

Compose



FINANCIAL REPORT AS OF JUNE 30, 2021 (BFARS 1&1A, 2&2A, FAR 1B, SPMR/FMR & EXPANDED PLANTILLA) Inbox x



**Dennis Flores**  
to budget@denr.gov.ph, Gilbert, Gilbert, Mariyn, Nathaniel, denr12planning@yahoo.com, monitoring, Sheryl, Edna, afles\_1959, afles1959.2, me

Fri, Jul 2, 2:22 PM (18 hours ago) ☆ ↶ ⋮

please see the attached file...

[BFARS CURRENT \(AS OF JUNE 2021\) R12 brklink.xlsx](#)

[BFARS CONTINUING \(AS OF JUNE 2021\) R12.xlsx](#)

11 Attachments

11 Attachments

- SPMS CONSOLIDATED REPORT AS OF JUNE 2021 R12.xlsx
- FAR 1B REGION AS OF JUNE 2021 R12.xlsx
- PENRO COTABATO AS OF JUNE 2021 R12.xlsx
- FAR 1B PENRO SA AS OF JUNE 2021 R12.xlsx
- BFAR's No. 1-B (LA... AS OF JUNE 2021 R12.xlsx
- PENRO SULTAN KU... AS OF JUNE 2021 R12.xlsx
- BFARS\_2 SBPSjun... AS OF JUNE 2021 R12.xlsx
- BFAR NO. 2 & 2-A, ... AS OF JUNE 2021 R12.xlsx
- EXCELL PLANTILLA... AS OF JUNE 2021 R12.xlsx
- BFARS CURRENT (... AS OF JUNE 2021 R12.xlsx
- BFARS CONTINUIN... AS OF JUNE 2021 R12.xlsx

Reply, Reply all, Forward

Meet

- New meeting
- Join a meeting

Hangouts

- DENR XII
- Dennis Flores: You: Den ano nga sched mo sa TEV
- DENR 12 Trans Seal



List of Allotments and Sub-Allotments  
As of the quarter ending March 31, 2021

Department Department of Environment & Natural Resources  
 Agency Office of the Secretary  
 Operating Unit Regional Office XII  
 Organization Code (UACS) 100010300012  
 Funding Source Code (as clustered) : 101

