

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

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																
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	108,725,000.00	656,112,000.00
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	-	-	28,870,000.00
3	SARO-BMB-E-21-0014262	31-Dec-21		01 101 101	1,617,133.00	(1,617,133.00)		-				-	1,617,133.00	(1,617,133.00)	-	-
4	SARO-BMB-E-21-0014263	31-Dec-21		01 101 101	1,470,000.00	(1,470,000.00)		-				-	1,470,000.00	(1,470,000.00)	-	-
5	SARO-BMB-E-21-0014264	31-Dec-21		01 101 101	1,738,000.00	(1,738,000.00)		-				-	1,738,000.00	(1,738,000.00)	-	-
6	SARO-BMB-E-21-0014265	31-Dec-21		01 101 101	1,440,000.00	(1,440,000.00)		-				-	1,440,000.00	(1,440,000.00)	-	-
7	SARO-BMB-E-21-0014266	31-Dec-21		01 101 101	620,000.00	(620,000.00)		-				-	620,000.00	(620,000.00)	-	-
	Sub-total				365,165,133.00	211,091,867.00	108,725,000.00	684,982,000.00	-	-	-	-	365,165,133.00	211,091,867.00	108,725,000.00	684,982,000.00
B. Sub-allotments received from																
Regional Office / Central Office																
1	SAA# R7-101-2021-01-007	12-Jan-21	RA 11518 CO B4	01 101 101		1,166,000.00		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 B4	01 101 101		5,566,000.00		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 B4	01 101 101		11,959,050.00		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 B4	01 101 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
5	SAA# R7-101-2021-02-160	16-Feb-21	RA 11518 CO B4	01 101 101		177,320.00		177,320.00				-	-	177,320.00	-	177,320.00
6	SAA# R7-101-2021-02-161	16-Feb-21	RA 11518 CO B4	01 101 101		177,320.00		177,320.00				-	-	177,320.00	-	177,320.00
7	SAA# R7-101-2021-02-162	16-Feb-21	RA 11518 CO B4	01 101 101		177,320.00		177,320.00				-	-	177,320.00	-	177,320.00
8	SAA# R7-101-2021-02-163	16-Feb-21	RA 11518 CO B4	01 101 101		177,320.00		177,320.00				-	-	177,320.00	-	177,320.00
9	SAA# R7-101-2021-02-164	16-Feb-21	RA 11518 CO B4	01 101 101		177,320.00		177,320.00				-	-	177,320.00	-	177,320.00
10	SAA# R7-101-2021-02-203	23-Feb-21	RA 11518 CO B4	01 101 101		113,000.00		113,000.00				-	-	113,000.00	-	113,000.00
11	SAA# R7-101-2021-03-217	8-Mar-21	RA 11518 CO B4	01 101 101		276,692.00		276,692.00				-	-	276,692.00	-	276,692.00
12	SAA# R7-101-2021-03-243	10-Mar-21	RA 11518 CO B4	01 101 101		1,500,000.00		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 B4	01 101 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
14	SAA# R7-101-2021-03-283	17-Mar-21	RA 11518 CO B4	01 101 101			100,000.00	100,000.00				-	-	-	100,000.00	100,000.00
15	SAA# R7-101-2021-03-297	22-Mar-21	RA 11518 CO B4	01 101 101		4,750,000.00		4,750,000.00				-	-	4,750,000.00	-	4,750,000.00
16	SAA# R7-101-2021-04-349	19-Apr-21	RA 11518 CO B4	01 101 101		250,000.00		250,000.00				-	-	250,000.00	-	250,000.00
17	SAA# R7-101-2021-04-359	29-Apr-21	RA 11518 CO B4	01 101 101		443,000.00		443,000.00				-	-	443,000.00	-	443,000.00

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	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)
18	SAA# R7-101-2021-05-376	4-May-21	RA 11518 CO B4	01 101 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
19	SAA# R7-101-2021-07-506	6-Jul-21	RA 11518 CO B4	01 101 101	-	75,000.00	-	75,000.00				-	-	75,000.00	-	75,000.00
20	SAA# R7-101-2021-08-537	6-Jul-21	RA 11518 CO B4	01 101 101	-	3,000.00	-	3,000.00				-	-	3,000.00	-	3,000.00
21	SAA# R7-101-2021-08-555	26-Aug-21	RA 11518 CO B4	01 101 101	-	15,000.00	-	15,000.00				-	-	15,000.00	-	15,000.00
22	SAA# R7-101-2021-08-556	26-Aug-21	RA 11518 CO B4	01 101 101	-	85,000.00	-	85,000.00				-	-	85,000.00	-	85,000.00
23	SAA# R7-101-2021-09-632	17-Sep-21	RA 11518 CO B4	01 101 101	-	40,000.00	-	40,000.00				-	-	40,000.00	-	40,000.00
24	SAA# R7-101-2021-09-633	17-Sep-21	RA 11518 CO B4	01 101 101	-	110,000.00	-	110,000.00				-	-	110,000.00	-	110,000.00
25	SAA# R7-101-2021-09-683	23-Sep-21	RA 11518 CO B4	01 101 101	-	49,896.00	-	49,896.00				-	-	49,896.00	-	49,896.00
26	SAA# R7-101-2021-09-684	23-Sep-21	RA 11518 CO B4	01 101 101	-	49,896.00	-	49,896.00				-	-	49,896.00	-	49,896.00
27	SAA# R7-101-2021-09-685	23-Sep-21	RA 11518 CO B4	01 101 101	-	49,896.00	-	49,896.00				-	-	49,896.00	-	49,896.00
28	SAA# R7-101-2021-09-686	23-Sep-21	RA 11518 CO B4	01 101 101	-	49,896.00	-	49,896.00				-	-	49,896.00	-	49,896.00
29	SAA# R7-101-2021-09-725	28-Sep-21	RA 11518 CO B4	01 101 101	-	32,000.00	-	32,000.00				-	-	32,000.00	-	32,000.00
30	SAA# R7-101-2021-09-738	28-Sep-21	RA 11518 CO B4	01 101 101	-	12,650.00	-	12,650.00				-	-	12,650.00	-	12,650.00
31	SAA# R7-101-2021-09-739	28-Sep-21	RA 11518 CO B4	01 101 101	-	12,650.00	-	12,650.00				-	-	12,650.00	-	12,650.00
32	SAA# R7-101-2021-10-868	19-Oct-21	RA 11518 CO B4	01 101 101	-	250,000.00	-	250,000.00				-	-	250,000.00	-	250,000.00
33	SAA# R7-101-2021-10-948	28-Oct-21	RA 11518 CO B4	01 101 101	-	2,486,250.00	-	2,486,250.00				-	-	2,486,250.00	-	2,486,250.00
34	SAA# R7-101-2021-10-949	28-Oct-21	RA 11518 CO B4	01 101 101	-	100,000.00	-	100,000.00				-	-	100,000.00	-	100,000.00
35	SAA# R7-101-2021-10-1010	29-Oct-21	RA 11518 CO B4	01 101 101	-	40,000.00	-	40,000.00				-	-	40,000.00	-	40,000.00
36	SAA# R7-101-2021-10-1011	29-Oct-21	RA 11518 CO B4	01 101 101	-	120,000.00	-	120,000.00				-	-	120,000.00	-	120,000.00
37	SAA# R7-101-2021-10-1012	29-Oct-21	RA 11518 CO B4	01 101 101	-	120,000.00	-	120,000.00				-	-	120,000.00	-	120,000.00
38	SAA# R7-101-2021-10-1013	29-Oct-21	RA 11518 CO B4	01 101 101	-	120,000.00	-	120,000.00				-	-	120,000.00	-	120,000.00
39	SAA# R7-101-2021-10-1014	29-Oct-21	RA 11518 CO B4	01 101 101	-	40,000.00	-	40,000.00				-	-	40,000.00	-	40,000.00
40	SAA# R7-101-2021-11-022	5-Nov-21	RA 11518 CO B4	01 101 101	-	304,208.00	-	304,208.00				-	-	304,208.00	-	304,208.00
41	SAA# R7-101-2021-11-029	8-Nov-21	RA 11518 CO B4	01 101 101	-	50,000.00	-	50,000.00				-	-	50,000.00	-	50,000.00
42	SAA# R7-101-2021-11-1077	8-Nov-21	RA 11518 CO B4	01 101 101	-	800,000.00	-	800,000.00				-	-	800,000.00	-	800,000.00
43	SAA# R7-101-2021-11-1105	11-Nov-21	RA 11518 CO B4	01 101 101	-	100,000.00	-	100,000.00				-	-	100,000.00	-	100,000.00
44	SAA# R7-101-2021-11-038	12-Nov-21	RA 11518 CO B4	01 101 101	-	972,800.00	-	972,800.00				-	-	972,800.00	-	972,800.00
45	SAA# R7-101-2021-12-1156	3-Dec-21	RA 11518 CO B4	01 101 101	-	75,000.00	-	75,000.00				-	-	75,000.00	-	75,000.00
46	SAA# R7-101-2021-12-1177	13-Dec-21	RA 11518 CO B4	01 101 407	3,555,492.00	-	-	3,555,492.00				-	3,555,492.00	-	-	3,555,492.00
47	MAF CNA REGION			01 101 101	4,631,250.00	(4,631,250.00)		-				-	4,631,250.00	(4,631,250.00)		-

