

x	Current Year Appropriations
x	Continuing Appropriations
	Supplemental Appropriations

[illegible]

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/1900	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
24	SAA NO. 2023-05-24	6/5/2023	Data Management including Systems Development and Maintenance	200000100001000					-	(280,000)	-	(280,000)	-	(280,000)	-	(280,000)
25	SAA NO. 2023-05-25	6/5/2023	Data Management including Systems Development and Maintenance	200000100001000					-	(280,000)	-	(280,000)	-	(280,000)	-	(280,000)
26	SAA NO. 2023-06-26	6/19/2023	Land Survey Disposition and Records Management	310204100001000					-	(300,000)	-	(300,000)	-	(300,000)	-	(300,000)
27	SAA NO. 2023-06-27	6/20/2023	Program Beneficiaries Development CARP	310204100002000-PBD					-	(529,392)	-	(529,392)	-	(529,392)	-	(529,392)
28	SAA NO. 2023-06-28	6/20/2023	Program Beneficiaries Development CARP	310204100002000-PBD					-	(665,522)	-	(665,522)	-	(665,522)	-	(665,522)
29	SAA NO. 2023-06-29	6/20/2023	Program Beneficiaries Development CARP	310204100002000-PBD					-	(556,166)	-	(556,166)	-	(556,166)	-	(556,166)
30	CO-R12-101-2023-02-044		Formulation and Monitoring of ENR Sector Policies Plans Programs and Projects	2000001000005000	-	250,000	-	250,000				-	-	250,000	-	250,000
31	CO-R12-101-2023-02-076		Conduct of Special Studies Design and Development in Support of Forestry Mining and Environmental Management Operations Including Climate Change Resilience	2000001000004000	-	200,000	-	200,000				-	-	200,000	-	200,000
32	CO-R12-101-2023-02-093		Program Beneficiaries Development CARP	310204100002000-PBD	-	5,691,224	-	5,691,224				-	-	5,691,224	-	5,691,224
33	CO-R12-101-2023-03-119		Conduct of Special Studies Design and Development in Support of Forestry Mining and Environmental Management Operations Including Climate Change Resilience	2000001000004000	-	200,000	-	200,000				-	-	200,000	-	200,000
34	CO-R12-101-2023-04-154		Data Management including Systems Development and Maintenance	2000001000001000	-	4,416,600	9,262,500	13,679,100				-	-	4,416,600	9,262,500	13,679,100
35	CO-R12-101-2023-04-272		Program Beneficiaries Development CARP	310204100002000-PBD	-	1,692,026	-	1,692,026				-	-	1,692,026	-	1,692,026
36	CO-R12-101-2023-04-305		Land Survey Disposition and Records Management	3102041000001000	-	549,000	-	549,000				-	-	549,000	-	549,000
37	CO-R12-101-2023-05-410		Data Management including Systems Development and Maintenance	2000001000001000	-	180,000	-	180,000				-	-	180,000	-	180,000
38	CO-R12-101-2023-05-428		Data Management including Systems Development and Maintenance	2000001000001000	-	2,500,000	-	2,500,000				-	-	2,500,000	-	2,500,000
	CO-R12-101-2023-07-596	7/6/2023	Soil Conservation and Watershed Management including River Basin and Management and Development	3102051000002000		100,000		100,000				-	-	100,000	-	100,000
	CO-R12-101-2023-07-584	7/3/2023	Land Survey Disposition and Records Management	3102041000001000		1,370,000		1,370,000				-	-	1,370,000	-	1,370,000
	CO-R12-101-2023-07-590	7/5/2023	Natural Resources Management Arrangement/Agreement and Permit Issuance	3101001000001000		50,000		50,000				-	-	50,000	-	50,000
	CO-R12-101-2023-07-599	7/10/2023	General Management and Supervision	1000001000001000		360,000		360,000				-	-	360,000	-	360,000
	CO-R12-101-2023-07-592	7/5/2023	Land Survey Disposition and Records Management	3102041000001000		150,000		150,000				-	-	150,000	-	150,000
