

**List of Allotments and Sub-Allotments**  
As of the quarter ending September 30, 2018

Department  
Agency  
Operating Unit  
Organization Code (UACS)  
Funding Source Code (as clustered) : 101

Department of Environment & Natural Resources  
Office of the Secretary  
Regional Office XII  
100010300012

X	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

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	01/03/1900	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)
<b>A. Allotments received from DBM</b>																
1	Comprehensive Release per		Agency Specific Budget	01 101 101	238,806,000.00	162,780,000.00	279,821,000.00	681,407,000.00					238,806,000.00	162,780,000.00	279,821,000.00	681,407,000.00
2	RLIP				20,819,000.00			20,819,000.00					20,819,000.00	-	-	20,819,000.00
3	SARO-BMB-E-18-0000755	February 2, 2018	Pension & Gratuity Fund	01 101 407	1,158,196.00			1,158,196.00					1,158,196.00	-	-	1,158,196.00
4	SARO-BMB-E-18-0002454	February 22, 2018	Pension & Gratuity Fund	01 101 407	28,648.00			28,648.00					28,648.00	-	-	28,648.00
5	SARO-BMB-E-18-0004669	March 8, 2018	Pension & Gratuity Fund (Monetization)	01 101 407	609,816.00			609,816.00					609,816.00	-	-	609,816.00
6	SARO-BMB-E-18-0001711	Feb 13,2018	Pension & Gratuity Fund	01 101 407	5,449,000.00			5,449,000.00					5,449,000.00	-	-	5,449,000.00
7	SARO-BMB-E-18-0007261	March 27, 2018	Pension & Gratuity Fund	01 101 407	228,397.00			228,397.00					228,397.00	-	-	228,397.00
8	SARO-BMB-E-18-0010558	May 2,2018	Pension & Gratuity Fund	01 101 407	956,346.00			956,346.00	(956,346.00)				-	-	-	-
9	SARO-BMB-E-18-0013556	June 11, 2018	Pension & Gratuity Fund	01 101 407	392,019.00			392,019.00					392,019.00	-	-	392,019.00
10	SARO-BMB-E-18-0012935	May 31, 2018	Pension & Gratuity Fund	01 101 407	265,626.00			265,626.00					265,626.00	-	-	265,626.00
11	SARO-BMB-E-18-0014382	June 25, 2018	Pension & Gratuity Fund	01 101 407	141,487.00			141,487.00					141,487.00	-	-	141,487.00
12	SARO-BMB-E-18-0018837	August 22, 2018	Pension & Gratuity Fund	01 101 407	250,188.00			250,188.00					250,188.00	-	-	250,188.00
13	SARO-BMB-E-18-0015386		Pension & Gratuity Fund	01 101 407	69,904.00			69,904.00					69,904.00	-	-	69,904.00
<b>Sub-total</b>					<b>269,174,627.00</b>	<b>162,780,000.00</b>	<b>279,821,000.00</b>	<b>711,775,627.00</b>	<b>(956,346.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>268,218,281.00</b>	<b>162,780,000.00</b>	<b>279,821,000.00</b>	<b>710,819,281.00</b>

