

**List of Allotment and Sub- Allotment
As of the Quarter Ended September 30, 2020**

Department : DENR
 Agency : CAR
 Operating Unit : CAR Region Wide
 Organization Code (UACS) : 10 001 0300014
 Funding Source Code : 102 - INREMP

FAR No. 1-B

	Current Year Appropriation
	Continuing Appropriation
	Supplemental Appropriation

REGIONWIDE

No.	Number	Funding Source			Allotments							Total Allotments / Net Surplus						
		Date	Description	UACS CODE	MOOE			CO		Total		MOOE			CO		Total	
					GOP	IFAD	ADB	GOP	ADB	GOP	LP	GOP	IFAD	ADB	GOP	ADB	GOP	LP
	2	3	4	5	8	9	10	11	12	13 = (6+8+11)	14 = (7+9+10+12)	26={8-17}	27={9-18}	28={10-19}	29={11-20}	30={ 12- 21}	31={24+26+29}	32={25+27+28+30}
A. Allotment received from DBM																		
B. Sub-allotment received from Central Office/Regional Office																		
1	Beginning Balance GOP	1/1/2020	Agency Specific Budget	2 101 151	1,688,788.39			12,130.85		1,700,919.24	-	1,688,788.39	-	-	12,130.85	-	1,700,919.24	-
2	Beginning Balance LP -ADB	1/1/2020	Agency Specific Budget	2 101 152			3,147,663.03			-	3,147,663.03	-	-	3,147,663.03	-	-		3,147,663.03
3	Beginning Balance-IFAD	1/1/2020	Agency Specific Budget	2 101 165		1,582,216.65				-	1,582,216.65	-	1,582,216.65	-	-			1,582,216.65
	Sub-total				1,688,788.39	1,582,216.65	3,147,663.03	12,130.85	-	1,700,919.24	4,729,879.68	1,688,788.39	1,582,216.65	3,147,663.03	12,130.85	-	1,700,919.24	4,729,879.68
	Total Allotments				1,688,788.39	1,582,216.65	3,147,663.03	12,130.85	-	1,700,919.24	4,729,879.68	1,688,788.39	1,582,216.65	3,147,663.03	12,130.85	-	1,700,919.24	4,729,879.68
Summary of Funding Source Code:																		
	Agency Specific Budget	6,430,798.92																
	RLIP																	
	MPBF																	

Certified Correct by:

AGUSTINA O. DEPAWA
 OIC-Chief, Budget Section