

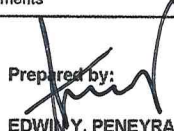
**List of Allotments and Sub-Allotments**  
As at the quarter ending September 30, 2021

Department : Department of Environment and Natural Resources (DENR)  
 Agency/Entity : Palawan Council for Sustainable Development Staff  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 10 006 0000000  
 Fund Cluster : 01 Regular Agency Fund

FAR1B	
x	Current Appropriation
	Supplemental Appropriation
	Continuing Appropriation

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 883	2021-01-12	Specific Budgets of National Government Agencies	101101	44,448,000.00	42,291,000.00	-	5,238,000.00	91,977,000.00	-	-	-	-	-	44,448,000.00	42,291,000.00	-	5,238,000.00	91,977,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-12	Retirement and Life Insurance Premiums	104102	4,076,000.00	-	-	-	4,076,000.00	-	-	-	-	-	4,076,000.00	-	-	-	4,076,000.00
3	RA 11465 GAA 2020 (Continuing Appropriations)	2021-01-06	RA 11520 Extending validity of RA 11465	102101	1,079,524.18	1,339,883.83	-	2,307,405.02	4,726,812.83	-	-	-	-	-	1,079,524.18	1,339,883.83	-	2,307,405.02	4,726,812.83
4	RA 11465 GAA 2020 (Accounts Payable)	2021-06-02	NCA for Payment of Due and Demandable Accounts Payable	101101	-	1,523,990.00	-	-	1,523,990.00	-	-	-	-	-	-	1,523,990.00	-	-	1,523,990.00
5	SARO BMB-E-21-0006442	2021-08-08	Negative SARO Pursuan to AO 41 series of 2021	101102	-	825,972.98	-	580,005.02	1,405,978.00	-	-	-	-	-	-	825,972.98	-	580,005.02	1,405,978.00
6	SARO BMB-E-21-0008787	2021-09-24	PBB 2019 for 72 qualified employees	101406	1,682,148.00	-	-	-	1,682,148.00	-	-	-	-	-	1,682,148.00	-	-	-	1,682,148.00
	Sub-Total				51,285,672.18	44,328,900.85	-	6,965,400.00	102,579,972.83	-	-	-	-	-	51,285,672.18	44,328,900.85	-	6,965,400.00	102,579,972.83
B. Sub-allotments received from Central Office/Regional Office																			
					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Allotments</b>					51,285,672.18	44,328,900.85	-	6,965,400.00	102,579,972.83	-	-	-	-	-	51,285,672.18	44,328,900.85	-	6,965,400.00	102,579,972.83

Prepared by:  
  
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