

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUe					Sub-Allotments to ROs/OUe					Total Allotments/Net of Sub-allotments				
	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	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 2023-01-03	2023-01-03	Specific Budgets of National Government Agencies	101101	54,919,000.00	32,950,000.00	0.00	0.00	87,869,000.00	0.00	0.00	0.00	0.00	0.00	54,919,000.00	32,950,000.00	0.00	0.00	87,869,000.00
2	Items For Release through GARO per Annex C of NBC No. 580	2023-01-03	Retirement and Life Insurance Premiums	104102	4,939,000.00	0.00	0.00	0.00	4,939,000.00	0.00	0.00	0.00	0.00	0.00	4,939,000.00	0.00	0.00	0.00	4,939,000.00
3	SARO-BMB-E-23-0015303	2023-03-28	Miscellaneous Personnel Benefits Fund	101406	1,834,842.00	0.00	0.00	0.00	1,834,842.00	0.00	0.00	0.00	0.00	0.00	1,834,842.00	0.00	0.00	0.00	1,834,842.00
	Sub-Total				61,692,842.00	32,950,000.00	0.00	0.00	94,642,842.00	0.00	0.00	0.00	0.00	0.00	61,692,842.00	32,950,000.00	0.00	0.00	94,642,842.00
Total Allotments																			
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	101101	54,919,000.00	32,950,000.00	0.00	0.00	87,869,000.00	0.00	0.00	0.00	0.00	0.00	54,919,000.00	32,950,000.00	0.00	0.00	87,869,000.00
			Miscellaneous Personnel Benefits Fund	101406	1,834,842.00	0.00	0.00	0.00	1,834,842.00	0.00	0.00	0.00	0.00	0.00	1,834,842.00	0.00	0.00	0.00	1,834,842.00
			Retirement and Life Insurance Premiums	104102	4,939,000.00	0.00	0.00	0.00	4,939,000.00	0.00	0.00	0.00	0.00	0.00	4,939,000.00	0.00	0.00	0.00	4,939,000.00

Certified Correct:

JOSELITO A. ORBAS, CPA
Accountant II

Date:

Recommending Approval By:

RAHMAN S. ROPETA, CPA
Chief Administrative Officer

Date:

Approved By:

ATY. TEODORO JOSE S. MATTA, WSA
Executive Director

Date: