

**List of Allotments and Sub-Allotments
As of the quarter ending JUNE 30, 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

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	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	GAA 2020 RA 11465 Beg Bal	01-Jan-21		01 101 101	19,458.07	18,410,922.76	258,355.34	18,688,736.17				-	19,458.07	18,410,922.76
	Sub-total				19,458.07	18,410,922.76	258,355.34	18,688,736.17	-	-	-	-	19,458.07	18,410,922.76
B. Sub-allotments received from														
Regional Office / Central Office														
1	RA 11465 COBF Beg Bal	01-Jan-21		01 101 101		3,468,631.36	20,000.00	3,488,631.36				-	-	3,468,631.36
								-				-	-	-
	Sub-Total				-	3,468,631.36	20,000.00	3,488,631.36	-	-	-	-	-	3,468,631.36
	Total Allotments				19,458.07	21,879,554.12	278,355.34	22,177,367.53	-	-	-	-	19,458.07	21,879,554.12
Summary by Funding Source Code:					19,458.07	21,879,554.12	278,355.34	22,177,367.53	-	-	-	-	19,458.07	21,879,554.12
	Agency Specific Budget		01 101 101		19,458.07	21,879,554.12	278,355.34	22,177,367.53	-	-	-	-	19,458.07	21,879,554.12
	RLIP		01 104 102		-	-	-	-	-	-	-	-	-	-
	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)
258,355.34	18,688,736.17
258,355.34	18,688,736.17
20,000.00	3,488,631.36
-	-
20,000.00	3,488,631.36
278,355.34	22,177,367.53
278,355.34	22,177,367.53
278,355.34	22,177,367.53
-	-
-	-