

List of Allotments and Sub-Allotments
As of the quarter ending **DECEMBER 31, 2023**

FAR 1-B

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 cluster) : **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	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 DB																
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 Appropriation	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	Special Purpose Fund	01 101 407	2,813,585.00			2,813,585.00				-	2,813,585.00	-	-	2,813,585.00
4	SARO-BMB-E-23-0017548	26-May-23	Special Purpose Fund	01 101 407	812,709.00			812,709.00				-	812,709.00	-	-	812,709.00
5	SARO-BMB-E-23-0017091	18-May-23	Special Purpose Fund	01 101 407	25,770.00			25,770.00				-	25,770.00	-	-	25,770.00
6	SARO-BMB-E-23-0022243	11-Aug-23	Special Purpose Fund	01 101 407	465,441.00			465,441.00				-	465,441.00	-	-	465,441.00
7	SARO-BMB-E-23-0023506	14-Sep-23	Special Purpose Fund	01 101 407	33,788.00			33,788.00				-	33,788.00	-	-	33,788.00
8	SARO-BMB-E-23-002844	20-Oct-24	Special Purpose Fund	01 101 407	134,520.00			134,520.00				-	134,520.00	-	-	134,520.00
9	SARO-BMB-E-23-0027350	10-Nov-23	Agency Specific	01 101 101	2,018,755.00	(2,018,755.00)		-				-	2,018,755.00	(2,018,755.00)	-	-
10	SARO-BMB-E-23-0027351	10-Nov-23	Agency Specific	01 101 101	2,606,026.00	(2,606,026.00)		-				-	2,606,026.00	(2,606,026.00)	-	-
	Sub-total				<u>375,968,594.00</u>	<u>257,374,219.00</u>	<u>80,151,000.00</u>	<u>713,493,813.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>375,968,594.00</u>	<u>257,374,219.00</u>	<u>80,151,000.00</u>	<u>713,493,813.00</u>
B. Sub-allotments received from																
Regional Office / Central Office																
1	MAF 2023-11-036	10-Nov-23	Agency Specific	01 101 101	5,502,500.00	(5,502,500.00)		-				-	5,502,500.00	(5,502,500.00)	-	-
2	MAF 2023-11-048	10-Nov-23	Agency Specific	01 101 101	4,260,000.00	(4,260,000.00)		-				-	4,260,000.00	(4,260,000.00)	-	-
3	MAF 2023-11-045	10-Nov-23	Agency Specific	01 101 101	5,282,500.00	(5,282,500.00)		-				-	5,282,500.00	(5,282,500.00)	-	-
4	MAF 2023-11-037	10-Nov-23	Agency Specific	01 101 101	4,322,500.00	(4,322,500.00)		-				-	4,322,500.00	(4,322,500.00)	-	-
5	MAF 2023-11-018	10-Nov-23	Agency Specific	01 101 101	1,625,000.00	(1,625,000.00)		-				-	1,625,000.00	(1,625,000.00)	-	-
Central Office / RO (CO based)																
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
10	SAA# CO-R7-101-2023-04-149	3-Apr-23	11936 CO BASED	01 101 101		4,086,300.00	10,332,500.00	14,418,800.00				-	-	4,086,300.00	10,332,500.00	14,418,800.00
11	SAA# CO-R7-101-2023-04-267	11-Apr-23	11936 CO BASED	01 101 101		2,386,533.00		2,386,533.00				-	-	2,386,533.00	-	2,386,533.00
12	SAA# CO-R7-101-2023-04-300	17-Apr-23	11936 CO BASED	01 101 101		538,000.00		538,000.00				-	-	538,000.00	-	538,000.00
13	SAA# CO-R7-101-2023-04-318	26-Apr-23	11936 CO BASED	01 101 101		100,000.00		100,000.00				-	-	100,000.00	-	100,000.00
14	SAA# CO-R7-101-2023-05-382	9-May-23	11936 CO BASED	01 101 101		180,000.00		180,000.00				-	-	180,000.00	-	180,000.00
15	SAA# CO-R7-101-2023-05-383	9-May-23	11936 CO BASED	01 101 101		180,000.00		180,000.00				-	-	180,000.00	-	180,000.00
16	SAA# CO-R7-101-2023-05-384	9-May-23	11936 CO BASED	01 101 101		180,000.00		180,000.00				-	-	180,000.00	-	180,000.00
17	SAA# CO-R7-101-2023-05-385	9-May-23	11936 CO BASED	01 101 101		180,000.00		180,000.00				-	-	180,000.00	-	180,000.00

