

List of Allotments and Sub-Allotments
As of DECEMBER 31, 2015

Department: DENR

Agency/OU:

Region/Province/City: REGION EIGHT

Organization Code (UACS) 100010300008

Fund: 101

	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

No.	Allotment/Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from COs/ROs				Allotment to Regions/Operati				Total Allotments/Net of Sub-allotment			
	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=(5+6+7)	9	10	11	12=(9+10+11)	9	10	11	12=(9+10+11)	
C. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS																
1	Beginning balance		Regular	0200000/50604020		33,771,448.42	36,207,067.98	69,978,516.40				-		33,771,448.42	36,207,067.98	69,978,516.40
2	R8-101-2015-02-039	February 13, 2015	Supplemental	50604020 02			192,150.00	192,150.00						-	192,150.00	192,150.00
3	R8-101-2015-02-062	February 13, 2015	Supplemental	50604020 02			924,300.00	924,300.00						-	924,300.00	924,300.00
4	R8-101-2015-02-063	February 13, 2015	Supplemental	50604020 02			464,400.00	464,400.00						-	464,400.00	464,400.00
5	R8-101-2015-02-064	February 13, 2015	Supplemental	50604020 02			1,402,650.00	1,402,650.00						-	1,402,650.00	1,402,650.00
6	R8-101-2015-02-065	February 13, 2015	Supplemental	50604020 02			164,250.00	164,250.00						-	164,250.00	164,250.00
7	R8-101-2015-02-066	March 11, 2015	Supplemental	50604020 02			765,000.00	765,000.00						-	765,000.00	765,000.00
8	R8-101-2015-03-131	March 11, 2015	Regular	50200000 00		6,750,000.00		6,750,000.00				-	6,750,000.00	-	6,750,000.00	
9	R8-101-2015-04-203	April 13, 2015	Regular	50200000 00		5,279,000.00		5,279,000.00				-	5,279,000.00	-	5,279,000.00	
10	R8-101-2015-04-218	April 15, 2015	Supplemental	50604020 02			7,800,050.00	7,800,050.00						-	7,800,050.00	7,800,050.00
11	R8-101-2015-04-219	April 15, 2015	Supplemental	50604020 02			37,530,100.00	37,530,100.00						-	37,530,100.00	37,530,100.00
12	R8-101-2015-04-220	April 15, 2015	Supplemental	50604020 02			18,880,800.00	18,880,800.00						-	18,880,800.00	18,880,800.00
13	R8-101-2015-04-221	April 15, 2015	Supplemental	50604020 02			6,674,750.00	6,674,750.00						-	6,674,750.00	6,674,750.00
14	R8-101-2015-04-222	April 15, 2015	Supplemental	50604020 02			31,105,000.00	31,105,000.00						-	31,105,000.00	31,105,000.00
15	R8-101-2015-04-228	April 16, 2015	Regular	50604020 02			13,590,000.00	13,590,000.00						-	13,590,000.00	13,590,000.00
16	R8-101-2015-04-230	April 16, 2015	Regular	50200000 00		11,000,000.00		11,000,000.00					11,000,000.00	-	11,000,000.00	
17	R8-101-2015-04-236	April 16, 2015	Supplemental	50604020 02			557,800.00	557,800.00						-	557,800.00	557,800.00
18	R8-101-2015-04-275	April 30, 2015	Supplemental	50604020 02			20,000.00	20,000.00				-		-	20,000.00	20,000.00
19	R8-101-2015-04-276	April 30, 2015	Supplemental	50604020 02			3,880,000.00	3,880,000.00				-		-	3,880,000.00	3,880,000.00
20	R8-101-2015-05-295	May 5, 2015	Regular	50200000 00		6,825,000.00		6,825,000.00					6,825,000.00	-	6,825,000.00	
21	R8-101-2015-05-343	May 26, 2015	Regular	50200000 00		366,500.00		366,500.00				-	366,500.00	-	366,500.00	
22	R8-101-2015-09-624	September 9, 2015	Supplemental	50604020 02			781,200.00	781,200.00				-		-	781,200.00	781,200.00
23	R8-101-2015-09-625	September 9, 2015	Supplemental	50604020 02			8,074,900.00	8,074,900.00				-		-	8,074,900.00	8,074,900.00
24	R8-101-2015-09-626	September 9, 2015	Supplemental	50604020 02			10,000,000.00	10,000,000.00				-		-	10,000,000.00	10,000,000.00
