List of Allotments and Sub-Allotments As of the quarter ending September 30, 2023

Department Agency Operating Unit

Funding Source Code (as clustered) :

Organization Code (UACS)

ENVIRONMENT AND NATURAL RESOURCES
Regional Office 12, Koronadal City
Region 12

10 001 03 00012 01101101

(e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations Continuing Appropriations Supplemental Appropriations

No.							received from (0037103		Sub-Allotment to Regi	ionoroporating on	11.5	100	ai Anotinents / ite	et of Sub-allotme	nts
	Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	Total
1	2	1/3/1900	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)
	otments received from DBM															
	Comprehensive Release per				132,550,000	93,086,000	3,172,000	228,808,000					132,550,000	93,086,000	3,172,000	228,808,000
	RLIP (GARO No)				10,252,000			10,252,000					10,252,000	-	-	10,252,000
	SARO-BMB-E-23-0013992	8-Mar-23			106,980			106,980					106,980	-	-	106,980
	SARO-BMB-E-23-0015069	24-Mar-23			267,273			267,273					267,273	-	-	267,273
	SARO-BMB-E-23-0017650	29-May-23			31,457			31,457					31,457	-	-	31,457
	SARO-BMB-E-23-0018093	7-Jun-23			190,006			190,006					190,006	-	-	190,006
8 8	SARO-BMB-E-23-0018624	20-Jun-23			400,390			400,390					400,390	-	-	400,390
9 5	SARO-BMB-E-23-0013500 - CONTINUING		Protection and Conservation Wildlife	310202100001000		5,000		5,000					-	5,000	-	5,000
14 5	SARO-BMB-E-23-0013500 - CONTINUING		Management of Coastal and Marine Resources Areas	310203100001000		25,000		25,000					-	25,000	-	25,000
15 5	SARO-BMB-E-23-0013500 - CONTINUING		Forest Development Rehabilitation and Maintenance and Protection	310205100001000		100,000		100,000					-	100,000	-	100,000
			Pension and Gratuity Fund - For Payment of Monetization of													
16 5	SARO-BMB-E-23-0022522		Leave Credits		227,605			227,605					227,605	-	-	227,605
			Pension and Gratuity Fund - For Payment of Monetization of		,			,					,			,
17 5	SARO-BMB-E-23-0022521		Leave Credits		108,087			108,087					108,087	-	-	108,087
			Pension and Gratuity Fund - For Payment of Monetization of		·											
18	SARO-BMB-E-23-0023011	1	Leave Credits		473,778			473,778					473,778	-	-	473,778
\neg			Pension and Gratuity Fund - For Payment of Monetization of		-, -			-, -				İ	-, -			.,
19 5	SARO-BMB-E-23-0023216	1	Leave Credits		81,028			81,028					81,028	-	-	81,028
			Pension and Gratuity Fund - For Payment of Monetization of		, , , , , ,			. ,					- ,			, , , , , , , , , , , , , , , , , , , ,
20 5	SARO-BMB-E-23-0008341	<u>1 </u>	Leave Credits		112,591			112,591			<u></u>		112,591			112,591
21								-					-	-	-	-
								-					-	-	-	-
													-	-	-	-
-													_	-	_	_
-+														_	_	_
-														-	_	
-+				+									-	-	-	-
\rightarrow			+												-	
\rightarrow			+										-	-	-	-
-+					444.004.405	20.040.000	0.470.000						-			-
	Sub-total				144,801,195	93,216,000	3,172,000	241,189,195					144,801,195	93,216,000	3,172,000	241,189,195
	o-allotments received from															
Cer	ntral Office/Regional Office															
-																
_	SAA NO. 2023-03-01	3/20/2023	Human Resource Development	100000100002000					-	(50,000)	-	(50,000)	-	(50,000)	-	(50,000
	SAA NO. 2023-03-02	3/20/2023	Human Resource Development	100000100002000					-	(50,000)	-	(50,000)	-	(50,000)	-	(50,000
	SAA NO. 2023-03-03	3/20/2023	Human Resource Development	100000100002000					-	(50,000)	-	(50,000)	-	(50,000)	-	(50,000
4 8	SAA NO. 2023-03-04	3/20/2023	Human Resource Development	100000100002000					-	(50,000)	•	(50,000)	-	(50,000)	-	(50,000
