

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

Table with columns: No., Allotments/Sub-Allotments (Number, Date), Funding Source (Description, UACS Code), Allotments/Sub-Allotments received from COs/ROs (PS, MOOE, CO, TOTAL), Sub-Allotment to Regions/Operating Units (PS, MOOE, CO, TOTAL), and Total Allotments/Net of Sub-Allotments (PS, MOOE, CO, TOTAL). Includes sections A and B.

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	Current Year Appropriations
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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
39	R9-101-2019-10-032	10-28-19	Agency Specific Budget	01 101 101		689,700.00		689,700.00				-	-	689,700.00	-	689,700.00
40	R9-101-2019-10-037	10-28-19	Agency Specific Budget	01 101 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
41	R9-101-2019-12-1177	11-14-19	Agency Specific Budget	01 101 101			259,000.00	259,000.00				-	-	-	259,000.00	259,000.00
42	R9-101-2019-12-1281	12-17-19	Agency Specific Budget	01 101 101	15,000,000.00			15,000,000.00				-	15,000,000.00	-	-	15,000,000.00
43	R9-101-2019-12-1282	12-17-19	RLIP	01 104 102	770,000.00			770,000.00				-	770,000.00	-	-	770,000.00
44	R9-101-2019-12-1290	12-17-19	Agency Specific Budget	01 101 101	198,000.00			198,000.00				-	198,000.00	-	-	198,000.00
45	R9-101-2019-12-1316	12-19-19	MPBF	01 101 406	7,315,000.00			7,315,000.00				-	7,315,000.00	-	-	7,315,000.00
	SUB-TOTAL				23,283,000.00	27,330,246.00	13,731,810.00	64,345,056.00	-	-	-	-	23,283,000.00	27,330,246.00	13,731,810.00	64,345,056.00
	TOTAL ALLOTMENTS				470,735,109.00	222,844,754.00	245,626,810.00	939,206,673.00	-	-	-	-	470,735,109.00	222,844,754.00	245,626,810.00	939,206,673.00
Summary by Funding Source Code:																
	Agency Specific Budget			01 102 101	407,882,018.00	222,844,754.00	245,626,810.00	876,353,582.00	-	-	-	-	406,418,492.00	222,844,754.00	245,626,810.00	876,353,582.00
	RLIP			01 104 102	34,538,000.00	-	-	34,538,000.00	-	-	-	-	34,538,000.00	-	-	34,538,000.00
	MPBF			01 101 406	17,428,212.00	-	-	17,428,212.00	-	-	-	-	17,428,212.00	-	-	17,428,212.00
	Pension and Gratuity Fund			01 101 407	10,886,879.00	-	-	10,886,879.00	-	-	-	-	12,350,405.00	-	-	10,886,879.00
	Overall Savings							-	-	-	-	-	-	-	-	-
	GRAND TOTAL				470,735,109.00	222,844,754.00	245,626,810.00	939,206,673.00	-	-	-	-	470,735,109.00	222,844,754.00	245,626,810.00	939,206,673.00

CERTIFIED CORRECT:


EDGARDO M. CASTRO
 Chief, Budget Section