	SAA NO. 2023-07-31	7/27/2023	Land Survey Disposition and Records Management	3102041000001000				-		(510,000)		(510,000)	-	(510,000)	-	(510,000)
	SAA NO. 2023-07-32	7/27/2023	Land Survey Disposition and Records Management	3102041000001000				-		(640,000)		(640,000)	-	(640,000)	-	(640,000)
	SAA NO. 2023-07-33	7/27/2023	Land Survey Disposition and Records Management	3102041000001000				-		(499,000)		(499,000)	-	(499,000)	-	(499,000)
	CO-R12-101-2023-07-620	7/21/2023	Natural Resources Management Arrangement/Agreement and Permit Issuance	3101001000001000		504,000		504,000				-	-	504,000	-	504,000
	SAA NO. 2023-07-34	7/31/2023	General Management and Supervision	1000001000001000				-		550,000		550,000	-	550,000	-	550,000
	CO-R12-101-2023-08-651	8/9/2023	Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus		10,553,154			10,553,154				-	10,553,154	-	-	10,553,154
	CO-R12-101-2023-08-657	8/11/2023	Natural Resources Management Arrangement/Agreement and Permit Issuance	3101001000001000		50,000		50,000				-	-	50,000	-	50,000
	CO-R12-101-2023-08-656	8/11/2023	Natural Resources Management Arrangement/Agreement and Permit Issuance	3101001000001000		232,000		232,000				-	-	232,000	-	232,000
	SAA NO. 2023-07-35	8/7/2023	Forest Development Rehabilitation and Maintenance and Protection	3102051000001000				-		(50,000)		(50,000)	-	(50,000)	-	(50,000)
	SAA NO. 2023-08-36	8/10/2023	Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus					-	(2,505,047)			(2,505,047)	(2,505,047)	-	-	(2,505,047)
	SAA NO. 2023-08-37	8/10/2023	Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus					-	(1,369,761)			(1,369,761)	(1,369,761)	-	-	(1,369,761)
	SAA NO. 2023-08-38	8/10/2023	Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus					-	(1,583,016)			(1,583,016)	(1,583,016)	-	-	(1,583,016)
	SAA NO. 2023-08-39	8/10/2023	Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus					-	(1,874,403)			(1,874,403)	(1,874,403)	-	-	(1,874,403)
	SAA NO. 2023-08-40	9/13/2023	Data Management including Systems Development and Maintenance	2000001000001000				-		(183,000)		(183,000)	-	(183,000)	-	(183,000)
	SAA NO. 2023-08-41	9/13/2023	Data Management including Systems Development and Maintenance	2000001000001000				-		(183,000)		(183,000)	-	(183,000)	-	(183,000)
	SAA NO. 2023-08-42	9/13/2023	Data Management including Systems Development and Maintenance	2000001000001000				-		(183,000)		(183,000)	-	(183,000)	-	(183,000)
	SAA NO. 2023-08-43	9/13/2023	Data Management including Systems Development and Maintenance	2000001000001000				-		(183,000)		(183,000)	-	(183,000)	-	(183,000)
	SAA NO. 2023-07-30	7/17/2023	Natural Resources Management Arrangement/Agreement and Permit Issuance	3101001000001000				-			(2,000,000)	(2,000,000)	-	-	(2,000,000)	(2,000,000)
	SAA NO. 2023-08-44	9/19/2023	Conduct of Special Studies Design and Development in Support of Forestry Mining and Environmental Management Operations Including Climate Change Resilience	2000001000004000				-		20,000		20,000	-	20,000	-	20,000
								-				-	-	-	-	-
								-				-	-	-	-	-
	Sub-Total				10,553,154	18,494,850	9,262,500	38,310,504	(7,332,227)	(11,979,599)	(2,000,000)	(21,311,826)	3,220,927	6,515,251	7,262,500	16,998,678
	Total Allotments				155,354,349	111,710,850	12,434,500	279,499,699	(7,332,227)	(11,979,599)	(2,000,000)	(21,311,826)	148,022,122	99,731,251	10,434,500	258,187,873

