

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) : 01 101 101

XXX	Current Year Appropriations
	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	RA 11936 FY 2023 GAA	03-Jan-23	Agency Specific	01 101 101	337,686,000.00	261,999,000.00	80,151,000.00	679,836,000.00				-	337,686,000.00	261,999,000.00	80,151,000.00	679,836,000.00
2	RA 11936 FY 2022 GARO 2023-1	03-Jan-22	Automatic Appropriati	01 104 102	29,372,000.00			29,372,000.00				-	29,372,000.00	-	-	29,372,000.00
3	SARO-BMB-E-23-0015071	24-Mar-23	11936 CO BASED	01 101 407	2,813,585.00			2,813,585.00				-	2,813,585.00	-	-	2,813,585.00
4																
5																
6																
7																
8																
9																
	<b>Sub-total</b>				<b>369,871,585.00</b>	<b>261,999,000.00</b>	<b>80,151,000.00</b>	<b>712,021,585.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>369,871,585.00</b>	<b>261,999,000.00</b>	<b>80,151,000.00</b>	<b>712,021,585.00</b>
<b>B. Sub-allotments received from Regional Office / Central Office</b>																
	<b>Central Office / RO (CO based)</b>															
1	SAA# CO-R7-101-2023-01-001	9-Jan-23	11936 CO BASED	01 101 101		120,500.00		120,500.00				-	-	120,500.00	-	120,500.00
2	SAA# CO-R7-101-2023-02-039	8-Feb-23	11936 CO BASED	01 101 101		250,000.00		250,000.00				-	-	250,000.00	-	250,000.00
3	SAA# CO-R7-101-2023-02-048	13-Feb-23	11936 CO BASED	01 101 101		461,500.00		461,500.00				-	-	461,500.00	-	461,500.00
4	SAA# CO-R7-101-2023-02-071	22-Feb-23	11936 CO BASED	01 101 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
5	SAA# CO-R7-101-2023-02-088	23-Feb-23	11936 CO BASED	01 101 101		10,446,767.00		10,446,767.00				-	-	10,446,767.00	-	10,446,767.00
6	SAA# CO-R7-101-2023-02-088	23-Feb-23	11936 CO BASED	01 101 101		90,750.00		90,750.00				-	-	90,750.00	-	90,750.00
7	SAA# CO-R7-101-2023-03-099	6-Mar-23	11936 CO BASED	01 101 101		100,000.00		100,000.00				-	-	100,000.00	-	100,000.00
8	SAA# CO-R7-101-2023-03-101	9-Mar-23	11936 CO BASED	01 101 101		306,000.00		306,000.00				-	-	306,000.00	-	306,000.00
9	SAA# CO-R7-101-2023-03-127	28-Mar-23	11936 CO BASED	01 101 101		1,660,000.00		1,660,000.00				-	-	1,660,000.00	-	1,660,000.00
	<b>Sub-Total</b>				<b>-</b>	<b>13,635,517.00</b>	<b>-</b>	<b>13,635,517.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,635,517.00</b>	<b>-</b>	<b>13,635,517.00</b>
	<b>Total Allotments</b>				<b>369,871,585.00</b>	<b>275,634,517.00</b>	<b>80,151,000.00</b>	<b>725,657,102.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>369,871,585.00</b>	<b>275,634,517.00</b>	<b>80,151,000.00</b>	<b>725,657,102.00</b>
<b>Summary by Funding Source Code:</b>					<b>369,871,585.00</b>	<b>275,634,517.00</b>	<b>80,151,000.00</b>	<b>725,657,102.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>369,871,585.00</b>	<b>275,634,517.00</b>	<b>80,151,000.00</b>	<b>725,657,102.00</b>
	Agency Specific Budget		01 101 101		337,686,000.00	275,634,517.00	80,151,000.00	693,471,517.00	-	-	-	-	337,686,000.00	275,634,517.00	80,151,000.00	693,471,517.00
	RLIP		01 104 102		29,372,000.00	-	-	29,372,000.00	-	-	-	-	29,372,000.00	-	-	29,372,000.00
	MPBF		01 101 406		-	-	-	-	-	-	-	-	-	-	-	-
	PGF		01 101 407		2,813,585.00	-	-	2,813,585.00	-	-	-	-	2,813,585.00	-	-	2,813,585.00

Certified Correct:

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**PAUL REYMON T. MACANIP**  
**Budget Officer**