

List of Allotments and Sub-Allotments
As of December 31, 2018

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				Sub-Allotment to Regions/Operating Units				Total Allotments/ Net Surplus			
		Date	UACS CODE	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9= (6+7+8)	10	11	12	13= (10+11+12)	14	15	16	17= (9-13)
A. Allotment received from DBM																
1	GARO 2018	Jan. 3, 2018	Agency Specific Budget	1 04 102	7,710,000.00			7,710,000.00				-	7,710,000.00	-	-	7,710,000.00
2	GARO 2018	Jan. 3, 2018	Agency Specific Budget	1 04 102	4,042,000.00			4,042,000.00				-	4,042,000.00	-	-	4,042,000.00
3	GARO 2018	Jan. 3, 2018	Agency Specific Budget	1 04 102	4,734,000.00			4,734,000.00				-	4,734,000.00	-	-	4,734,000.00
4	GARO 2018	Jan. 3, 2018	Agency Specific Budget	1 04 102	4,771,000.00			4,771,000.00				-	4,771,000.00	-	-	4,771,000.00
5	GARO 2018	Jan. 3, 2018	Agency Specific Budget	1 04 102	4,113,000.00			4,113,000.00				-	4,113,000.00	-	-	4,113,000.00
6	GARO 2018	Jan. 3, 2018	Agency Specific Budget	1 04 102	4,447,000.00			4,447,000.00				-	4,447,000.00	-	-	4,447,000.00
7	GARO 2018	Jan. 3, 2018	Agency Specific Budget	1 04 102	4,236,000.00			4,236,000.00				-	4,236,000.00	-	-	4,236,000.00
8	GAA 10964	Jan. 3, 2018	Agency Specific Budget	1 01 101	85,216,000.00	49,121,000.00	8,578,000.00	142,915,000.00				-	85,216,000.00	49,121,000.00	8,578,000.00	142,915,000.00
9	GAA 10964	Jan. 3, 2018	Agency Specific Budget	1 01 101	45,558,000.00	31,372,000.00	116,856,000.00	193,786,000.00				-	45,558,000.00	31,372,000.00	116,856,000.00	193,786,000.00
10	GAA 10964	Jan. 3, 2018	Agency Specific Budget	1 01 101	53,927,000.00	14,013,000.00	26,290,000.00	94,230,000.00				-	53,927,000.00	14,013,000.00	26,290,000.00	94,230,000.00
11	GAA 10964	Jan. 3, 2018	Agency Specific Budget	1 01 101	54,085,000.00	42,982,000.00	35,401,000.00	132,468,000.00				-	54,085,000.00	42,982,000.00	35,401,000.00	132,468,000.00
12	GAA 10964	Jan. 3, 2018	Agency Specific Budget	1 01 101	46,467,000.00	12,425,000.00	6,673,000.00	65,565,000.00				-	46,467,000.00	12,425,000.00	6,673,000.00	65,565,000.00
13	GAA 10964	Jan. 3, 2018	Agency Specific Budget	1 01 101	50,570,000.00	15,477,000.00	12,263,000.00	78,310,000.00				-	50,570,000.00	15,477,000.00	12,263,000.00	78,310,000.00
14	GAA 10964	Jan. 3, 2018	Agency Specific Budget	1 01 101	47,905,000.00	14,403,000.00	20,069,000.00	82,377,000.00				-	47,905,000.00	14,403,000.00	20,069,000.00	82,377,000.00
15	SARO-BMB-E-18-0001698	February 13, 2018	Special Purpose Fund	01 1 01 407	2,891,000.00			2,891,000.00				-	2,891,000.00	-	-	2,891,000.00
16	SARO-BMB-E-18-0002460	February 22, 2018	Special Purpose Fund	01 1 01 407	784,196.00			784,196.00				-	784,196.00	-	-	784,196.00
17	SARO-BMB-E-18-0012118	May 18, 2018	Special Purpose Fund	01 1 01 407	304,000.00			304,000.00				-	304,000.00	-	-	304,000.00
18	SARO-BMB-E-18-0014795	June 29, 2018	Special Purpose Fund	01 1 01 407	198,783.00			198,783.00				-	198,783.00	-	-	198,783.00
19	SARO-BMB-E-18-0017564	August 08, 2018	Special Purpose Fund	01 1 01 407	276,220.00			276,220.00				-	276,220.00	-	-	276,220.00
20	SARO-BMB-E-18-0020416	Sept. 07, 2018	Special Purpose Fund	01 1 01 407	203,778.00			203,778.00				-	203,778.00	-	-	203,778.00
21	SARO-BMB-E-18-0023655	Oct. 08, 2018	Special Purpose Fund	01 1 01 407	141,105.00			141,105.00				-	141,105.00	-	-	141,105.00
22	SARO-BMB-E-18-0024226	Oct. 12, 2018	Special Purpose Fund	01 1 01 407	268,006.00			268,006.00				-	268,006.00	-	-	268,006.00
23	SARO-BMB-E-18-0024461	Oct. 15, 2018	Special Purpose Fund	01 1 01 407	1,854,641.00			1,854,641.00				-	1,854,641.00	-	-	1,854,641.00
24	SARO-BMB-E-18-0028040	Nov. 15, 2018	Special Purpose Fund	01 1 01 407	222,475.00			222,475.00				-	222,475.00	-	-	222,475.00
25	SARO-BMB-E-18-0034532	Dec. 20, 2018	Agency Specific Budget	01 1 01 101	5,700,000.00	(5,700,000.00)		-				-	5,700,000.00	(5,700,000.00)	-	-
26	SARO-BMB-E-18-0034533	Dec. 20, 2018	Agency Specific Budget	01 1 01 101	3,245,000.00	(3,245,000.00)		-				-	3,245,000.00	(3,245,000.00)	-	-
27	SARO-BMB-E-18-0034534	Dec. 20, 2018	Agency Specific Budget	01 1 01 101	3,520,000.00	(3,520,000.00)		-				-	3,520,000.00	(3,520,000.00)	-	-
