

**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

X X X	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)	
A. Allotments received from DBM																	
1	GAA 2024	01-Jan-24	RA 11975	01 101 101	330,599,000.00	305,085,000.00	47,487,000.00	683,171,000.00				-	330,599,000.00	305,085,000.00	47,487,000.00	683,171,000.00	
2	GARO 2024-1	01-Jan-24	RA 11975	01 104 102	28,608,000.00			28,608,000.00				-	28,608,000.00	-	-	28,608,000.00	
3	SARO-BMB-E-24-0000138	31-Jan-24	RA 11975	01 101 407	2,564,600.00			2,564,600.00				-	2,564,600.00	-	-	2,564,600.00	
4	SARO-BMB-E-24-0000598	22-Feb-24	RA 11975	01 101 407	789,927.00			789,927.00				-	789,927.00	-	-	789,927.00	
	Sub-total				362,561,527.00	305,085,000.00	47,487,000.00	715,133,527.00	-	-	-	-	362,561,527.00	305,085,000.00	47,487,000.00	715,133,527.00	
B. Sub-allotments received from																	
Regional Office / Central Office																	
1	SAA# CO-R7-101-2024-01-012	10-Jan-24	RA 11975 CO BASED	01 101 101		900,000.00		900,000.00				-	-	900,000.00	-	900,000.00	
2	SAA# CO-R7-101-2024-01-038	18-Jan-24	RA 11975 CO BASED	01 101 101		375,000.00		375,000.00				-	-	375,000.00	-	375,000.00	
3	SAA# CO-R7-101-2024-02-071	07-Feb-24	RA 11975 CO BASED	01 101 101		420,000.00		420,000.00				-	-	420,000.00	-	420,000.00	
4	SAA# CO-R7-101-2024-02-098	07-Feb-24	RA 11975 CO BASED	01 101 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00	
5	SAA# CO-R7-101-2024-03-124	05-Mar-24	RA 11975 CO BASED	01 101 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00	
6	SAA# CO-R7-101-2024-03-135	08-Mar-24	RA 11975 CO BASED	01 101 101		1,125,000.00		1,125,000.00				-	-	1,125,000.00	-	1,125,000.00	
7	SAA# CO-R7-101-2024-03-154	13-Mar-24	RA 11975 CO BASED	01 101 101		250,000.00		250,000.00				-	-	250,000.00	-	250,000.00	
8								-				-	-	-	-	-	
	Sub-Total				-	4,270,000.00	-	4,270,000.00	-	-	-	-	-	4,270,000.00	-	4,270,000.00	
	Total Allotments				362,561,527.00	309,355,000.00	47,487,000.00	719,403,527.00	-	-	-	-	362,561,527.00	309,355,000.00	47,487,000.00	719,403,527.00	
Summary by Funding Source Code:					362,561,527.00	309,355,000.00	47,487,000.00	719,403,527.00	-	-	-	-	362,561,527.00	309,355,000.00	47,487,000.00	719,403,527.00	
Agency Specific Budget					01 101 101	330,599,000.00	309,355,000.00	47,487,000.00	687,441,000.00	-	-	-	-	330,599,000.00	309,355,000.00	47,487,000.00	687,441,000.00
RLIP					01 104 102	28,608,000.00	-	-	28,608,000.00	-	-	-	-	28,608,000.00	-	-	28,608,000.00
MPBF					01 101 406	-	-	-	-	-	-	-	-	-	-	-	-
PGF					01 101 407	3,354,527.00	-	-	3,354,527.00	-	-	-	-	3,354,527.00	-	-	3,354,527.00

Prepared by:	Certified Correct:	Recommending Approval:	Approved by:
<u>MARIA TERESA N. RAS</u>	<u>RHEA C. BLANES</u>	<u>ATTY. DIVINA N. CARREON</u>	<u>PAQUITO D. MELICOR, JR., CESO IV</u>

**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

X X X	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)
Budget Officer			Regional Accountant				Chief, Finance Division				Regional Executive Director					