

**List of Allotments and Sub-Allotments
As of June 30, 2021**

FAR No. 1-B

Department : Department of Environment and Natural Resources
 Agency/Operating Unit : Cordillera Administrative Region
 Region/Province/City : REGIONWIDE SUMMARY
 Fund : 101

x	Current Year Appropriation
	Continuing Appropriations
	Supplemental Appropriations

No.	Number	Funding Source			Allotments				Total Allotments/ Net Surplus			
		Date	UACS CODE	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9= (6+7+9)	14	15	16	17 = (9-13)
A. Allotment received from DBM												
1	GAA 2021 RA 11518	January 04, 2021	Agency Specific Budget	01 1 01 101	119,247,000.00	47,573,000.00	11,504,000.00	178,324,000.00	119,247,000.00	47,573,000.00	11,504,000.00	178,324,000.00
2	GAA 2021 RA 11518	January 04, 2021	Agency Specific Budget	01 1 01 101	48,110,000.00	39,127,000.00	35,059,000.00	122,296,000.00	48,110,000.00	39,127,000.00	35,059,000.00	122,296,000.00
3	GAA 2021 RA 11518	January 04, 2021	Agency Specific Budget	01 1 01 101	62,268,000.00	29,289,000.00	17,510,000.00	109,067,000.00	62,268,000.00	29,289,000.00	17,510,000.00	109,067,000.00
4	GAA 2021 RA 11518	January 04, 2021	Agency Specific Budget	01 1 01 101	59,209,000.00	38,846,000.00	14,739,000.00	112,794,000.00	59,209,000.00	38,846,000.00	14,739,000.00	112,794,000.00
5	GAA 2021 RA 11518	January 04, 2021	Agency Specific Budget	01 1 01 101	49,129,000.00	19,557,000.00	4,460,000.00	73,146,000.00	49,129,000.00	19,557,000.00	4,460,000.00	73,146,000.00
6	GAA 2021 RA 11518	January 04, 2021	Agency Specific Budget	01 1 01 101	57,587,000.00	35,158,000.00	4,085,000.00	96,830,000.00	57,587,000.00	35,158,000.00	4,085,000.00	96,830,000.00
7	GAA 2021 RA 11518	January 04, 2021	Agency Specific Budget	01 1 01 101	51,709,000.00	31,393,000.00	16,228,000.00	99,330,000.00	51,709,000.00	31,393,000.00	16,228,000.00	99,330,000.00
8	GARO 2021-1	January 04, 2021	Automatic Appro.	01 1 04 102	9,743,000.00			9,743,000.00	9,743,000.00	-	-	9,743,000.00
9	GARO 2021-1	January 04, 2021	Automatic Appro.	01 1 04 102	4,333,000.00			4,333,000.00	4,333,000.00	-	-	4,333,000.00
10	GARO 2021-1	January 04, 2021	Automatic Appro.	01 1 04 102	5,557,000.00			5,557,000.00	5,557,000.00	-	-	5,557,000.00
11	GARO 2021-1	January 04, 2021	Automatic Appro.	01 1 04 102	5,313,000.00			5,313,000.00	5,313,000.00	-	-	5,313,000.00
12	GARO 2021-1	January 04, 2021	Automatic Appro.	01 1 04 102	4,405,000.00			4,405,000.00	4,405,000.00	-	-	4,405,000.00
13	GARO 2021-1	January 04, 2021	Automatic Appro.	01 1 04 102	5,148,000.00			5,148,000.00	5,148,000.00	-	-	5,148,000.00
14	GARO 2021-1	January 04, 2021	Automatic Appro.	01 1 04 102	4,650,000.00			4,650,000.00	4,650,000.00	-	-	4,650,000.00
15	SARO-BMB-E-21-000023	January 19, 2021	Special Purpose Fund	01 1 01 407	974,111.00			974,111.00	974,111.00	-	-	974,111.00
16	SARO-BMB-E-21-0000177	February 04, 2021	Special Purpose Fund	01 1 01 407	883,402.00			883,402.00	883,402.00	-	-	883,402.00
17	SARO-BMB-E-21-0000484	March 01, 2021	Special Purpose Fund	01 1 01 407	83,799.00			83,799.00	83,799.00	-	-	83,799.00
	Sub-total				488,349,312.00	240,943,000.00	103,585,000.00	832,877,312.00	488,349,312.00	240,943,000.00	103,585,000.00	832,877,312.00
B. Allotment received from												
Central Office/Regional Office												
1	SAA NO. CO-CAR-101-2021-01-002	January 12, 2021	Agency Specific Budget	01 1 01 101		1,919,000.00		1,919,000.00	-	1,919,000.00	-	1,919,000.00
2	SAA NO. CO-CAR-101-2021-01-004	January 12, 2021	Agency Specific Budget	01 1 01 101		2,962,000.00		2,962,000.00	-	2,962,000.00	-	2,962,000.00
