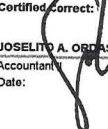



List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023


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
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	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					
	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. 590	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. 590	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-23-0016303	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
4	SARO-BMB-E-23-0027411	2023-12-27	Specific Budgets of National Government Agencies	101101	923,179.00	(923,179.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923,179.00	(923,179.00)	0.00	0.00	0.00
Sub-Total					62,616,021.00	32,026,821.00	0.00	0.00	94,642,842.00	0.00	0.00	0.00	0.00	0.00	62,616,021.00	32,026,821.00	0.00	0.00	94,642,842.00
Total Allotments					62,616,021.00	32,026,821.00	0.00	0.00	94,642,842.00	0.00	0.00	0.00	0.00	0.00	62,616,021.00	32,026,821.00	0.00	0.00	94,642,842.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	55,842,179.00	32,026,821.00	0.00	0.00	87,869,000.00	0.00	0.00	0.00	0.00	0.00	55,842,179.00	32,026,821.00	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. ORDAS, CPA
 Accountant III
 Date:

Certified Correct:

 FAITH CLAUDINE U. HUSSIN-LAJATO, CPA
 Accountant III
 Date:

Recommending Approval By:

 RAHMAN S. ROPETA, CPA
 Chief Administrative Officer
 Date:

Approved By:

 JIMMY TEOPORIO ROSE S. MATTA, MNSA
 Executive Director
 Date: