

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 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
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	02-13-18	SARO-BMB-E-18-0001716	Agency Specific Budget	01 101 101	2,555,000.00			2,555,000.00	-	-	-	2,555,000.00	-	-	2,555,000.00
	10	03-08-18	SARO-BMB-E-18-0004711	Pension and Gratuity Fund	01 101 407	1,328,188.00			1,328,188.00	-	-	-	1,328,188.00	-	-	1,328,188.00
	11	03-16-18	SARO-BMB-E-18-0005791	Pension and Gratuity Fund	01 101 407	161,836.00			161,836.00	-	-	-	161,836.00	-	-	161,836.00
	12	04-17-18	SARO-BMB-E-18-0009081	Pension and Gratuity Fund	01 101 407	513,056.00			513,056.00	-	-	-	513,056.00	-	-	513,056.00
	13	04-27-18	SARO-BMB-E-18-0010323	Pension and Gratuity Fund	01 101 407	294,328.00			294,328.00	-	-	-	294,328.00	-	-	294,328.00
	14	05-18-18	SARO-BMB-E-18-0012211	Pension and Gratuity Fund	01 101 407	1,176,506.00			1,176,506.00	-	-	-	1,176,506.00	-	-	1,176,506.00
	15	05-23-18	SARO-BMB-E-18-0012448	Pension and Gratuity Fund	01 101 407	83,280.00			83,280.00	-	-	-	83,280.00	-	-	83,280.00
	16	06-06-18	SARO-BMB-E-18-0013307	Pension and Gratuity Fund	01 101 407	303,579.00			303,579.00	-	-	-	303,579.00	-	-	303,579.00
	17								-	-	-	-	-	-	-	-
			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	01-26-18	R9-101-2018-01-034	Agency Specific Budget	01 101 101	3,611,919.00			3,611,919.00	-	-	-	3,611,919.00	-	-	3,611,919.00
	2	02-02-18	R9-101-2018-02-086	Agency Specific Budget	01 101 101		469,363.00		469,363.00	-	-	-		469,363.00	-	469,363.00
	3	02-08-18	R9-101-2018-02-102	Agency Specific Budget	01 101 101		11,487,000.00		11,487,000.00	-	-	-		11,487,000.00	-	11,487,000.00
	4	02-15-18	R9-101-2018-02-181	Agency Specific Budget	01 101 101		1,290,033.00		1,290,033.00	-	-	-		1,290,033.00	-	1,290,033.00
	5	02-26-18	R9-101-2018-02-011	Agency Specific Budget	01 101 101			464,100.00	464,100.00	-	-	-			464,100.00	464,100.00
	6	03-22-18	R9-101-2018-03-242	Agency Specific Budget	01 101 101		225,000.00		225,000.00	-	-	-		225,000.00	-	225,000.00
	7	04-03-18	R9-101-2018-04-254	Agency Specific Budget	01 101 101		14,170,000.00		14,170,000.00	-	-	-		14,170,000.00	-	14,170,000.00
	8	04-04-18	R9-101-2018-04-271	Agency Specific Budget	01 101 101		150,000.00		150,000.00	-	-	-		150,000.00	-	150,000.00
	9	04-27-18	R9-101-2018-04-336	Agency Specific Budget	01 101 101		2,379,000.00		2,379,000.00	-	-	-		2,379,000.00	-	2,379,000.00
	10	05-04-18	R9-101-2018-05-012	Agency Specific Budget	01 101 101		589,600.00		589,600.00	-	-	-		589,600.00	-	589,600.00
	11	05-16-18	R9-101-2018-05-385	Agency Specific Budget	01 101 101		280,000.00		280,000.00	-	-	-		280,000.00	-	280,000.00
	12	05-16-18	R9-101-2018-05-386	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	05-21-18	R9-101-2018-05-425	Agency Specific Budget	01 101 101		573,348.00		573,348.00	-	-	-		573,348.00	-	573,348.00
	14	05-21-18	R9-101-2018-05-426	Agency Specific Budget	01 101 101		286,674.00		286,674.00	-	-	-		286,674.00	-	286,674.00
		05-21-18	R9-101-2018-05-427	Agency Specific Budget	01 101 101		430,011.00		430,011.00	-	-	-		430,011.00	-	430,011.00
		05-25-18	R9-101-2018-05-475	Agency Specific Budget	01 101 101		5,700,000.00		5,700,000.00	-	-	-		5,700,000.00	-	5,700,000.00
		06-01-18	R9-101-2018-06-486	Agency Specific Budget	01 101 101		200,000.00		200,000.00	-	-	-		200,000.00	-	200,000.00
		06-01-18	R9-101-2018-06-487	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
		06-13-18	R9-101-2018-06-516	Agency Specific Budget	01 101 101		34,124.00	487,500.00	521,624.00	-	-	-		34,124.00	487,500.00	521,624.00
		06-14-18	R9-101-2018-06-526	Agency Specific Budget	01 101 101		200,000.00		200,000.00	-	-	-		200,000.00	-	200,000.00
		06-14-18	R9-101-2018-06-527	Agency Specific Budget	01 101 101		3,750,000.00		3,750,000.00	-	-	-		3,750,000.00	-	3,750,000.00
		06-20-18	R9-101-2018-06-555	Agency Specific Budget	01 101 101			120,000.00	120,000.00	-	-	-			120,000.00	120,000.00
		06-20-18	R9-101-2018-06-560	Agency Specific Budget	01 101 101		1,745,000.00		1,745,000.00	-	-	-		1,745,000.00	-	1,745,000.00
		07-11-18	R9-101-2018-07-611	Agency Specific Budget	01 101 101		140,000.00		140,000.00	-	-	-		140,000.00	-	140,000.00
		07-11-18	R9-101-2018-07-625	Agency Specific Budget	01 101 101		1,104,000.00		1,104,000.00	-	-	-		1,104,000.00	-	1,104,000.00
		07-12-18	R9-101-2018-07-654	Agency Specific Budget	01 101 101		440,000.00		440,000.00	-	-	-		440,000.00	-	440,000.00
		07-12-18	R9-101-2018-07-655	Agency Specific Budget	01 101 101		330,000.00		330,000.00	-	-	-		330,000.00	-	330,000.00
		07-12-18	R9-101-2018-07-656	Agency Specific Budget	01 101 101		550,000.00		550,000.00	-	-	-		550,000.00	-	550,000.00
		07-16-18	R9-101-2018-07-786	Agency Specific Budget	01 101 101		1,146,696.00		1,146,696.00	-	-	-		1,146,696.00	-	1,146,696.00
		07-18-18	R9-101-2018-07-813	Agency Specific Budget	01 101 101		1,039,000.00		1,039,000.00	-	-	-		1,039,000.00	-	1,039,000.00
		07-27-18	R9-101-2018-07-850	Agency Specific Budget	01 101 101		201,155.00		201,155.00	-	-	-		201,155.00	-	201,155.00
		07-30-18	R9-101-2018-07-026	Agency Specific Budget	01 101 101		92,745.00		92,745.00	-	-	-		92,745.00	-	92,745.00
		08-06-18	R9-101-2018-08-921	Agency Specific Budget	01 101 101		225,000.00		225,000.00	-	-	-		225,000.00	-	225,000.00
		08-06-18	R9-101-2018-08-922	Agency Specific Budget	01 101 101		1,737,000.00		1,737,000.00	-	-	-		1,737,000.00	-	1,737,000.00
		08-06-18	R9-101-2018-08-923	Agency Specific Budget	01 101 101		214,000.00		214,000.00	-	-	-		214,000.00	-	214,000.00
		08-29-18	R9-101-2018-08-1000	Agency Specific Budget	01 101 101		600,000.00		600,000.00	-	-	-		600,000.00	-	600,000.00
		08-31-18	R9-101-2018-08-1001	Agency Specific Budget	01 101 101		650,000.00		650,000.00	-	-	-		650,000.00	-	650,000.00
		08-31-18	R9-101-2018-08-1003	Agency Specific Budget	01 101 101		2,000,000.00		2,000,000.00	-	-	-		2,000,000.00	-	2,000,000.00
		09-06-18	R9-101-2018-08-1026	Agency Specific Budget	01 101 101		250,000.00		250,000.00	-	-	-		250,000.00	-	250,000.00

