

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

XXX

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)
<b>A. Allotments received from</b>														
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	-
	<b>Sub-total</b>				<u>358,280,000.00</u>	<u>217,977,000.00</u>	<u>108,725,000.00</u>	<u>684,982,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>358,280,000.00</u>	<u>217,977,000.00</u>
<b>B. Sub-allotments received from</b>														
<b>Regional Office / Central Office</b>														
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
16	SAA# R7-101-2021-04-349	19-Apr-21	RA 11518 CO B	01 101 101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00
17	SAA# R7-101-2021-04-359	29-Apr-21	RA 11518 CO B	01 101 101	-	443,000.00	-	443,000.00	-	-	-	-	-	443,000.00
18	SAA# R7-101-2021-05-376	4-May-21	RA 11518 CO B	01 101 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00
19				01 101 101	-	-	-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>				<u>-</u>	<u>27,910,342.00</u>	<u>100,000.00</u>	<u>28,010,342.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,910,342.00</u>
	<b>Total Allotments</b>				<u>358,280,000.00</u>	<u>245,887,342.00</u>	<u>108,825,000.00</u>	<u>712,992,342.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>358,280,000.00</u>	<u>245,887,342.00</u>

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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)
			Summary by Funding Source Code:		358,280,000.00	245,887,342.00	108,825,000.00	712,992,342.00	-	-	-	-	358,280,000.00	245,887,342.00
			Agency Specific Budget	01 101 101	329,410,000.00	245,887,342.00	108,825,000.00	684,122,342.00	-	-	-	-	329,410,000.00	245,887,342.00
			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
-	250,000.00
-	443,000.00
-	500,000.00
-	-
-	-
<u>100,000.00</u>	<u>28,010,342.00</u>
<b>108,825,000.00</b>	<b>712,992,342.00</b>

Current Year Appropriations  
Continuing Appropriations  
Supplemental Appropriations

of Sub-allotments	
CO	Total
16 = (8 +12)	17=(14+15+16)
108,825,000.00	712,992,342.00
108,825,000.00	684,122,342.00
-	28,870,000.00
-	-