25	R8-101-2015-09-627	September 9, 2015	Supplemental	50604020 02			10,000,000.00	10,000,000.00				-		-	10,000,000.00	10,000,000.00
26	R8-101-2015-09-628	September 9, 2015	Supplemental	50604020 02			58,377,350.00	58,377,350.00				-		-	58,377,350.00	58,377,350.00
27	R8-101-2015-09-629	September 9, 2015	Supplemental	50604020 02			6,915,500.00	6,915,500.00				-		-	6,915,500.00	6,915,500.00
28	R8-101-2015-09-630	September 9, 2015	Supplemental	50604020 02			32,330,000.00	32,330,000.00				-		-	32,330,000.00	32,330,000.00
29	R8-101-2015-09-669	September 10, 2015	Supplemental	50604020 02			10,299,800.00	10,299,800.00				-		-	10,299,800.00	10,299,800.00
30	R8-101-2015-09-670	September 10, 2015	Supplemental	50604020 02			9,658,400.00	9,658,400.00				-		-	9,658,400.00	9,658,400.00
31	R8-101-2015-09-671	September 10, 2015	Supplemental	50604020 02			1,174,100.00	1,174,100.00				-		-	1,174,100.00	1,174,100.00
32	R8-101-2015-09-684	September 21, 2015	Regular	00000 00/50600000 00		7,500.00	1,350,000.00	1,357,500.00				-	7,500.00	1,350,000.00	1,357,500.00	
33	R8-101-2015-09-687	September 24, 2015	Regular	00000 00/50600000 00		1,950,000.00	18,050,000.00	20,000,000.00				-	1,950,000.00	18,050,000.00	20,000,000.00	
34	R8-101-2015-09-695	October 06, 2015	Regular	00000 00/50600000 00		200,000.00	1,800,000.00	2,000,000.00				-	200,000.00	1,800,000.00	2,000,000.00	
35	R8-101-2015-10-711	October 15, 2015	Regular	50200000 00		1,000,000.00		1,000,000.00					1,000,000.00	-	1,000,000.00	
36	R8-101-2015-10-712	October 15, 2015	Regular	00000 00/50600000 00		369,000.00	5,000,000.00	5,369,000.00				-	369,000.00	5,000,000.00	5,369,000.00	
37	R8-101-2015-10-713	October 15, 2015	Regular	50200000 00		1,020,000.00		1,020,000.00				-	1,020,000.00	-	1,020,000.00	
38	R8-101-2015-10-714	October 15, 2015	Regular	00000 00/50600000 00		387,000.00	5,000,000.00	5,387,000.00				-	387,000.00	5,000,000.00	5,387,000.00	
39	R8-101-2015-11-758	November 11, 2015	Regular	50200000 00		783,000.00		783,000.00				-	783,000.00	-	783,000.00	
40	R8-101-2015-11-759	November 11, 2015	Regular	50200000 00		59,000.00		59,000.00				-	59,000.00	-	59,000.00	
41	R8-101-2015-11-760	November 11, 2015	Regular	50200000 00			4,300,000.00	4,300,000.00				-		4,300,000.00	4,300,000.00	
42	R8-101-2015-11-761	November 11, 2015	Regular	50200000 00		700,000.00		700,000.00				-	700,000.00	-	700,000.00	
43	R8-101-2015-11-782	November 25, 2015	Regular	50604050 03			750,000.00	750,000.00				-		750,000.00	750,000.00	
44	R8-101-2015-12-789	December 04, 2015	Regular	50600000 00			19,400,000.00	19,400,000.00				-		19,400,000.00	19,400,000.00	
45	R8-101-2015-12-790	December 04, 2015	Regular	50600000 00			600,000.00	600,000.00				-		600,000.00	600,000.00	
46	R8-101-2015-12-806	December 14, 2015	Supplemental	50604020 02			(8,074,900.00)	(8,074,900.00)				-		(8,074,900.00)	(8,074,900.00)	
47	R8-101-2015-12-807	December 14, 2015	Supplemental	50604020 02			(6,915,500.00)	(6,915,500.00)				-		(6,915,500.00)	(6,915,500.00)	
48	R8-101-2015-12-810	December 15, 2015	Supplemental	50604020 02			14,990,400.00	14,990,400.00				-		14,990,400.00	14,990,400.00	
49	R8-101-2015-12-908	December 29, 2015	Regular	50200000 00		11,500,000.00		11,500,000.00				-	11,500,000.00	-	11,500,000.00	
Sub-Total							48,196,000.00	327,812,500.00	376,008,500.00					48,196,000.00	327,812,500.00	376,008,500.00
Total Allotments							81,967,448.42	364,019,567.98	445,987,016.40					81,967,448.42	364,019,567.98	445,987,016.40