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/1900	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
C. Sub-allotments Continuing Approp.																
from Central Office/Regional Office																
1								-				-	-	-	-	-
67								-				-	-	-	-	-
Sub-Total					-	-	-	-	-	-	-	-	-	-	-	-
Total Allotments					155,354,349	111,710,850	12,434,500	279,499,699	(7,332,227)	(11,979,599)	(2,000,000)	(21,311,826)	148,022,122	99,731,251	10,434,500	258,187,873
				1 01 101												
				1 04 102												
				1 01 406												
Certified Correct:																
Chief, Budget Section																

INSTRUCTIONS:

FAR No. 1-B

1. The list of Allotments and Sub-Allotments shall be prepared to support the quarterly SAAODB per FAR No. 1.

2. Columns 1 to 17 shall reflect the following information:

Column 1 - sequential numbering to determine how many obligational authorities were received / issued.

Columns 2 and 3 - Assigned allotment / Sub-allotment numbers and the date of issuance.

Columns 4 and 5 - the source of the current year allotments/ sub-allotments - Agency specific budget, Special Purpose Funds, Automatic Appropriations i.e., RLIP, SAGF, etc. and the corresponding Funding Source Code.

Columns 6 to 8 - the amount of Allotments and Sub-Allotments transferred from Central Office / Regional Offices under each allotment class should tally with the amount reflected in Column 9 of FAR Nos. 1 and 1-A.

Column 9 - sum of columns 6, 7 and 8.

Columns 10 to 12 - the amount of Sub-Allotments transferred to Regional Offices / Operating Units. Total transfers to other OUs under each allotment class should tally with the amount reflected in Column 8 of FAR Nos. 1 and 1-A.

Column 13 - sum of columns 10, 11 and 12.

Columns 14 to 17 - total of columns 9 and 13 by allotment class.

**List of Allotments and Sub-Allotments
As of the Quarter Ending September 30, 2023**

Department Department of Environment & Natural Resources
 Agency Office of the Secretary
 Operating Unit PENRO SARANGANI
 Organization Code (UACS) 100010500068
 Funding Source Code (as clustered) 01 101 101

x	Current Year Appropriations
x	Continuing Appropriations
	Supplemental Appropriations