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<b>B. Sub-allotments received from Central Office/Regional Office</b>																
1	SAA NO. 2018-02-01	February 12, 2018	Downloading of activities with corresponding budget of the Coastal Management Ecosystem Management Program for CY 2018 in accordance with the approved Work & Financial Plan.					-		1,714,000.00		1,714,000.00	-	(1,714,000.00)	-	(1,714,000.00)
2	SAA NO. 2018-02-02	February 12, 2018	Release of allotment under Coastal and Marine Ecosystem Management Program (CMEMP) fund for the hiring of Coastal Extension Officer in accordance with the approved Work & Financial Plan.					-		444,000.00		444,000.00	-	(444,000.00)	-	(444,000.00)
3	SAA NO. 2018-02-03	February 26, 2018	Additional release of allotment for maintenance and operating expenses.					-		144,000.00		144,000.00	-	(144,000.00)	-	(144,000.00)
5	SAA NO. 2018-02-04	February 26, 2018	Initial release of allotment to cover the hiring of Lawyers who shall provide expert and professional counsel in PENROs and CENROs for the period January to March 2018 in accordance with the approved Work and Financial Plan.					-		286,674.00		286,674.00	-	(286,674.00)	-	(286,674.00)
7	SAA NO. 2018-02-05	February 26, 2018	Initial release of allotment to cover the hiring of Lawyers who shall provide expert and professional counsel in PENROs and CENROs for the period January to March 2018 in accordance with the approved Work and Financial Plan.					-		286,674.00		286,674.00	-	(286,674.00)	-	(286,674.00)
8	SAA NO. 2018-02-06	February 26, 2018	Initial release of allotment to cover the hiring of Lawyers who shall provide expert and professional counsel in PENROs and CENROs for the period January to March 2018 in accordance with the approved Work and Financial Plan.					-		286,674.00		286,674.00	-	(286,674.00)	-	(286,674.00)
9	SAA NO. 2018-02-07	February 26, 2018	Initial release of allotment to cover the hiring of Lawyers who shall provide expert and professional counsel in PENROs and CENROs for the period January to March 2018 in accordance with the approved Work and Financial Plan.					-		286,674.00		286,674.00	-	(286,674.00)	-	(286,674.00)
10	R12-101-2018-01-037	January 26, 2018	PS SALARY/WAGES		4,859,888.00			4,859,888.00				-	4,859,888.00	-	-	4,859,888.00
11	R12-101-2018-02-089	February 2, 2018	LAND SURVEY ACTIVITIES			1,301,348.00		1,301,348.00				-	-	1,301,348.00	-	1,301,348.00
12	R12-101-2018-02-184	February 15, 2018	HIRING OF LAWYERS JAN TO MARCH			1,146,696.00		1,146,696.00				-	-	1,146,696.00	-	1,146,696.00
13	R12-101-2018-02-196	February 19, 2018	STIPEND (MASTER IN PUBLIC MANAGEMENT MAJOR IN RURAL DEVELOPMENT (MPM-RD))			430,500.00		430,500.00				-	-	430,500.00	-	430,500.00
14	R12-101-2018-02-105	February 8, 2018	CBFM CARP			9,531,000.00		9,531,000.00				-	-	9,531,000.00	-	9,531,000.00
15	R12-101-2018-03-245	March 22, 2018	RIVER BASIN ORGANIZATIONS			1,300,000.00		1,300,000.00				-	-	1,300,000.00	-	1,300,000.00
16	SAA NO. 2018-03-08	March 21, 2018	Downloading of Residential Free Patent Lot Survey Fund in accordance with the approved Work and Financial Plan.					-		438,480.00		-	-	(438,480.00)	-	(438,480.00)
17	SAA NO. 2018-04-09	April 2, 2018	Additional release of allotment for maintenance and operating expenses.					-		24,000.00		-	-	(24,000.00)	-	(24,000.00)
18	SAA NO. 2018-04-10	April 2, 2018	Release of allotment intended for Pawikan Centers Maintained in accordance with the approved Work & Financial Plan for FY 2018.					-		160,000.00		-	-	(160,000.00)	-	(160,000.00)
19	SAA NO. 2018-05-11	May 15, 2018	To cover payment of monetization of leave credits of Mr. Raquil-Ali M. Lucman, DENR-OSEC RO XII personnel, pursuant to Special Provision no. 1 (d) of the Pension and Gratuity Fund, FY 2018 GAA.					-	956,346.00			-	(956,346.00)	-	-	(956,346.00)
20	SAA NO. 2018-05-12	May 21, 2018	Downloading of allotment for Agricultural Land and Residential Lot Survey in accordance with the approved Work and Financial Plan FY 2018.					-		241,847.00		-	-	(241,847.00)	-	(241,847.00)
21	SAA NO. 2018-06-13	June 5, 2018	To cover the funding requirements for the ongoing Reversion of Cases in General Santos City as per memorandum of the OIC-Assistant Secretary for Legal Affairs and approved Work and Financial Plan.					-		2,700,000.00		-	-	(2,700,000.00)	-	(2,700,000.00)
22	SAA NO. 2018-06-14	June 18, 2018	Release of funds intended for Buayan-Malungon River Basin Activities in accordance with the approved Work and Financial Plan.					-		200,000.00		-	-	(200,000.00)	-	(200,000.00)