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As of the Quarter Ending September 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
	R9-101-2018-08-1051	09-10-18	Agency Specific Budget	01 101 101		1,290,033.00		1,290,033.00				-	-	1,290,033.00	-	1,290,033.00
	R9-101-2018-08-1071	09-26-18	Agency Specific Budget	01 101 101		2,000,000.00		2,000,000.00				-	-	2,000,000.00	-	2,000,000.00
	SUB-TOTAL				3,611,919.00	60,238,782.00	23,321,600.00	87,172,301.00	-	-	-	-	3,611,919.00	60,238,782.00	23,321,600.00	87,172,301.00
	TOTAL ALLOTMENTS				364,601,692.00	259,610,782.00	462,529,600.00	1,086,742,074.00	-	-	-	-	364,601,692.00	259,610,782.00	462,529,600.00	1,086,742,074.00

Summary by Funding Source Code:																
	Agency Specific Budget		01 101 101		331,790,919.00	259,610,782.00	462,529,600.00	1,053,931,301.00	-	-	-	-	331,790,919.00	259,610,782.00	462,529,600.00	1,053,931,301.00
	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	259,610,782.00	462,529,600.00	1,086,742,074.00	-	-	-	-	364,601,692.00	259,610,782.00	462,529,600.00	1,086,742,074.00

CERTIFIED CORRECT:


EDGARDO M. CASTRO
 Chief, Budget Section