2,335,446.00

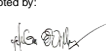
Allotments / Sub-Allotments			Funding Source			Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Unit				Total Allotments / Net of Sub-allotments			
No.	Number	Date	Description	SAA FROM CO/RO	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4		5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. Allotments received from DBM																	
1	Comprehensive Release		Agency Specific Budget		01 101 101	51,900,000.00	34,714,000.00	17,140,000.00	103,754,000.00					51,900,000.00	34,714,000.00	17,140,000.00	103,754,000.00
2	RLIP				01 101 101	4,691,000.00			4,691,000.00					4,691,000.00	-	-	4,691,000.00
3	SARO-BMB-E-23-0012813	01/31/2023	To cover payment of Terminal Leave Benefits of Vivian Mae Anora	CO	01 101 101	807,886.00			807,886.00					807,886.00	-	-	807,886.00
4	SARO-BMB-E-23-0017093	05/18/2023	To cover payment of Terminal Leave Benefits of Marcial R. Gabriel	CO	01 101 101	157,799.00			157,799.00					157,799.00	-	-	157,799.00
	A. SUB-TOTAL					57,556,685.00	34,714,000.00	17,140,000.00	109,410,685.00	-	-	-	-	57,556,685.00	34,714,000.00	17,140,000.00	109,410,685.00
B. Sub-allotments received from																	
	Central Office/Regional Office																
1	2023-1-23	01/23/2023	Allotment to support the Multimedia documentation for the devt of FASPS Photo Digest	CO	01 101 101		73,280.00		73,280.00				-	-	73,280.00	-	73,280.00
2	2023-03-08	03/20/2023	Allotment for the Mainstreaming of ICM to the CLUP of the LGU	RO	01 101 101		140,000.00		140,000.00				-	-	140,000.00	-	140,000.00
3	2023-03-02	03/20/2023	Allotment for the rewards & recognition activities	RO	01 101 101		50,000.00		50,000.00				-	-	50,000.00	-	50,000.00
4	2023-03-05	03/20/2023	Allotment for the monitoring of FAPS's on going projects	RO	01 101 101		10,000.00		10,000.00				-	-	10,000.00	-	10,000.00
5	2023-03-15	03/23/2023	Allotment intended for the Residential Free Patent Activity	RO	01 101 101		100,000.00		100,000.00				-	-	100,000.00	-	100,000.00
6	2023-05-19	05/03/2023	Allotment intended for the construction of small impounding system	RO	01 101 101			1,172,000.00	1,172,000.00				-	-		1,172,000.00	1,172,000.00
7	2023-05-20	05/03/2023	Allotment intended for the Residential Free Patent Activity	RO	01 101 101		350,000.00		350,000.00				-	-	350,000.00	-	350,000.00
8	2023-05-412	05/09/2023	Allotment intended for hiring of one GIS Operator- April to December 2023	CO	01 101 101		180,000.00		180,000.00				-	-	180,000.00	-	180,000.00
9	2023-05-23	06/05/2023	Allotment intended for hiring of two ICT Technical Support- June to December 2023	CO	01 101 101		280,000.00		280,000.00				-	-	280,000.00	-	280,000.00
11	2023-06-26	06/19/2023	Allotment intended for the Residential Free Patent Activity	RO	01 101 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
12	2023-07-31	07/27/2023	Allotment intended for the implementation of National Land Tiling Program	CO	01 101 101		510,000.00		510,000.00				-	-	510,000.00	-	510,000.00
13	2023-08-37	08/10/2023	Allotment intended for Performance Based Bonus CY 2021	CO	01 101 101	1,369,761.00			1,369,761.00				-	-		-	1,369,761.00
14	2023-08-41	09/13/2023	Allotment for the ICT Maintenance	RO	01 101 101		183,000.00		183,000.00				-	-	183,000.00	-	183,000.00
													-	-		-	
													-	-		-	
													-	-		-	
	B. SUB-TOTAL					1,369,761.00	2,176,280.00	1,172,000.00	4,718,041.00	-	-	-	-	1,369,761.00	2,176,280.00	1,172,000.00	4,718,041.00
	Total Allotment- Current					58,926,446.00	36,890,280.00	18,312,000.00	114,128,726.00					58,926,446.00	36,890,280.00	18,312,000.00	114,128,726.00
C. Continuing Appropriation																	
1	SARO-BMB-E-23-0013504	03/03/2023	To cover payment of Gratuity Pay FY 2022 of various Contractual Employees	CO	01 101 101		58,000.00		58,000.00				-	-	58,000.00	-	58,000.00
2													-	-		-	
	C. SUB-TOTAL					-	58,000.00	-	58,000.00	-	-	-	-	-	58,000.00	-	58,000.00
	GRAND Total Allotment		P			58,926,446.00	36,948,280.00	18,312,000.00	114,186,726.00	-	-	-	-	58,926,446.00	36,948,280.00	18,312,000.00	114,186,726.00

Prepared by:

LORNA M. TADIAMAM
 Administrative Officer IV (Budget Officer II)

Certified Correct:

RYAN MOHAMMAD M. HADJINASSER
 Accountant III

Noted by:

HELEN E. VILLAME
 OIC-Chief Administrative Officer

Approved by:

SHALIMAR A. DISOMANGCOP
 PENR Officer

Department

Agency

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered) :

