

**List of Allotments and Sub-Allotments
As of the quarter ending JUNE 30, 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

XXX	Current Year Appropriations
XXX	Continuing Appropriations
XXX	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)
A. Allotments received from DBM																
1	Ending Balance as of December 31, 20	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
	Sub-total					<u>6,679,832.10</u>	<u>561,828.62</u>	<u>7,241,660.72</u>				<u>-</u>	<u>-</u>	<u>6,679,832.10</u>	<u>561,828.62</u>	<u>7,241,660.72</u>
B. Sub-allotments received from																
Regional Office / Central Office																
1	Ending Balance as of December 31, 20	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
3	SAA# CO-R7-101-2022-06-494	09-Jun-23	RA 11639 CO BASED	01 102 101		300,000.00	825,000.00	1,125,000.00				-	-	300,000.00	825,000.00	1,125,000.00
4	SAA# CO-R7-101-2022-06-512	15-Jun-23	RA 11639 CO BASED	01 102 101		30,000.00		30,000.00				-	-	30,000.00	-	30,000.00
5	SAA# CO-R7-101-2022-06-513	15-Jun-23	RA 11639 CO BASED	01 102 101		30,000.00		30,000.00				-	-	30,000.00	-	30,000.00
6	SAA# CO-R7-101-2022-06-514	15-Jun-23	RA 11639 CO BASED	01 102 101		15,000.00		15,000.00				-	-	15,000.00	-	15,000.00
7	SAA# CO-R7-101-2022-06-515	15-Jun-23	RA 11639 CO BASED	01 102 101		30,000.00		30,000.00				-	-	30,000.00	-	30,000.00
	Sub-Total					<u>12,262,528.73</u>	<u>948,380.00</u>	<u>13,210,908.73</u>				<u>-</u>	<u>-</u>	<u>12,262,528.73</u>	<u>948,380.00</u>	<u>13,210,908.73</u>
	Total Allotments					<u>18,942,360.83</u>	<u>1,510,208.62</u>	<u>20,452,569.45</u>				<u>-</u>	<u>-</u>	<u>18,942,360.83</u>	<u>1,510,208.62</u>	<u>20,452,569.45</u>
Summary by Funding Source Code:						18,942,360.83	1,510,208.62	20,452,569.45						18,942,360.83	1,510,208.62	20,452,569.45
Agency Specific Budget					01 102 101	18,942,360.83	1,510,208.62	20,452,569.45						18,942,360.83	1,510,208.62	20,452,569.45
RLIP					01 104 102	-	-	-						-	-	-
MPBF					01 101 406	-	-	-						-	-	-
PGF					01 101 407	-	-	-						-	-	-

Certified Correct:

MARIA TERESA N. RAS
Budget Officer