

**List of Allotments and Sub-Allotments
As of the quarter ending MARCH 31, 2021**

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 clus) : 01 101 101

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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	
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE
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)
A. Allotments received from														
1	RA 11518 FY 2021 GAA	1-Jan-21	Agency Specific	01 101 101	329,410,000.00	217,977,000.00	108,725,000.00	656,112,000.00				-	329,410,000.00	217,977,000.00
2	RA 11518 FY 2021 GARO 2021	1-Feb-21	Automatic Appropriation	01 104 102	28,870,000.00			28,870,000.00				-	28,870,000.00	-
	Sub-total				358,280,000.00	217,977,000.00	108,725,000.00	684,982,000.00	-	-	-	-	358,280,000.00	217,977,000.00
B. Sub-allotments received from														
Regional Office / Central Office														
1	SAA# R7-101-2021-01-007	12-Jan-21	RA 11518 CO B	01 101 101		1,166,000.00		1,166,000.00				-	-	1,166,000.00
2	SAA# R7-101-2021-02-008	12-Jan-21	RA 11518 CO B	01 101 101		5,566,000.00		5,566,000.00				-	-	5,566,000.00
3	SAA# R7-101-2021-02-073	1-Feb-21	RA 11518 CO B	01 101 101		11,959,050.00		11,959,050.00				-	-	11,959,050.00
4	SAA# R7-101-2021-02-096	9-Feb-21	RA 11518 CO B	01 101 101		300,000.00		300,000.00				-	-	300,000.00
5	SAA# R7-101-2021-02-160	16-Feb-21	RA 11518 CO B	01 101 101		177,320.00		177,320.00				-	-	177,320.00
6	SAA# R7-101-2021-02-161	16-Feb-21	RA 11518 CO B	01 101 101		177,320.00		177,320.00				-	-	177,320.00
7	SAA# R7-101-2021-02-162	16-Feb-21	RA 11518 CO B	01 101 101		177,320.00		177,320.00				-	-	177,320.00
8	SAA# R7-101-2021-02-163	16-Feb-21	RA 11518 CO B	01 101 101		177,320.00		177,320.00				-	-	177,320.00
9	SAA# R7-101-2021-02-164	16-Feb-21	RA 11518 CO B	01 101 101		177,320.00		177,320.00				-	-	177,320.00
10	SAA# R7-101-2021-02-203	23-Feb-21	RA 11518 CO B	01 101 101		113,000.00		113,000.00				-	-	113,000.00
11	SAA# R7-101-2021-03-217	8-Mar-21	RA 11518 CO B	01 101 101		276,692.00		276,692.00				-	-	276,692.00
12	SAA# R7-101-2021-03-243	10-Mar-21	RA 11518 CO B	01 101 101		1,500,000.00		1,500,000.00				-	-	1,500,000.00
13	SAA# R7-101-2021-03-259	10-Mar-21	RA 11518 CO B	01 101 101		200,000.00		200,000.00				-	-	200,000.00
14	SAA# R7-101-2021-03-283	17-Mar-21	RA 11518 CO B	01 101 101			100,000.00	100,000.00				-	-	-
15	SAA# R7-101-2021-03-297	22-Mar-21	RA 11518 CO B	01 101 101		4,750,000.00		4,750,000.00				-	-	4,750,000.00
								-				-	-	-
	Sub-Total				-	26,717,342.00	100,000.00	26,817,342.00	-	-	-	-	-	26,717,342.00
	Total Allotments				358,280,000.00	244,694,342.00	108,825,000.00	711,799,342.00	-	-	-	-	358,280,000.00	244,694,342.00

Summary by Funding Source Code:					358,280,000.00	244,694,342.00	108,825,000.00	711,799,342.00	-	-	-	-	358,280,000.00	244,694,342.00
Agency Specific Budget				01 101 101	329,410,000.00	244,694,342.00	108,825,000.00	682,929,342.00	-	-	-	-	329,410,000.00	244,694,342.00

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	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE
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)
		RLIP		01 104 102	28,870,000.00	-	-	28,870,000.00	-	-	-	-	28,870,000.00	-
		MPBF		01 101 406	-	-	-	-	-	-	-	-	-	-

Certified Correct:

PAUL REYMON T. MACANIP
Budget Officer

Current Year Appropriations
 Continuing Appropriations
 Supplemental Appropriations

of Sub-allotments	
CO	Total
16 = (8 +12)	17=(14+15+16)
108,725,000.00	656,112,000.00
-	28,870,000.00
<u>108,725,000.00</u>	<u>684,982,000.00</u>
-	1,166,000.00
-	5,566,000.00
-	11,959,050.00
-	300,000.00
-	177,320.00
-	177,320.00
-	177,320.00
-	177,320.00
-	177,320.00
-	113,000.00
-	276,692.00
-	1,500,000.00
-	200,000.00
100,000.00	100,000.00
-	4,750,000.00
-	-
<u>100,000.00</u>	<u>26,817,342.00</u>
<u>108,825,000.00</u>	<u>711,799,342.00</u>
108,825,000.00	711,799,342.00
108,825,000.00	682,929,342.00

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

of Sub-allotments	
CO	Total
16 = (8 +12)	17=(14+15+16)
-	28,870,000.00
-	-