

List of Allotments and Sub-Allotments  
As of the quarter ending MARCH 31, 2022

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : R7- CENTRAL VISAYAS  
 Organization Code (UACS) : 10 001 03 00007  
 Funding Source Code (as clustered) : 01 102 101

	Current Year Appropriations
X X X	Continuing Appropriations
	Supplemental Appropriations

R7- CENTRAL VISAYAS

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment 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-Jan-00	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 +12)	17=(14+15+16)
<b>A. Allotments received from DBM</b>																
1	Ending Balance as of December 31, 2	01-Jan-23	RA 11639	01 102 101		6,539,832.10	561,828.62	7,101,660.72				-	-	6,539,832.10	561,828.62	7,101,660.72
2	SARO-BMB-E-23-0013537	02-Mar-23	RA 11639	01 102 101		140,000.00		140,000.00				-	-	140,000.00	-	140,000.00
	<b>Sub-total</b>				-	6,679,832.10	561,828.62	7,241,660.72	-	-	-	-	-	6,679,832.10	561,828.62	7,241,660.72
<b>B. Sub-allotments received from</b>																
<b>Regional Office / Central Office</b>																
1	Ending Balance as of December 31, 2	01-Jan-23	RA 11639 CO BASED	01 102 101		3,517,528.73	123,380.00	3,640,908.73				-	-	3,517,528.73	123,380.00	3,640,908.73
2	SAA# CO-R7-101-2023-03-127A	28-Mar-23	RA 11639 CO BASED	01 102 101		8,340,000.00		8,340,000.00				-	-	8,340,000.00	-	8,340,000.00
	<b>Sub-Total</b>				-	11,857,528.73	123,380.00	11,980,908.73	-	-	-	-	-	11,857,528.73	123,380.00	11,980,908.73
	<b>Total Allotments</b>				-	18,537,360.83	685,208.62	19,222,569.45	-	-	-	-	-	18,537,360.83	685,208.62	19,222,569.45
<b>Summary by Funding Source Code:</b>					-	18,537,360.83	685,208.62	19,222,569.45	-	-	-	-	-	18,537,360.83	685,208.62	19,222,569.45
Agency Specific Budget				01 102 101	-	18,537,360.83	685,208.62	19,222,569.45	-	-	-	-	-	18,537,360.83	685,208.62	19,222,569.45
RLIP				01 104 102	-	-	-	-	-	-	-	-	-	-	-	-
MPBF				01 101 406	-	-	-	-	-	-	-	-	-	-	-	-
PGF				01 101 407	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

**PAUL REYMON T. MACANIP**  
Budget Officer