

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2021**

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		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
A. ALLOTMENTS RECEIVED FROM DBM																
1	RA 11518	01-05-2019	Agency Specific Budget	01 101 101	425,652,000.00	200,529,000.00	160,693,000.00	786,874,000.00	-	5,562,750.00	2,380,000.00	7,942,750.00	425,652,000.00	194,966,250.00	158,313,000.00	778,931,250.00
2	GARO NO. 2021-01	01-05-2019	Agency Specific Budget	01 101 101	36,645,000.00	-	-	36,645,000.00	-	-	-	-	36,645,000.00	-	-	36,645,000.00
3					-	-	-	-	-	-	-	-	-	-	-	-
4					-	-	-	-	-	-	-	-	-	-	-	-
	SUB-TOTAL				462,297,000.00	200,529,000.00	160,693,000.00	823,519,000.00	-	5,562,750.00	2,380,000.00	7,942,750.00	462,297,000.00	194,966,250.00	158,313,000.00	815,576,250.00
B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE																
1	SAA NO. CO-R9-101-2021-02-075	02/01/2021	Agency Specific Budget	01 101 101		8,820,100.00		8,820,100.00		5,848,000.00		5,848,000.00	-	2,972,100.00	-	2,972,100.00
2	R9-101-2021-02-001	02/02/2021	Agency Specific Budget	01 101 101		20,000.00		20,000.00				-	-	20,000.00	-	20,000.00
3	R9-101-2021-02-002	02/03/2021	Agency Specific Budget	01 101 101		50,000.00		50,000.00				-	-	50,000.00	-	50,000.00
4	R9-101-2021-02-003	02/03/2021	Agency Specific Budget	01 101 101		12,000.00		12,000.00				-	-	12,000.00	-	12,000.00
5	R9-101-2021-02-004	02/03/2021	Agency Specific Budget	01 101 101		4,000.00		4,000.00				-	-	4,000.00	-	4,000.00
6	R9-101-2021-02-005	02/03/2021	Agency Specific Budget	01 101 101		157,000.00		157,000.00				-	-	157,000.00	-	157,000.00
7	R9-101-2021-02-006	02/03/2021	Agency Specific Budget	01 101 101		170,000.00	-	170,000.00				-	-	170,000.00	-	170,000.00
8	R9-101-2021-02-007	02/03/2021	Agency Specific Budget	01 101 101		115,000.00		115,000.00				-	-	115,000.00	-	115,000.00
9	R9-101-2021-02-008	02/03/2021	Agency Specific Budget	01 101 101		168,000.00		168,000.00				-	-	168,000.00	-	168,000.00
10	R9-101-2021-02-009	02/03/2021	Agency Specific Budget	01 101 101		176,000.00		176,000.00				-	-	176,000.00	-	176,000.00
11	R9-101-2021-02-010	02/03/2021	Agency Specific Budget	01 101 101		142,000.00	-	142,000.00				-	-	142,000.00	-	142,000.00
12	R9-101-2021-02-011	02/03/2021	Agency Specific Budget	01 101 101		159,000.00		159,000.00				-	-	159,000.00	-	159,000.00
13	R9-101-2021-02-012	02/03/2021	Agency Specific Budget	01 101 101		20,000.00	-	20,000.00				-	-	20,000.00	-	20,000.00
14	R9-101-2021-02-013	02/03/2021	Agency Specific Budget	01 101 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
15	R9-101-2021-02-014	02/03/2021	Agency Specific Budget	01 101 101		64,000.00		64,000.00				-	-	64,000.00	-	64,000.00
16	R9-101-2021-02-015	02/03/2021	Agency Specific Budget	01 101 101		120,000.00		120,000.00				-	-	120,000.00	-	120,000.00
17	R9-101-2021-02-016	02/03/2021	Agency Specific Budget	01 101 101		109,000.00		109,000.00				-	-	109,000.00	-	109,000.00
18	R9-101-2021-02-017	02/03/2021	Agency Specific Budget	01 101 101		50,000.00		50,000.00				-	-	50,000.00	-	50,000.00
