

F. PALAWAN COUNCIL FOR SUSTAINABLE DEVELOPMENT STAFF

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Cash-Based )</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>111,104</u>	<u>112,596</u>	<u>91,977</u>
General Fund	111,104	112,596	91,977
Automatic Appropriations	<u>16,465</u>	<u>26,063</u>	<u>20,845</u>
Retirement and Life Insurance Premiums	4,575	4,600	4,076
Special Account	11,890	21,463	16,769
Continuing Appropriations	<u>1</u>	<u>392</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10964	1		
Unobligated Releases for MOOE			
R.A. No. 11260		372	
Unobligated Releases for PS			
R.A. No. 11260		20	
Budgetary Adjustment(s)	<u>6,576</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,639		
Pension and Gratuity Fund	<u>3,937</u>		
Total Available Appropriations	134,146	139,051	112,822
Unused Appropriations	<u>( 420 )</u>	<u>( 392 )</u>	
Unobligated Allotment	<u>( 420 )</u>	<u>( 392 )</u>	
TOTAL OBLIGATIONS	<u>133,726</u>	<u>138,659</u>	<u>112,822</u>
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**EXPENDITURE PROGRAM  
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	( Cash-Based )		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	46,043,000	41,339,000	44,296,000
Regular	46,043,000	41,339,000	44,296,000
PS	24,931,000	19,455,000	15,538,000
MOOE	12,565,000	17,845,000	23,520,000
CO	8,547,000	4,039,000	5,238,000
Operations	87,683,000	97,320,000	68,526,000
Regular	87,683,000	97,320,000	68,526,000
PS	36,970,000	36,811,000	32,986,000
MOOE	33,105,000	44,037,000	35,540,000
CO	17,608,000	16,472,000	
<b>TOTAL AGENCY BUDGET</b>	<b>133,726,000</b>	<b>138,659,000</b>	<b>112,822,000</b>
Regular	133,726,000	138,659,000	112,822,000
PS	61,901,000	56,266,000	48,524,000
MOOE	45,670,000	61,882,000	59,060,000
CO	26,155,000	20,511,000	5,238,000

**STAFFING SUMMARY**

	2019	2020	2021
<b>TOTAL STAFFING</b>			
Total Number of Authorized Positions	76	76	76
Total Number of Filled Positions	70	67	67

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 91,977,000  
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OPERATIONS BY PROGRAM	PROPOSED 2021 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
PALAWAN ENVIRONMENTALLY CRITICAL AREAS NETWORK (ECAN) MANAGEMENT PROGRAM	30,160,000	18,771,000		48,931,000

**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 ( Cash-Based )  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	44,448,000	42,291,000	5,238,000	91,977,000
Region IVB - MIMAROPA	44,448,000	42,291,000	5,238,000	91,977,000
<b>TOTAL AGENCY BUDGET</b>	<b>44,448,000</b>	<b>42,291,000</b>	<b>5,238,000</b>	<b>91,977,000</b>

**SPECIAL PROVISION(S)**

1. Wildlife Management Fund. In addition to the amounts appropriated herein, the amount of Sixteen Million Seven Hundred Sixty Nine Thousand Pesos (P16,769,000) 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.

2. 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:

(a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and

(b) 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.

3. 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 )

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>PROGRAMS</b>					
1000000000000000	General Administration and Support	14,288,000	23,520,000	5,238,000	43,046,000
100000100001000	General Management and Supervision	13,868,000	23,520,000	5,238,000	42,626,000
100000100002000	Administration of Personnel Benefits	420,000			420,000
Sub-total, General Administration and Support		14,288,000	23,520,000	5,238,000	43,046,000
3000000000000000	Operations	30,160,000	18,771,000		48,931,000
3100000000000000	00 : Natural resources sustainably managed	30,160,000	18,771,000		48,931,000
3101000000000000	PALAWAN ENVIRONMENTALLY CRITICAL AREAS NETWORK (ECAN) MANAGEMENT PROGRAM	30,160,000	18,771,000		48,931,000
310100100001000	Advocacy, Communications and Education	3,432,000	1,879,000		5,311,000
310100100002000	ECAN Monitoring and Evaluation System	3,985,000	1,778,000		5,763,000
310100100003000	ECAN Zoning	2,123,000	3,803,000		5,926,000
310100100004000	Knowledge and Research Management	1,737,000	1,702,000		3,439,000

