FAR No. 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2020

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

	Allotments/Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from COs/ROs				Sub-Allotment to Regions/ Operating Units				Total Allotments/Net of Sub-Allotments			
No.	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
A. ALLOTMENTS RECEIVED FROM DBM																
1	R.A. 11465		Agency Specific Budget	01 101 101	136,686,000.00	86,294,000.00	17,330,000.00	240,310,000.00				-	136,686,000.00	86,294,000.00	17,330,000.00	240,310,000.00
2	R.A. 11465		Agency Specific Budget	01 101 101	100,069,000.00	43,733,000.00	77,769,000.00	221,571,000.00				-	100,069,000.00	43,733,000.00	77,769,000.00	221,571,000.00
3	R.A. 11465		Agency Specific Budget	01 101 101	61,404,000.00	27,042,000.00	37,338,000.00	125,784,000.00				-	61,404,000.00	27,042,000.00	37,338,000.00	125,784,000.00
4	R.A. 11465		Agency Specific Budget	01 101 101	108,761,000.00	42,646,000.00	59,802,000.00	211,209,000.00				-	108,761,000.00	42,646,000.00	59,802,000.00	211,209,000.00
5	GARO NO. 2020-1		Automatic Appropriations	01 104 102	10,484,000.00			10,484,000.00				-	10,484,000.00	-	-	10,484,000.00
6	GARO NO. 2020-1		Automatic Appropriations	01 104 102	8,850,000.00			8,850,000.00				-	8,850,000.00	-	-	8,850,000.00
7	GARO NO. 2020-1		Automatic Appropriations	01 104 102	5,457,000.00			5,457,000.00				-	5,457,000.00	-	-	5,457,000.00
8	GARO NO. 2020-1		Automatic Appropriations	01 104 102	9,635,000.00			9,635,000.00				-	9,635,000.00	-	-	9,635,000.00
9	GARO NO. 2020-2	04-02-2020	Automatic Appropriations	01 104 102	(6,779,982.44)			(6,779,982.44)				-	(6,779,982.44)	-	-	(6,779,982.44)
10	GARO NO. 2020-2	04-02-2020	Automatic Appropriations	01 104 102	(6,519,393.91)			(6,519,393.91)				-	(6,519,393.91)	-	-	(6,519,393.91)
11	GARO NO. 2020-2	04-02-2020	Automatic Appropriations	01 104 102	(4,560,439.20)			(4,560,439.20)					(4,560,439.20)	-	-	(4,560,439.20)
12	GARO NO. 2020-2	04-02-2020	Automatic Appropriations	01 104 102	(7,198,184.45)			(7,198,184.45)					(7,198,184.45)	-	-	(7,198,184.45)
13	SARO-BMB-E-20-0012705	06-24-2020	Agency Specific Budget	01 101 101		(6,617,000.00)	(3,745,000.00)	(10,362,000.00)					-	(6,617,000.00)	(3,745,000.00)	(10,362,000.00)
14	SARO-BMB-E-20-0012799	06-24-2020	Agency Specific Budget	01 101 101		(8,780,000.00)	(2,490,000.00)	(11,270,000.00)					-	(8,780,000.00)	(2,490,000.00)	(11,270,000.00)
15	SARO-BMB-E-20-0012801	06-24-2020	Agency Specific Budget	01 101 101		(4,028,000.00)	(1,970,000.00)	(5,998,000.00)				-	-	(4,028,000.00)	(1,970,000.00)	(5,998,000.00)
16	SARO-BMB-E-20-0012801	06-24-2020	Agency Specific Budget	01 101 101		(7,375,000.00)	(2,810,000.00)	(10,185,000.00)				-	-	(7,375,000.00)	(2,810,000.00)	(10,185,000.00)
17								-				-	-	-	-	-
								-				-	-	-	-	-
	SUB-TOTAL				416,288,000.00	172,915,000.00	181,224,000.00	770,427,000.00	-	-	-	-	416,288,000.00	172,915,000.00	181,224,000.00	770,427,000.00
