

**List of Allotments and Sub-Allotments
As of September 30, 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)
A. Allotment received from DBM												
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
16	GARO 2020-2	April 02, 2020	Automatic Appro.	01 1 04 102	(27,409,861.00)			(27,409,861.00)	(27,409,861.00)			(27,409,861.00)
17	SARO-BMB-E-20-0012550	June 24, 2020	Agency Specific Budget	01 1 01 101		(3,606,000.00)	(2,800,000.00)	(6,406,000.00)		(3,606,000.00)	(2,800,000.00)	(6,406,000.00)
18	SARO-BMB-E-20-0012553	June 24, 2020	Agency Specific Budget	01 1 01 101		(4,591,000.00)	(1,160,000.00)	(5,751,000.00)		(4,591,000.00)	(1,160,000.00)	(5,751,000.00)
19	SARO-BMB-E-20-0012558	June 24, 2020	Agency Specific Budget	01 1 01 101		(3,278,000.00)	(169,000.00)	(3,447,000.00)		(3,278,000.00)	(169,000.00)	(3,447,000.00)
20	SARO-BMB-E-20-0012565	June 24, 2020	Agency Specific Budget	01 1 01 101		(2,954,000.00)	(1,170,000.00)	(4,124,000.00)		(2,954,000.00)	(1,170,000.00)	(4,124,000.00)
21	SARO-BMB-E-20-0012568	June 24, 2020	Agency Specific Budget	01 1 01 101		(2,204,000.00)	(174,000.00)	(2,378,000.00)		(2,204,000.00)	(174,000.00)	(2,378,000.00)
22	SARO-BMB-E-20-0012569	June 24, 2020	Agency Specific Budget	01 1 01 101		(2,415,000.00)	(1,452,000.00)	(3,867,000.00)		(2,415,000.00)	(1,452,000.00)	(3,867,000.00)
23	SARO-BMB-E-20-0012573	June 24, 2020	Agency Specific Budget	01 1 01 101		(3,612,000.00)	(159,000.00)	(3,771,000.00)		(3,612,000.00)	(159,000.00)	(3,771,000.00)
	Sub-total				429,827,087.00	214,855,000.00	52,841,000.00	697,523,087.00	429,827,087.00	214,855,000.00	52,841,000.00	697,523,087.00
B. Allotment received from Central Office/Regional Office												
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
13	SAA NO. CO-CAR-101-2020-04-324	April 27, 2020	Agency Specific Budget	01 1 01 101		(300,000.00)		(300,000.00)		(300,000.00)		(300,000.00)
14	SAA NO. CO-CAR-101-2020-06-352	June 08, 2020	Special Purpose Fund	01 1 01 406	7,676,000.00			7,676,000.00	7,676,000.00			7,676,000.00
15	SAA NO. CO-CAR-101-2020-06-384-F	June 30, 2020	Automatic Appro.	01 1 04 102	(336,000.00)			(336,000.00)	(336,000.00)			(336,000.00)
16	SAA NO. CO-CAR-101-2020-07-394	July 17, 2020	Agency Specific Budget	01 1 01 101		461,500.00		461,500.00		461,500.00		461,500.00
17	SAA NO. CO-CAR-101-2020-08-403	August 03, 2020	Agency Specific Budget	01 1 01 101		100,000.00		100,000.00		100,000.00		100,000.00
18	SAA NO. CO-CAR-101-2020-08-419	August 13, 2020	Agency Specific Budget	01 1 01 101		158,000.00		158,000.00		158,000.00		158,000.00
19	SAA NO. CO-CAR-101-2020-09-458	September 01, 2020	Agency Specific Budget	01 1 01 101		114,000.00	643,000.00	757,000.00		114,000.00	643,000.00	757,000.00
20	SAA NO. CO-CAR-101-2020-09-478	September 08, 2020	Agency Specific Budget	01 1 01 101		150,000.00		150,000.00		150,000.00		150,000.00
21	APSA NO. 2020-09-031	September 11, 2020	Automatic Appro.	01 1 04 102	107,846.91			107,846.91	107,846.91			107,846.91
	Sub-total				11,119,846.91	16,958,926.00	643,000.00	28,721,772.91	11,119,846.91	16,958,926.00	643,000.00	28,721,772.91
	Total Allotments				440,946,933.91	231,813,926.00	53,484,000.00	726,244,859.91	440,946,933.91	231,813,926.00	53,484,000.00	726,244,859.91
	Summary by Funding Source Code:											
	Agency Specific Budget	703,194,926.00										
	RLIP	9,271,985.91										
	MPBF	13,777,948.00										
	726,244,859.91											

Certified Correct by:

AGUSTINA O. DEPAWA
OIC-Chief, Budget Section