28	SARO-BMB-E-18-0034536	Dec. 20, 2018	Agency Specific Budget	01 1 01 101	3,750,000.00	(3,750,000.00)		-				-	3,750,000.00	(3,750,000.00)	-	-
29	SARO-BMB-E-18-0034537	Dec. 20, 2018	Agency Specific Budget	01 1 01 101	2,700,000.00	(2,700,000.00)		-				-	2,700,000.00	(2,700,000.00)	-	-
30	SARO-BMB-E-18-0034538	Dec. 20, 2018	Agency Specific Budget	01 1 01 101	2,980,000.00	(2,980,000.00)		-				-	2,980,000.00	(2,980,000.00)	-	-
31	SARO-BMB-E-18-0034539	Dec. 20, 2018	Agency Specific Budget	01 1 01 101	3,075,000.00	(3,075,000.00)		-				-	3,075,000.00	(3,075,000.00)	-	-
	Sub-total				449,895,204.00	154,823,000.00	226,130,000.00	830,848,204.00	-	-	-	-	449,895,204.00	154,823,000.00	226,130,000.00	830,848,204.00
B. Allotment received from Central Office/Regional Office																
1	SAA CAR-101-2018-01-009	January 08, 2018	Agency Specific Budget	01 1 01 101		1,295,000.00		1,295,000.00				-	1,295,000.00	-	-	1,295,000.00
2	SAA CAR-101-2018-01-013	January 23, 2018	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00				-	300,000.00	-	-	300,000.00
3	SAA CAR-101-2018-01-024	January 26, 2018	Agency Specific Budget	01 1 01 101	2,819,260.00			2,819,260.00				-	2,819,260.00	-	-	2,819,260.00
4	SAA CAR-101-2018-02-076	February 2, 2018	Agency Specific Budget	01 1 01 101		174,788.00		174,788.00				-	174,788.00	-	-	174,788.00
5	SAA CAR-101-2018-02-108	February 8, 2018	Agency Specific Budget	01 1 01 101		330,000.00		330,000.00				-	330,000.00	-	-	330,000.00
6	SAA CAR-101-2018-02-109	February 8, 2018	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00				-	300,000.00	-	-	300,000.00
7	SAA CAR-101-2018-03-212	March 2, 2018	Agency Specific Budget	01 1 01 101		320,000.00		320,000.00				-	320,000.00	-	-	320,000.00
8	SAA CAR-101-2018-02-171	February 15, 2018	Agency Specific Budget	01 1 01 101		1,720,044.00		1,720,044.00				-	1,720,044.00	-	-	1,720,044.00
9	SAA CAR-101-2018-02-112	February 12, 2018	Agency Specific Budget	01 1 01 101		12,192,000.00		12,192,000.00				-	12,192,000.00	-	-	12,192,000.00
10	SAA CAR-101-2018-02-092	February 8, 2018	Agency Specific Budget	01 1 01 101		10,351,000.00		10,351,000.00				-	10,351,000.00	-	-	10,351,000.00
11	SAA CAR-101-2018-02-025	February 26, 2018	Agency Specific Budget	01 1 01 101			456,960.00	456,960.00				-	-	456,960.00	-	456,960.00
12	SAA CAR-101-2018-03-231	March 22, 2018	Agency Specific Budget	01 1 01 101		1,350,000.00		1,350,000.00				-	1,350,000.00	-	-	1,350,000.00
13	SAA CAR-101-2018-04-260	April 04, 2018	Agency Specific Budget	01 1 01 101		400,000.00		400,000.00				-	400,000.00	-	-	400,000.00
14	SAA CAR-101-2018-04-321	April 25, 2018	Agency Specific Budget	01 1 01 101		927,850.00		927,850.00				-	927,850.00	-	-	927,850.00
15	SAA CAR-101-2018-04-289	April 11, 2018	Agency Specific Budget	01 1 01 101		37,802,000.00		37,802,000.00				-	37,802,000.00	-	-	37,802,000.00
16	SAA CAR-101-2018-04-327	April 27, 2018	Agency Specific Budget	01 1 01 101		1,237,000.00		1,237,000.00				-	1,237,000.00	-	-	1,237,000.00
15	SAA CAR-101-2018-05-369	May 16, 2018	Agency Specific Budget	01 1 01 101		286,674.00		286,674.00				-	286,674.00	-	-	286,674.00
18	SAA CAR-101-2018-05-370	May 16, 2018	Agency Specific Budget	01 1 01 101		286,674.00		286,674.00				-	286,674.00	-	-	286,674.00
19	SAA CAR-101-2018-05-371	May 16, 2018	Agency Specific Budget	01 1 01 101		286,674.00		286,674.00				-	286,674.00	-	-	286,674.00
20	SAA CAR-101-2018-05-372	May 16, 2018	Agency Specific Budget	01 1 01 101		286,674.00		286,674.00				-	286,674.00	-	-	286,674.00
21	SAA CAR-101-2018-05-373	May 16, 2018	Agency Specific Budget	01 1 01 101		286,674.00		286,674.00				-	286,674.00	-	-	286,674.00

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Region/Province/City : REGIONWIDE SUMMARY
Fund : 101

X	Current Year Appropriation
	Continuing Appropriations
	Supplemental Appropriations

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		Date	UACS CODE	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9= (6+7+9)	10	11	12	13 = (10+11+12)	14	15	16	17 = (9-13)

Certified Correct:

AGUSTINA O. DEPAWA
OIC, Regional Budget Officer