

List of Allotments and Sub-Allotments
As of December 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

	Current Year Appropriation
	Continuing Appropriations
	Supplemental Appropriations

No.	Number	Funding Source		Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments/ Net Surplus			
		Date	DESCRIPTION CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
A. Allotment received from DBM															
1	SARO-BMB-E20-0015968	September 22, 2020	Agency Specific Budget	01 1 02 101	2,975,252.00										
2	SARO-BMB-E20-0016185	September 25, 2020	Agency Specific Budget	01 1 02 101	618,153.00										
3	SARO-BMB-E20-0019840	December 7, 2020	Agency Specific Budget	01 1 02 101	321.00					(321.00)					
	Sub-total				3,593,726.00	-	-	-	3,593,726.00	(321.00)	-	-	(321.00)	3,593,405.00	
B. Allotment received from															
Central Office															
1	Beginning Balance	January 1, 2020	Agency Specific Budget	01 1 02 101	-	4,512,240.22	217,400.68								
2	CO-CAR-101-2020-11-602	November 23, 2020	Agency Specific Budget	01 1 02 101	-	-	510,000.00								
3	CO-CAR-101-2020-12-681	December 2, 2020	Agency Specific Budget	01 1 02 101			474,918.00								
4	REGION 1 APSA No. 2020-11-048	November 24, 2020	Agency Specific Budget	01 1 02 101	316,549.00										
5	REGION 1 APSA No. 2020-10-042	October 9, 2020	Agency Specific Budget	01 1 02 101	1,761,868.00										
6	CO APSA No. 2020-12-063	December 15, 2020	Agency Specific Budget	01 1 02 101	28,959.00										
	Sub-total				2,107,376.00	4,512,240.22	1,202,318.68	7,821,934.90	-	-	-	-	2,107,376.00	4,512,240.22	
	Total Allotments				5,701,102.00	4,512,240.22	1,202,318.68	11,415,660.90	(321.00)	-	-	(321.00)	5,700,781.00	4,512,240.22	
Summary by Funding Source Code:															
	Agency Specific Budget				11,415,339.90										
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Certified Correct by:

AGUSTINA O. DEPAWA
OIC-Chief, Budget Section