5 S	SAA NO. 2023-03-05	3/20/2023	Conduct of Special Studies Design and Development in Support	200000100004000						(10,000)	-	(10,000)				
			of Forestry Mining and Environmental Management Operations													
			Including Climate Change Resilience										-	(10,000)	-	(10,000
6 §	SAA NO. 2023-03-06	3/20/2023	Conduct of Special Studies Design and Development in Support	200000100004000					-	(20,000)	,	(20,000)		·		
			of Forestry Mining and Environmental Management Operations													
			Including Climate Change Resilience										-	(20,000)	-	(20,000
7 8	SAA NO. 2023-03-07	3/20/2023	Formulation and Monitoring of ENR Sector Policies Plans	200000100005000						(360,000)	-	(360,000)				
			Programs and Projects										-	(360,000)	-	(360,000
	SAA NO. 2023-03-08	3/20/2023	Management of Coastal and Marine Resources Areas	310203100001000						(140,000)	-	(140,000)		(140,000)		(140,000
9 8	SAA NO. 2023-03-09	3/20/2023	Forest Development Rehabilitation and Maintenance and	310205100001000						(50,000)	-	(50,000)				
			Protection										-	(50,000)	-	(50,000
	SAA NO. 2023-03-10	3/20/2023	Management of Coastal and Marine Resources Areas	310203100001000					-	(200,000)	-	(200,000)	-	(200,000)		(200,000
11 5	SAA NO. 2023-03-11	3/21/2023	Program Beneficiaries Development CARP	310204100002000-PBD					-	(2,100,000)	-	(2,100,000)	-	(2,100,000)	-	(2,100,000
	SAA NO. 2023-03-12	3/21/2023	Program Beneficiaries Development CARP	310204100002000-PBD					-	(1,555,000)	-	(1,555,000)		(1,555,000)	_	(1,555,000
	SAA NO. 2023-03-13	3/21/2023	Program Beneficiaries Development CARP	310204100002000-PBD					-	(1,307,000)	-	(1,307,000)	_	(1,307,000)	-	(1,307,000
	SAA NO. 2023-03-14	3/22/2023	Forest Development Rehabilitation and Maintenance and	310205100001000					_	(1,300,000)	-	(1,300,000)		(1,001,000)		(1,007,000
٦ -		0.22.2020	Protection	2.0200.0000.000						(1,000,000)		(1,000,000)	_	(1.300.000)	_	(1.300.000
15 5	SAA NO. 2023-03-15	3/23/2023	Land Survey Disposition and Records Management	310204100001000					-	(100,000)	-	(100,000)		(100,000)		(100,000
	SAA NO. 2023-05-16	5/3/2023	Program Beneficiaries Development CARP	310204100002000-PBD		+			-	832,169	-	832,169		832,169		832,169
	SAA NO. 2023-05-17	5/3/2023	Program Beneficiaries Development CARP	310204100002000-PBD						889,478	-	889,478		889,478		832,169
	SAA NO. 2023-05-17	5/3/2023	Program Beneficiaries Development CARP Program Beneficiaries Development CARP	310204100002000-PBD						744,834		744,834	-	744.834		889,478 744.834
	SAA NO. 2023-05-16 SAA NO. 2023-05-19	5/3/2023		310205100002000						(1,172,000)	-	(1,172,000)	-	744,834	-	144,834
19 5	UNA 110. 2020'00" 18	3/3/2023	Soil Conservation and Watershed Management including River	3 10203 100002000					-	(1,172,000)	_	(1,172,000)		(4.470.000)		(4 470 000
	SAA NO. 2023-05-20	5/3/2023	Basin and Management and Development	310204100001000					_	(350,000)	-	(350,000)	-	(1,172,000)	-	(1,172,000
	SAA NO. 2023-05-20 SAA NO. 2023-05-21		Land Survey Disposition and Records Management										-	(350,000)	-	(350,000
		5/31/2023	General Management and Supervision	100000100001000					-	(550,000)	-	(550,000)	-	(550,000)	-	(550,000
21 S																
21 S	SAA NO. 2023-05-22	6/5/2023	Data Management including Systems Development and	200000100001000					-	(280,000)	-	(280,000)				
21 S			Data Management including Systems Development and Maintenance Data Management including Systems Development and	200000100001000					=	(280,000)	-	(280,000)	-	(280,000)	-	(280,000

