


**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending December 31, 2020**

Department: Environment and Natural Resources  
 Agency: Office of the Secretary  
 Operating Unit: REGION IX (SUMMARY)  
 Organization Code (UACS): 100010300009  
 Funding Source (as clustered): 01 102 101

	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
<b>A. ALLOTMENTS RECEIVED FROM DBM</b>																
1	R.A. 11260	01-05-2019	Agency Specific Budget	01 102 101	4,611.01	14,795,720.13	14,234,187.97	29,034,519.11		5,791,721.99		5,791,721.99	4,611.01	9,003,998.14	14,234,187.97	23,242,797.12
2								-				-	-	-	-	-
3																
	SUB-TOTAL				4,611.01	14,795,720.13	14,234,187.97	29,034,519.11		5,791,721.99		5,791,721.99	4,611.01	9,003,998.14	14,234,187.97	23,242,797.12
<b>B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE</b>																
1	SARO-BMB-E-20-0019849	11-20-2020	MPBF	01 101 406	1,176,474.00	5,404,000.00	-	6,580,474.00	-	-	-	-	1,176,474.00	5,404,000.00	-	6,580,474.00
2	R9-101-2020-11-612	11-23-2020	Agency Specific Budget	01 102 101	-	195,213.99	510,000.00	705,213.99	-	-	-	-	-	195,213.99	510,000.00	705,213.99
3	R9-101-2020-12-691	12-02-2020	Agency Specific Budget	01 102 101	-	192,508.00	474,918.00	667,426.00	-	-	-	-	-	192,508.00	474,918.00	667,426.00
4					-	-	-	-	-	-	-	-	-	-	-	-
5					-	-	-	-	-	-	-	-	-	-	-	-
	SUB-TOTAL				1,176,474.00	5,791,721.99	984,918.00	7,953,113.99	-	-	-	-	1,176,474.00	5,791,721.99	984,918.00	7,953,113.99
	TOTAL ALLOTMENTS				1,181,085.01	20,587,442.12	15,219,105.97	36,987,633.10	-	5,791,721.99	-	5,791,721.99	1,181,085.01	14,795,720.13	15,219,105.97	31,195,911.11
Summary by Funding Source Code:																
	Agency Specific Budget			01 102 101	4,611.01	20,587,442.12	15,219,105.97	35,811,159.10	-	5,791,721.99	-	5,791,721.99	1,181,085.01	14,795,720.13	15,219,105.97	31,195,911.11
	RLIP			01 104 102	-	-	-	-	-	-	-	-	-	-	-	-
	MPBF			01 101 406	1,176,474.00	-	-	1,176,474.00	-	-	-	-	-	-	-	-
	Pension and Gratuity Fund			01 101 407	-	-	-	-	-	-	-	-	-	-	-	-
	Overall Savings				-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL				1,181,085.01	20,587,442.12	15,219,105.97	36,987,633.10	-	5,791,721.99	-	5,791,721.99	1,181,085.01	14,795,720.13	15,219,105.97	31,195,911.11

CERTIFIED CORRECT:

  
 AMY P. PENONES  
 OIC, Chief, Budget Section