

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2018**

Department: Environment and Natural Resources
 Agency: Office of the Secretary
 Operating Unit: Region IX (SUMMARY)
 Organization Code (UACS): 10001000009
 Funding Source (as clustered): 01101101

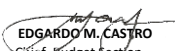
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments		Funding Source	UACS Code	Allotments/Sub-Allotments received from COs/ROs				Sub-Allotment to Regions/Operating Units				Total Allotments/Net of Sub-Allotments			
	Number	Date			Description	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
A. ALLOTMENTS RECEIVED FROM DBM																
1	R.A. 10964 - GAA		Agency Specific Budget	01 101 101	99,780,000.00	84,791,000.00	15,578,000.00	200,149,000.00	-	-	-	-	99,780,000.00	84,791,000.00	15,578,000.00	200,149,000.00
2	R.A. 10964 - GAA		Agency Specific Budget	01 101 101	75,649,000.00	43,774,000.00	151,204,000.00	270,627,000.00	-	-	-	-	75,649,000.00	43,774,000.00	151,204,000.00	270,627,000.00
3	R.A. 10964 - GAA		Agency Specific Budget	01 101 101	54,188,000.00	23,793,000.00	56,863,000.00	134,844,000.00	-	-	-	-	54,188,000.00	23,793,000.00	56,863,000.00	134,844,000.00
4	R.A. 10964 - GAA		Agency Specific Budget	01 101 101	96,007,000.00	47,014,000.00	215,563,000.00	358,584,000.00	-	-	-	-	96,007,000.00	47,014,000.00	215,563,000.00	358,584,000.00
5	R.A. 10964 - GAA		RLIP	01 104 102	8,932,000.00			8,932,000.00	-	-	-	-	8,932,000.00	-	-	8,932,000.00
6	R.A. 10964 - GAA		RLIP	01 104 102	6,695,000.00			6,695,000.00	-	-	-	-	6,695,000.00	-	-	6,695,000.00
7	R.A. 10964 - GAA		RLIP	01 104 102	4,816,000.00			4,816,000.00	-	-	-	-	4,816,000.00	-	-	4,816,000.00
8	R.A. 10964 - GAA		RLIP	01 104 102	8,507,000.00			8,507,000.00	-	-	-	-	8,507,000.00	-	-	8,507,000.00
9	SARO-BMB-E-18-0001716	02-13-18	Agency Specific Budget	01 101 101	2,555,000.00			2,555,000.00	-	-	-	-	2,555,000.00	-	-	2,555,000.00
10	SARO-BMB-E-18-0004711	03-08-18	Pension and Gratuity Fund	01 101 407	1,328,188.00			1,328,188.00	-	-	-	-	1,328,188.00	-	-	1,328,188.00
11	SARO-BMB-E-18-0005791	03-16-18	Pension and Gratuity Fund	01 101 407	161,836.00			161,836.00	-	-	-	-	161,836.00	-	-	161,836.00
12	SARO-BMB-E-18-0009081	04-17-18	Pension and Gratuity Fund	01 101 407	513,056.00			513,056.00	-	-	-	-	513,056.00	-	-	513,056.00
13	SARO-BMB-E-18-0010323	04-27-18	Pension and Gratuity Fund	01 101 407	294,328.00			294,328.00	-	-	-	-	294,328.00	-	-	294,328.00
14	SARO-BMB-E-18-0012211	05-18-18	Pension and Gratuity Fund	01 101 407	1,176,506.00			1,176,506.00	-	-	-	-	1,176,506.00	-	-	1,176,506.00
15	SARO-BMB-E-18-0012448	05-23-18	Pension and Gratuity Fund	01 101 407	83,280.00			83,280.00	-	-	-	-	83,280.00	-	-	83,280.00
16	SARO-BMB-E-18-0013307	06-06-18	Pension and Gratuity Fund	01 101 407	303,579.00			303,579.00	-	-	-	-	303,579.00	-	-	303,579.00
	SUB-TOTAL				360,989,773.00	199,372,000.00	439,208,000.00	999,569,773.00	-	-	-	-	360,989,773.00	199,372,000.00	439,208,000.00	999,569,773.00
B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE																
1	R9-101-2018-01-034	01-26-18	Agency Specific Budget	01 101 101	3,611,919.00			3,611,919.00	-	-	-	-	3,611,919.00	-	-	3,611,919.00
2	R9-101-2018-02-086	02-02-18	Agency Specific Budget	01 101 101		469,363.00		469,363.00	-	-	-	-	469,363.00	-	-	469,363.00
3	R9-101-2018-02-102	02-08-18	Agency Specific Budget	01 101 101		11,487,000.00		11,487,000.00	-	-	-	-	11,487,000.00	-	-	11,487,000.00
4	R9-101-2018-02-181	02-15-18	Agency Specific Budget	01 101 101		1,290,033.00		1,290,033.00	-	-	-	-	1,290,033.00	-	-	1,290,033.00
5	R9-101-2018-02-011	02-26-18	Agency Specific Budget	01 101 101			464,100.00	464,100.00	-	-	-	-	-	464,100.00	-	464,100.00
6	R9-101-2018-03-242	03-22-18	Agency Specific Budget	01 101 101		225,000.00		225,000.00	-	-	-	-	225,000.00	-	-	225,000.00
7	R9-101-2018-04-254	04-03-18	Agency Specific Budget	01 101 101		14,170,000.00		14,170,000.00	-	-	-	-	14,170,000.00	-	-	14,170,000.00
8	R9-101-2018-04-271	04-04-18	Agency Specific Budget	01 101 101		150,000.00		150,000.00	-	-	-	-	150,000.00	-	-	150,000.00
9	R9-101-2018-04-336	04-27-18	Agency Specific Budget	01 101 101		2,379,000.00		2,379,000.00	-	-	-	-	2,379,000.00	-	-	2,379,000.00
10	R9-101-2018-05-012	05-04-18	Agency Specific Budget	01 101 101		589,600.00		589,600.00	-	-	-	-	589,600.00	-	-	589,600.00
11	R9-101-2018-05-385	05-16-18	Agency Specific Budget	01 101 101		280,000.00		280,000.00	-	-	-	-	280,000.00	-	-	280,000.00
12	R9-101-2018-05-386	05-16-18	Agency Specific Budget	01 101 101		1,470,000.00	9,374,000.00	10,844,000.00	-	-	-	-	1,470,000.00	9,374,000.00	10,844,000.00	
13	R9-101-2018-05-425	05-21-18	Agency Specific Budget	01 101 101		573,348.00		573,348.00	-	-	-	-	573,348.00	-	-	573,348.00
14	R9-101-2018-05-426	05-21-18	Agency Specific Budget	01 101 101		286,674.00		286,674.00	-	-	-	-	286,674.00	-	-	286,674.00
15	R9-101-2018-05-427	05-21-18	Agency Specific Budget	01 101 101		430,011.00		430,011.00	-	-	-	-	430,011.00	-	-	430,011.00
16	R9-101-2018-05-475	05-25-18	Agency Specific Budget	01 101 101		5,700,000.00		5,700,000.00	-	-	-	-	5,700,000.00	-	-	5,700,000.00
17	R9-101-2018-06-486	06-01-18	Agency Specific Budget	01 101 101		200,000.00		200,000.00	-	-	-	-	200,000.00	-	-	200,000.00
18	R9-101-2018-06-487	06-01-18	Agency Specific Budget	01 101 101		800,000.00	12,876,000.00	13,676,000.00	-	-	-	-	800,000.00	12,876,000.00	13,676,000.00	
19	R9-101-2018-06-516	06-13-18	Agency Specific Budget	01 101 101		34,124.00	487,500.00	521,624.00	-	-	-	-	34,124.00	487,500.00	521,624.00	
20	R9-101-2018-06-526	06-14-18	Agency Specific Budget	01 101 101		200,000.00		200,000.00	-	-	-	-	200,000.00	-	-	200,000.00
21	R9-101-2018-06-527	06-14-18	Agency Specific Budget	01 101 101		3,750,000.00		3,750,000.00	-	-	-	-	3,750,000.00	-	-	3,750,000.00
22	R9-101-2018-06-555	06-20-18	Agency Specific Budget	01 101 101			120,000.00	120,000.00	-	-	-	-	-	120,000.00	-	120,000.00
23	R9-101-2018-06-560	06-20-18	Agency Specific Budget	01 101 101		1,745,000.00		1,745,000.00	-	-	-	-	1,745,000.00	-	-	1,745,000.00