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1	2	01/03/1900	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)
23	SAA NO. 2018-06-15	June 21, 2018	To cover the release of allotment for the implementation of the Bamboo Plantation Development Project in accordance with the approved Work and Financial Plan.					-		22,800.00			-	(22,800.00)	-	(22,800.00)
24	SAA NO. 2018-06-15	June 21, 2018	To cover the release of allotment for the implementation of the Bamboo Plantation Development Project in accordance with the approved Work and Financial Plan.					-			480,000.00		-	-	(480,000.00)	(480,000.00)
25	SAA NO. 2018-06-16	June 25, 2018	To cover the release of allotment for the implementation of CBFM-CARP project in accordance with the approved Work and Financial Plan.					-		33,131.00			-	(33,131.00)	-	(33,131.00)
26	SAA NO. 2018-06-17	June 25, 2018	To cover the release of allotment for the implementation of CBFM-CARP project in accordance with the approved Work and Financial Plan.					-		160,150.00			-	(160,150.00)	-	(160,150.00)
27	SAA NO. 2018-06-18	June 26, 2018	Downloading of funds for AVPL-PASu Program implementation.					-		30,000.00			-	(30,000.00)	-	(30,000.00)
28	R12-101-2018-04-257	April 3, 2018	to cover release of allotment for the delineation of production forests			14,170,000.00		14,170,000.00				-	-	14,170,000.00	-	14,170,000.00
29	R12-101-2018-04-274	April 4, 2018	to cover the Implementation of activities under the Protected Areas/Wetlands and Cave Management Program			400,000.00		400,000.00				-	-	400,000.00	-	400,000.00
30	R12-101-2018-04-339	April 27, 2018	for the implementation of Third Party evaluation of CY 2013-2015 NGP sites 100 has and above			2,419,000.00		2,419,000.00				-	-	2,419,000.00	-	2,419,000.00
31	R12-101-2018-05-354	May 11, 2018	Funding requirement for the ongoing reversion cases in Gen. Santos City			3,000,000.00		3,000,000.00				-	-	3,000,000.00	-	3,000,000.00
32	R12-101-2018-05-453	May 23, 2018	ENGP			99,000.00		99,000.00				-	-	99,000.00	-	99,000.00
33	R12-101-2018-06-496	June 6, 2018	Congressional Allocation - ENGP in 1st District of Regional Office			100,000.00		100,000.00				-	-	100,000.00	-	100,000.00
34	R12-101-2018-06-519	June 13, 2018	Bamboo Plantation Development			33,600.00	480,000.00	513,600.00				-	-	33,600.00	480,000.00	513,600.00
35	R12-101-2018-06-557	June 20, 2018	2nd year maintenance of NGP plantation				240,000.00	240,000.00				-	-	-	240,000.00	240,000.00
36	R12-101-2018-07-594	July 10, 2018	for the conduct of workshop for the Formulation and Finalization of an Integrated Roadmap to Resolve Land Problems			300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
37	R12-101-2018-07-772	July 16, 2018	Regional Office - for the implementation of the Soil Conservation and Watershed Management Project			164,000.00		164,000.00				-	-	164,000.00	-	164,000.00
38	R12-101-2018-07-788	July 16, 2018	HIRING OF LAWYERS			1,146,696.00		1,146,696.00				-	-	1,146,696.00	-	1,146,696.00
39	R12-101-2018-07-853	July 27, 2018	to cover the fourth quarter operational requirements for Land Surveys Activity for FY 2018 under CARP			557,720.00		557,720.00				-	-	557,720.00	-	557,720.00
40	R12-101-2018-07-865	July 31, 2018	for the implementation of Philippine ICCA Project entitled "Strengthening National Systems to improve Governance and Management of Indigenous Peoples and Local Communities Conserved Areas and Territories"			145,000.00		145,000.00				-	-	145,000.00	-	145,000.00
41	R12-101-2018-09-1029	September 6, 2018	CARP			250,000.00		250,000.00				-	-	250,000.00	-	250,000.00
42	R12-101-2018-09-1054	September 10, 2018	HIRING OF LAWYERS			1,146,696.00		1,146,696.00				-	-	1,146,696.00	-	1,146,696.00
43	R12-101-2018-09-1065	September 17, 2018	FUND FOR NETWORL MAINTENANCE AND DEVELOPMENT			2,000,000.00		2,000,000.00				-	-	2,000,000.00	-	2,000,000.00
44	SAA NO. 2018-07-19	July 23, 2018	Downloading of funds for AVPL-PASu Project Implementation for CY 2018.					-		60,000.00		60,000.00	-	(60,000.00)	-	(60,000.00)
45	SAA NO. 2018-07-20	July 23, 2018	Downloading of funds for AVPL and MMPL Activities for CY 2018.					-		400,000.00		400,000.00	-	(400,000.00)	-	(400,000.00)
46	SAA NO. 2018-07-21	July 30, 2018	Downloading of funds for project support staff hired for CY 2018.					-		448,000.00		448,000.00	-	(448,000.00)	-	(448,000.00)
47	SAA NO. 2018-07-22	July 30, 2018	Release of allotment to cover the hiring of two (2) Lawyers who shall provide professional counsel in the PENRO and CENROs for the period of July to September 2018 in accordance with the approved Work & Financial Plan.					-		286,674.00		286,674.00	-	(286,674.00)	-	(286,674.00)
48	SAA NO. 2018-07-23	July 30, 2018	Release of allotment to cover the hiring of two (2) Lawyers who shall provide professional counsel in the PENRO and CENROs for the period of July to September 2018 in accordance with the approved Work & Financial Plan.					-		286,674.00		286,674.00	-	(286,674.00)	-	(286,674.00)
49	SAA NO. 2018-07-24	July 30, 2018	Release of allotment to cover the hiring of two (2) Lawyers who shall provide professional counsel in the PENRO and CENROs for the period of July to September 2018 in accordance with the approved Work & Financial Plan.					-		286,674.00		286,674.00	-	(286,674.00)	-	(286,674.00)
50	SAA NO. 2018-07-25	July 30, 2018	Release of allotment to cover the hiring of two (2) Lawyers who shall provide professional counsel in the PENRO and CENROs for the period of July to September 2018 in accordance with the approved Work & Financial Plan.					-		286,674.00		286,674.00	-	(286,674.00)	-	(286,674.00)
51	SAA NO. 2018-08-26	August 23, 2018	Release of allotment to cover the budgetary requirements for the implementation of the Enhanced National Greening (E-NGP) Program for FY 2018 for the production of Bamboo Propagules.					-			456,960.00	456,960.00	-	-	(456,960.00)	(456,960.00)
52	SAA NO. 2018-09-27	September 4, 2018	To cover the release of allotment for the 2nd year Maintenance & Protection of National Greening Program (NGP) Plantations in accordance with the approved Work and Financial Plan.					-			240,000.00	240,000.00	-	-	(240,000.00)	(240,000.00)