310100100005000	Resource Mobilization and Partnership Development	1,692,000	263,000	1,955,000
310100100006000	Operation of Strategic Environmental Plan Clearance System	12,871,000	3,994,000	16,865,000
310100100007000	Wildlife and Cave Management	4,320,000	5,352,000	9,672,000
	Sub-total, Operations	30,160,000	18,771,000	48,931,000
TOTAL NEW APPROPRIATIONS		P 44,448,000	P 42,291,000	P 5,238,000
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Obligations, by Object of Expenditures

CYs 2019-2021  
(In Thousand Pesos)

	( Cash-Based )		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	37,976	38,328	33,972
Total Permanent Positions	37,976	38,328	33,972
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,783	1,800	1,608
Representation Allowance	781	792	564
Transportation Allowance	772	792	564
Clothing and Uniform Allowance	426	450	402
Mid-Year Bonus - Civilian	3,193	3,194	2,831
Year End Bonus	3,173	3,194	2,831
Cash Gift	370	375	335
Productivity Enhancement Incentive	358	375	335
Performance Based Bonus	1,366		
Step Increment		94	84
Collective Negotiation Agreement	1,848		
Total Other Compensation Common to All	14,070	11,066	9,554
Other Compensation for Specific Groups			
Other Personnel Benefits	714		
Total Other Compensation for Specific Groups	714		
Other Benefits			
Retirement and Life Insurance Premiums	4,549	4,600	4,076
PAG-IBIG Contributions	89	90	81
PhilHealth Contributions	376	377	340
Employees Compensation Insurance Premiums	89	90	81
Terminal Leave	4,038	1,715	420
Total Other Benefits	9,141	6,872	4,998
TOTAL PERSONNEL SERVICES	61,901	56,266	48,524
Maintenance and Other Operating Expenses			
Travelling Expenses	4,504	7,523	7,017
Training and Scholarship Expenses	678	2,543	1,093
Supplies and Materials Expenses	6,182	9,123	9,854
Utility Expenses	881	1,563	1,285
Communication Expenses	677	1,041	2,070

Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	108	118	136
Professional Services	18,106	18,821	24,246
General Services	6,206	6,491	1,315
Repairs and Maintenance	1,428	2,733	2,602
Taxes, Insurance Premiums and Other Fees	256	405	302
Other Maintenance and Operating Expenses			
Advertising Expenses	60	60	112
Printing and Publication Expenses	460	412	289
Representation Expenses	4,006	4,603	4,338
Transportation and Delivery Expenses	15	50	20
Rent/Lease Expenses	689	804	647
Subscription Expenses	27	52	135
Other Maintenance and Operating Expenses	1,387	5,540	3,599
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>45,670</u>	<u>61,882</u>	<u>59,060</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>107,571</u>	<u>118,148</u>	<u>107,584</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	14,642	6,879	5,238
Transportation Equipment Outlay	6,532	12,280	
Furniture, Fixtures and Books Outlay	4,981		
Intangible Assets Outlay		1,352	
TOTAL CAPITAL OUTLAYS	<u>26,155</u>	<u>20,511</u>	<u>5,238</u>
GRAND TOTAL	<u>133,726</u>	<u>138,659</u>	<u>112,822</u>

**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)	2019 GAA Targets	Actual
Natural Resources Sustainably Managed		
PALAWAN ENVIRONMENTALLY CRITICAL AREAS NETWORK (ECAN) MANAGEMENT PROGRAM		
Outcome Indicators		
1. Average score of all ECAN zones	5	5.64
2. Ratio of total seized wildlife to total wild-sourced trade permits issued	0.51	0.08
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	2020 Targets	2021 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	50.92
2. Ratio of total seized wildlife to total wild-sourced trade permits issued	0.52	0.51	0.51
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%	100%	100%
3. Number of endemic species subjected to population studies	2	2	2