

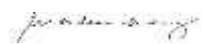
List of Allotments and Sub-Allotments
As of DECEMBER 31, 2015

X	Current Year Appropriations
	Continuing Appropriations
X	Supplemental Appropriations

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

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)	
A. Allotments received from DBM																
1	GAA	January 01, 2015	Regular		158,702,000.00	183,710,000.00	280,986,000.00	623,398,000.00				-	158,702,000.00	183,710,000.00	280,986,000.00	623,398,000.00
2	GAA	January 01, 2015	RLIP	50100000 00	14,811,000.00			14,811,000.00				-	14,811,000.00	-	-	14,811,000.00
3	SARO-BMB-E-15-0007627	June 09, 2015	MPBF	50100000 00	10,632,764.00			10,632,764.00				-	10,632,764.00	-	-	10,632,764.00
4	SARO-BMB-E-15-0017776	October 30, 2015	MPBF	50100000 00	4,200,000.00			4,200,000.00				-	4,200,000.00	-	-	4,200,000.00
5	SARO	December 29, 2015	Realignment	50100000 00	17,375,000.00	(17,375,000.00)		-				-	17,375,000.00	(17,375,000.00)	-	-
	Sub-total				205,720,764.00	166,335,000.00	280,986,000.00	653,041,764.00	-	-	-	-	205,720,764.00	166,335,000.00	280,986,000.00	653,041,764.00
B. Sub-allotments received from Central Office/Regional Office																
1	R8-101-2015-02-021	February 02, 2015	Regular	50100000 00	3,257,910.00			3,257,910.00				-	3,257,910.00	-	-	3,257,910.00
2	R8-101-2015-02-085	February 15, 2015	Regular	50200000 00		7,324,921.00		7,324,921.00				-	-	7,324,921.00	-	7,324,921.00
3	R8-101-2015-02-100	February 24, 2015	Regular	50200000 00		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
4	R8-101-2015-03-120	March 03, 2015	Regular	50100000 00		600,000.00		600,000.00				-	-	600,000.00	-	600,000.00
5	R8-101-2015-04-170	April 01, 2015	Regular	50200000 00		35,288,862.00		35,288,862.00				-	-	35,288,862.00	-	35,288,862.00
6	R8-101-2015-04-180	April 01, 2015	Regular	50200000 00		9,070,260.00		9,070,260.00				-	-	9,070,260.00	-	9,070,260.00
7	R8-101-2015-04-230	April 16, 2015	Regular	50200000 00		4,000,000.00		4,000,000.00				-	-	4,000,000.00	-	4,000,000.00
8	R8-101-2015-05-311	May 08, 2015	Regular	50200000 00		1,080,000.00		1,080,000.00				-	-	1,080,000.00	-	1,080,000.00
9	R8-101-2015-06-360	June 2, 2015	Regular	50100000 00	3,040,910.00			3,040,910.00				-	3,040,910.00	-	-	3,040,910.00
10	R8-101-2015-06-398	June 11, 2015	Regular	50600000 00			14,500,000.00	14,500,000.00				-	-	-	14,500,000.00	14,500,000.00
11	R8-101-2015-06-473	June 30, 2015	Regular	50600000 00			800,000.00	800,000.00				-	-	-	800,000.00	800,000.00
12	R8-101-2015-07-517	July 20, 2015	Regular	0000 00/50604020 02		1,160,000.00	14,500,000.00	15,660,000.00				-	-	1,160,000.00	14,500,000.00	15,660,000.00
13	R8-101-2015-08-569	August 11, 2015	Regular	50604020 99			30,425,000.00	30,425,000.00				-	-	-	30,425,000.00	30,425,000.00
14	R8-101-2015-08-570	August 11, 2015	-do-	50604020 99			7,875,000.00	7,875,000.00				-	-	-	7,875,000.00	7,875,000.00
15	R8-101-2015-08-571	August 11, 2015	Regular	50600000 99			2,900,000.00	2,900,000.00				-	-	-	2,900,000.00	2,900,000.00
16	R8-101-2015-08-572	August 11, 2015	Regular	50604020 99			11,638,000.00	11,638,000.00				-	-	-	11,638,000.00	11,638,000.00
17	R8-101-2015-08-573	August 11, 2015	Regular	50600000 99			2,175,000.00	2,175,000.00				-	-	-	2,175,000.00	2,175,000.00
18	R8-101-2015-08-574	August 11, 2015	Regular	50600000 99			1,992,000.00	1,992,000.00				-	-	-	1,992,000.00	1,992,000.00
19	R8-101-2015-08-582	August 24, 2015	Regular	50200000 00		30,000.00		30,000.00				-	-	30,000.00	-	30,000.00
20	R8-101-2015-10-707	October 14, 2015	Regular	50200000 00		255,600.00		255,600.00				-	-	255,600.00	-	255,600.00
21	R8-101-2015-10-712	October 15, 2015	Regular	50600000 00			3,700,000.00	3,700,000.00				-	-	-	3,700,000.00	3,700,000.00
22	R8-101-2015-10-714	October 15, 2015	Regular	50600000 00			3,600,000.00	3,600,000.00				-	-	-	3,600,000.00	3,600,000.00
23	R8-101-2015-12-788	December 04, 2015	Regular	50600000 00			6,834,000.00	6,834,000.00				-	-	-	6,834,000.00	6,834,000.00
24	R8-101-2015-12-836	December 21, 2015	MPBF	50100000 00	41,359,804.00			41,359,804.00				-	41,359,804.00	-	-	41,359,804.00
25	R8-101-2015-12-855	December 21, 2015	RLIP	50103010 00	4,827,630.00			4,827,630.00				-	4,827,630.00	-	-	4,827,630.00
26	R8-101-2015-12-888	December 23, 2015	MPBF	50100000 00	8,498,205.00			8,498,205.00				-	8,498,205.00	-	-	8,498,205.00
27	R8-101-2015-12-889	December 23, 2015	RLIP	50103010 00	881,937.00			881,937.00				-	881,937.00	-	-	881,937.00
	Sub-Total				61,866,396.00	63,809,643.00	100,939,000.00	226,615,039.00	-	-	-	-	61,866,396.00	63,809,643.00	100,939,000.00	226,615,039.00
	Total Allotments				267,587,160.00	230,144,643.00	381,925,000.00	879,656,803.00	-	-	-	-	267,587,160.00	230,144,643.00	381,925,000.00	879,656,803.00
Summary by Funding Source Code:																
	Agency Specific Budget				252,776,160.00	230,144,643.00	381,925,000.00	864,845,803.00					252,776,160.00	230,144,643.00	381,925,000.00	864,845,803.00
	RLIP		50100000 00		19,638,630.00			19,638,630.00					19,638,630.00			19,638,630.00
	MPBF		50100000 00		10,632,764.00			10,632,764.00				-	10,632,764.00			10,632,764.00
					56,192,568.00			56,192,568.00								56,192,568.00

Prepared by:


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OIC, Chief Budget Section

Certified Correct:


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Chief, Finance Division

