

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending March 31, 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	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	TOTAL																																																																																																																						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17																																																																																																																							
<b>A. ALLOTMENTS RECEIVED FROM DBM</b>																																																																																																																																							
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								-				-	-	-	-	-																																																																																																																							
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	SUB-TOTAL				358,619,024.00	199,372,000.00	439,208,000.00	997,199,024.00	-	-	-	-	358,619,024.00	199,372,000.00	439,208,000.00	997,199,024.00																																																																																																																							
<b>B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE</b>																																																																																																																																							
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								-				-	-	-	-	-																																																																																																																							
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	SUB-TOTAL				3,611,919.00	13,246,396.00	464,100.00	17,322,415.00	-	-	-	-	3,611,919.00	13,246,396.00	464,100.00	17,322,415.00																																																																																																																							
	TOTAL ALLOTMENTS				362,230,943.00	212,618,396.00	439,672,100.00	1,014,521,439.00	-	-	-	-	362,230,943.00	212,618,396.00	439,672,100.00	1,014,521,439.00																																																																																																																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="17">Summary by Funding Source Code:</td> </tr> <tr> <td></td> <td>Agency Specific Budget</td> <td></td> <td>01 101 101</td> <td></td> <td>331,790,919.00</td> <td>212,618,396.00</td> <td>439,672,100.00</td> <td>984,081,415.00</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>331,790,919.00</td> <td>212,618,396.00</td> <td>439,672,100.00</td> <td>984,081,415.00</td> </tr> <tr> <td></td> <td>RLIP</td> <td></td> <td>01 104 102</td> <td></td> <td>28,950,000.00</td> <td>-</td> <td>-</td> <td>28,950,000.00</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>28,950,000.00</td> <td>-</td> <td>-</td> <td>28,950,000.00</td> </tr> <tr> <td></td> <td>MPBF</td> <td></td> <td>01 101 406</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td>Pension and Gratuity Fund</td> <td></td> <td>01 101 407</td> <td></td> <td>1,490,024.00</td> <td>-</td> <td>-</td> <td>1,490,024.00</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>1,490,024.00</td> <td>-</td> <td>-</td> <td>1,490,024.00</td> </tr> <tr> <td></td> <td>Overall Savings</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td colspan="2">GRAND TOTAL</td> <td></td> <td></td> <td>362,230,943.00</td> <td>212,618,396.00</td> <td>439,672,100.00</td> <td>1,014,521,439.00</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>362,230,943.00</td> <td>212,618,396.00</td> <td>439,672,100.00</td> <td>1,014,521,439.00</td> </tr> </table>																	Summary by Funding Source Code:																		Agency Specific Budget		01 101 101		331,790,919.00	212,618,396.00	439,672,100.00	984,081,415.00	-	-	-	-	331,790,919.00	212,618,396.00	439,672,100.00	984,081,415.00		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		1,490,024.00	-	-	1,490,024.00	-	-	-	-	1,490,024.00	-	-	1,490,024.00		Overall Savings							-	-	-	-	-	-	-	-	-		GRAND TOTAL				362,230,943.00	212,618,396.00	439,672,100.00	1,014,521,439.00	-	-	-	-	362,230,943.00	212,618,396.00	439,672,100.00	1,014,521,439.00
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CERTIFIED CORRECT:

  
**EDGARDO M. CASTRO**  
 Chief, Budget Section