



**List of Allotments and Sub-Allotments  
AS of the Quarter Ending March 31, 2018**

Department: DENR  
 Agency/OU: Palawan Council for Sustainable Development Staff  
 Region/Province/City: 4B/Palawan  
 Funding Source Code: 1 04 407

No.	Allotments/Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from Cos/Ros				Sub-Allotments to Regions/Operating Unit				Total Allotments/Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+110)	16=(8+12)	17=(14+15+16)
<b>A. Allotments received from DBM</b>																
1	GAA FY 2018 RA # 10964	January 02, 2018	Regular Fund		45,584,000.00	32,616,000.00	21,393,000.00	99,593,000.00								
2	GARO No. 2018 - 1		Automatic		4,168,000.00			4,168,000.00				-	45,584,000.00	32,616,000.00	21,393,000.00	99,593,000.00
3	SARO -BMB -E-18-0003014	Feb. 28, 2018	PGF		2,752,331.00			2,752,331.00				-	4,168,000.00	-	-	4,168,000.00
4												-	2,752,331.00	-	-	2,752,331.00
5												-		-	-	
6												-		-	-	
7												-		-	-	
8												-		-	-	
9												-		-	-	
10												-		-	-	
	Sub-total				52,504,331.00	32,616,000.00	21,393,000.00	106,513,331.00	-	-	-	-	52,504,331.00	32,616,000.00	21,393,000.00	106,513,331.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
1																
2																
3																
4																
5																
	Sub-total															
	<b>Total Allotments</b>				<b>52,504,331.00</b>	<b>32,616,000.00</b>	<b>21,393,000.00</b>	<b>106,513,331.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,504,331.00</b>	<b>32,616,000.00</b>	<b>21,393,000.00</b>	<b>106,513,331.00</b>

Certified correct:

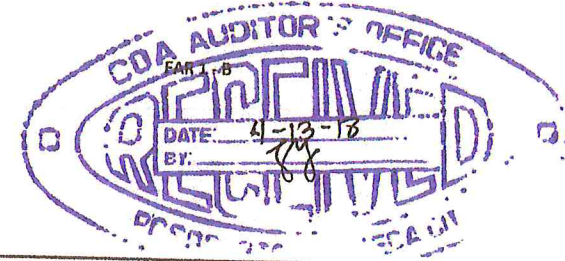
*Maryann P. Sapad*  
 Maryann P. Sapad  
 Budget Officer

**Breakdown of PGF**

Terminal Pay  
 Terminal Pay  
 Monetization 2,475,496.00  
  
 total 2,475,496.00

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Agency/OU: Palawan Council for Sustainable Development Staff  
Region/Province/City: 4B/Palawan  
Funding Source Code: 1 04 407



No.	Allotments/Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from				Sub-Allotments to Regions/Operating Units				Total Allotments/Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
<b>A. Allotments received from DBM</b>																
1	SARO -BMB -E-18-0001142	Feb 08, 2018	Automatic			7,100,000.00	4,790,000.00	11,890,000.00								
2																
3																
4																
5																
6																
7																
8																
	Sub-total					7,100,000.00	4,790,000.00	11,890,000.00								
<b>B. Sub-allotments received from</b>																
<b>Central Office/Regional Office</b>																
1																
2																
3																
4																
5																
	Sub-total															
	<b>Total Allotments</b>					7,100,000.00	4,790,000.00	11,890,000.00								

Certified correct:

*Maryann P. Capad*  
Maryann P. Capad  
Budget Officer

Breakdown of PGF

Terminal Pay  
Terminal Pay  
Monetization 2,475,496.00  
  
total 2,475,496.00