	Allotments / Sub-Allo	tments	Funding Source		Allotmen	ts / Sub-Allotments	received from (COs / ROs	S	Sub-Allotment to Regi	ons/Operating Uni	its	То	tal Allotments / N	let of Sub-allotment	its
No.	Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	Total
1 04 04	2	1/3/1900	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)
	A NO. 2023-05-24	6/5/2023	Data Management including Systems Development and Maintenance	200000100001000					-	(280,000)	-	(280,000)	-	(280,000)	,	(280,00
25 SAA	A NO. 2023-05-25	6/5/2023	Data Management including Systems Development and	200000100001000					-	(280,000)	-	(280,000)				
26 54	A NO. 2023-06-26	6/19/2023	Maintenance Land Survey Disposition and Records Management	310204100001000		-				(300,000)		(300,000)	-	(280,000)		(280,00
	A NO. 2023-06-27	6/20/2023	Program Beneficiaries Development CARP	310204100001000 310204100002000-PBD					-	(529,392)		(529,392)	-	(529,392)		(529.39
	A NO. 2023-06-28	6/20/2023	Program Beneficiaries Development CARP	310204100002000 FBD					-	(665,522)	-	(665,522)	-	(665,522)		(665,52
	A NO. 2023-06-29	6/20/2023	Program Beneficiaries Development CARP	310204100002000-PBD					-	(556,166)	-	(556,166)	_	(556,166)		(556,16
	0-R12-101-2023-02-044		Formulation and Monitoring of ENR Sector Policies Plans	200000100005000	-	250,000	-	250,000		(000,100)		-		(300,100)		(550,10
			Programs and Projects										-	250,000		250,00
31 CO)-R12-101-2023-02-076		Conduct of Special Studies Design and Development in Support of Forestry Mining and Environmental Management Operations Including Climate Change Resilience	200000100004000	-	200,000	-	200,000				-		200.000		200.04
32 CO	0-R12-101-2023-02-093		Program Beneficiaries Development CARP	310204100002000-PBD	_	5,691,224		5.691.224				_	-	5.691.224		200,00 5,691,22
	0-R12-101-2023-02-093		Conduct of Special Studies Design and Development in Support	200000100004000		200,000		200,000					-	5,691,224		5,691,22
33 00	7 112 101 2020 00 113		of Forestry Mining and Environmental Management Operations	200000100004000		200,000		200,000								
			Including Climate Change Resilience										-	200,000	_	200,00
34 CO)-R12-101-2023-04-154		Data Management including Systems Development and	200000100001000	-	4,416,600	9,262,500	13,679,100				-			1	
			Maintenance										-	4,416,600	9,262,500	13,679,10
)-R12-101-2023-04-272		Program Beneficiaries Development CARP	310204100002000-PBD	-	1,692,026	-	1,692,026				-	-	1,692,026		1,692,02
	0-R12-101-2023-04-305 0-R12-101-2023-05-410		Land Survey Disposition and Records Management	310204100001000 200000100001000	-	549,000 180,000	-	549,000 180,000	-			-	-	549,000	+	549,00
37 00	J-R12-101-2023-05-410		Data Management including Systems Development and Maintenance	200000100001000	-	180,000	-	180,000				-	_	180.000	_	180,00
38 CO)-R12-101-2023-05-428		Data Management including Systems Development and Maintenance	200000100001000	-	2,500,000	-	2,500,000				-		2,500,000		2,500,00
CO	0-R12-101-2023-07-596	7/6/2023	Soil Conservation and Watershed Management including River	310205100002000		100,000		100,000				-				
			Basin and Management and Development										-	100,000		100,00
	0-R12-101-2023-07-584	7/3/2023 7/5/2023	Land Survey Disposition and Records Management	310204100001000		1,370,000 50,000		1,370,000				-	-	1,370,000		1,370,00
CO	0-R12-101-2023-07-590	7/5/2023	Natural Resources Management Arrangement/Agreement and	310100100001000		50,000		50,000				-		50.000		50,00
CO	D-R12-101-2023-07-599	7/10/2023	Permit Issuance General Management and Supervision	100000100001000		360,000		360,000				_	-	360,000		360.00
	0-R12-101-2023-07-592	7/5/2023	Land Survey Disposition and Records Management	310204100001000		150,000		150,000				-		150,000	 	150,00
	A NO. 2023-07-31	7/27/2023	Land Survey Disposition and Records Management	310204100001000		100,000		-		(510,000)		(510,000)		(510,000)	 	(510.00
	A NO. 2023-07-32	7/27/2023	Land Survey Disposition and Records Management	310204100001000				-		(640,000)		(640,000)	-	(640,000)		(640.00
SA	A NO. 2023-07-33	7/27/2023	Land Survey Disposition and Records Management	310204100001000				-		(499,000)		(499,000)	-	(499,000)		(499,00
СО)-R12-101-2023-07-620	7/21/2023	Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000		504,000		504,000				-		504.000		504,00
SA	A NO. 2023-07-34	7/31/2023	General Management and Supervision	100000100001000		1				550,000		550,000	-	550,000	+ +	550,00
	0-R12-101-2023-08-651	8/9/2023	Miscellaneous Personnel Benefits Fund (MPBF) - Performance	100000100001000	10,553,154			10,553,154		000,000		-	_	330,000	$\overline{}$	330,00
			Based Bonus		.,,			.,,					10,553,154	-	-	10,553,15
	D-R12-101-2023-08-657	8/11/2023	Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000		50,000		50,000				-	-	50,000	_	50,00
со)-R12-101-2023-08-656	8/11/2023	Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000		232,000		232,000				-	-	232,000	_	232,00
SA	A NO. 2023-07-35	8/7/2023	Forest Development Rehabilitation and Maintenance and Protection	310205100001000				-		(50,000)		(50,000)	-	(50,000)	-	(50,00
SA	A NO. 2023-08-36	8/10/2023	Miscellaneous Personnel Benefits Fund (MPBF) - Performance					-	(2,505,047)			(2,505,047)	(0.505.047)			/0.505.0
SA	A NO. 2023-08-37	8/10/2023	Based Bonus Miscellaneous Personnel Benefits Fund (MPBF) - Performance					-	(1,369,761)			(1,369,761)	(2,505,047)	-	 	(2,505,04
SA	A NO. 2023-08-38	8/10/2023	Based Bonus Miscellaneous Personnel Benefits Fund (MPBF) - Performance					-	(1,583,016)			(1,583,016)	(1,369,761)	-	-	(1,369,76
			Based Bonus										(1,583,016)	-		(1,583,01
SA	A NO. 2023-08-39	8/10/2023	Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus					-	(1,874,403)			(1,874,403)	(1,874,403)			(1,874,40
SA	A NO. 2023-08-40	9/13/2023	Data Management including Systems Development and Maintenance	200000100001000				-		(183,000)		(183,000)	(1,874,403)	(183.000)	-	(1,874,40
SA	A NO. 2023-08-41	9/13/2023	Data Management including Systems Development and Maintenance	200000100001000				-		(183,000)		(183,000)		(183,000)		(183,00
SA	A NO. 2023-08-42	9/13/2023	Data Management including Systems Development and Maintenance	200000100001000				-		(183,000)		(183,000)	-	(183,000)		(183,00
SA	A NO. 2023-08-43	9/13/2023	Data Management including Systems Development and Maintenance	200000100001000				-		(183,000)		(183,000)	-	(183,000)		(183,00
SA	A NO. 2023-07-30	7/17/2023	Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000				-			(2,000,000)	(2,000,000)	-	-	(2,000,000)	(2,000,00
SA	A NO. 2023-08-44	9/19/2023	Conduct of Special Studies Design and Development in Support of Forestry Mining and Environmental Management Operations	200000100004000				-		20,000		20,000				
			Including Climate Change Resilience										-	20,000		20,00
								-				-	-	-	 	
1	b-Total		+		10,553,154	18,494,850	9,262,500	38,310,504	(7,332,227)	(11,979,599)	(2,000,000)	(21,311,826)	3,220,927	6,515,251	7,262,500	16,998,67
1																