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53	R12-101-2018-07-025		Transfer of funds to defray expenses for the conduct of the Philippine Eagle survey/monitoring and IECs in Maitum Sarangani Province			35,000.00		35,000.00				-	-	35,000.00	-	35,000.00
54	R12-101-2018-08-027		Transfer of funds to defray expenses for the conduct of an area assessment relative to the proposal of LGU-Kabacan to establish a one (1) hectare area in Ligawasan Marsh.			113,290.00		113,290.00				-	-	113,290.00	-	113,290.00
55	R12-101-2018-06-023		Transfer of funds to defray expenses for the conduct of the Coral Triangle Initiative			480,000.00		480,000.00				-	-	480,000.00	-	480,000.00
56	R12-101-2018-06-022		Transfer of funds to defray expenses for the Social Marketing celebration of the month of the Ocean activities.			1,439,676.00		1,439,676.00				-	-	1,439,676.00	-	1,439,676.00
57	R12-101-2018-02-014		ERDB				456,960.00	456,960.00				-	-	-	456,960.00	456,960.00
	Sub-Total				4,859,888.00	41,709,222.00	1,176,960.00	47,746,070.00	956,346.00	9,513,800.00	1,176,960.00	6,200,352.00	3,903,542.00	32,195,422.00	-	36,098,964.00
	Total Allotments				274,034,515.00	204,489,222.00	280,997,960.00	759,521,697.00	-	9,513,800.00	1,176,960.00	6,200,352.00	272,121,823.00	194,975,422.00	279,821,000.00	746,918,245.00
	Total Allotments				543,209,142.00	367,269,222.00	560,818,960.00	1,471,297,324.00	(956,346.00)	9,513,800.00	1,176,960.00	6,200,352.00	540,340,104.00	357,755,422.00	559,642,000.00	1,457,737,526.00

RICO M. ULANGKAYA  
OIC-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.

