FAR No. 1-B

List of Allotments and Sub-Allotments
As of December 31, 2018

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : INREMP- LAKE LANAO RIVER BASIN
Organization Code (UACS) : 10 001 03 00010
Funding Source Code (as clustered) : 102 - Foreign Assisted Special Project

Current Year Appropriations
Continuing 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)
B. Sub-allotments received from																
Central Office/Regional Office																
	GOP															
1	SAA R10-102-2018-01-050	January 29, 2018	GOP	50200000 00		630,000.00		630,000.00				-	-	630,000.00	-	630,000.00
2	SAA R10-102-2018-02-148	February 13, 2018	GOP	50200000 00		1,594,000.00	300,000.00	1,894,000.00				-	-	1,594,000.00	300,000.00	1,894,000.00
3	SAA R10-102-2018-01-051	January 29, 2018	GOP	50200000 00		2,724,000.00		2,724,000.00						2,724,000.00	-	2,724,000.00
4	SAA R10-102-2018-02-150	February 13, 2018	GOP	50200000 00		14,886,000.00	6,148,000.00	21,034,000.00						14,886,000.00	6,148,000.00	21,034,000.00
5	SAA R10-102-2018-06-544	June 20, 2018	GOP	50604050 00			2,500,000.00	2,500,000.00						-	2,500,000.00	2,500,000.00
6	SAA R10-102-2018-11-1191	November 19, 2018	GOP	0500060 00		(73,299.00)	(871,033.00)	(944,332.00)						(73,299.00)	(871,033.00)	(944,332.00)
7	SAA R10-102-2018-11-1193	November 19, 2018	GOP	0500060 00			(987,927.00)	(987,927.00)						-	(987,927.00)	(987,927.00)
															-	-
	IFAD							-				-	-	-	-	-
1	SAA R10-102-2018-02-152	February 13, 2018	IFAD	50200000 00		2,036,000.00		2,036,000.00				-	-	2,036,000.00	-	2,036,000.00
	ADB							-				-	-	-	-	-
1	SAA R10-102-2018-02-149	February 13, 2018	ADB	50200000 00		1,972,000.00		1,972,000.00				-	-	1,972,000.00	-	1,972,000.00
2	SAA R10-102-2018-02-151	February 13, 2018	ADB	50200000 00		18,090,000.00	81,674,000.00	99,764,000.00				-	-	18,090,000.00	81,674,000.00	99,764,000.00
			ADB			-	-					-	-	-	-	-
			ADB				-					-	-	-	-	-
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								-				-	-	-	-	-
	Sub-Total				-	41,858,701.00	88,763,040.00	130,621,741.00	-	-	-	-	-	41,858,701.00	88,763,040.00	130,621,741.00
	Total Allotments				-	41,858,701.00	88,763,040.00	**130,621,741.00**	-	-	-	-	-	41,858,701.00	88,763,040.00	**130,621,741.00**

Summary by Funding Source Code:	
Agency Specific Budget	1 01 101
RLIP	1 04 102
MPBF	1 01 406