	Allotments / Sub-Allotmen	its	Funding Source		Allotment	s / Sub-Allotments	received from (COs / ROs		Sub-Allotment to Reg	ions/Operating Un	its	То	tal Allotments / N	et of Sub-allotme	:nts
No.	Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	Total
1	2	1/3/1900	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)
C. S	Lib-allotments Continuing Approp.				1											
f	om Central Office/Regional Office															
1								-				-	-	-	-	
67	Sub-Total				-	-	-	-		-	-	-	-	-	-	
	our rotal															
	Total Allotments				155,354,349	111,710,850	12,434,500	279,499,699	(7,332,227)	(11,979,599)	(2,000,000)	(21,311,826)	148,022,122	99,731,251	10,434,500	258,187,873
						-					-		-			
				1 01 101												
I				1 04 102 1 01 406	-											
I				1 01 406	1										1	

Certified Correct:

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.

List of Allotments and Sub-Allotments As of the Quarter Ending September 30, 2023

Department Agency Operating Unit Department of Environment & Natural Resources
Office of the Secretary
PENRO SARANGANI Organization Code (UACS) 10001050006
Funding Source Code (as clustered 01 101 101 100010500068

Current Year Appropriations Continuing Appropriations Supplemental Appropriations

2,335,446.00

						_,											
	Allotments / Sub-A	llotments	Funding Source			Alloti	nents / Sub-Allotment	ts received from CO:	s / ROs	Sub-Allo	tment to F	Regions	Operating Unit		Total Allotments / I	Net of Sub-allotments	
No.	Number	Date	Description	SAA FROM CO/RO	UACS Code	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	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)
	tments received from DBM																
	Comprehensive Release		Agency Specific Budget		01 101 101	51,900,000.00	34,714,000.00	17,140,000.00	103,754,000.00					51,900,000.00	34,714,000.00	17,140,000.00	103,754,000.0
2	RLIP					4,691,000.00			4,691,000.00					4,691,000.00	-	-	4,691,000.0
3	SARO-BMB-E-23-0012813	01/31/2023	To cover payment of Terminal Leave Benefits of Vivian Mae Anora	CO	01 101 101	807,886.00			807,886.00					807,886.00			807,886.
	SARO-BMB-E-23-0017093	05/18/2023	To cover payment of Terminal Leave Benefits of Marcial R. Gabriel	CO	01 101 101	157,799.00			157,799.00					157,799.00			157,799.
+	A. SUB-TOTAL					57,556,685.00	34,714,000.00	17,140,000.00	109,410,685.00	-	-	-	-	57,556,685.00	34,714,000.00	17,140,000.00	109,410,685.
Sul	o-allotments received from																
Ce	ntral Office/Regional Office																
															-	-	
	2023-1-23	01/23/2023	Allotment to support the Multimedia documentation for the devt of FASPS Photo Digest	со	01 101 101		73,280.00		73,280.00				-		73,280.00	-	73,280
	2023-03-08	03/20/2023	Allotment for the Mainstreamin of ICM to the CLUP of the LGU	RO	01 101 101		140,000.00		140,000.00						140,000.00		140,000
7	2023-03-02	03/20/2023	Allotment for the rewards & recognition activities	RO	01 101 101		50,000.00		50,000.00						50,000,00		50,000
7	2023-03-05	03/20/2023	Allotment for the monitoring of FAPS's on going projects	RO	01 101 101		10,000.00		10,000,00						10,000,00		10,000
1	2023-03-15	03/23/2023	Allotment intended for the Residential Free Patent Activity	RO	01 101 101		100,000,00		100,000,00						100,000,00		100.000
1	2023-05-19	05/03/2023	Allotment intended for the construction of small impounding system	RO	01 101 101			1.172.000.00	1,172,000,00							1.172.000.00	1,172,000
T	2023-05-20	05/03/2023	Allotment intended for the Residential Free Patent Activity	RO	01 101 101		350,000,00	.,,	350,000,00			1			350,000,00	.,,	350.000
Ī	2023-05-412	05/09/2023	Allotment intended for hiring of one GIS Operator- April to December 2023	СО	01 101 101		180,000.00		180,000.00						180,000.00	-	180,000
	2023-05-23	06/05/2023	Allotment intended for hiring of two ICT Technical Support- June to December 2023	CO	01 101 101		280,000.00		280,000.00						280,000.00	-	280,000
1	2023-06-26	06/19/2023	Allotment intended for the Residential Free Patent Activity	RO	01 101 101		300.000.00		300.000.00		1	+			300,000,00		300.000
2	2023-07-31	07/27/2023	Allotment intended for the implementation of National Land Titling Program	CO	01 101 101		510,000.00		510,000.00						510,000.00	-	510,000
3	2023-08-37	08/10/2023	Allotment intended for Performance Based Bonus CY 2021	CO	01 101 101	1.369.761.00			1.369.761.00		1	+		1.369.761.00			1,369,761
4	2023-08-41	09/13/2023	Allotment Interded for Performance Based Bonus CT 2021 Allotment for the ICT Maintenance	RO	01 101 101	1,309,761.00	183.000.00		183.000.00		1	+		1,309,761.00	183.000.00		183.000
1	2023-06-41	09/13/2023	Allotment for the ICT Maintenance	RU	01 101 101		183,000.00		183,000.00						183,000.00		163,000
+												1					
1																	
+						1,369,761.00	2,176,280.00	1,172,000.00	4,718,041.00	-	-	-	_	1,369,761.00	2,176,280.00	1,172,000.00	4,718,041
	B. SUB-TOTAL					58,926,446.00	36,890,280,00	18,312,000,00	114.128.726.00					58.926.446.00	36,890,280,00	18.312.000.00	114,128,726
+	Total Allotment- Current					20,020,440.00	30,000,200.00	.0,012,000.00	. 1-9,120,120.00		1	+		30,020,440.00	50,555,255.00	. 5,5 12,555.00	11-1,120,120
COI	ntinuing Appropriation								-								
Ī	SARO-BMB-E-23-0013504	03/03/2023	To cover payment of Gratuity Pay FY 2022 of various Contractual Employees	CO	01 101 101		58,000.00		58,000.00					-	58,000.00	-	58,000
2									-						-	-	
	C. SUB-TOTAL					-	58,000.00	-	58,000.00	-	-	-	-		58,000.00	-	58,000
Ī	GRAND Total Allotment		P			58,926,446.00	36,948,280.00	18,312,000.00	114,186,726.00	-	-	-	-	58,926,446.00	36,948,280.00	18,312,000.00	114,186,726