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As of the quarter ending September 30, 2018

Department : ENVIRONMENT AND NATURAL RESOURCES  
Agency : PENRO Cotabato  
Operating Unit : Region 12  
Organization Code (UACS) :  
Funding Source Code (as clustered) :  
(e.g. Old Fund Code: 101,102, 151)

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

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			
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A. Allotments received from DBM																
1	RA 10964	12/29/2017	GAA Volume 1A FY 2018		50,961,000.00	27,764,000.00	67,573,000.00	146,298,000.00				-	50,961,000.00	27,764,000.00	67,573,000.00	146,298,000.00
2	GARO 2018-1		RLIP FY 2018		4,523,000.00			4,523,000.00				-	4,523,000.00	-	-	4,523,000.00
												-				
												-				
	Sub-total				55,484,000.00	27,764,000.00	67,573,000.00	150,821,000.00	-	-	-	-	55,484,000.00	27,764,000.00	67,573,000.00	150,821,000.00
B. Sub-allotments received from Central Office/Regional Office																
1	SAA# 2018-02-04	02/26/2018	Initial release of allotment to cover the hiring of Lawyers who shall provide expert and professional counsel in PENROs and CENROs for the period January to March 2018.	50211990-00		286,674.00		286,674.00				-	-	286,674.00	-	286,674.00
2	SAA# R12-101-2018-05-0433	05/21/2018	Release of allotment for the hiring of Lawyers who shall provide professional counsel in CENROs for the period April to June 2018.	50211990-00		286,674.00		286,674.00				-	-	286,674.00	-	286,674.00
3	SAA# R12-101-2018-06-0497	06/06/2018	Release of allotment for the 86 hectares mangrove plantation establishment for the ENGP.	50102010-00		275,000.00	3,225,000.00	3,500,000.00				-	-	275,000.00	3,225,000.00	3,500,000.00
4	SAA# R12-101-2018-07-643	07/12/2018	Funding requirement for Internet Service Provider (ISP) contract per Memo of the OIC-Assistant Secretary for FMIS.	50205030-00		330,000.00		330,000.00				-	-	330,000.00	-	330,000.00
5	SAA# R12-101-2018-07-769	07/16/2018	Implementation of activities under the Soil Conservation and Watershed Management.	50201010-00 50604040-99		48,000.00	915,000.00	963,000.00				-	-	48,000.00	915,000.00	963,000.00

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Operating Unit : Region 12  
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Funding Source Code (as clustered) :  
(e.g. Old Fund Code: 101,102, 151)

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

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	01/03/1900	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)
6	SAA# 2018-07-22	07/30/2018	Initial release of allotment to cover the hiring of Lawyers who shall provide expert and professional counsel in PENROs and CENROs for the period July to September 2018.	50211040-00		286,674.00		286,674.00				-	-	286,674.00	-	286,674.00
7	SAA# R12-101-2018-08-924	08/06/2018	Implementation of activities under the Lawin Forest and Biodiversity Protection System.	50201010-00 50203010-01 50203090-00 50205020-01		760,000.00		760,000.00				-	-	760,000.00	-	760,000.00
	Sub-Total				-	2,273,022.00	4,140,000.00	6,413,022.00	-	-	-	-	-	2,273,022.00	4,140,000.00	6,413,022.00
	Total Allotments				55,484,000.00	30,037,022.00	71,713,000.00	157,234,022.00	-	-	-	-	55,484,000.00	30,037,022.00	71,713,000.00	157,234,022.00
C. Sub-allotments Continuing Approp. from Central Office/Regional Office																
															-	
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				55,484,000.00	30,037,022.00	71,713,000.00	157,234,022.00	-	-	-	-	55,484,000.00	30,037,022.00	71,713,000.00	157,234,022.00
Summary by Funding Source Code:							101,750,022.00									
Agency Specific Budget				1 01 101												
RLIP				1 04 102	4,523,000.00											
MPBF				1 01 406												

Certified Correct:

List of Allotments and Sub-Allotments  
As of the quarter ending September 30, 2018

