

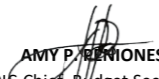
**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2021**

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

| | |
|---|-----------------------------|
| ■ | 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 | | | | | - | 425,652,000.00 | 200,529,000.00 | 160,693,000.00 | 786,874,000.00 |
| 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 | - | - | - | - | 462,297,000.00 | 200,529,000.00 | 160,693,000.00 | 823,519,000.00 | |
| 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 | | | | | - | - | 8,820,100.00 | - | 8,820,100.00 |
| 2 | 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 |
| 3 | 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 |
| 4 | 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 |
| 5 | 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 |
| 6 | 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 |
| 7 | 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 |
| 8 | 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 |
| 9 | 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 | | | | | - | - | 1,500,000.00 | - | 1,500,000.00 |
| 10 | 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 |
| 11 | SAA NO. CO-R9-101-2021-03-0314 | 03/22/2021 | Agency Specific Budget | 01 101 101 | | 711,997.00 | | 711,997.00 | | | | | - | - | 711,997.00 | - | 711,997.00 |
| 12 | SAA NO. CO-R9-101-2021-04-004 | 04/16/2021 | Agency Specific Budget | 01 101 101 | | 550,000.00 | | 550,000.00 | | | | | - | - | 550,000.00 | - | 550,000.00 |
| 13 | SAA NO. CO-R9-101-2021-04-335 | 04/05/2021 | Agency Specific Budget | 01 101 101 | | 3,739,000.00 | | 3,739,000.00 | | | | | - | - | 3,739,000.00 | - | 3,739,000.00 |
| 14 | SAA NO. CO-R9-101-2021-04-335 | 04/05/2021 | Agency Specific Budget | 01 101 101 | | 1,153,000.00 | | 1,153,000.00 | | | | | - | - | 1,153,000.00 | - | 1,153,000.00 |
| 15 | SAA NO. CO-R9-101-2021-04-337 | 04/05/2021 | Agency Specific Budget | 01 101 101 | | 5,149,334.28 | | 5,149,334.28 | | | | | - | - | 5,149,334.28 | - | 5,149,334.28 |
| 16 | SAA NO. CO-R9-101-2021-04-346 | 4/16/2021 | Agency Specific Budget | 01 101 101 | | 1,937,000.00 | | 1,937,000.00 | | | | | - | - | 1,937,000.00 | - | 1,937,000.00 |
| 17 | SAA NO. CO-R9-101-2021-06-457 | 06/17/2021 | Agency Specific Budget | 01 101 101 | | 3,445,000.00 | | 3,445,000.00 | | | | | - | - | 3,445,000.00 | - | 3,445,000.00 |
| 18 | SAA NO. CO-R9-101-2021-06-426 | 06/11/2021 | Agency Specific Budget | 01 101 101 | | 279,300.00 | | 279,300.00 | | | | | - | - | 279,300.00 | - | 279,300.00 |
| 19 | SAA NO. CO-R9-101-2021-07-499 | 07/02/2021 | Agency Specific Budget | 01 101 101 | | 2,285,000.00 | | 2,285,000.00 | | | | | - | - | 2,285,000.00 | - | 2,285,000.00 |
| 20 | SAA NO. CO-R9-101-2021-08-524 | 08/02/2021 | Agency Specific Budget | 01 101 101 | | 70,000.00 | | 70,000.00 | | | | | - | - | 70,000.00 | - | 70,000.00 |
| 21 | SAA NO. CO-R9-101-2021-09-693 | 09/23/2021 | Agency Specific Budget | 01 101 101 | | 49,896.00 | | 49,896.00 | | | | | - | - | 49,896.00 | - | 49,896.00 |
| 22 | SAA NO. CO-R9-101-2021-09-694 | 09/23/2021 | Agency Specific Budget | 01 101 101 | | 49,896.00 | | 49,896.00 | | | | | - | - | 49,896.00 | - | 49,896.00 |
| 23 | SAA NO. CO-R9-101-2021-09-695 | 09/23/2021 | Agency Specific Budget | 01 101 101 | | 49,896.00 | | 49,896.00 | | | | | - | - | 49,896.00 | - | 49,896.00 |
| 24 | | | | | | | | | | | | | - | - | - | - | - |
| 25 | | | | | | | | | | | | | - | - | - | - | - |
| 26 | | | | | | | | | | | | | - | - | - | - | - |
| 27 | | | | | | | | | | | | | - | - | - | - | - |
| 28 | | | | | | | | | | | | | - | - | - | - | - |
| 29 | | | | | | | | | | | | | - | - | - | - | - |
| 30 | | | | | | | | | | | | | - | - | - | - | - |
| | SUB-TOTAL | | | | - | 31,559,179.28 | 100,000.00 | 31,659,179.28 | - | - | - | - | - | - | 31,559,179.28 | 100,000.00 | 31,659,179.28 |
| | TOTAL ALLOTMENTS | | | | 462,297,000.00 | 232,088,179.28 | 160,793,000.00 | 855,178,179.28 | - | - | - | - | - | 462,297,000.00 | 232,088,179.28 | 160,793,000.00 | 855,178,179.28 |
| Summary by Funding Source Code: | | | | | | | | | | | | | | | | | |
| | Agency Specific Budget | | 01 101 101 | | 425,652,000.00 | 232,070,179.28 | 160,793,000.00 | 818,515,179.28 | - | - | - | - | 425,652,000.00 | 232,070,179.28 | 160,793,000.00 | 818,515,179.28 | |
| | 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 | 232,070,179.28 | 160,793,000.00 | 855,160,179.28 | - | - | - | - | 462,297,000.00 | 232,070,179.28 | 160,793,000.00 | 855,160,179.28 | |

CERTIFIED CORRECT:


 AMY P. BERNONES
 OIC-Chief, Budget Section