Prepared by:

LORNA M. TADIAMAN
Administrative Officer IV (Budget Officer II)

RYAN MOHAMMAD M. HADJINASSER
Accountant III

Noted by:

46 801h HELEN E. VILLAME
OIC-Chief Administrative Officer Approved by:

SHALIMAR A DISOMANGCOP PENR Officer

List of Allotments and Sub-Allotments
As of the quarter ending September 30, 2023

Department

<u>Department of Environment & Natural Resources</u> <u>Office of the Secretary</u>

Agency Office of the Secretary
Operating Unit PENRO South Cotabato
Organization Code (UACS) 100010300012
Funding Source Code (as clustered) : 101

х	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

	Allotments / Sub-Al	lotments	Funding Source		Allotment	s / Sub-Allotmen	s received from C	Os / ROs	Sul	b-Allotment to Re	gions/O	perating Units	To	al Allotments / No	et of Sub-allotme	nts
No.	Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	Total
1	2	1/3/1900	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)
A. /	Illotments received from DBM															İ
1	Comprehensive Release per Annex		Agency Specific Budget		55,247,000	44,906,000	37,774,000	137,927,000					55,247,000	44,906,000	37,774,000	137,927,000
2	RLIP				4,990,000			4,990,000					4,990,000	-	-	4,990,000
								-					-	-	-	
	Sub-total				60,237,000	44,906,000	37,774,000	142,917,000	_=	-	<u> </u>		60,237,000	44,906,000	37,774,000	142,917,000
_	ub-allotments received from															
	entral Office/Regional Office										<u> </u>					
1	SAA No. CO-R12-101-2022-03-03	March 20.2023	Human Resource Development	50202010-02		50,000		50.000				_	_	50.000	_	50,000
2	SAA No. CO-R12-101-2022-03-06		Conduct of Special Studies Design and Development in Support of Forestry Mining and Environmental	50299030-00		20,000		20,000				-		20.000	-	20,000
3	SAA NO. CO-R12-101-2022-03-09	March 20,2023	Forest Development Rehabilitation and Maintenance and Protection	50299990-99		50,000		50,000				-	-	50.000	-	50,000
4	SAA No. CO-R12-101-2022-03-12	March 21,2023	Program Beneficiaries Development CARP	50213020-02		1,555,000		1,555,000				-	-	1,555,000		1,555,000
5	SAA No. CO-R12-101-2022-05-17	May 3,2023	Program Beneficiaries Development CARP	50213020-02		(889,478)		(889,478)				-	-	(889,478)		(889,478)
6	SAA No. CO-R12-101-2023-05-413	May 9,2023	Data Management including Systems Development and Maintenance	50211990-00		180,000		180,000				-		180,000	-	180,000
7	SAA No. CO-R12-101-2023-05-24	June 5,2023	Data Management including Systems Development and Maintenance	50211990-00		280,000		280,000				-	-	280,000	-	280,000
8	SAA No. CO-R12-101-2023-06-28	June 20,2023	Program Beneficiaries Development CARP	50213020-02		665,522		665,522				-	-	665,522		665,522
9	SAA No. CO-R12-101-2023-07-592	July 5,2023	Land Survey, Disposition and Record Management	50200000-00		150,000		150,000				-	-	150,000	-	150,000
	SAA No. CO-R12-101-2023-07-599	July 10,2023	General Management and Supervision	50202010-02		360,000		360,000					-	360,000	-	360,000
	SAA No. CO-R12-101-2023-07-30	July 17,2023	Natural Resources Management Arrangement/Agreement and Permit Issuance	50604040-99			2,000,000	2,000,000					-	-	2,000,000	2,000,000
	SAA No. CO-R12-101-2023-07-32	July 27,2023	Land Survey, Disposition and Record Management	50211990-00		640,000		640,000					-	640,000	-	640,000
	SAA No. CO-R12-101-2023-07-35	August 7,2023	Forest Development Rehabilitation and Maintenance and Protection	50201010-00		50,000		50,000					-	50,000	-	50,000
	SAA No. CO-R12-101- 2023-08-38	August 10,2023	General Management and Supervision	50102990-14	1,583,016			1,583,016					1,583,016	-	-	1,583,016
15		September 13,2023	General Management and Supervision	50203210-03		183,000		183,000					-	183,000	-	183,000
16	SAA No. CO-R12-101- 2023-09-44	September 19,2023	Conduct of Special Studies Design and Development in Support of Forestry Mining and Environmental	50299030-00		(20,000)		(20,000)					-	(20,000)	-	(20,000)
					+						1					
	Sub-Total				1,583,016	3,274,044	2,000,000	6,857,060	-	-	-	-	1,583,016	3,274,044	2,000,000	6,857,060
	Total Allotments	<u> </u>			61,820,016	48,180,044	39,774,000	149,774,060	-	-	-	-	61,820,016	48,180,044	39,774,000	149,774,060
C. S	ub-allotments Continuing Approp				+						1					
	rom Central Office/Regional Office															
	Total Allotments				61.820.016	48.180.044	39.774.000	149.774.060			<u> </u>		61.820.016	48.180.044	39.774.000	149.774.060