Department of Environment & Natural Resources

Office of the Secretary

PENRO South Cotabato

100010300012

101

List of Allotments and Sub-Allotments

As of the quarter ending September 30, 2023

FAR No. 1-B

x

Current Year Appropriations

Continuing Appropriations

Supplemental Appropriations

	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/1900	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	Comprehensive Release per Annex		Agency Specific Budget		55,247,000	44,906,000	37,774,000	137,927,000					55,247,000	44,906,000	37,774,000	137,927,000
2	RLIP				4,990,000			4,990,000					4,990,000	-	-	4,990,000
	Sub-total				60,237,000	44,906,000	37,774,000	142,917,000	-	-	-	-	60,237,000	44,906,000	37,774,000	142,917,000
B. Sub-allotments received from																
Central Office/Regional Office																
1	SAA No. CO-R12-101-2022-03-03		March 20,2023	Human Resource Development	50202010-02	50,000		50,000				-	-	50,000	-	50,000
2	SAA No. CO-R12-101-2022-03-06		March 20,2023	Conduct of Special Studies Design and Development in Support of Forestry Mining and Environmental	50299030-00	20,000		20,000				-	-	20,000	-	20,000
3	SAA NO. CO-R12-101-2022-03-09		March 20,2023	Forest Development Rehabilitation and Maintenance and Protection	50299990-99	50,000		50,000				-	-	50,000	-	50,000
4	SAA No. CO-R12-101-2022-03-12		March 21,2023	Program Beneficiaries Development CARP	50213020-02	1,555,000		1,555,000				-	-	1,555,000	-	1,555,000
5	SAA No. CO-R12-101-2022-05-17		May 3,2023	Program Beneficiaries Development CARP	50213020-02	(889,478)		(889,478)				-	-	(889,478)	-	(889,478)
6	SAA No. CO-R12-101-2023-05-413		May 9,2023	Data Management including Systems Development and Maintenance	50211990-00	180,000		180,000				-	-	180,000	-	180,000
7	SAA No. CO-R12-101-2023-05-24		June 5,2023	Data Management including Systems Development and Maintenance	50211990-00	280,000		280,000				-	-	280,000	-	280,000
8	SAA No. CO-R12-101-2023-06-28		June 20,2023	Program Beneficiaries Development CARP	50213020-02	665,522		665,522				-	-	665,522	-	665,522
9	SAA No. CO-R12-101-2023-07-592		July 5,2023	Land Survey, Disposition and Record Management	50200000-00	150,000		150,000				-	-	150,000	-	150,000
10	SAA No. CO-R12-101-2023-07-599		July 10,2023	General Management and Supervision	50202010-02	360,000		360,000				-	-	360,000	-	360,000
11	SAA No. CO-R12-101-2023-07-30		July 17,2023	Natural Resources Management Arrangement/Agreement and Permit Issuance	50604040-99		2,000,000	2,000,000					-	-	2,000,000	2,000,000
12	SAA No. CO-R12-101-2023-07-32		July 27,2023	Land Survey, Disposition and Record Management	50211990-00	640,000		640,000				-	-	640,000	-	640,000
13	SAA No. CO-R12-101-2023-07-35		August 7,2023	Forest Development Rehabilitation and Maintenance and Protection	50201010-00	50,000		50,000				-	50,000	-	50,000	
14	SAA No. CO-R12-101- 2023-08-38		August 10,2023	General Management and Supervision	50102990-14	1,583,016		1,583,016				-	1,583,016	-	-	1,583,016
15	SAA No. CO-R12-101- 2023-09-42		September 13,2023	General Management and Supervision	50203210-03	183,000		183,000				-	183,000	-	-	183,000
16	SAA No. CO-R12-101- 2023-09-44		September 19,2023	Conduct of Special Studies Design and Development in Support of Forestry Mining and Environmental	50299030-00	(20,000)		(20,000)				-	(20,000)	-	-	(20,000)
	Sub-Total				1,583,016	3,274,044	2,000,000	6,857,060	-	-	-	-	1,583,016	3,274,044	2,000,000	6,857,060
	Total Allotments				61,820,016	48,180,044	39,774,000	149,774,060	-	-	-	-	61,820,016	48,180,044	39,774,000	149,774,060
C. Sub-allotments Continuing Approp. from Central Office/Regional Office																
	Total Allotments				61,820,016	48,180,044	39,774,000	149,774,060	-	-	-	-	61,820,016	48,180,044	39,774,000	149,774,060

Prepared by:

Certified correct:

Approved by:

RESURRECION L. ORO-ESPAÑOLA

Budget Officer II

MARIBEL PIASTRO-SUMICAD, CPA

Accountant III

RADZAK B. SINARIMBO, MPA, JD, MAPDS

PENR Officer

x	Current Year Appropriations
x	Continuing Appropriations
	Supplemental Appropriations

