

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) : 01 101 101

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
	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	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	01 101 101		443,000.00		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		500,000.00
19	SAA# R7-101-2021-07-506	6-Jul-21	RA 11518 CO B	01 101 101			75,000.00							75,000.00		75,000.00
20	SAA# R7-101-2021-08-537	6-Jul-21	RA 11518 CO B	01 101 101			3,000.00							3,000.00		3,000.00
21	SAA# R7-101-2021-08-555	26-Aug-21	RA 11518 CO B	01 101 101			15,000.00							15,000.00		15,000.00
22	SAA# R7-101-2021-08-556	26-Aug-21	RA 11518 CO B	01 101 101			85,000.00							85,000.00		85,000.00
23	SAA# R7-101-2021-09-632	17-Sep-21	RA 11518 CO B	01 101 101			40,000.00							40,000.00		40,000.00
24	SAA# R7-101-2021-09-633	17-Sep-21	RA 11518 CO B	01 101 101			110,000.00							110,000.00		110,000.00
25	SAA# R7-101-2021-09-683	23-Sep-21	RA 11518 CO B	01 101 101			49,896.00							49,896.00		49,896.00
26	SAA# R7-101-2021-09-684	23-Sep-21	RA 11518 CO B	01 101 101			49,896.00							49,896.00		49,896.00

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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)
27	SAA# R7-101-2021-09-685	23-Sep-21	RA 11518 CO B	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 B	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 B	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 B	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 B	01 101 101	-	12,650.00	-	12,650.00	-	-	-	-	-	12,650.00	-	12,650.00
								-						-		-
								-						-		-
	Sub-Total				-	28,495,226.00	100,000.00	28,595,226.00	-	-	-	-	-	28,495,226.00	100,000.00	28,595,226.00
	Total Allotments				358,280,000.00	246,472,226.00	108,825,000.00	713,577,226.00	-	-	-	-	358,280,000.00	246,472,226.00	108,825,000.00	713,577,226.00
	Summary by Funding Source Code:				358,280,000.00	246,472,226.00	108,825,000.00	713,577,226.00	-	-	-	-	358,280,000.00	246,472,226.00	108,825,000.00	713,577,226.00
	Agency Specific Budget		01 101 101		329,410,000.00	246,472,226.00	108,825,000.00	684,707,226.00	-	-	-	-	329,410,000.00	246,472,226.00	108,825,000.00	684,707,226.00
	RLIP		01 104 102		28,870,000.00	-	-	28,870,000.00	-	-	-	-	28,870,000.00	-	-	28,870,000.00
	MPBF		01 101 406		-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

PAUL REYMON T. MACANIP
Budget Officer