

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 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): 01 102 101


	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(3,444.00)

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	SAA No. CO-R9-101-2021-09-788-B	09/13/2021	Agency Specific Budget	01 102 101		(10,000.00)		(10,000.00)				-		(10,000.00)		(10,000.00)
10	SAA No. CO-R9-101-2021-09-788-G	09/13/2021	Agency Specific Budget	01 102 101		(10,000.00)		(10,000.00)				-		(10,000.00)		(10,000.00)
11	SAA No. CO-R9-101-2021-09-788-N	09/13/2021	Agency Specific Budget	01 102 101		(6,171.00)		(6,171.00)				-		(6,171.00)		(6,171.00)
12	SAA NO. CO-R9-101-2021-10-882	10/22/2021	Agency Specific Budget	01 102 101		200,000.00		200,000.00				-		200,000.00		200,000.00
13	NORSA #2021-11-0001	11/16/2021	Agency Specific Budget	01 102 101		1,700,000.00		1,700,000.00				-		1,700,000.00		1,700,000.00
14								-				-				-
15								-				-				-
	SUB-TOTAL				-	16,440,664.72	-	16,440,664.72	-	-	-	-	-	16,440,664.72	-	16,440,664.72
	TOTAL ALLOTMENTS				0.10	30,050,684.69	152,023.52	30,202,708.31	-	-	-	-	0.10	30,050,684.69	152,023.52	30,202,708.31

Summary by Funding Source Code:																
	Agency Specific Budget		01 102 101		0.10	30,050,684.69	152,023.52	30,202,708.31	-	-	-	-	0.10	30,050,684.69	152,023.52	30,202,708.31
	RLIP		01 104 102		-	-	-	-	-	-	-	-	-	-	-	-
	MPBF		01 101 406		-	-	-	-	-	-	-	-	-	-	-	-
	Pension and Gratuity Fund		01 101 407		-	-	-	-	-	-	-	-	-	-	-	-
	Overall Savings				-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL				0.10	30,050,684.69	152,023.52	30,202,708.31	-	-	-	-	0.10	30,050,684.69	152,023.52	30,202,708.31

CERTIFIED CORRECT:


 AMY P. PENIONES
 OIC, Chief, Budget Section