

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2018



FAR No. 1-B

Department: Department of Environment and Natural Resources (DENR)
Agency: Palawan Council for Sustainable Development Staff
Operating Unit: N/A
Organization Code (UACS): 100060000000
Fund Cluster: 01 - Regular Agency Fund

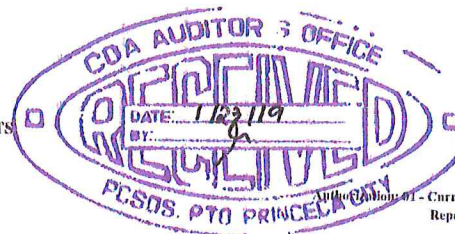
No.	Allotments / Sub-Allotments			Funding Source		Allotments				Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
A. Allotments Received From DBM																			
1	GAA FY 2018	2018-01-12	Specific Budgets of National Government Agencies	01101101	45,584,000.00	32,616,000.00	21,393,000.00		99,593,000.00						45,584,000.00	32,616,000.00	21,393,000.00		99,593,000.00
2	GARO No. 2018-1	2018-01-12	Retirement and Life Insurance Premiums	01104102	4,168,000.00				4,168,000.00						4,168,000.00				4,168,000.00
3	SARO BMB-E-18-0003014	2018-02-28	Pension and Gratuity Fund	01101407	2,752,331.00				2,752,331.00						2,752,331.00				2,752,331.00
4	SARO BMB-E-180007258	2018-03-27	Pension and Gratuity Fund	01101407	145,408.00				145,408.00						145,408.00				145,408.00
5	SARO-BMB-E-18-0031625	2018-12-03	Specific Budgets of National Government Agencies	01101101	1,850,000.00	(1,850,000.00)									1,850,000.00	(1,850,000.00)			
6	SARO-BMB-E-18-0034837	2018-12-27	Specific Budgets of National Government Agencies	01101101	(1,110,000.00)	1,110,000.00									(1,110,000.00)	1,110,000.00			
Sub-total					53,389,739.00	31,876,000.00	21,393,000.00		106,658,739.00						53,389,739.00	31,876,000.00	21,393,000.00		106,658,739.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					53,389,739.00	31,876,000.00	21,393,000.00		106,658,739.00						53,389,739.00	31,876,000.00	21,393,000.00		106,658,739.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	46,324,000.00	31,876,000.00	21,393,000.00		99,593,000.00						46,324,000.00	31,876,000.00	21,393,000.00		99,593,000.00
			Pension and Gratuity Fund	01101407	2,897,739.00				2,897,739.00						2,897,739.00				2,897,739.00
			Retirement and Life Insurance Premiums	01104102	4,168,000.00				4,168,000.00						4,168,000.00				4,168,000.00

Certified Correct:

Merjyn Greer
MARY ANN P. SAPAD
Budget Officer
Date: 1/11/2019
Budget Officer Designate

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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2018



FAR No. I-B

Department: Department of Environment and Natural Resources (DENR)
Agency: Palawan Council for Sustainable Development Staff
Operating Unit: N/A
Organization Code (UACS): 100060000000
Fund Cluster: 03 - Special Account - Locally Funded

Appropriation: 01 - Current Year Appropriation
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
	A. Allotments Received From DBM																		
1	SARO-BMB-E-18-0001142	2018-02-08	Wildlife Management Fund	03104335		7,100,000.00	4,790,000.00		11,890,000.00										
	Sub-total					7,100,000.00	4,790,000.00		11,890,000.00										
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments					7,100,000.00	4,790,000.00		11,890,000.00										
	Summary by Funding Source Code:																		
			Wildlife Management Fund	03104335		7,100,000.00	4,790,000.00		11,890,000.00										

Certified Correct:

ANN P. SAPAD
 MARY ANN P. SAPAD
 Budget Officer Designate
 Date: 17/Jan/2019