

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 31, 2019

Department: Department of Environment and Natural Resources (DENR)
Agency: Palawan Council for Sustainable Development Staff
Operating Unit: < not applicable >
Organization Code: 10 000 0000000
Fund Cluster: 01 Regular Agency Fund
Incl. UNCS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Goods Fund, and 04-Special Account-Foreign Assisted Foreign Goods Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Number	Date	Description	UNCS Code	Allotment/Sub-Allotments received from CO/RO/OU					Sub-Allotments to ROs/OUS					Total Allotment/Net of Sub-allotments						
					PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15*	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20*		
A. Allotments received from DBM																					
1	COMPREHENSIVE RELEASE PER ANNEX A AND ACT OF UNCS NO. 97	05/02/2019	Specific Budgets of National Government Agencies	10101	34,027,613.00	10,512,302.00	0.00	24,609,450.00	34,542,915.00	0.00	0.00	0.00	0.00	0.00	34,542,915.00	29,512,302.00	0.00	0.00	0.00	34,512,302.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND ACT OF UNCS NO. 97	05/02/2019	Retirement and Life Insurance Premiums	10102	4,502,000.00	0.00	0.00	0.00	4,502,000.00	0.00	0.00	0.00	0.00	0.00	4,502,000.00	0.00	0.00	0.00	0.00	4,502,000.00	
3	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	10101	14,319,197.00	8,490,000.00	0.00	2,160,160.00	22,969,357.00	0.00	0.00	0.00	0.00	0.00	22,969,357.00	6,400,000.00	0.00	0.00	0.00	22,969,357.00	
4	SANO-EMR-C-19-0092783	09/27/2019	Miscellaneous Personal Benefits Fund	10168	1,265,200.00	0.00	0.00	0.00	1,265,200.00	0.00	0.00	0.00	0.00	0.00	1,265,200.00	0.00	0.00	0.00	0.00	1,265,200.00	
Sub-Total					54,114,010.00	29,002,302.00	0.00	26,769,610.00	110,892,257.00	0.00	0.00	0.00	0.00	0.00	0.00	54,114,010.00	36,000,000.00	0.00	0.00	0.00	116,972,257.00
Total Allotments					54,114,250.00	36,000,000.00	0.00	26,769,600.00	110,872,250.00	0.00	0.00	0.00	0.00	0.00	0.00	54,114,250.00	36,000,000.00	0.00	0.00	0.00	116,972,250.00

Certified Correct:
LEDEVA ERMINA DIAZ
DBM Budget Analyst
Date: 2019-10-11 13:03:31.0

Approved By:
DEVARAHENA NELSON PALAD
Executive Director
Date: 2019-10-11 13:05:



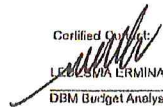
LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 31, 2019


Department: Department of Environment and Natural Resources (DENR)
 Agency: Palawan Council for Sustainable Development Staff
 Operating Unit: < not applicable >
 Organization Code: 10 006 0000000
 Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(i.e. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Balance			Funding Source		Allotments/Sub-Allotments received from GD/RDO/DOs					Sub-Allotments to RDO/DOs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
A. Allotments received from DBM																				
1	SARQ-SMB-E-19-0000049	02/09/2019	Waste Management Fund	104335	0.00	11,850,000.00	0.00	0.00	11,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,850,000.00	0.00	0.00	0.00	11,850,000.00
	Sub-Total:				0.00	11,850,000.00	0.00	0.00	11,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,850,000.00	0.00	0.00	0.00	11,850,000.00
Total Allotments					0.00	11,850,000.00	0.00	0.00	11,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,850,000.00	0.00	0.00	0.00	11,850,000.00

Certified Correct:

 LEUCADIA ERMINA DIAZ
 DBM Budget Analyst
 Date: 2019-10-11 13:03:31.0

Approved By:

 DEVANADER NELSON PALAD
 Executive Director
 Date: 2019-10-11 13:05:

