and Materials Expenses	15,948	8,629	9,123
Utility Expenses	1,120	1,487	1,563
Communication Expenses	982	1,078	1,041
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses		118	118
Professional Services	16,410	14,818	18,821
General Services	1,651	5,966	6,491
Repairs and Maintenance	961	840	2,733
Taxes, Insurance Premiums and Other Fees	292	290	405
Other Maintenance and Operating Expenses			
Advertising Expenses	62	60	60
Printing and Publication Expenses	357	410	412
Representation Expenses	4,084	2,141	4,603
Transportation and Delivery Expenses	147	50	50
Rent/Lease Expenses	594	894	804
Subscription Expenses	118	52	52
Other Maintenance and Operating Expenses	2,234	2,774	5,540
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	56,387	47,893	61,882
TOTAL CURRENT OPERATING EXPENDITURES	109,736	101,341	118,148
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	4,058		
Machinery and Equipment Outlay	13,544	14,455	6,879
Transportation Equipment Outlay	8,580	6,600	12,280
Furniture, Fixtures and Books Outlay		5,100	
Intangible Assets Outlay			1,352
TOTAL CAPITAL OUTLAYS	26,182	26,155	20,511
GRAND TOTAL	135,918	127,496	138,659

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Ecological Integrity Ensured and Socio-economic Condition of Resource-based Communities Improved

ORGANIZATIONAL
OUTCOME : Natural Resources Sustainably Managed

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Natural resources sustainably managed		
PALAWAN ENVIRONMENTALLY CRITICAL AREAS NETWORK (ECAN) MANAGEMENT PROGRAM		
Outcome Indicators		
1. Average score of all ECAN zones	+3	+7.89
2. Ratio of total seized wildlife to total wild-sourced trade permits issued	0.52	0.517
Output Indicators		
1. Number of Environmentally Critical Areas Network (ECAN) maps updated	4	4
2. Percentage of wildlife traffic monitoring units (WTMUs) that are functional	80%	80%
3. Number of endemic species subjected to population studies	2	2

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Natural Resources Sustainably Managed			
PALAWAN ENVIRONMENTALLY CRITICAL AREAS NETWORK (ECAN) MANAGEMENT PROGRAM			
Outcome Indicators			
1. Average score of all ECAN zones	27.39	+5	+5
2. Ratio of total seized wildlife to total wild-sourced trade permits issued	0.520	0.510	0.510
Output Indicators			
1. Number of Environmentally Critical Areas Network (ECAN) maps updated	4	4	4
2. Percentage of wildlife traffic monitoring units (WTMUs) that are functional	40%	80%	100%
3. Number of endemic species subjected to population studies	2	2	2