FAR No. 1-B

List of Allotments and Sub-Allotments
As of the Quarter ending December 31, 2021

Department Department of Environment and Natural Resources
Agency Office of the Secretary
Operating Unit PENRO ANTIQUE
Organization Code (UACS) 100010500040
Funding Source Code (as clustered) 01101101 & 01104102

	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	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	Beginning Balance		FY 2020 GAA RA 11465	01 101 101		1,376,414.32	799.84	1,377,214.16				-	-	1,376,414.32	799.84	1,377,214.16
2	SARO No. SARO-BMB-E-21-00003	10-Feb-21	FY 2020 GAA RA 11465	01 102 101			25,000,000.00	25,000,000.00				-	-	-	25,000,000.00	25,000,000.00
3	SARO No. SARO-BMB-E-21-00066	6-Sep-21	FY 2020 GAA RA 11465	01 102-101			(799.00)	(799.00)				-	-	-	(799.00)	(799.00)
4								-				-	-	-	-	-
5								-				-	-	-	-	-
6								-				-	-	-	-	-
	Sub-total		**Sub-Total**		**-**	**1,376,414.32**	**25,000,000.84**	**26,376,415.16**	-	-	-	-	**-**	**1,376,414.32**	**25,000,000.84**	**26,376,415.16**
B. Sub-allotments received from																
Central Office/Regional Office																
1	SAA No. RVI-101-2021-05-031	24-May-21	FY 2020 GAA RA 11465	01 101 101		120,000.00		120,000.00				-	-	120,000.00	-	120,000.00
2	SAA No. CO-R6-101-2021-09-593	13-Sep-21	FY 2020 GAA RA 11465	01 102 101		1,704,000.00		1,704,000.00				-	-	1,704,000.00	-	1,704,000.00
3	SAA No. RVI-101-2021-09-082	28-Sep-21	FY 2020 GAA RA 11465	01 102 101		1,607,838.00		1,607,838.00				-	-	1,607,838.00	-	1,607,838.00
4								-				-	-	-	-	-
5								-				-	-	-	-	-
6								-				-	-	-	-	-
7								-				-	-	-	-	-
8								-				-	-	-	-	-
9						-		-				-	-	-	-	-
10					-			-				-	-	-	-	-
11						-		-				-	-	-	-	-
12						-		-				-	-	-	-	-
13						-		-				-	-	-	-	-
14						-		-				-	-	-	-	-
15						-		-				-	-	-	-	-
16						-	-	-				-	-	-	-	-
17						-		-				-	-	-	-	-
18						-		-				-	-	-	-	-
19					-			-				-	-	-	-	-
20					-			-				-	-	-	-	-
	Sub-Total		**Sub-Total**		**-**	**3,431,838.00**	**-**	**3,431,838.00**	**-**	**-**	**-**	**-**	**-**	**3,431,838.00**	**-**	**3,431,838.00**
	Total Allotments		***GRAND TOTAL***		**-**	***4,808,252.32***	***25,000,000.84***	***29,808,253.16***	**-**	**-**	**-**	**-**	**-**	***4,808,252.32***	***25,000,000.84***	***29,808,253.16***
	Summary by Funding Source Code															
	Agency Specifice Budget			01101101	-	4,808,252.32	25,000,000.84	29,808,253.16					-	4,808,252.32	25,000,000.84	29,808,253.16
	RLIP			01104102	-			-					-	-	-	-
	MPBF			01101406	-			-					-	-	-	-

Certified Correct:

RODEN S. ALBEZA
Admin. Officer IV (Budget Officer II)

MARK G. BANUSING
Accountant III

Recommending Approval:

LANI D. SARDINA
Chief, Mgt. Services Division

Approved by:

ANDRES T. UNTAL, PF, CESE
PENR Officer