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	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)
48	MAF CNA REGION carp			01 101 101	347,917.00	(347,917.00)		-				-	347,917.00	(347,917.00)	-	-
49	MAF CNA BOHOL			01 101 101	3,812,500.00	(3,812,500.00)		-				-	3,812,500.00	(3,812,500.00)	-	-
50	MAF CNA CEBU			01 101 101	4,539,584.00	(4,539,584.00)		-				-	4,539,584.00	(4,539,584.00)	-	-
51	MAF CNA NEGROS			01 101 101	3,768,750.00	(3,768,750.00)		-				-	3,768,750.00	(3,768,750.00)	-	-
52	MAF CNA SIKUIJOR			01 101 101	1,395,834.00	(1,395,834.00)		-				-	1,395,834.00	(1,395,834.00)	-	-
53	SAA# R7-101-2021-12-1224	28-Dec-21	RA 11518 CO B	01 101 406	4,510,425.00			4,510,425.00				-	4,510,425.00	-	-	4,510,425.00
54	SAA# R7-101-2021-12-1325	31-Dec-22	RA 11518 CO B	01 101 101		288,400.00		288,400.00				-	-	288,400.00	-	288,400.00
55	SAA# R7-101-2021-12-1326	31-Dec-22	RA 11518 CO B	01 101 101		131,000.00		131,000.00				-	-	131,000.00	-	131,000.00
56	SAA# R7-101-2021-12-1327	31-Dec-22	RA 11518 CO B	01 101 101		338,334.00		338,334.00				-	-	338,334.00	-	338,334.00
57	SAA# R7-101-2021-12-1328	31-Dec-22	RA 11518 CO B	01 101 101		27,000.00		27,000.00				-	-	27,000.00	-	27,000.00
58				01 101 101				-				-	-	-	-	-
59				01 101 101				-				-	-	-	-	-
60				01 101 101				-				-	-	-	-	-
61				01 101 101				-				-	-	-	-	-
62				01 101 101				-				-	-	-	-	-
63								-				-	-	-	-	-
64								-				-	-	-	-	-
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74								-				-	-	-	-	-
75								-				-	-	-	-	-
76								-				-	-	-	-	-
77								-				-	-	-	-	-