Prepared by: Certified correct: Approved by:

RESURRECION L. ORO-ESPAÑOLA

Budget Officer II

MARIBEL PIASTRO-SUMICAD, CPA
Accountant III

RADZAK B. SINARIMBO, MPA, JD, MAPDS PENR Officer

List of Allotments and Sub-Allotments As of the quarter ending September 30, 2023 $\,$

: ENVIRONMENT AND NATURAL RESOURCES
: PENRO Cotabato
: Region 12
:

Department : ENI
Agency : PEI
Operating Unit : Rec
Organization Code (UACS) :
Funding Source Code (as clustered) :

(e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations Continuing Appropriations Supplemental Appropriations

, ,			Code: 101,102, 151)					-	_			-				
No.	Allotments / Sub-Allotme	ents	Funding Source		Allotments	/ Sub-Allotmen	ts received fron	n COs / ROs		Sub-Allo ions/Op			Tota	I Allotments / N	et of Sub-allotr	nents
1	Number	Date 3	Description 4	UACS Code	PS 6	MOOE	CO 8	Total 9=(6+7+8)	PS 10	MOOE 11	CO	Total	PS 14 = (6+10)	MOOE 15 = (7+11)	CO 16 = (8 + 12)	Total
Α. Α	Ilotments received from DBM RA 11936		General Appropriations Act 2023	100000100001000	42,814,000.00	7,014,000.00	Ů	49,828,000.00	.0				42,814,000.00	7,014,000.00	(0 6 12)	49,828,000.00
_	RA 11936		General Appropriations Act 2023 General Appropriations Act 2023 General Appropriations Act 2023	100000100001000	862,000.00	300,000.00 276,000.00		1,162,000.00 276,000.00				-	862,000.00	300,000.00 276,000.00	- :	1,162,000.00 276,000.00
			General Appropriations Act 2023 General Appropriations Act 2023	200000100001000 200000100002000 200000100005000	2,856,000.00	237.000.00 1,333,000.00		237.000.00 4,189,000.00				-	2.856.000.00	237.000.00 1,333,000.00		237.000.00 4,189,000.00
			General Appropriations Act 2023 General Appropriations Act 2023	310100100001000 310100100002000	12,881,000.00	8,273,000.00 80,000.00	2,000,000.00	23,154,000.00 80,000.00					12,881,000.00	8,273,000.00 80,000.00	2,000,000.00	23,154,000.00 80,000.00
			General Appropriations Act 2023 General Appropriations Act 2023	310201100001000 310202100001000	5.518.000.00	3.174.000.00 150.000.00		8.692.000.00 150.000.00				-	5.518.000.00	3.174.000.00 150.000.00	:	8.692.000.00 150.000.00
			General Appropriations Act 2023 General Appropriations Act 2023 General Appropriations Act 2023	310204100001000 310205100001000 310205100002000	5,925,000.00 22,339,000.00	2,282,000.00 7,263,000.00 800,000.00	19,000,000.00	8,207,000.00 48,602,000.00 800,000.00				-	5,925,000.00 22,339,000.00	2,282,000.00 7,263,000.00 800,000.00	19,000,000.00	8,207,000.00 48,602,000.00 800,000.00
2	GARO No. 2023-1		General Appropriations Act 2023 RLIP	320300100002000 100000100001000	3.819.000.00	1.480.000.00		1.480.000.00 3.819.000.00				-	3.819.000.00	1.480.000.00		1.480.000.00 3.819.000.00
			RLIP RLIP	100000100002000 200000100005000	78,000.00 258,000.00			78,000.00 258,000.00				-	78,000.00 258,000.00			78,000.00 258,000.00
			RLIP RLIP	310100100001000 310201100001000	1,092,000.00 517.000.00			1,092,000.00 517.000.00					1,092,000.00 517.000.00	:	:	1,092,000.00 517.000.00
			RLIP RLIP	310204100001000 310205100001000	545.000.00 2,066,000.00			545.000.00 2,066,000.00				-	545.000.00 2,066,000.00	:	:	545.000.00 2,066,000.00
3	SARO No. SARO-BMB-E-23-0012833	02/02/2023	To cover payment of Terminal Leave Benefits of Ms. Semona M. Bernadas, former employee of DENR-OSEC-RO XII- PENRO North Cotabato.	100000100001000 Pension and Gratuity Fund	2,006,480.00			2,006,480.00					2,006,480.00	-		2,006,480.00
4	SARO No. SARO-BMB-E-23-0013509	03/02/2023	Modification in MODE allotment from one operating unit to another to cover the grant of Gratuliy Pay for FY 2022 to qualified Contract of Service (COS) and Job Order (JO) workers of DENR-OSEC pursuant to Administrative Order No. 03, s. 2022 and Section 78 of the General Provisions of RA 11639 (FY 2022 GAA).	310205100001000 50200000-00		135,000.00		135,000.00						135,000.00		135,000.00
5	SARO No. SARO-BMB-E-23-0014423	03/15/2023	To cover payment of Terminal Leave Benefits of Mr. Allan A. Ortiz, former employee of DENR-OSEC-RO XII-PENRO North Cotabato.	100000100001000 Pension and Gratuity Fund	402,799.00			402,799.00					402,799.00			402,799.00
