

**List of Allotments and Sub-Allotments  
As of March 31, 2020**

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)
<b>A. Allotment received from DBM</b>												
1	GAA 2020 RA 11465	January 01, 2020	Agency Specific Budget	01 1 01 101	105,769,000.00	60,021,000.00	4,040,000.00	169,830,000.00	105,769,000.00	60,021,000.00	4,040,000.00	169,830,000.00
2	GAA 2020 RA 11465	January 01, 2020	Agency Specific Budget	01 1 01 101	47,219,000.00	33,895,000.00	23,610,000.00	104,724,000.00	47,219,000.00	33,895,000.00	23,610,000.00	104,724,000.00
3	GAA 2020 RA 11465	January 01, 2020	Agency Specific Budget	01 1 01 101	57,239,000.00	28,083,000.00	6,390,000.00	91,712,000.00	57,239,000.00	28,083,000.00	6,390,000.00	91,712,000.00
4	GAA 2020 RA 11465	January 01, 2020	Agency Specific Budget	01 1 01 101	56,612,000.00	33,660,000.00	7,580,000.00	97,852,000.00	56,612,000.00	33,660,000.00	7,580,000.00	97,852,000.00
5	GAA 2020 RA 11465	January 01, 2020	Agency Specific Budget	01 1 01 101	48,335,000.00	19,498,000.00	4,280,000.00	72,113,000.00	48,335,000.00	19,498,000.00	4,280,000.00	72,113,000.00
6	GAA 2020 RA 11465	January 01, 2020	Agency Specific Budget	01 1 01 101	55,709,000.00	34,258,000.00	4,410,000.00	94,377,000.00	55,709,000.00	34,258,000.00	4,410,000.00	94,377,000.00
7	GAA 2020 RA 11465	January 01, 2020	Agency Specific Budget	01 1 01 101	47,014,000.00	28,100,000.00	9,615,000.00	84,729,000.00	47,014,000.00	28,100,000.00	9,615,000.00	84,729,000.00
8	GARO 2020-1	January 01, 2020	Automatic Appro.	01 1 04 102	8,811,000.00			8,811,000.00	8,811,000.00			8,811,000.00
9	GARO 2020-1	January 01, 2020	Automatic Appro.	01 1 04 102	4,207,000.00			4,207,000.00	4,207,000.00			4,207,000.00
10	GARO 2020-1	January 01, 2020	Automatic Appro.	01 1 04 102	5,071,000.00			5,071,000.00	5,071,000.00			5,071,000.00
11	GARO 2020-1	January 01, 2020	Automatic Appro.	01 1 04 102	5,025,000.00			5,025,000.00	5,025,000.00			5,025,000.00
12	GARO 2020-1	January 01, 2020	Automatic Appro.	01 1 04 102	4,286,000.00			4,286,000.00	4,286,000.00			4,286,000.00
13	GARO 2020-1	January 01, 2020	Automatic Appro.	01 1 04 102	4,929,000.00			4,929,000.00	4,929,000.00			4,929,000.00
14	GARO 2020-1	January 01, 2020	Automatic Appro.	01 1 04 102	4,191,000.00			4,191,000.00	4,191,000.00			4,191,000.00
15	SARO-BMB-E-20-0000120	January 21, 2020	Special Purpose Fund	01 1 01 407	2,819,948.00			2,819,948.00	2,819,948.00			2,819,948.00
	<b>Sub-total</b>				<b>457,236,948.00</b>	<b>237,515,000.00</b>	<b>59,925,000.00</b>	<b>754,676,948.00</b>	<b>457,236,948.00</b>	<b>237,515,000.00</b>	<b>59,925,000.00</b>	<b>754,676,948.00</b>
<b>B. Allotment received from Central Office/Regional Office</b>												
1	SAA NO. CO-CAR-101-2020-01-007	January 27, 2020	Agency Specific Budget	01 1 01 101		14,133,722.00		14,133,722.00	-	14,133,722.00		14,133,722.00
2	SAA NO. CO-CAR-101-2020-02-071	February 10, 2020	Agency Specific Budget	01 1 01 101		360,000.00		360,000.00	-	360,000.00		360,000.00
3	SAA NO. CO-CAR-101-2020-02-129	February 17, 2020	Agency Specific Budget	01 1 01 101		212,784.00		212,784.00	-	212,784.00		212,784.00
4	SAA NO. CO-CAR-101-2020-02-130	February 17, 2020	Agency Specific Budget	01 1 01 101		212,784.00		212,784.00	-	212,784.00		212,784.00
5	SAA NO. CO-CAR-101-2020-02-131	February 17, 2020	Agency Specific Budget	01 1 01 101		212,784.00		212,784.00	-	212,784.00		212,784.00
6	SAA NO. CO-CAR-101-2020-02-132	February 17, 2020	Agency Specific Budget	01 1 01 101		212,784.00		212,784.00	-	212,784.00		212,784.00
7	SAA NO. CO-CAR-101-2020-02-133	February 17, 2020	Agency Specific Budget	01 1 01 101		212,784.00		212,784.00	-	212,784.00		212,784.00
8	SAA NO. CO-CAR-101-2020-02-134	February 17, 2020	Agency Specific Budget	01 1 01 101		212,784.00		212,784.00	-	212,784.00		212,784.00
9	SAA NO. CO-CAR-101-2020-02-198	February 19, 2020	Agency Specific Budget	01 1 01 101		130,000.00		130,000.00	-	130,000.00		130,000.00
10	SAA NO. CO-CAR-101-2020-02-214	February 20, 2020	Agency Specific Budget	01 1 01 101		375,000.00		375,000.00	-	375,000.00		375,000.00
11	SAA NO. CO-CAR-101-2020-03-246	March 12, 2020	Special Purpose Fund	01 1 01 406	3,282,000.00			3,282,000.00	3,282,000.00			3,282,000.00
12	SAA NO. CO-CAR-101-2020-03-266	March 12, 2020	Automatic Appro.	01 1 04 102	390,000.00			390,000.00	390,000.00			390,000.00
	<b>Sub-total</b>				<b>3,672,000.00</b>	<b>16,275,426.00</b>	<b>-</b>	<b>19,947,426.00</b>	<b>3,672,000.00</b>	<b>16,275,426.00</b>	<b>-</b>	<b>19,947,426.00</b>
	<b>Total Allotments</b>				<b>460,908,948.00</b>	<b>253,790,426.00</b>	<b>59,925,000.00</b>	<b>774,624,374.00</b>	<b>460,908,948.00</b>	<b>253,790,426.00</b>	<b>59,925,000.00</b>	<b>774,624,374.00</b>
<b>Summary by Funding Source Code:</b>												
	Agency Specific Budget				728,792,478.00							
	RLIP				39,729,948.00							
	MPBF				6,101,948.00							
					<b>774,624,374.00</b>							

Certified Correct:

**AGUSTINA O. DEPAWA**  
OIC, Regional Budget Officer