Prepared by:

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As of DECEMBER 31, 2015

Department: DENR
Agency/OU:
Region/Province/City: REGIONAL OFFICE
Organization Code (UACS) 100010300008
Fund: 101

	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

No.	Allotment/Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from COs/ROs				Sub-Allotment to Regions/Operating Units				Total Allotments/Net of Sub-allotment				
	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=(5+6+7)	9	10	11	12=(9+10+11)	9	10	11	12=(9+10+11)	
C. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																	
1	Beginning balance		Regular	50200000/50604020		29,632,347.57	5,824,245.98	35,456,593.55		12,792,341.30	800,000.00	13,592,341.30		16,840,006.27	5,024,245.98	21,864,252.25	
2	R8-101-2015-03-131	March 11, 2015	Regular	50200000 00		6,750,000.00		6,750,000.00				-		6,750,000.00	-	6,750,000.00	
3	R8-101-2015-04-203	April 13, 2015	Regular	50200000 00		5,279,000.00		5,279,000.00		4,692,000.00		4,692,000.00		587,000.00	-	587,000.00	
4	R8-101-2015-04-236	April 21, 2015	Supplemental	50604020 02			557,800.00	557,800.00				-		-	557,800.00	557,800.00	
5	R8-101-2015-04-228	April 16, 2015	Regular	50604020 02			13,590,000.00	13,590,000.00			13,590,000.00	13,590,000.00		-	-	-	
6	R8-101-2015-04-230	April 16, 2015	Regular	50200000 00		11,000,000.00		11,000,000.00		4,780,000.00		4,780,000.00		6,220,000.00	-	6,220,000.00	
7	R8-101-2015-04-275	April 30, 2015	Supplemental	50604020 02			20,000.00	20,000.00				-		-	20,000.00	20,000.00	
8	R8-101-2015-05-295	May 5, 2015	Regular	50200000 00		6,825,000.00		6,825,000.00				-		6,825,000.00	-	6,825,000.00	
9	R8-101-2015-05-343	May 26, 2015	Regular	50200000 00		366,500.00		366,500.00				-		366,500.00	-	366,500.00	
10	R8-101-2015-09-624	September 9, 2015	Supplemental	50604020 02			781,200.00	781,200.00				-		-	781,200.00	781,200.00	
11	R8-101-2015-10-711	October 15, 2015	Regular	50200000 00		1,000,000.00		1,000,000.00				-		1,000,000.00	-	1,000,000.00	
12	R8-101-2015-10-713	October 15, 2015	Regular	50200000 00		1,020,000.00		1,020,000.00				-		1,020,000.00	-	1,020,000.00	
13	R8-101-2015-11-759	November 11, 2015	Regular	50200000 00		59,000.00		59,000.00				-		59,000.00	-	59,000.00	
14	R8-101-2015-11-761	November 11, 2015	Regular	50200000 00		700,000.00		700,000.00				-		700,000.00	-	700,000.00	
15	R8-101-2015-11-782	November 25, 2015	Regular	50604050 03			750,000.00	750,000.00				-		-	750,000.00	750,000.00	
16	R8-101-2015-12-790	December 04, 2015	Regular	50600000 00			600,000.00	600,000.00			600,000.00	600,000.00		-	-	-	
17	R8-101-2015-12-810	December 15, 2015	Supplemental	50604020 02			14,990,400.00	14,990,400.00			14,990,400.00	14,990,400.00		-	-	-	
18	R8-101-2015-12-908	December 29, 2015	Regular	50200000 00		11,500,000.00		11,500,000.00				-		11,500,000.00	-	11,500,000.00	
	Sub-Total					-	44,499,500.00	31,289,400.00	75,788,900.00	-	9,472,000.00	29,180,400.00	38,652,400.00	-	35,027,500.00	2,109,000.00	37,136,500.00
	Total Allotments					-	74,131,847.57	37,113,645.98	111,245,493.55	-	22,264,341.30	29,980,400.00	52,244,741.30	-	51,867,506.27	7,133,245.98	59,000,752.25