x	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	03/01/1900	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>A. Allotments received from DBM</b>																
1	Comprehensive Release per		Agency Specific Budget	01 101 101	105,737,000	68,853,000	13,052,000	187,642,000					105,737,000	68,853,000	13,052,000	187,642,000
2	RLIP (GARO No. 2021-1)		GARO NO. 2021-1		8,336,000			8,336,000					8,336,000	-	-	8,336,000
	<b>Sub-total</b>				<b>114,073,000</b>	<b>68,853,000</b>	<b>13,052,000</b>	<b>195,978,000</b>	-	-	-	-	<b>114,073,000</b>	<b>68,853,000</b>	<b>13,052,000</b>	<b>195,978,000</b>
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
1	SAA NO. 2021-03-01	March 3, 2021	Program Beneficiaries Development CARP	310204100002000-PBD	-	192,330		192,330					-	192,330	-	192,330
2	SAA NO. 2021-03-02	March 3, 2021	Program Beneficiaries Development CARP	310204100002000-PBD	-	211,563		211,563					-	211,563	-	211,563
3	SAA NO. 2021-03-03	March 3, 2021	Forest Development Rehabilitation and Maintenance and Protection	310205100001000	-	2,901,000		2,901,000					-	2,901,000	-	2,901,000
4	SAA NO. 2021-03-04	March 3, 2021	Forest Development Rehabilitation and Maintenance and Protection	310205100001000	-	117,000		117,000					-	117,000	-	117,000
5	SAA NO. 2021-03-05	March 3, 2021	Forest Development Rehabilitation and Maintenance and Protection	310205100001000	-	1,166,000		1,166,000					-	1,166,000	-	1,166,000
6	SAA NO. 2021-03-06	March 3, 2021	Forest Development Rehabilitation and Maintenance and Protection	310205100001000	-	116,000		116,000					-	116,000	-	116,000
7	SAA NO. 2021-03-07	March 3, 2021	Human Resource Development	100000100002000	-	100,000		100,000					-	100,000	-	100,000
8	SAA NO. 2021-03-08	March 3, 2021	Human Resource Development	100000100002000	-	100,000		100,000					-	100,000	-	100,000
9	SAA NO. 2021-03-09	March 3, 2021	Human Resource Development	100000100002000	-	100,000		100,000					-	100,000	-	100,000
10	SAA NO. 2021-03-10	March 3, 2021	Human Resource Development	100000100002000	-	100,000		100,000					-	100,000	-	100,000
11	SAA NO. 2021-03-11	March 3, 2021	Formulation and Monitoring of ENR Sector Policies Plans Programs and Projects	200000100005000	-	720,000		720,000					-	720,000	-	720,000
12	SAA NO. 2021-03-12	March 3, 2021	Formulation and Monitoring of ENR Sector Policies Plans Programs and Projects	200000100005000	-	35,000		35,000					-	35,000	-	35,000
13	SAA NO. 2021-03-13	March 3, 2021	Formulation and Monitoring of ENR Sector Policies Plans Programs and Projects	200000100005000	-	35,000		35,000					-	35,000	-	35,000
14	SAA NO. 2021-03-14	March 3, 2021	Formulation and Monitoring of ENR Sector Policies Plans Programs and Projects	200000100005000	-	35,000		35,000					-	35,000	-	35,000
15	SAA NO. 2021-03-15	March 3, 2021	Formulation and Monitoring of ENR Sector Policies Plans Programs and Projects	200000100005000	-	35,000		35,000					-	35,000	-	35,000
16	SAA NO. 2021-03-16	March 3, 2021	Protected Areas Development and Management	310201100001000	-	150,000		150,000					-	150,000	-	150,000
17	SAA NO. 2021-03-17	March 3, 2021	Management of Coastal and Marine Resources Areas	310203100001000	-	650,000		650,000					-	650,000	-	650,000
18	SAA NO. 2021-03-18	March 10, 2021	Formulation and Monitoring of ENR Sector Policies Plans Programs and Projects	200000100005000	-	120,000		120,000					-	120,000	-	120,000
19	SAA NO. 2021-03-19	March 12, 2021	Management of Coastal and Marine Resources Areas	310203100001000	-	650,000		650,000					-	650,000	-	650,000
20	SAA NO. 2021-03-20	March 12, 2021	Management of Coastal and Marine Resources Areas	310203100001000	-	450,000		450,000					-	450,000	-	450,000
21	SAA NO. 2021-03-21	March 12, 2021	Management of Coastal and Marine Resources Areas	310203100001000	-	150,000		150,000					-	150,000	-	150,000
22	SAA NO. 2021-03-22	March 12, 2021	Management of Coastal and Marine Resources Areas	310203100001000	-	50,000		50,000					-	50,000	-	50,000
23	SAA NO. 2021-03-23	March 12, 2021	Management of Coastal and Marine Resources Areas	310203100001000	-	50,000		50,000					-	50,000	-	50,000
24	SAA NO. 2021-03-24	March 22, 2021	Program Beneficiaries Development CARP	310204100002000-PBD	-	1,000,000		1,000,000					-	1,000,000	-	1,000,000
25	SAA NO. 2021-03-25	March 22, 2021	Program Beneficiaries Development CARP	310204100002000-PBD	-	1,402,143		1,402,143					-	1,402,143	-	1,402,143
26	CO-R12-101-2021-02-078	February 1, 2021	Land Surveys and Disposition CARP	310204100002000-LAD	-	620,550		620,550					-	620,550	-	620,550
27	CO-R12-101-2021-02-078	February 1, 2021	Program Beneficiaries Development CARP	310204100002000-PBD	-	5,551,000		5,551,000					-	5,551,000	-	5,551,000
28	CO-R12-101-2021-02-101	February 9, 2021	Formulation and Monitoring of ENR Sector Policies Plans Programs and Projects	200000100005000	-	300,000		300,000					-	300,000	-	300,000
29	CO-R12-101-2021-02-188	February 16, 2021	General Management and Supervision	100000100001000	-	177,320		177,320					-	177,320	-	177,320
30	CO-R12-101-2021-03-227	March 8, 2021	Land Survey Disposition and Records Management	310204100001000	-	1,187,437		1,187,437					-	1,187,437	-	1,187,437
31	CO-R12-101-2021-03-248	March 10, 2021	Data Management including Systems Development and Maintenance	200000100001000	-	1,500,000		1,500,000					-	1,500,000	-	1,500,000
32	CO-R12-101-2021-03-264	March 10, 2021	Human Resource Development	100000100002000	-	200,000		200,000					-	200,000	-	200,000
33	CO-R12-101-2021-03-288	March 17, 2021	Data Management including Systems Development and Maintenance	200000100001000	-		100,000	100,000					-		100,000	100,000
34	CO-R12-101-2021-06-429		Land Surveys and Disposition CARP		-	86,600		86,600					-	86,600	-	86,600
35	SAA NO. 2021-04-26	April 7, 2021	Management of Coastal and Marine Resources Areas	310203100001000	-	460,000		460,000					-	460,000	-	460,000
36	SAA NO. 2021-04-27	April 7, 2021	Management of Coastal and Marine Resources Areas	310203100001000	-	40,000		40,000					-	40,000	-	40,000
37	SAA NO. 2021-04-28	April 7, 2021	Management of Coastal and Marine Resources Areas	310203100001000	-	425,000		425,000					-	425,000	-	425,000
38	SAA NO. 2021-04-29	April 7, 2021	Protected Areas Development and Management	310201100001000	-	350,000		350,000					-	350,000	-	350,000
39	SAA NO. 2021-04-30	April 14, 2021	Management of Coastal and Marine Resources Areas	310203100001000	-	(650,000)		(650,000)					-	(650,000)	-	(650,000)
40	SAA NO. 2021-04-31	April 20, 2021	Land Survey Disposition and Records Management	310204100001000	-	524,000		524,000					-	524,000	-	524,000

