

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending September 30, 2019**

Department: Environment and Natural Resources  
 Agency: Office of the Secretary  
 Operating Unit: REGION IX (SUMMARY)  
 Organization Code (UACS): 100010300009  
 Funding Source (as clustered): 01 101 101

	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. 11260	05/01/19	Agency Specific Budget	01 101 101	382,245,000.00	204,490,000.00	231,895,000.00	818,630,000.00					-	382,245,000.00	204,490,000.00	231,895,000.00	818,630,000.00	
2	GARO NO. 2019-1	05/02/19	RLIP	01 104 102	33,768,000.00			33,768,000.00					-	33,768,000.00	-	-	33,768,000.00	
3	SARO NO. BMB-E-19-0007161	07/12/19	Pension and Gratuity Fund	01 101 407	140,866.00			140,866.00					-	140,866.00	-	-	140,866.00	
	<b>SUB-TOTAL</b>				<b>416,153,866.00</b>	<b>204,490,000.00</b>	<b>231,895,000.00</b>	<b>852,538,866.00</b>					<b>-</b>	<b>416,153,866.00</b>	<b>204,490,000.00</b>	<b>231,895,000.00</b>	<b>852,538,866.00</b>	
<b>B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE</b>																		
1	R9-101-2019-01-012	01-17-19	Agency Specific Budget	01 101 101		38,061.00		38,061.00					-	-	38,061.00	-	38,061.00	
2	R9-101-2019-01-027	01-17-19	Agency Specific Budget	01 101 101		623,096.82		623,096.82					-	-	623,096.82	-	623,096.82	
3	R9-101-2019-03-003	03-13-19	Agency Specific Budget	01 101 101		100,000.00		100,000.00					-	-	100,000.00	-	100,000.00	
4	R9-101-2019-05-246AI	05-02-19	Agency Specific Budget	01 101 101		55,717.00		55,717.00					-	-	55,717.00	-	55,717.00	
5	R9-101-2019-05-246AI	05-02-19	Agency Specific Budget	01 101 101		3,890,903.18		3,890,903.18					-	-	3,890,903.18	-	3,890,903.18	
6	R9-101-2019-05-246AI	05-02-19	Agency Specific Budget	01 101 101		400,000.00		400,000.00					-	-	400,000.00	-	400,000.00	
7	R9-101-2019-05-292	05-14-19	Agency Specific Budget	01 101 101		1,000,000.00		1,000,000.00					-	-	1,000,000.00	-	1,000,000.00	
8	R9-101-2019-05-006	05-16-19	Agency Specific Budget	01 101 101		320,000.00		320,000.00					-	-	320,000.00	-	320,000.00	
9	R9-101-2019-05-400	05-21-19	Agency Specific Budget	01 101 101		103,974.00		103,974.00					-	-	103,974.00	-	103,974.00	
10	R9-101-2019-05-401	05-21-19	Agency Specific Budget	01 101 101		103,974.00		103,974.00					-	-	103,974.00	-	103,974.00	
11	R9-101-2019-05-402	05/21/19	Agency Specific Budget	01 101 101		103,974.00		103,974.00					-	-	103,974.00	-	103,974.00	
12	R9-101-2019-05-007	05/21/19	Agency Specific Budget	01 101 101		50,000.00		50,000.00					-	-	50,000.00	-	50,000.00	
13	R9-101-2019-05-420	05-28-19	Agency Specific Budget	01 101 101		4,932,776.00		4,932,776.00					-	-	4,932,776.00	-	4,932,776.00	
14	R9-101-2019-06-476	06-03-19	Agency Specific Budget	01 101 101			290,810.00	290,810.00					-	-	-	290,810.00	290,810.00	
15	R9-101-2019-07-618	07-01-19	Agency Specific Budget	01 101 101			3,976,000.00	3,976,000.00					-	-	-	3,976,000.00	3,976,000.00	
16	R9-101-2019-07-619	07-01-19	Agency Specific Budget	01 101 101			2,372,000.00	2,372,000.00					-	-	-	2,372,000.00	2,372,000.00	
17	R9-101-2019-07-620	07/01/19	Agency Specific Budget	01 101 101			3,174,000.00	3,174,000.00					-	-	-	3,174,000.00	3,174,000.00	