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	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
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18	SAA# CO-R7-101-2023-05-386	9-May-23	11936 CO BASED	01 101 101		180,000.00		180,000.00				-	-	180,000.00	-	180,000.00
19	SAA# CO-R7-101-2023-05-447	22-May-23	11936 CO BASED	01 101 101		2,500,000.00		2,500,000.00				-	-	2,500,000.00	-	2,500,000.00
20	SAA# CO-R7-101-2023-06-475	1-Jun-23	11936 CO BASED	01 101 101		165,000.00		165,000.00				-	-	165,000.00	-	165,000.00
21	SAA# CO-R7-101-2023-06-554	21-Jun-23	11936 CO BASED	01 101 101			600,000.00	600,000.00				-	-	-	600,000.00	600,000.00
22	SAA# CO-R7-101-2023-07-568	1-Jul-23	11936 CO BASED	01 101 101		298,000.00		298,000.00				-	-	298,000.00	-	298,000.00
23	SAA# CO-R7-101-2023-07-579	3-Jul-23	11936 CO BASED	01 101 101		1,254,000.00		1,254,000.00				-	-	1,254,000.00	-	1,254,000.00
24	SAA# CO-R7-101-2023-07-605	13-Jul-23	11936 CO BASED	01 101 101		250,000.00		250,000.00				-	-	250,000.00	-	250,000.00
25	SAA# CO-R7-101-2023-07-606	13-Jul-23	11936 CO BASED	01 101 101		4,750,000.00		4,750,000.00				-	-	4,750,000.00	-	4,750,000.00
26	SAA# CO-R7-101-2023-08-646	9-Aug-23	11936 CO BASED	01 101 406	9,316,360.00			9,316,360.00				-	9,316,360.00	-	-	9,316,360.00
27	SAA# CO-R7-101-2023-08-655	10-Aug-23	11936 CO BASED	01 101 101		422,400.00		422,400.00				-	-	422,400.00	-	422,400.00
28	SAA# CO-R7-101-2023-09-682	5-Sep-23	11936 CO BASED	01 101 101		1,550,000.00		1,550,000.00				-	-	1,550,000.00	-	1,550,000.00
29	SAA# CO-R7-101-2023-09-691	14-Sep-23	11936 CO BASED	01 101 101		965,000.00		965,000.00				-	-	965,000.00	-	965,000.00
30	SAA# CO-R7-101-2023-10-744	17-Oct-23	11936 CO BASED	01 101 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
31	SAA# CO-R7-101-2023-10-749	17-Oct-23	11936 CO BASED	01 101 101		15,000.00		15,000.00				-	-	15,000.00	-	15,000.00
32	SAA# CO-R7-101-2023-10-765	17-Oct-23	11936 CO BASED	01 101 101		70,000.00		70,000.00				-	-	70,000.00	-	70,000.00
33	SAA# CO-R7-101-2023-11-780	3-Nov-23	11936 CO BASED	01 101 101		1,439,680.00		1,439,680.00				-	-	1,439,680.00	-	1,439,680.00
34	SAA# CO-R7-101-2023-11-792	3-Nov-23	11936 CO BASED	01 101 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
35	MAF 2023-11-037	10-Nov-23	Agency Specific	01 101 101	42,500.00	(42,500.00)		-				-	42,500.00	(42,500.00)	-	-
36	MAF 2023-11-036	13-Nov-24	11936 CO BASED	01 101 101	252,500.00	(252,500.00)		-				-	252,500.00	(252,500.00)	-	-
	Sub-Total				30,603,860.00	14,537,930.00	10,932,500.00	56,074,290.00	-	-	-	-	30,603,860.00	14,537,930.00	10,932,500.00	56,074,290.00
	Total Allotments				406,572,454.00	271,912,149.00	91,083,500.00	769,568,103.00	-	-	-	-	406,572,454.00	271,912,149.00	91,083,500.00	769,568,103.00

Summary by Funding Source Code:				406,572,454.00	261,795,149.00	90,483,500.00	758,851,103.00	-	-	-	-	406,572,454.00	261,795,149.00	90,483,500.00	758,851,103.00
Agency Specific Budget	01 101 101			363,598,281.00	261,795,149.00	90,483,500.00	715,876,930.00	-	-	-	-	363,598,281.00	261,795,149.00	90,483,500.00	715,876,930.00
RLIP	01 104 102			29,372,000.00	-	-	29,372,000.00	-	-	-	-	29,372,000.00	-	-	29,372,000.00
MPBF	01 101 406			9,316,360.00	-	-	9,316,360.00	-	-	-	-	9,316,360.00	-	-	9,316,360.00
PGF	01 101 407			4,285,813.00	-	-	4,285,813.00	-	-	-	-	4,285,813.00	-	-	4,285,813.00

Certified Correct:

MARIA TERESA N. RAS
Budget Officer