

**List of Allotments and Sub-Allotments  
As of the quarter ending MARCH 31, 2024**

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
	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, 20	01-Jan-23	RA 11936	01 102 101		8,202,753.39	592,424.88	8,795,178.27				-	-	8,202,753.39	592,424.88	8,795,178.27	
2								-				-	-	-	-	-	
	<b>Sub-total</b>					<u>8,202,753.39</u>	<u>592,424.88</u>	<u>8,795,178.27</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,202,753.39</u>	<u>592,424.88</u>	<u>8,795,178.27</u>	
<b>B. Sub-allotments received from Regional Office / Central Office</b>																	
1	Ending Balance as of December 31, 20	01-Jan-23	RA 11936 CO BASED	01 102 101		1,883,240.08	35,845.55	1,919,085.63				-	-	1,883,240.08	35,845.55	1,919,085.63	
2								-				-	-	-	-	-	
3								-				-	-	-	-	-	
4								-				-	-	-	-	-	
5								-				-	-	-	-	-	
6								-				-	-	-	-	-	
7								-				-	-	-	-	-	
8								-				-	-	-	-	-	
	<b>Sub-Total</b>					<u>1,883,240.08</u>	<u>35,845.55</u>	<u>1,919,085.63</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,883,240.08</u>	<u>35,845.55</u>	<u>1,919,085.63</u>	
	<b>Total Allotments</b>					<u>-</u>	<u>10,085,993.47</u>	<u>628,270.43</u>	<u>10,714,263.90</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,085,993.47</u>	<u>628,270.43</u>	<u>10,714,263.90</u>	
<b>Summary by Funding Source Code:</b>						<u>10,085,993.47</u>	<u>628,270.43</u>	<u>10,714,263.90</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,085,993.47</u>	<u>628,270.43</u>	<u>10,714,263.90</u>	
Agency Specific Budget					01 102 101	-	10,085,993.47	628,270.43	10,714,263.90	-	-	-	-	-	10,085,993.47	628,270.43	10,714,263.90
RLIP					01 104 102	-	-	-	-	-	-	-	-	-	-	-	-
MPBF					01 101 406	-	-	-	-	-	-	-	-	-	-	-	-
PGF					01 101 407	-	-	-	-	-	-	-	-	-	-	-	-

<b>Prepared by:</b>  <u>MARIA TERESA N. RAS</u> Budget Officer	<b>Certified Correct:</b>  <u>RHEA C. BLANES</u> Regional Accountant	<b>Recommending Approval:</b>  <u>ATTY. DIVINA N. CARREON</u> Chief, Finance Division	<b>Approved by:</b>  <u>PAQUITO D. MELICOR, JR., CESO IV</u> Regional Executive Director
---	---	--	---