19	R9-101-2021-02-018	02/03/2021	Agency Specific Budget	01 101 101		120,000.00		120,000.00				-	-	120,000.00	-	120,000.00
20	R9-101-2021-02-019	02/03/2021	Agency Specific Budget	01 101 101		47,000.00		47,000.00				-	-	47,000.00	-	47,000.00
21	R9-101-2021-02-020	02/03/2021	Agency Specific Budget	01 101 101		30,000.00		30,000.00				-	-	30,000.00	-	30,000.00
22	R9-101-2021-02-021	02/03/2021	Agency Specific Budget	01 101 101		830,000.00		830,000.00				-	-	830,000.00	-	830,000.00
23	R9-101-2021-02-022	02/03/2021	Agency Specific Budget	01 101 101		343,000.00		343,000.00				-	-	343,000.00	-	343,000.00
24	R9-101-2021-02-023	02/03/2021	Agency Specific Budget	01 101 101		400,000.00		400,000.00				-	-	400,000.00	-	400,000.00
25	R9-101-2021-02-024	02/03/2021	Agency Specific Budget	01 101 101		50,000.00		50,000.00				-	-	50,000.00	-	50,000.00
26	R9-101-2021-02-025	02/03/2021	Agency Specific Budget	01 101 101		150,000.00		150,000.00				-	-	150,000.00	-	150,000.00
27	R9-101-2021-02-026	02/03/2021	Agency Specific Budget	01 101 101		100,000.00		100,000.00				-	-	100,000.00	-	100,000.00
28	R9-101-2021-02-027	02/03/2021	Agency Specific Budget	01 101 101			1,820,000.00	1,820,000.00				-	-	-	1,820,000.00	1,820,000.00
29	R9-101-2021-02-028	02/03/2021	Agency Specific Budget	01 101 101			560,000.00	560,000.00				-	-	-	560,000.00	560,000.00
30	R9-101-2021-02-036	02/03/2021	Agency Specific Budget	01 101 101		100,000.00		100,000.00				-	-	100,000.00	-	100,000.00
31	R9-101-2021-02-039	02/03/2021	Agency Specific Budget	01 101 101		2,937,425.00		2,937,425.00				-	-	2,937,425.00	-	2,937,425.00
32	R9-101-2021-02-029	02/08/2021	Agency Specific Budget	01 101 101		245,000.00		245,000.00				-	-	245,000.00	-	245,000.00
33	SAA NO. CO-R9-101-2021-02-098	02/09/2021	Agency Specific Budget	01 101 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
34	SAA NO. CO-R9-101-2021-02-172	02/16/2021	Agency Specific Budget	01 101 101		177,320.00		177,320.00				-	-	177,320.00	-	177,320.00
35	SAA NO. CO-R9-101-2021-02-173	02/16/2021	Agency Specific Budget	01 101 101		177,320.00		177,320.00				-	-	177,320.00	-	177,320.00
36	SAA NO. CO-R9-101-2021-02-174	02/16/2021	Agency Specific Budget	01 101 101		177,320.00		177,320.00				-	-	177,320.00	-	177,320.00
37	SAA NO. CO-R9-101-2021-02-175	02/16/2021	Agency Specific Budget	01 101 101		177,320.00		177,320.00				-	-	177,320.00	-	177,320.00
38	R9-101-2021-02-033	02/17/2021	Agency Specific Budget	01 101 101		281,000.00		281,000.00				-	-	281,000.00	-	281,000.00
39	R9-101-2021-02-035	02/17/2021	Agency Specific Budget	01 101 101		210,000.00		210,000.00				-	-	210,000.00	-	210,000.00
40	R9-101-2021-02-034	02/21/2021	Agency Specific Budget	01 101 101		172,000.00		172,000.00				-	-	172,000.00	-	172,000.00
41	R9-101-2021-02-037	02/23/2021	Agency Specific Budget	01 101 101		1,374,445.00		1,374,445.00				-	-	1,374,445.00	-	1,374,445.00
42	R9-101-2021-02-038	02/23/2021	Agency Specific Budget	01 101 101		1,536,130.00		1,536,130.00				-	-	1,536,130.00	-	1,536,130.00
43	R9-101-2021-02-040	02/24/2021	Agency Specific Budget	01 101 101		113,000.00		113,000.00				-	-	113,000.00	-	113,000.00

