

List of Allotments and Sub-Allotments
AS of the Quarter Ending June 30, 2018



Department: DENR
Agency/OU: Palawan Council for Sustainable Development Staff
Region/Province/City: 4B/Palawan
Funding Source Code : 01 1 01 407

No.	Allotments/Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from Cos/Ros				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
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)
A. Allotments received from DBM																
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				-	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				-	4,168,000.00	-	-	4,168,000.00
3	SARO -BMB -E-18-0003014	Feb. 28, 2018	PGF		2,752,331.00			2,752,331.00					2,752,331.00	-	-	2,752,331.00
4	SARO -BMB -E-18-0007258	Mar. 27, 2018	PGF		145,408.00			145,408.00					145,408.00	-	-	145,408.00
5								-					-	-	-	-
6								-					-	-	-	-
7								-					-	-	-	-
8								-					-	-	-	-
9								-					-	-	-	-
10								-					-	-	-	-
11								-					-	-	-	-
12								-					-	-	-	-
	Sub-total				52,649,739.00	32,616,000.00	21,393,000.00	106,658,739.00	-	-	-	-	52,649,739.00	32,616,000.00	21,393,000.00	106,658,739.00
B. Sub-allotments received from																
Central Office/Regional Office																
1																
2																
3																
4																
5																
	Sub-total															
	Total Allotments				52,649,739.00	32,616,000.00	21,393,000.00	106,658,739.00	-	-	-	-	52,649,739.00	32,616,000.00	21,393,000.00	106,658,739.00

Certified correct:


Mary Ann 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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Department: DENR
Agency/OU: Palawan Council for Sustainable Development Staff
Region/Province/City: 4B/Palawan
Funding Source Code : 04 1 04 152

No.	Allotments/Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from Cos/Ros				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
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)
A. Allotments received from DBM																
1	SARO -BMB -E-18-0007799	April 02, 2018	Automatic			17,411,151.00		17,411,151.00				-	-	17,411,151.00	-	17,411,151.00
2								-				-	-	-	-	-
3								-				-	-	-	-	-
4								-				-	-	-	-	-
5								-				-	-	-	-	-
6								-				-	-	-	-	-
7								-				-	-	-	-	-
8								-				-	-	-	-	-
9								-				-	-	-	-	-
10								-				-	-	-	-	-
11								-				-	-	-	-	-
12								-				-	-	-	-	-
	Sub-total					17,411,151.00		17,411,151.00	-	-	-	-	-	17,411,151.00	-	17,411,151.00
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
	Sub-total															
	Total Allotments					17,411,151.00		17,411,151.00	-	-	-	-	-	17,411,151.00	-	17,411,151.00

Certified correct:

Mary Ann P. Sapad
Mary Ann P. Sapad
Budget Officer