6	SARO No. SARO-BMB-E-23-0018871	06/23/2023	To cover payment of Monetization of Leave Credits of Mr. Sammy C. Sema, employee of DENR-OSEC-RO XII-PENRO North Cotabato.	100000100001000 Pension and Gratuity Fund	42.056.00			42.056.00				_	42.056.00	-	-	42.056.00
								-				-				-
	Sub-total				104,021,335.00	32,797,000.00	21,000,000.00	157,818,335.00	Ŀ	÷	÷	-	104,021,335.00	32,797,000.00	21,000,000.00	157,818,335.00
	ıb-allotments received from				2,451,335.00											
	entral Office/Regional Office SAA No. 2023-03-01	03/20/2023	To download allotment for the rewards & recognition activities in accordance with the approved Work & Financial Plan.	100000100002000 50202010-02		50,000.00		50,000.00				-		50,000.00		50,000.00
2	SAA No. 2023-03-07	03/20/2023	To download allotment for the Drafting/Formulation of FLUP activities in accordance with the approved Work & Financial Plan.	200000100005000 50201010-00		360,000,00		360,000,00						360,000,00		360.000.00
3	SAA No. 2022-03-11	03/21/2023	To download allotment for the implementation of agroforestry and livelihood projects recommended for CBFM CARP implementation under CY 2023 Agrarian Reform Fund (101) and implementation of one (1) CBFM-CARP implementation of one (1) CBFM-CARP implementation of one (1) CBFM-CARP to POst to support their current livelihoodenerspriese through the provision of tools and equipment. To download allotment for the implementation of agroforestry and	310204100002000 50213020-02		1.237.000.00		1.237.000.00						1.237.000.00		1.237.000.00
3	SAA No. 2022-03-11	03/21/2023	Invellinced projects recommended for CBFM. CARP implementation under CY 2023. Agrarian Reform Fund (101) and implementation of one (1) CBFM-CARP. Project under Financial Assistance/Subsidy to POs to support their current livelincod/enterprises through the provision of tools and equipment. To download allotment for the maintenance	310204100002000 50214050-00		863.000.00		863.000.00				-		863.000.00		863.000.00
4	SAA No. 2023-03-14	03/22/2023	and operations of the Modernized and Mechanized Forest Nursery (MMFN) in Amas. Kidaoawan Citv.	310205100001000 50207010-02		1.300.000.00		1.300.000.00						1.300.000.00		1.300.000.00
5	SAA No. 2023-05-16	05/03/2023	To download negative allotment for the implementation of agroforestry and livelihood projects recommended for CBFM-CARP implementation under CY 2023 Agrarian Reform Fund (101) and implementation of one (1) CBFM-CARP Project under Financial Assistance/Subsidy to POs to support their current livelihood/enterprises through the provision of tools and equioment.	310204100002000 50213020-02		(490,187,00)		(490,187,00)						(490,187,00)		(490,187.00
5	SAA No. 2023-05-16	05/03/2023	To download negative allotment for the implementation of agroforcestry and liselihood projects recommended for CBFM. CARP implementation under CY 2020. Agrasian Reform Found (10) and CARP. Project under Financial Assistance/Subsidy to PS to support their current livelihood/enterprises through the provision of tools and equipment.	310204100002000 50214050-00		(341,982,00)		(341.982.00)						(341,982,00)		(341,982.00
,			To cover the release of allotment intended for the hiring of one (1) GIS Operator from April to December 2023 per Memorandum dated 05 May 2023 from the Director, Knowledge and Information Systems Service in accordance with the approved	200000100001000												
б	SAA No. CO-R12-101-2023-05-411 SAA No. 2023-05-22	05/09/2023 06/05/2023	Work and Financial Plan (WFP). To download allotment intended for the ICT Technical Support Staff in accordance with the approved Work and Financial Plan (WFP).	50211990-00 200000100001000 50211990-00		180.000.00 280.000.00		180.000.00 280.000.00						180.000.00 280.000.00		180.000.00 280.000.00
			To download allotment for the													
	SAA No. 2023-06-27	06/20/2023	implementation of agroforestry and livelihood projects recommended for CBFM-CARP implementation under CY 2023 Agrarian Reform Fund (101) for 2nd semester. To cover release of allotment for payment	310204100002000 50213020-02		529,392.00		529,392.00				_		529,392.00		529,392.00