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	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
44	R9-101-2021-02-041	02/24/2021	Agency Specific Budget	01 101 101		73,000.00		73,000.00				-	-	73,000.00	-	73,000.00
45	R9-101-2021-03-042	02/24/2021	Agency Specific Budget	01 101 101		93,000.00		93,000.00				-	-	93,000.00	-	93,000.00
46	SAA NO. CO-R9-101-2021-03-0218	03/08/2021	Agency Specific Budget	01 101 101		542,480.00		542,480.00				-	-	542,480.00	-	542,480.00
47	SAA NO. CO-R9-101-2021-03-0285	03/08/2021	Agency Specific Budget	01 101 101			100,000.00	100,000.00				-	-	-	100,000.00	100,000.00
48	SAA NO. CO-R9-101-2021-03-0245	03/10/2021	Agency Specific Budget	01 101 101		1,500,000.00		1,500,000.00		1,145,000.00		1,145,000.00	-	355,000.00	-	355,000.00
49	SAA NO. CO-R9-101-2021-03-0261	03/10/2021	Agency Specific Budget	01 101 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
50	R9-101-2021-03-043	03/17/2021	Agency Specific Budget	01 101 101		10,000.00		10,000.00				-	-	10,000.00	-	10,000.00
51	R9-101-2021-03-044	03/17/2021	Agency Specific Budget	01 101 101		440,000.00		440,000.00				-	-	440,000.00	-	440,000.00
52	R9-101-2021-03-045	03/23/2021	Agency Specific Budget	01 101 101		350,000.00		350,000.00				-	-	350,000.00	-	350,000.00
53	R9-101-2021-03-046	03/23/2021	Agency Specific Budget	01 101 101		355,000.00		355,000.00				-	-	355,000.00	-	355,000.00
54	R9-101-2021-03-047	03/30/2021	Agency Specific Budget	01 101 101		(30,000.00)		(30,000.00)				-	-	(30,000.00)	-	(30,000.00)
55	R9-101-2021-03-048	03/30/2021	Agency Specific Budget	01 101 101		189,750.00		189,750.00				-	-	189,750.00	-	189,750.00
	SUB-TOTAL				-	24,627,610.00	2,480,000.00	26,931,610.00	-	6,993,000.00	-	6,993,000.00	-	17,634,610.00	2,480,000.00	20,114,610.00
	TOTAL ALLOTMENTS				462,297,000.00	225,156,610.00	163,173,000.00	850,450,610.00	-	12,555,750.00	2,380,000.00	14,935,750.00	462,297,000.00	212,600,860.00	160,793,000.00	835,690,860.00

Summary by Funding Source Code:																
Agency Specific Budget	01 101 101	425,652,000.00	225,156,610.00	163,173,000.00	813,981,610.00	-	12,555,750.00	2,380,000.00	14,935,750.00	425,652,000.00	212,600,860.00	160,793,000.00	799,045,860.00			
RLIP	01 104 102	36,645,000.00	-	-	36,645,000.00	-	-	-	-	36,645,000.00	-	-	36,645,000.00			
MPBF	01 101 406	-	-	-	-	-	-	-	-	-	-	-	-			
Pension and Gratuity Fund	01 101 407	-	-	-	-	-	-	-	-	-	-	-	-			
Overall Savings																
GRAND TOTAL		462,297,000.00	225,156,610.00	163,173,000.00	850,626,610.00	-	12,555,750.00	2,380,000.00	14,935,750.00	462,297,000.00	212,600,860.00	160,793,000.00	835,690,860.00			

CERTIFIED CORRECT:


AMY P. PENIONES
 OIC-Chief, Budget Section