B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE																
1	R9-101-2020-02-174	02-17-2020	Agency Specific Budget	01 101 101		212,784.00		212,784.00				-	-	212,784.00	-	212,784.00
2	R9-101-2020-02-175	02-17-2020	Agency Specific Budget	01 101 101		212,784.00		212,784.00				-	-	212,784.00	-	212,784.00
3	R9-101-2020-02-176	02-17-2020	Agency Specific Budget	01 101 101		212,784.00		212,784.00				-	-	212,784.00	-	212,784.00
4	R9-101-2020-01-006	01-22-2020	Agency Specific Budget	01 101 101		30,000.00		30,000.00				-	-	30,000.00	-	30,000.00
5	R9-101-2020-01-017	01-27-2020	Agency Specific Budget	01 101 101		223,510.00		223,510.00				-	-	223,510.00	-	223,510.00
6	R9-101-2020-01-017	01-27-2020	Agency Specific Budget	01 101 101		8,785,980.00		8,785,980.00				-	-	8,785,980.00	-	8,785,980.00
7	R9-101-2020-02-208	02-19-2020	Agency Specific Budget	01 101 101		130,000.00		130,000.00				-	-	130,000.00	-	130,000.00
8	R9-101-2020-02-225	02-20-2020	Agency Specific Budget	01 101 101		288,000.00		288,000.00				-	-	288,000.00	-	288,000.00
9	R9-101-2020-03-255	03-12-2020	MPBF	01 101 406	3,172,000.00			3,172,000.00				-	3,172,000.00	-	-	3,172,000.00
10	R9-101-2020-03-275	03-12-2020	Automatic Appropriations	01 104 102	377,000.00			377,000.00				-	377,000.00	-	-	377,000.00
11	R9-101-2020-04-334	04-27-2020	Agency Specific Budget	01 101 101		(400,000.00)		(400,000.00)				-	-	(400,000.00)	-	(400,000.00)
12	R9-101-2020-06-361	06-09-2020	MPBF	01 101 406	7,422,000.00			7,422,000.00				-	7,422,000.00	-	-	7,422,000.00
13	R9-101-2020-06-012	06-16-2020	Agency Specific Budget	01 101 101		1,150,000.00		1,150,000.00				-	-	1,150,000.00	-	1,150,000.00
14	R9-101-2020-06-016	06-18-2020	Agency Specific Budget	01 101 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
15	R9-101-2020-06-377	06-19-2020	Agency Specific Budget	01 101 101		574,940.00		574,940.00				-	-	574,940.00	-	574,940.00
16	R9-101-2020-06-378	06-19-2020	Agency Specific Budget	01 101 101		401,704.00		401,704.00				-	-	401,704.00	-	401,704.00
	SUB-TOTAL				10,971,000.00	12,322,486.00	-	23,293,486.00	-	-	-	-	10,971,000.00	12,322,486.00	-	23,293,486.00
	TOTAL ALLOTMENTS				427,259,000.00	185,237,486.00	181,224,000.00	793,720,486.00	-	-	-	-	427,259,000.00	185,237,486.00	181,224,000.00	793,720,486.00

Summary by Funding Source Code:												
Agency Specific Budget	01 101 101	406,920,000.00	185,237,486.00	181,224,000.00	773,381,486.00	-	-	-	-	406,920,000.00	185,237,486.00	181,224,000.00	773,381,486.00
RLIP	01 104 102	9,745,000.00	-	-	9,745,000.00	-	-	-	-	9,745,000.00	-	-	9,745,000.00
MPBF	01 101 406	10,594,000.00	-	-	10,594,000.00	-	-	-	-	10,594,000.00	-	-	10,594,000.00
Pension and Gratuity Fund	01 101 407				-				-				-
Overall Savings					-				-				-
GRAND TOTAL		427,259,000.00	185,237,486.00	181,224,000.00	793,720,486.00	-	-	-	-	427,259,000.00	185,237,486.00	181,224,000.00	793,720,486.00

CERTIFIED CORRECT:

AMY P. PENIONES
OIC-Chief, Budget Section