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2018**

Department: Environment and Natural Resources
 Agency: Office of the Secretary
 Operating Unit: Region IX (SUMMARY)
 Organization Code (UACS): 100010000009
 Funding Source (as clustered): 01101101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	10	11	12	13	14	15	16	17
	SUB-TOTAL				3,611,919.00	46,229,153.00	23,321,600.00	73,162,672.00	-	-	-	-	3,611,919.00	46,229,153.00	23,321,600.00	73,162,672.00
	TOTAL ALLOTMENTS				364,601,692.00	245,601,153.00	462,529,600.00	1,072,732,445.00	-	-	-	-	364,601,692.00	245,601,153.00	462,529,600.00	1,072,732,445.00
Summary by Funding Source Code:																
	Agency Specific Budget		01 101 101		331,790,919.00	245,601,153.00	462,529,600.00	1,039,921,672.00	-	-	-	-	331,790,919.00	245,601,153.00	462,529,600.00	1,039,921,672.00
	RLIP		01 104 102		28,950,000.00			28,950,000.00	-	-	-	-	28,950,000.00			28,950,000.00
	MPBF		01 101 406					-	-	-	-	-				-
	Pension and Gratuity Fund		01 101 407		3,860,773.00			3,860,773.00	-	-	-	-	3,860,773.00			3,860,773.00
	Overall Savings							-	-	-	-	-				-
	GRAND TOTAL				364,601,692.00	245,601,153.00	462,529,600.00	1,072,732,445.00	-	-	-	-	364,601,692.00	245,601,153.00	462,529,600.00	1,072,732,445.00
<p>CERTIFIED CORRECT:</p>  EDGARDO M. CASTRO Chief, Budget Section																