Department : ENVIRONMENT AND NATURAL RESOURCES  
Agency : PENRO Cotabato  
Operating Unit : Region 12  
Organization Code (UACS) :  
Funding Source Code (as clustered) :  
(e.g. Old Fund Code: 101,102, 151)

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

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	01/03/1900	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)

IMELDA M. TANGO  
OIC, Budget Officer

List of Allotment and Sub-Allotments  
As of the Quarter September 30, 2018  
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): 101101

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>A. Allotments received from DBM</b>																
1	General Appropriations Act No. 10964- FY 2018	01/01/2018	Agency Specific Budget	01 101 101	47,630,000.00	17,774,000.00	64,702,000.00	130,106,000.00					47,630,000.00	17,774,000.00	64,702,000.00	130,106,000.00
2	GARO No. 2017-1 (RLIP)	01/01/2018	RLIP	01 104 102	4,206,000.00			4,206,000.00					4,206,000.00	-	-	4,206,000.00
	<b>Sub-Total</b>				<b>51,836,000.00</b>	<b>17,774,000.00</b>	<b>64,702,000.00</b>	<b>134,312,000.00</b>	-	-	-	-	<b>51,836,000.00</b>	<b>17,774,000.00</b>	<b>64,702,000.00</b>	<b>134,312,000.00</b>
<b>B. Sub-Allotments received from Central/Regional Office</b>																
1	SAA No. 2018-02-02	12/02/2018	Agency Specific Budget	01 101 101		444,000.00		444,000.00					-	444,000.00	-	444,000.00
2	SAA No. 2018-02-07	02/26/2018	Agency Specific Budget	01 101 101		286,674.00		286,674.00					-	286,674.00	-	286,674.00
3	SAA No. 2018-03-08	03/21/2018	Agency Specific Budget	01 101 101		438,480.00		438,480.00					-	438,480.00	-	438,480.00
4	SAA No. 2018-05-11	05/15/2018	Agency Specific Budget	01 101 101	956,346.00			956,346.00					956,346.00	-	-	956,346.00
5	SAA No. R12-101 2018-05-436	05/21/2018	Agency Specific Budget	01 101 101		286,674.00		286,674.00					-	286,674.00	-	286,674.00
6	SAA No. 2018-05-12	05/21/2018	Agency Specific Budget	01 101 101		241,847.00		241,847.00					-	241,847.00	-	241,847.00
7	SAA No. 2018-05-018	05/21/2018	Agency Specific Budget	01 101 101		1,000,000.00		1,000,000.00					-	1,000,000.00	-	1,000,000.00
8	SAA No. 2018-06-17	06/25/2018	Agency Specific Budget	01 101 101		160,150.00		160,150.00					-	160,150.00	-	160,150.00
9	SAA No. R12-101 2018-07-642	12/07/2018	Agency Specific Budget	01 101 101		330,000.00		330,000.00					-	330,000.00	-	330,000.00
10	SAA No. R12-101 2018-07-770	07/16/2018	Agency Specific Budget	01 101 101		153,000.00	3,660,000.00	3,813,000.00					-	153,000.00	3,660,000.00	3,813,000.00
11	SAA No. 2018-07-25	07/30/2018	Agency Specific Budget	01 101 101		286,674.00		286,674.00					-	286,674.00	-	286,674.00
12	SAA No. R12-101 2018-08-927	06/08/2018	Agency Specific Budget	01 101 101		804,000.00		804,000.00					-	804,000.00	-	804,000.00
	<b>Sub-Total</b>				<b>956,346.00</b>	<b>4,431,499.00</b>	<b>3,660,000.00</b>	<b>9,047,845.00</b>	-	-	-	-	<b>956,346.00</b>	<b>4,431,499.00</b>	<b>3,660,000.00</b>	<b>9,047,845.00</b>
	<b>Total Allotments</b>				<b>52,792,346.00</b>	<b>22,205,499.00</b>	<b>68,362,000.00</b>	<b>143,359,845.00</b>	-	-	-	-	<b>52,792,346.00</b>	<b>22,205,499.00</b>	<b>68,362,000.00</b>	<b>143,359,845.00</b>
	Summary:	Agency Specific Budget (01101101)			139,153,845.00											
		RLIP (104102)			4,206,000.00											
		Total			<b>143,359,845.00</b>											

Certified Correct:

**NOELYN T. BOLIVAR**  
Budget Officer