18	R9-101-2019-07-651	07-01-19	Agency Specific Budget	01 101 101			1,660,000.00	1,660,000.00					-	-	-	1,660,000.00	1,660,000.00	
19	R9-101-2019-07-696	07-30-19	Agency Specific Budget	01 101 101		3,700,000.00		3,700,000.00					-	-	3,700,000.00	-	3,700,000.00	
20	R9-101-2019-07-715	07-31-19	Agency Specific Budget	01 101 101		425,000.00		425,000.00					-	-	425,000.00	-	425,000.00	
21	R9-101-2019-08-759	08-29-19	Agency Specific Budget	01 101 101		1,200,000.00		1,200,000.00					-	-	1,200,000.00	-	1,200,000.00	
22	R9-101-2019-09-783	09-06-19	Agency Specific Budget	01 101 101		189,000.00		189,000.00					-	-	189,000.00	-	189,000.00	
23	R9-101-2019-09-845	09-06-19	Agency Specific Budget	01 101 101		252,000.00		252,000.00					-	-	252,000.00	-	252,000.00	
24	R9-101-2019-09-846	09-06-19	Agency Specific Budget	01 101 101		162,000.00		162,000.00					-	-	162,000.00	-	162,000.00	
25	R9-101-2019-09-847	09-06-19	Agency Specific Budget	01 101 101		207,000.00		207,000.00					-	-	207,000.00	-	207,000.00	
26	R9-101-2019-09-877	09-10-19	Agency Specific Budget	01 101 101		150,000.00		150,000.00					-	-	150,000.00	-	150,000.00	
27	R9-101-2019-09-880	09-13-19	Agency Specific Budget	01 101 101		200,000.00		200,000.00					-	-	200,000.00	-	200,000.00	
28	R9-101-2019-09-896	09-17-19	Agency Specific Budget	01 101 101		180,000.00		180,000.00					-	-	180,000.00	-	180,000.00	
29	R9-101-2019-09-954	09-17-19	Agency Specific Budget	01 101 101		340,800.00		340,800.00					-	-	340,800.00	-	340,800.00	
30	R9-101-2019-09-955	09-17-19	Agency Specific Budget	01 101 101		323,400.00		323,400.00					-	-	323,400.00	-	323,400.00	
31	R9-101-2019-09-956	09-17-19	Agency Specific Budget	01 101 101		358,800.00		358,800.00					-	-	358,800.00	-	358,800.00	
32	R9-101-2019-09-988	09-17-19	Agency Specific Budget	01 101 101		120,000.00		120,000.00					-	-	120,000.00	-	120,000.00	
	<b>SUB-TOTAL</b>				<b>-</b>	<b>19,530,476.00</b>	<b>11,472,810.00</b>	<b>31,003,286.00</b>					<b>-</b>	<b>-</b>	<b>19,530,476.00</b>	<b>11,472,810.00</b>	<b>31,003,286.00</b>	
	<b>TOTAL ALLOTMENTS</b>				<b>416,153,866.00</b>	<b>224,020,476.00</b>	<b>243,367,810.00</b>	<b>883,542,152.00</b>					<b>-</b>	<b>-</b>	<b>416,153,866.00</b>	<b>224,020,476.00</b>	<b>243,367,810.00</b>	<b>883,542,152.00</b>

Summary by Funding Source Code:																
Agency Specific Budget	01 102 101	382,245,000.00	224,020,476.00	243,367,810.00	849,633,286.00	-	-	-	-	-	-	-	382,245,000.00	224,020,476.00	243,367,810.00	849,633,286.00
RLIP	01 104 102	33,768,000.00	-	-	33,768,000.00	-	-	-	-	-	-	-	33,768,000.00	-	-	33,768,000.00
MPBF	01 101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01 101 407	140,866.00	-	-	140,866.00	-	-	-	-	-	-	-	140,866.00	-	-	140,866.00
Overall Savings																
<b>GRAND TOTAL</b>		<b>416,153,866.00</b>	<b>224,020,476.00</b>	<b>243,367,810.00</b>	<b>883,542,152.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>416,153,866.00</b>	<b>224,020,476.00</b>	<b>243,367,810.00</b>	<b>883,542,152.00</b>

CERTIFIED CORRECT:

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