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	03/01/1900	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)	
41	SAA NO. 2021-04-32	April 28, 2021	Forest Development Rehabilitation and Maintenance and Protection	310205100001000				-		2,125,000		2,125,000	-	2,125,000	-	2,125,000	
42	SAA NO. 2021-04-33	April 28, 2021	Forest Development Rehabilitation and Maintenance and Protection	310205100001000				-		5,797,000		5,797,000	-	5,797,000	-	5,797,000	
43	SAA NO. 2021-04-34	May 3, 2021	Land Survey Disposition and Records Management	310204100001000				-		200,000		200,000	-	200,000	-	200,000	
44	SAA NO. 2021-04-35	May 3, 2021	Forest Development Rehabilitation and Maintenance and Protection	310205100001000				-		80,000		80,000	-	80,000	-	80,000	
45	SAA NO. 2021-05-36	May 3, 2021	Program Beneficiaries Development CARP	310204100002000-PBD				-		(168,430)		(168,430)	-	(168,430)	-	(168,430)	
46	SAA NO. 2021-05-37	May 3, 2021	Program Beneficiaries Development CARP	310204100002000-PBD				-		168,430		168,430	-	168,430	-	168,430	
47	SAA NO. 2021-05-38	May 5, 2021	General Management and Supervision	100000100001000				-		100,000		100,000	-	100,000	-	100,000	
48	SAA NO. 2021-05-39	May 24, 2021	Data Management including Systems Development and Maintenance	200000100001000				-		228,000		228,000	-	228,000	-	228,000	
49	SAA NO. 2021-05-40	May 24, 2021	Data Management including Systems Development and Maintenance	200000100001000				-		228,000		228,000	-	228,000	-	228,000	
50	SAA NO. 2021-05-41	May 24, 2021	Data Management including Systems Development and Maintenance	200000100001000				-		228,000		228,000	-	228,000	-	228,000	
51	SAA NO. 2021-05-42	May 24, 2021	Data Management including Systems Development and Maintenance	200000100001000				-		228,000		228,000	-	228,000	-	228,000	
52	CO-R12-101-2021-03-317	April 5, 2021	Land Survey Disposition and Records Management	310204100001000		611,000		611,000				-	-	611,000	-	611,000	
<b>Sub-Total</b>																	
<b>Total Allotments</b>						<b>114,073,000</b>	<b>79,086,907</b>	<b>13,152,000</b>	<b>206,311,907</b>		<b>20,999,036</b>		<b>20,999,036</b>	<b>114,073,000</b>	<b>58,087,871</b>	<b>13,152,000</b>	<b>185,312,871</b>
<b>C. Sub-allotments Continuing Appropriation from Central Office/Regional Office</b>																	
1	CO-R12-101-2021-05-400	May 24, 2021	Forest Development Rehabilitation and Maintenance and Protection	310205100001000		75,000		75,000				-	-	75,000	-	75,000	
2	CO-R12-101-2021-06-410	June 1, 2021	Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000		340,000		340,000				-	-	340,000	-	340,000	
3	SAA NO. 2021-05-43	June 1, 2021	Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000				-		306,000		306,000	-	(306,000)	-	(306,000)	
4	CO-R12-101-2021-06-453	June 17, 2021	Land Survey Disposition and Records Management	310204100001000		2,089,000		2,089,000				-	-	2,089,000	-	2,089,000	
<b>Sub-Total</b>																	
<b>Total Allotments</b>						<b>114,073,000</b>	<b>81,590,907</b>	<b>13,152,000</b>	<b>208,815,907</b>		<b>21,305,036</b>		<b>21,305,036</b>	<b>114,073,000</b>	<b>60,285,871</b>	<b>13,152,000</b>	<b>187,510,871</b>

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	03/01/1900	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)

**RICO M. ULANGKAYA**  
Chief, Budget Section

**INSTRUCTIONS:**

FAR No. 1-B

1. The list of Allotments and Sub-Allotments shall be prepared to support the quarterly SAAODB per FAR No. 1.
2. Columns 1 to 17 shall reflect the following information:
  - Column 1 - sequential numbering to determine how many obligational authorities were received / issued.
  - Columns 2 and 3 - Assigned allotment / Sub-allotment numbers and the date of issuance.
  - Columns 4 and 5 - the source of the current year allotments/ sub-allotments - Agency specific budget, Special Purpose Funds, Automatic Appropriations i.e., RLIP, SAGF, etc. and the corresponding Funding Source Code.
  - Columns 6 to 8 - the amount of Allotments and Sub-Allotments transferred from Central Office / Regional Offices under each allotment class should tally with the amount reflected in Column 9 of FAR Nos. 1 and 1-A.
  - Column 9 - sum of columns 6, 7 and 8.
  - Columns 10 to 12 - the amount of Sub-Allotments transferred to Regional Offices / Operating Units. Total transfers to other OUs under each allotment class should tally with the amount reflected in Column 8 of FAR Nos. 1 and 1-A.
  - Column 13 - sum of columns 10, 11 and 12.
  - Columns 14 to 17 - total of columns 9 and 13 by allotment class.