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

Department: DENR

Agency/OU: Palawan Council for Sustainable Development Staff

	Allotments/Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from Cos/Ros				ub-Allot	ments to R	eglons/	Operating Un					
No.	Number	Date	Description	IIACS Code	D0						48.01137			Total Allotments,	Net of Sub-allotm	ents	
1	2	3	4	5	PS 6	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE		1	
. Allotmen	ts received from DBM				0	7	8	9=(6+7+8)	10	11	12	3=(10+11+12	14=(6+10)	15=(7+110)	CO 15 (0.41)	Total	
	GAA FY 2018 RA # 10964	January 02, 2018	Regular Fund	1	45 584 000 00	23 516 000 00								13-(7+110)	16=(8+12)	17=(14+15+16	
	GARO No. 2018 - 1		Automatic		4,168,000.00	32,010,000.00	21,393,000.00	99,593,000.00				-	45,584,000.00	32,616,000.00	21,393,000.00		
3	SARO -BMB -E-18-0003014	Feb. 28, 2018	PGF		2,752,331.00			4,168,000.00				-	4,168,000.00	92,010,000.00	21,593,000.00		
4	- myteronoment and a second				2,7 32,331.00			2,752,331.00					2,752,331.00		-	4,168,000.0	
5					****								-			2,752,331.	
6					····	******		-					-				
7						- COMMON AND AND AND AND AND AND AND AND AND AN							-			-	
8	any house you want yo							-					-		***************************************		
9					***************************************	***************************************		-					-			-	
10					***************************************	-		-				-					
			-		~~~~			-									
Committee of the Party of the P	Sub-total				52 504 321 00	22 54 5 550 55											
	ents received from				52,504,331.00	32,616,000.00	21,393,000.00	106,513,331.00		-	-	-	52,504,331.00	32,616,000.00	21 202 000 ==		
ntral Office	Regional Office									T			-	22,010,000.00	21,393,000.00	106,513,331.0	

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

Total Allotments

Certified corrects

Sub-total

Maryann Plsapad Budget Officer

Breakdown of PGF

> Terminal Pay Terminal Pay

Monetization

2,475,496.00

total

2,475,496.00

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



					Allotments/Sub-Allotments received from				7	TO THE PARTY NAMED OF THE PARTY NA	-	The second second second second second	-	15	Leibe de		
	Allotments/Sub-All	llotments/Sub-Allotments		Funding Source						b-Allotments to Regions/Operating Ur				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE				T		Parading Or	Name of Street, or other Desires of Street, or other Desires or other Desi	Otal Allotments	Net of Sub-allo	tments	
1	2	3	4	5	6	7	со	Total	PS	MOOE	co	Total	PS	MOOE	со	Total	
A. Allotm	ents received from DBM					 	8	9=(6+7+8)	10	11	12	3=(10+11+12	14=(6+10)	15=(7+110)	16=(8+12)	17=(14+15+1	
1	SARO -BMB -E-18-0001142	Feb 08, 2018	Automatic		70T0-75-01-Q-1015	7,100,000.00	4,790,000.00	44.000.000	-	-			**************		The state of the s	***************************************	
2					CONTRACTOR OF STREET	7,200,000.00	4,790,000.00	11,890,000.00				-	-	7,100,000.00	4,790,000.00	11,890,000.0	
3					*********					-		-	-			The second secon	
4				THE RESERVE OF THE PERSON NAMED IN	*************		***************************************	***************************************					-	-	-		
5					-		*****	-	-							APPROXIMATE PARTIES AND APPROXIMATE CONTROL	
6			-	***************************************	C-7-1-0 PO-7-1								-	*		THE RESERVE OF THE PARTY OF THE	
7					Местининорги			-					-	-		ALTERNATION AND ADDRESS OF THE PERSON OF THE	
8					MANUFACCULARY.			-	-				-	-		- Company of the Comp	
					the sense deline		***************************************		-		-			*			
Manage and the second	Sub-total				•	7,100,000.00	4,790,000.00	11,890,000.00									
	otments received from				-	7/20/000.00	4,730,000.00	11,890,000.00	-			-	-	7,100,000.00	4,790,000.00	11,890,000.0	
entral Of	fice/Regional Office			***************************************	********							***************************************					
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5				-	***************************************			-									
	Sub-total			***************************************			····					-					
MOCATIONAL MISSION	Total Allotments				*	7,100,000.00	4,790,000.00	11,890,000.00	***************************************		-	-					
	The state of the s			STANDON NEWSCHOOL PRINCIPLE	determents.	A STATE OF THE PARTY OF THE PAR	-17.700,000,00	**'020'000'00			1	-	-	7,100,000.00	4,790,000.00	11,890,000.00	

Certified correct:

Maryani P. Sapad Budget Officer

Breakdown of PGF

Terminal Pay Terminal Pay

Monetization

2,475,496.00

total

2,475,496.00