FAR No. 1-B

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): 01 101 101

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	(7,868,702.00)			(7,868,702.00)				-	(7,868,702.00)	-	-	(7,868,702.00)
10	GARO NO. 2020-2	04-02-2020	Automatic Appropriations	01 104 102	(6,642,313.00)			(6,642,313.00)				-	(6,642,313.00)	-	-	(6,642,313.00)
11	GARO NO. 2020-2	04-02-2020	Automatic Appropriations	01 104 102	(4,095,717.00)			(4,095,717.00)				-	(4,095,717.00)	-	-	(4,095,717.00)
12	GARO NO. 2020-2	04-02-2020	Automatic Appropriations	01 104 102	(7,231,491.00)			(7,231,491.00)				-	(7,231,491.00)	-	-	(7,231,491.00)
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	SARO-BMB-E-20-0019862	11-20-2020	MPBF	01 101 406	6,167,935.00			6,167,935.00				-	6,167,935.00	-	-	6,167,935.00
18	MAF NO.2020-11-353	11-25-2020	Agency Specific Budget	01 101 101	6,357,000.00	(6,357,000.00)		-				-	6,357,000.00	(6,357,000.00)	-	-
19	MAF NO. 2020-10-001	12-10-2020	Agency Specific Budget	01 101 101	3,531,000.00	(3,531,000.00)		-				-	3,531,000.00	(3,531,000.00)	-	-
20	MAF NO. 2020-11-001	12-10-2020	Agency Specific Budget	01 101 101	1,650,000.00	(1,650,000.00)						-	1,650,000.00	(1,650,000.00)	-	-
21	MAF NO. 2020-11-001	12-10-2020	Agency Specific Budget	01 101 101	3,450,000.00	(3,450,000.00)						-	3,450,000.00	(3,450,000.00)	-	-
								-				-	-	-	-	-
	SUB-TOTAL				436,663,712.00	157,927,000.00	181,224,000.00	775,814,712.00	-	-	-	-	436,663,712.00	157,927,000.00	181,224,000.00	775,814,712.00
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
11	R9-101-2020-09-384-L	06-30-2020	Automatic Appropriations	01 104 102	(108,436.31)			(108,436.31)				-	(108,436.31)	-	-	(108,436.31)
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
17	R9-101-2020-07-397	07-28-2020	Agency Specific Budget	01 101 101		2,056,000.00		2,056,000.00				-	-	2,056,000.00	-	2,056,000.00
18	R9-101-2020-08-413	08-03-2020	Agency Specific Budget	01 101 101		120,000.00		120,000.00				-	-	120,000.00	-	120,000.00
18	R9-101-2020-08-429	08-13-2020	Agency Specific Budget	01 101 101		158,000.00		158,000.00				-	-	158,000.00	-	158,000.00
18	R9-101-2020-07-021	07-29-2020	Agency Specific Budget	01 101 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
18	R9-101-2020-09-464	09-01-2020	Agency Specific Budget	01 101 101		354,000.00	1,999,000.00	2,353,000.00				-	-	354,000.00	1,999,000.00	2,353,000.00
18	R9-101-2020-07-468	09-03-2020	Agency Specific Budget	01 101 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
18	R9-101-2020-07-469	09-04-2020	Agency Specific Budget	01 101 101		785,000.00		785,000.00				-	-	785,000.00	-	785,000.00
24	R9-101-2020-09-489	09-08-2020	Agency Specific Budget	01 101 101		150,000.00		150,000.00				-	-	150,000.00	-	150,000.00
25	APSA NO. 2020-09-0	09-01-2020	Automatic Appropriations	01 104 102	780,223.00			780,223.00				-	780,223.00	-	-	780,223.00
26	R9-101-2020-09-039	09-25-2020	Agency Specific Budget	01 101 101		52,470.00		52,470.00				-	-	52,470.00	-	52,470.00
27	R9-101-2020-10-561	10-15-2020	Agency Specific Budget	01 101 101		45,000.00		45,000.00				-	-	45,000.00	-	45,000.00
28	R9-101-2020-11-642	11-25-2020	Agency Specific Budget	01 101 101			856,000.00	856,000.00				-	-	-	856,000.00	856,000.00
29	R9-101-2020-12-658	12-01-2020	Agency Specific Budget	01 101 101		50,000.00		50,000.00				-	-	50,000.00	-	50,000.00
30	R9-101-2020-12-049	12-02-2020	Agency Specific Budget	01 101 101		550,000.00		550,000.00				-	-	550,000.00	-	550,000.00

FAR No. 1-B

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): 01 101 101

■ Current Year Appropriations
□ Supplemental Appropriations
□ Continuing Appropriations

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	Total Allotments/Net of Sub-Allotments PS	MOOE	CO	TOTAL
31	R9-101-2020-12-722	12-04-2020	Agency Specific Budget	01 101 101		6,372,567.00		6,372,567.00				-	-	6,372,567.00	-	6,372,567.00
32	R9-101-2020-12-756	12-14-2020	MPBF	01 101 406	1,330,975.00			1,330,975.00				-	1,330,975.00	-	-	1,330,975.00
33	APSA NO. 2020-12-068	12-15-2020	Agency Specific Budget	01 101 101	168,415.00			168,415.00				-	168,415.00	-	-	168,415.00
34	R9-101-2020-12-804	12-18-2020	MPBF	01 101 406	501,375.00			501,375.00				-	501,375.00	-	-	501,375.00
35	APSA NO. 2020-12-119	12-29-2020	Agency Specific Budget	01 101 101	241,600.00			241,600.00				-	241,600.00	-	-	241,600.00
36	APSA NO. 2020-12-120	12-29-2020	Agency Specific Budget	01 101 101	405,000.00			405,000.00				-	405,000.00	-	-	405,000.00
	APSA NO. 2020-12-121	12-29-2020	Agency Specific Budget	01 101 101	952,000.00							-	952,000.00	-	-	952,000.00
	R9-101-2020-12-826	12-29-2020	Agency Specific Budget	01 101 101		46,227.00						-	-	46,227.00	-	46,227.00
	SUB-TOTAL				15,242,151.69	23,861,750.00	2,855,000.00	40,960,674.69	-	-	-	-	15,242,151.69	23,861,750.00	2,855,000.00	41,958,901.69
	TOTAL ALLOTMENTS				451,905,863.69	181,788,750.00	184,079,000.00	816,775,386.69	-	-	-	-	451,905,863.69	181,788,750.00	184,079,000.00	817,773,613.69
	Summary by Funding Source Code:															
	Agency Specific Budget			01 101 101	423,675,015.00	181,788,750.00	184,079,000.00	789,542,765.00	-	-	-	-	423,675,015.00	181,788,750.00	184,079,000.00	789,542,765.00
	RLIP			01 104 102	9,636,563.69	-	-	9,636,563.69	-	-	-	-	9,636,563.69	-	-	9,636,563.69
	MPBF			01 101 406	18,594,285.00	-	-	18,594,285.00	-	-	-	-	18,594,285.00	-	-	18,594,285.00
	Pension and Gratuity Fund			01 101 407				-				-				-
	Overall Savings							-				-				-
	GRAND TOTAL				451,905,863.69	181,788,750.00	184,079,000.00	817,773,613.69	-	-	-	-	451,905,863.69	181,788,750.00	184,079,000.00	817,773,613.69

CERTIFIED CORRECT:

AMY P. PENIONES
OIC-Chief, Budget Section