

Consolidated List of Allotments
For the Quarter Ending March 31, 2019

Department: Environment and Natural Resources
Agency/OU: Office of the Secretary (OSEC)
Operating Unit :
Organization Code:
Funding Source Code: 01 1 01 101 and 01 1 02 101

FAR No. 1 - B

No.	Regions	Allotments / Sub-Allotments		Funding Source		Allotments Received from DBM			
		Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1		2	3	4	5	6	7	8	9=(6+7+8)

Certified Correct:

Noted by:


MAYBELL N. MANGUBOS
Chief, Budget Division



BRESILDA M. GERVACIO
Assistant Secretary
Financial Management and Information Systems

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		Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1		2	3	4	5	6	7	8	9=(6+7+8)
CURRENT APPROPRIATIONS						5,757,413.00	-	-	5,757,413.00
A. Allotments received from DBM									
	Pension and Gratuity Fund - Terminal Leave Benefits/Monetization								
1	5	SARO-BMB-E-19-0001135	February 12, 2019	Regular Agency Fund, FY 2018 GAA RA 10964 as re-enacted Pension Gratuity Fund	01 1 01 407	1,495,714.00			1,495,714.00
2	4B	SARO-BMB-E-19-0001865	February 27, 2019	Regular Agency Fund, FY 2018 GAA RA 10964 as re-enacted Pension Gratuity Fund	01 1 01 407	494,941.00			494,941.00
3	CAR	SARO-BMB-E-19-0001884	February 28, 2019	Regular Agency Fund, FY 2018 GAA RA 10964 as re-enacted Pension Gratuity Fund	01 1 01 407	820,076.00			820,076.00
4	13	SARO-BMB-E-19-0001953	March 5, 2019	Regular Agency Fund, FY 2018 GAA RA 10964 as re-enacted Pension Gratuity Fund	01 1 01 407	311,893.00			311,893.00
5	CAR	SARO-BMB-E-19-0002060	March 11, 2019	Regular Agency Fund, FY 2018 GAA RA 10964 as re-enacted Pension Gratuity Fund	01 1 01 407	300,377.00			300,377.00
6	CAR	SARO-BMB-E-19-0002592	March 19, 2019	Regular Agency Fund, FY 2018 GAA RA 10964 as re-enacted Pension Gratuity Fund	01 1 01 407	22,972.00			22,972.00
7	10	SARO-BMB-E-19-0002595	March 19, 2019	Regular Agency Fund, FY 2018 GAA RA 10964 as re-enacted Pension Gratuity Fund	01 1 01 407	406,338.00			406,338.00
8	6	SARO-BMB-E-19-0002857	March 28, 2019	Regular Agency Fund, FY 2018 GAA RA 10964 as re-enacted Pension Gratuity Fund	01 1 01 407	288,546.00			288,546.00
9	ERDB	SARO-BMB-E-19-0002858	March 28, 2019	Regular Agency Fund, FY 2018 GAA RA 10964 as re-enacted Pension Gratuity Fund	01 1 01 407	1,616,556.00			1,616,556.00
CONTINUING APPROPRIATIONS						-	156,777,016.07	227,041,195.59	383,818,211.66
A. Allotments received from DBM									
16		GAA as Allotment Order	January 1, 2019	FY 2018 GAA, R.A. No. 10964	01 102 101		134,850,438.98	173,133,473.59	307,983,912.57
17		National Disaster Risk Reduction and Management Fund (Calamity Fund)	January 1, 2019	FY 2018 GAA, R.A. No. 10964	01 101 401		12,374,737.79	287,722.00	12,662,459.79
18		Contingent Fund	January 1, 2019	FY 2018 GAA, R.A. No. 10964	01 102 402		9,551,839.30	53,620,000.00	63,171,839.30
		Total Allotments				5,757,413.00	156,777,016.07	227,041,195.59	389,575,624.66

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Operating Unit :

Organization Code:

Funding Source Code: 02 1 02 (Fund 102)

No.	Regions	Allotments / Sub-Allotments		Funding Source		Allotments Received from DBM			
		Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1		2	3	4	5	6	7	8	9=(6+7+8)
CONTINUING APPROPRIATIONS									
A. Allotments received from DBM									
1		GAA as Allotment Order	January 1, 2019	FY 2018 GAA, R.A. No. 10964	02 102		159,696,620.46	80,995,006.53	240,691,626.99
		Total Allotments				-	159,696,620.46	80,995,006.53	240,691,626.99

Certified Correct:

Noted by:


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Chief, Budget Division


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