



FAR 1 - B

List of Allotments and Sub-Allotments
AS of the Quarter Ending September 30, 2020

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

o.	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
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)
Allotments received from DBM															
1	RA # 11465 GAA FY 2020		ASB		51,666,000.00	40,419,000.00	20,511,000.00	112,596,000.00				-	51,666,000.00	40,419,000.00	20,511,000.00
2	SARO-BMB-E-20-0001811	March 09, 2020	ASB		1,164,000.00			1,164,000.00				-	1,164,000.00	-	-
3	SARO-BMB-E-20-0001816	March 09, 2020	AA		118,000.00			118,000.00				-	118,000.00	-	-
	GARO No. 2020 - 1	Feb 2020	AA		4,600,000.00			4,600,000.00				-	4,600,000.00	-	-
4	GARO No. 2020 - 2	April 2, 2020	AA		(3,450,000.00)			(3,450,000.00)				-	(3,450,000.00)	-	-
5	COVID - 19 Commitment					(4,041,900.00)	(2,051,100.00)	(6,093,000.00)				-		(4,041,900.00)	(2,051,000.00)
6	SARO-BMB-E-20-0010007				(88,500.00)			(88,500.00)				-	(88,500.00)	-	-
7								-				-	-	-	-
8								-				-	-	-	-
9								-				-	-	-	-
10								-				-	-	-	-
11								-				-	-	-	-
12								-				-	-	-	-
	Sub-total				54,009,500.00	36,377,100.00	18,459,900.00	108,846,500.00	-	-	-	-	54,009,500.00	36,377,100.00	18,460,000.00
Sub-allotments received from															
Central Office/Regional Office															
1															
2															
3															
4															
5															
	Sub-total														
	Total Allotments				54,009,500.00	36,377,100.00	18,459,900.00	108,846,500.00	-	-	-	-	54,009,500.00	36,377,100.00	18,460,000.00

Certified Correct:

EIVIN Y. PENEYRA
Budget Officer

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AS of the Quarter Ending September 30, 2020



FAR 1 - B

Department: DENR
Agency/OU: Palawan Council for Sustainable Development Staff
Region/Province/City: 4B/Palawan
Funding Source Code : 3 1 04 335

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-20-0001398	March 02, 2020	Automatic			21,463,000.00		21,463,000.00				-	-	21,463,000.00	-	21,463,000.00
2								-				-	-	-	-	-
3								-				-	-	-	-	-
4								-				-	-	-	-	-
5								-				-	-	-	-	-
6								-				-	-	-	-	-
7								-				-	-	-	-	-
8								-				-	-	-	-	-
9								-				-	-	-	-	-
10								-				-	-	-	-	-
11								-				-	-	-	-	-
12								-				-	-	-	-	-
	Sub-total					21,463,000.00		21,463,000.00				-	-	21,463,000.00	-	21,463,000.00
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
	Sub-total															
	Total Allotments					21,463,000.00		21,463,000.00				-	-	21,463,000.00	-	21,463,000.00

Certified correct

EDWIN Y. PENEYRA
Budget Officer