


**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2021**

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

	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	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	01/05/2020	Agency Specific Budget	01 102 101	312,089.10	13,695,101.97	245,267.52	14,252,458.59				-	312,089.10	13,695,101.97	245,267.52	14,252,458.59
2	SARO-BMB-E-21-006616	08/06/2021	Agency Specific Budget	01 102 101	(295,580.00)	(85,082.00)	(26,848.00)	(407,510.00)				-	(295,580.00)	(85,082.00)	(26,848.00)	(407,510.00)
3	SARO-BMB-E-21-006617	08/06/2021	Agency Specific Budget	01 102 101	(10,339.00)		(5,491.00)	(15,830.00)				-	(10,339.00)		(5,491.00)	(15,830.00)
4	SARO-BMB-E-21-006618	08/06/2021	Agency Specific Budget	01 102 101	(6,170.00)		(60,905.00)	(67,075.00)				-	(6,170.00)		(60,905.00)	(67,075.00)
5								-				-				-
	SUB-TOTAL				0.10	13,610,019.97	152,023.52	13,762,043.59	-	-	-	-	0.10	13,610,019.97	152,023.52	13,762,043.59
B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE																
1	SAA NO. CO-R9-101-2021-04-336	04/05/2021	Agency Specific Budget	01 102 101		1,772,000.00		1,772,000.00				-		1,772,000.00		1,772,000.00
2	SAA NO. CO-R9-101-2021-04-338	04/05/2021	Agency Specific Budget	01 102 101		741,665.72		741,665.72				-		741,665.72		741,665.72
3	SAA NO. CO-R9-101-2021-04-343	04/13/2021	Agency Specific Budget	01 102 101		1,900,000.00		1,900,000.00				-		1,900,000.00		1,900,000.00
4	SAA NO. CO-R9-101-2021-05-398	05/24/2021	Agency Specific Budget	01 102 101		17,170.00		17,170.00				-		17,170.00		17,170.00
5	SAA NO. CO-R9-101-2021-09-596	09/13/2021	Agency Specific Budget	01 102 101		1,318,000.00		1,318,000.00				-		1,318,000.00		1,318,000.00
6	SAA NO. CO-R9-101-2021-09-597	09/13/2021	Agency Specific Budget	01 102 101		2,908,000.00		2,908,000.00				-		2,908,000.00		2,908,000.00
7	SAA NO. CO-R9-101-2021-09-598	09/13/2021	Agency Specific Budget	01 102 101		100,000.00		100,000.00				-		100,000.00		100,000.00
8	SAA NO. CO-R9-101-2021-09-599	09/13/2021	Agency Specific Budget	01 102 101		5,810,000.00		5,810,000.00				-		5,810,000.00		5,810,000.00
9								-				-				-
10								-				-				-
11								-				-				-
12								-				-				-
	SUB-TOTAL				-	14,566,835.72	-	14,566,835.72	-	-	-	-	-	14,566,835.72	-	14,566,835.72
	TOTAL ALLOTMENTS				0.10	28,176,855.69	152,023.52	28,328,879.31	-	-	-	-	0.10	28,176,855.69	152,023.52	28,328,879.31
Summary by Funding Source Code:																
	Agency Specific Budget		01 102 101		0.10	28,176,855.69	152,023.52	28,328,879.31	-	-	-	-	0.10	28,176,855.69	152,023.52	28,328,879.31
	RLIP		01 104 102		-	-	-	-	-	-	-	-	-	-	-	-
	MPBF		01 101 406		-	-	-	-	-	-	-	-	-	-	-	-
	Pension and Gratuity Fund		01 101 407		-	-	-	-	-	-	-	-	-	-	-	-
	Overall Savings				-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL				0.10	28,176,855.69	152,023.52	28,328,879.31	-	-	-	-	0.10	28,176,855.69	152,023.52	28,328,879.31

CERTIFIED CORRECT:


 AMY P. PENONES
 OIC Chief, Budget Section