

**List of Allotments and Sub-Allotments
As of the quarter ending SEPTEMBER 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) : 01 102 101

	Current Year Appropriations
X X X	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	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	GAA 2020 RA 11465 Beg Bal	01-Jan-21		01 102 101	19,458.07	18,410,922.76	258,355.34	18,688,736.17					19,458.07	18,410,922.76	258,355.34	18,688,736.17
2	SARO-BMB-E-21-0006610	06-Aug-21	RA 11465	01 102 101		(13,914,000.00)	(22,047.00)	(13,936,047.00)					-	(13,914,000.00)	(22,047.00)	(13,936,047.00)
3	SARO-BMB-E-21-0006611	06-Aug-21	RA 11465	01 102 101			(90,000.00)	(90,000.00)					-	-	(90,000.00)	(90,000.00)
4	SARO-BMB-E-21-0006612	06-Aug-21	RA 11465	01 102 101		(180,000.00)	(71,969.00)	(251,969.00)					-	(180,000.00)	(71,969.00)	(251,969.00)
5	SARO-BMB-E-21-0006613	06-Aug-21	RA 11465	01 102 101			(1,491.00)	(1,491.00)					-	-	(1,491.00)	(1,491.00)
6	SARO-BMB-E-21-0006614	06-Aug-21	RA 11465	01 102 101		(226,500.00)		(227,780.00)					-	(226,500.00)		(227,780.00)
7	NORSA 2021-08-003	04-Aug-21	RA 11465	01 101 101			980,056.00	980,056.00					-	-	980,056.00	980,056.00
	Sub-total				<u>19,458.07</u>	<u>4,090,422.76</u>	<u>1,051,624.34</u>	<u>5,161,505.17</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,458.07</u>	<u>4,090,422.76</u>	<u>1,051,624.34</u>	<u>5,161,505.17</u>
B. Sub-allotments received from																
Regional Office / Central Office																
1	RA 11465 COBF Beg Bal	01-Jan-21	RA 11465	01 102 101		3,468,631.36	20,000.00	3,488,631.36					-	3,468,631.36	20,000.00	3,488,631.36
2	SAA# R7-101-2021-09-594	13-Sep-21	RA 11465	01 102 101	-	20,000.00	-	20,000.00					-	20,000.00	-	20,000.00
3	SAA# R7-102-2021-09-595	13-Sep-21	RA 11465	01 102 101	-	4,738,000.00	-	4,738,000.00					-	4,738,000.00	-	4,738,000.00
4	SAA# R7-101-2021-09-765	30-Sep-21	RA 11465	01 102 101	-	(1,318,007.00)	-	(1,318,007.00)					-	(1,318,007.00)	-	(1,318,007.00)
5	SAA# R7-101-2021-09-788F	30-Sep-21	RA 11465	01 102 101	-	(500,000.00)	-	(500,000.00)					-	(500,000.00)	-	(500,000.00)
	Sub-Total				<u>-</u>	<u>6,408,624.36</u>	<u>20,000.00</u>	<u>6,428,624.36</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,408,624.36</u>	<u>20,000.00</u>	<u>6,428,624.36</u>
	Total Allotments				<u>19,458.07</u>	<u>10,499,047.12</u>	<u>1,071,624.34</u>	<u>11,590,129.53</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,458.07</u>	<u>10,499,047.12</u>	<u>1,071,624.34</u>	<u>11,590,129.53</u>
Summary by Funding Source Code:					<u>19,458.07</u>	<u>10,499,047.12</u>	<u>91,568.34</u>	<u>10,610,073.53</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,458.07</u>	<u>10,499,047.12</u>	<u>91,568.34</u>	<u>10,610,073.53</u>
	Agency Specific Budget		01 102 101		19,458.07	10,499,047.12	91,568.34	10,610,073.53	-	-	-	-	19,458.07	10,499,047.12	91,568.34	10,610,073.53
	RLIP		01 104 102		-	-	-	-	-	-	-	-	-	-	-	-
	MPBF		01 101 406		-	-	-	-	-	-	-	-	-	-	-	-

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Certified Correct:

PAUL REYMON T. MACANIP
Budget Officer