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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)
78								-				-	-	-	-	-
79								-				-	-	-	-	-
80								-				-	-	-	-	-
81								-				-	-	-	-	-
82								-				-	-	-	-	-
83								-				-	-	-	-	-
84								-				-	-	-	-	-
85								-				-	-	-	-	-
86								-				-	-	-	-	-
87								-				-	-	-	-	-
88								-				-	-	-	-	-
89								-				-	-	-	-	-
90								-				-	-	-	-	-
91								-				-	-	-	-	-
92								-				-	-	-	-	-
93								-				-	-	-	-	-
94								-				-	-	-	-	-
95								-				-	-	-	-	-
96								-				-	-	-	-	-
97								-				-	-	-	-	-
98								-				-	-	-	-	-
99								-				-	-	-	-	-
100								-				-	-	-	-	-
101								-				-	-	-	-	-
102								-				-	-	-	-	-
103								-				-	-	-	-	-
104								-				-	-	-	-	-
105								-				-	-	-	-	-
106								-				-	-	-	-	-
107								-				-	-	-	-	-

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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)
108								-				-	-	-	-	-
109								-				-	-	-	-	-
110								-				-	-	-	-	-
111								-				-	-	-	-	-
112								-				-	-	-	-	-
113								-				-	-	-	-	-
114								-				-	-	-	-	-
115								-				-	-	-	-	-
116								-				-	-	-	-	-
117								-				-	-	-	-	-
118								-				-	-	-	-	-
119								-				-	-	-	-	-
120								-				-	-	-	-	-
121								-				-	-	-	-	-
122								-				-	-	-	-	-
123								-				-	-	-	-	-
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127								-				-	-	-	-	-
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129								-				-	-	-	-	-
130								-				-	-	-	-	-
131								-				-	-	-	-	-
132								-				-	-	-	-	-
133								-				-	-	-	-	-
134								-				-	-	-	-	-
135								-				-	-	-	-	-
136								-				-	-	-	-	-
137								-				-	-	-	-	-

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	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)
138								-				-	-	-	-	-
139								-				-	-	-	-	-
140								-				-	-	-	-	-
141								-				-	-	-	-	-
142								-				-	-	-	-	-
143								-				-	-	-	-	-
144								-				-	-	-	-	-
145								-				-	-	-	-	-
146								-				-	-	-	-	-
147								-				-	-	-	-	-
148								-				-	-	-	-	-
149								-				-	-	-	-	-
150								-				-	-	-	-	-
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								-				-	-	-	-	-
								-				-	-	-	-	-
	Sub-Total				26,561,752.00	16,362,383.00	100,000.00	43,024,135.00	-	-	-	-	26,561,752.00	16,362,383.00	100,000.00	43,024,135.00
	Total Allotments				391,726,885.00	227,454,250.00	108,825,000.00	728,006,135.00	-	-	-	-	391,726,885.00	227,454,250.00	108,825,000.00	728,006,135.00

Summary by Funding Source Code:		391,726,885.00	227,454,250.00	108,825,000.00	728,006,135.00	-	-	-	-	391,726,885.00	227,454,250.00	108,825,000.00	728,006,135.00
Agency Specific Budget	01 101 101	354,790,968.00	227,454,250.00	108,825,000.00	691,070,218.00	-	-	-	-	354,790,968.00	227,454,250.00	108,825,000.00	691,070,218.00
RLIP	01 104 102	28,870,000.00	-	-	28,870,000.00	-	-	-	-	28,870,000.00	-	-	28,870,000.00
MPBF	01 101 406	4,510,425.00	-	-	4,510,425.00	-	-	-	-	4,510,425.00	-	-	4,510,425.00

List of Allotments and Sub-Allotments
As of the quarter ending DECEMBER 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

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)
		PGF		01 101 407	3,555,492.00	-	-	3,555,492.00	-	-	-	-	3,555,492.00	-	-	3,555,492.00

Certified Correct:

PAUL REYMON T. MACANIP
Budget Officer