3	SAA NO. CO-CAR-101-2021-01-003	January 12, 2021	Agency Specific Budget	01 1 01 101		444,000.00		444,000.00	-	444,000.00	-	444,000.00
4	SAA NO. CO-CAR-101-2021-01-005	January 12, 2021	Agency Specific Budget	01 1 01 101		8,026,000.00		8,026,000.00	-	8,026,000.00	-	8,026,000.00
5	SAA NO. CO-CAR-101-2021-01-006	January 12, 2021	Agency Specific Budget	01 1 01 101		4,569,000.00		4,569,000.00	-	4,569,000.00	-	4,569,000.00
6	SAA NO. CO-CAR-101-2021-01-058	January 25, 2021	Agency Specific Budget	01 1 01 101		360,000.00		360,000.00	-	360,000.00	-	360,000.00
7	SAA NO. CO-CAR-101-2021-02-065	February 01, 2021	Agency Specific Budget	01 1 01 101		6,744,350.00		6,744,350.00	-	6,744,350.00	-	6,744,350.00
8	SAA NO. CO-CAR-101-2021-02-087	February 09, 2021	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00	-	300,000.00	-	300,000.00
9	SAA NO. CO-CAR-101-2021-02-119	February 16, 2021	Agency Specific Budget	01 1 01 101		177,320.00		177,320.00	-	177,320.00	-	177,320.00
10	SAA NO. CO-CAR-101-2021-02-120	February 16, 2021	Agency Specific Budget	01 1 01 101		177,320.00		177,320.00	-	177,320.00	-	177,320.00
11	SAA NO. CO-CAR-101-2021-02-121	February 16, 2021	Agency Specific Budget	01 1 01 101		177,320.00		177,320.00	-	177,320.00	-	177,320.00
12	SAA NO. CO-CAR-101-2021-02-122	February 16, 2021	Agency Specific Budget	01 1 01 101		177,320.00		177,320.00	-	177,320.00	-	177,320.00
13	SAA NO. CO-CAR-101-2021-02-123	February 16, 2021	Agency Specific Budget	01 1 01 101		177,320.00		177,320.00	-	177,320.00	-	177,320.00
14	SAA NO. CO-CAR-101-2021-02-124	February 16, 2021	Agency Specific Budget	01 1 01 101		177,320.00		177,320.00	-	177,320.00	-	177,320.00
15	SAA NO. CO-CAR-101-2021-02-125	February 16, 2021	Agency Specific Budget	01 1 01 101		177,320.00		177,320.00	-	177,320.00	-	177,320.00
16	SAA NO. CO-CAR-101-2021-03-233	March 08, 2021	Agency Specific Budget	01 1 01 101		800,615.00		800,615.00	-	800,615.00	-	800,615.00
17	SAA NO. CO-CAR-101-2021-03-209	March 08, 2021	Agency Specific Budget	01 1 01 101		542,481.00		542,481.00	-	542,481.00	-	542,481.00
18	SAA NO. CO-CAR-101-2021-03-235	March 10, 2021	Agency Specific Budget	01 1 01 101		1,500,000.00		1,500,000.00	-	1,500,000.00	-	1,500,000.00
19	SAA NO. CO-CAR-101-2021-03-250	March 10, 2021	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00	-	200,000.00	-	200,000.00
20	SAA NO. CO-CAR-101-2021-03-275	March 17, 2021	Agency Specific Budget	01 1 01 101			100,000.00	100,000.00	-	-	100,000.00	100,000.00
21	SAA NO. CO-CAR-101-2021-03-305	March 22, 2021	Agency Specific Budget	01 1 01 101		711,997.00		711,997.00	-	711,997.00	-	711,997.00
22	SAA NO. CO-CAR-101-2021-04-358	April 29, 2021	Agency Specific Budget	01 1 01 101		3,541,000.00		3,541,000.00	-	3,541,000.00	-	3,541,000.00
23	SAA NO. CO-CAR-101-2021-06-431	June 11, 2021	Agency Specific Budget	01 1 01 101		360,000.00		360,000.00	-	360,000.00	-	360,000.00
24	SAA NO. CO-CAR-101-2021-06-469	June 29, 2021	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00	-	300,000.00	-	300,000.00
	Sub-total				-	34,521,683.00	100,000.00	34,621,683.00	-	34,521,683.00	100,000.00	34,621,683.00
	Total Allotments				488,349,312.00	275,464,683.00	103,685,000.00	867,498,995.00	488,349,312.00	275,464,683.00	103,685,000.00	867,498,995.00
Summary by Funding Source Code:												
	Agency Specific Budget				826,408,683.00							
	RLIP				39,149,000.00							
	MPBF				1,941,312.00							
	867,498,995.00											

Certified Correct:

AGUSTINA O. DEPAWA
 OIC, Regional Budget Officer