Page 1 of 2

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	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 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
			To cover release of allotment intended for the ICT Maintenance as per Memorandum dated 08 February 2023 from the Director, Knowledge and Information Systems Service in accordance with the approved Work and Financial Plan (WFP).	200000100001000 50203210-03		183,000.00		183,000.00					-	183,000.00	-	183,000.00
10	SAA No. 2023-09-40	09/13/2023											-	-	-	-
	Sub-Total				2,505,047.00	4,150,223.00	-	6,655,270.00	-	-	-	-	2,505,047.00	4,150,223.00	-	6,655,270.00
	Total Allotments				106,526,382.00	36,947,223.00	21,000,000.00	164,473,605.00	-	-	-	-	106,526,382.00	36,947,223.00	21,000,000.00	164,473,605.00
C. Sub-allotments Continuing Approp. from Central Office/Regional Office																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				106,526,382.00	36,947,223.00	21,000,000.00	164,473,605.00	-	-	-	-	106,526,382.00	36,947,223.00	21,000,000.00	164,473,605.00

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

[illegible]

List of Allotment and Sub-Allotments
As of the Quarter SEPTEMBER 30, 2023
Fund 101

Department: DENR
Agency: Office of the Secretary
Operating Unit: PENRO Sultan Kudarat
Organization Code (UACS): 10 001 05 00070
Funding Source Code (as clustered): 01101101

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments/Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from Cos/Ros)				Sub-Allotments to Regions/Operating Units				Total Allotments/Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
B. Sub-Allotments received from Central/Regional Office																
1	SAA No. 2023-03-04	03/20/2023	Agency Specific Budget	01 101 101		50,000.00		50,000.00					-	50,000.00	-	50,000.00
2	SAA No. 2023-03-10	03/20/2023	Agency Specific Budget	01 101 101		200,000.00		200,000.00					-	200,000.00	-	200,000.00
3	SAA No. 2023-03-13	03/13/2023	Agency Specific Budget	01 101 101		1,307,000.00		1,307,000.00					-	1,307,000.00	-	1,307,000.00
4	SAA No. 2023-05-18	03/05/2023	Agency Specific Budget	01 101 101		(744,834.00)		(744,834.00)					-	(744,834.00)	-	(744,834.00)
5	SAA No. CO-R12-101-2023-05-414	9/5/2023	Agency Specific Budget	01 101 101		180,000.00		180,000.00					-	180,000.00	-	180,000.00
6	SAA No. 2023-05-25	5/6/2023	Agency Specific Budget	01 101 101		280,000.00		280,000.00					-	280,000.00	-	280,000.00
7	SAA No. 2023-05-25	06/20/2023	Agency Specific Budget	01 101 101		556,166.00		556,166.00					-	556,166.00	-	556,166.00
8	SAA No. CO-R12-101-2023-07-620	07/21/2023	Agency Specific Budget	01 101 101		504,000.00		504,000.00					-	504,000.00	-	504,000.00
9	SAA No. 2023-07-33	07/27/2023	Agency Specific Budget	01 101 101		499,000.00		499,000.00					-	499,000.00	-	499,000.00
10	SAA No. 2023-08-39	10/8/2023	Agency Specific Budget	01 101 101	1,874,403.00			1,874,403.00					1,874,403.00	-	-	1,874,403.00
11	SAA No. 2023-09-43	09/13/2023	Agency Specific Budget	01 101 101		183,000.00		183,000.00					-	183,000.00	-	183,000.00
	Sub-Total				1,874,403.00	3,014,332.00	-	4,888,735.00	-	-	-	-	1,874,403.00	3,014,332.00	-	4,888,735.00
	Total Allotments				79,840,247.00	32,273,332.00	13,145,000.00	125,258,579.00	-	-	-	-	79,840,247.00	32,273,332.00	13,145,000.00	125,258,579.00

Certified Correct:

NOELYN T. BOLIVAR
Budget Officer