

















**List of Allotments and Sub-Allotments**  
As of the quarter ending December 31, 2017

Department: Office of the Secretary  
 Entity Name: DENR  
 Operating Unit: PENRO -SURIGAO DEL NORTE  
 Organization Code (UACS):10 001 05 00073  
 Funding Source Code (as clustered) : 102

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				b-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>B. Sub-allotments received from</b>																
<b>Central Office/Regional Office</b>																
1	SAA No. RXIII-03-019-2017	10-Mar-17	101-cont	1 01 102		500,000.00		500,000.00					-	500,000.00	-	500,000.00
2	SAA No. RXIII-04-036-2017	3-Apr-17	101-cont	1 01 102		245,000.00		245,000.00					-	245,000.00	-	245,000.00
3	SAA No. RXIII-04-042-2017	17-Apr-17	101-cont	1 01 102		6,630,000.00		6,630,000.00					-	6,630,000.00	-	6,630,000.00
4	SAA No. RXIII-04-045-2017	17-Apr-17	101-cont	1 01 102			14,458,296.00	14,458,296.00					-	-	14,458,296.00	14,458,296.00
5	SAA No. RXIII-04-048-2017	17-Apr-17	101-cont	1 01 102		5,000,000.00		5,000,000.00					-	5,000,000.00	-	5,000,000.00
6	SAA No. RXIII-04-051-2017	17-Apr-17	101-cont	1 01 102		1,260,000.00		1,260,000.00					-	1,260,000.00	-	1,260,000.00
7	SAA No. RXIII-04-055-2017	17-Apr-17	101-cont	1 01 102		1,897,312.00		1,897,312.00					-	1,897,312.00	-	1,897,312.00
8	SAA No. RXIII-04-059-2017	17-Apr-17	101-cont	1 01 102		94,400.00		94,400.00					-	94,400.00	-	94,400.00
9	SAA No. RXIII-04-063-2017	20-Apr-17	101-cont	1 01 102		1,210,000.00		1,210,000.00					-	1,210,000.00	-	1,210,000.00
10	SAA No. RXIII-05-067-2017	22-May-17	101-cont	1 01 102			(10,000,000.00)	(10,000,000.00)					-	-	(10,000,000.00)	(10,000,000.00)
11	SAA No. RXIII-101-2017-05-305	30-May-17	101-cont	1 01 102		102,000.00	150,000.00	252,000.00					-	102,000.00	150,000.00	252,000.00
12	SAA No. RXIII-06-079-2017	1-Jun-17	101-cont	1 01 102		(120,000.00)		(120,000.00)					-	(120,000.00)	-	(120,000.00)
13	SAA No. RXIII-06-082-2017	1-Jun-17	101-cont	1 01 102		(28,000.00)		(28,000.00)					-	(28,000.00)	-	(28,000.00)
14	SAA No. RXIII-06-087-2017	8-Jun-17	101-cont	1 01 102		470,000.00		470,000.00					-	470,000.00	-	470,000.00
15	SAA No. RXIII-08-133-2017	23-Aug-17	101-cont	1 01 102		53,000.00		53,000.00					-	53,000.00	-	53,000.00
16	SAA No. RXIII-09-141-2017	4-Sep-17	101-cont	1 01 102		102,575.50		102,575.50					-	102,575.50	-	102,575.50
17	SAA No. RXIII-10-151-2017	2-Oct-18	101-cont	1 01 102		(3,554,266.00)		(3,554,266.00)					-	(3,554,266.00)	-	(3,554,266.00)
18	SAA No. RXIII-10-154-2017	2-Oct-18	101-cont	1 01 102			(725,296.00)	(725,296.00)					-	-	(725,296.00)	(725,296.00)
19	SAA No. RXIII-10-157-2017	2-Oct-18	101-cont	1 01 102			(607,000.00)	(607,000.00)					-	-	(607,000.00)	(607,000.00)
20	SAA No. RXIII-10-163-2017	9-Oct-18	101-cont	1 01 102		1,162,000.00		1,162,000.00					-	1,162,000.00	-	1,162,000.00
21	SAA No. RXIII-101-2017-10-752	6-Oct-18	101-cont	1 01 102		250,843.00	3,583,476.00	3,834,319.00					-	250,843.00	3,583,476.00	3,834,319.00
	<b>Sub-Total</b>					-	15,274,864.50	6,859,476.00	22,134,340.50	-	-	-	-	15,274,864.50	6,859,476.00	22,134,340.50
	<b>Total Allotments</b>					-	15,274,864.50	6,859,476.00	22,134,340.50	-	-	-	-	15,274,864.50	6,859,476.00	22,134,340.50
<b>Summary by Funding Source Code:</b>																
	Agency Specific			1 01 101												
	RLIP			1 04 102												
	MPBF			1 01 406												

Certified Correct:

**JOEL E. CARBONILLA**  
AO IV (Budget Officer II)