		Allotments / Sub-Allotme	ents	Funding Source		Allotments	/ Sub-Allotment	s received from	n COs / ROs		Sub-Allo ions/Op			Total	Allotments / No	et of Sub-allotn	nents
No	0.	Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	СО	Total
- 1	1	2	3	4	5	6	7	8	9=(6+7+8)	10	-11	12	=(10+11+	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
10	0	SAA No. 2023-09-40	09/13/2023	To cover release of allotment intended for the ICT Maintenance as per Memorandum dated 08 February 2023 from the Director, Knowledge and Information Systems Service in accordance with the approved Work and Financial Plan (WFP).	200000100001000 50203210-03		183.000.00		183,000,00						183.000.00		183.000.00
		Sub-Total				2.505.047.00	4.150.223.00		6.655.270.00		-		-	2.505.047.00	4.150.223.00		6.655.270.00
		Total Allotments				106,526,382.00	36,947,223.00	21,000,000.00	164,473,605.00		Н	-	<u>-</u>	106,526,382.00	36,947,223.00	21,000,000.00	164,473,605.00
C.	Su	b-allotments Continuing Appro	pp.														
	fre	om Central Office/Regional Offi	ce														
L	-												-				
\vdash	_	Sub-Total								-	-	-					
	7	Total Allotments				106,526,382.00	36,947,223.00	21,000,000.00	164,473,605.00	_	_	-		106,526,382.00	36,947,223.00	21,000,000.00	164,473,605.00

List of Allotment and Sub-Allotments
As of the Quarter SEPTEMBER 30, 2023
Fund 101

Department: DENR

Agency: Office of the Secretary

Operating Unit: PENRO Sultan Kudarat

Organization Code (UACS): 10 001 05 00070

Funding Source Code (as clustered): 01101101

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

No.	Allotments/Sub-Allo	otments	Funding Sou	urce	A	Allotments/Sub-Allotm	ents received from Cos/Ro	s)		Sub-Allot gions/Ope				Total Allotments/	Net of Sub-Allotments	
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
A. Allot	ments received from DBM															
1	General Appropriations Act No.11936 FY 2023	3/1/2023	Agency Specific Budget	01 101 101	70,027,000.00	29,259,000.00	13,145,000.00	112,431,000.00					70,027,000.00	29,259,000.00	13,145,000.00	112,431,000.00
2	GARO No. 2023-1 (RLIP)	3/1/2023	RLIP	01 104 102	6,261,000.00			6,261,000.00					6,261,000.00	-	-	6,261,000.00
3	SARO No.BMB-E-23- 0014464	03/16/2023	Terminal Leave Benefits	01 101 407	288,881.00			288,881.00					288,881.00	-	-	288,881.00
4	SARO No.BMB-E-23- 0015936	04/17/2023	Monetization of Leave Credits	01 101 407	43,207.00			43,207.00					43,207.00	-	-	43,207.00
5	SARO No.BMB-E-23- 0016220	04/25/2023	Terminal Leave Benefits	01 101 407	488,269.00			488,269.00					488,269.00	-	-	488,269.00
6	SARO No.BMB-E-23- 0017118	05/19/2023	Terminal Leave Benefits	01 101 407	278,432.00			278,432.00					278,432.00	-	-	278,432.00
7	SARO No.BMB-E-23- 0018626	06/20/2023	Terminal Leave Benefits	01 101 407	215,079.00			215,079.00					215,079.00	-	-	215,079.00
8	SARO No.BMB-E-23- 0019056	06/29/2023	Terminal Leave Benefits	01 101 407	321,354.00			321,354.00					321,354.00	-	-	321,354.00
9	SARO No.BMB-E-23- 0023216	6/9/2023	Terminal Leave Benefits	01 101 407	42,622.00			42,622.00					42,622.00	-	-	42,622.00
	Sub-Total				77,965,844.00	29,259,000.00	13,145,000.00	120,369,844.00	-	-	-	-	77,965,844.00	29,259,000.00	13,145,000.00	120,369,844.00

List of Allotment and Sub-Allotments
As of the Quarter SEPTEMBER 30, 2023
Fund 101

Department: DENR

Agency: Office of the Secretary

Operating Unit: PENRO Sultan Kudarat

Organization Code (UACS): 10 001 05 00070

Funding Source Code (as clustered): 01101101

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

No.	Allotments/Sub-All	otments	Funding So	urce	ļ	Allotments/Sub-Allotm	ents received from Cos/Ro	s)		Sub-Alloti gions/Ope				Total Allotments/	Net of Sub-Allotments	
	Number	Date	Description	UACS Code	PS	MOOE	СО	Total	PS	MOOE	CO	Total	PS	MOOE	СО	Total
B. Sub-	Allotments received from Co	entral/Regional C	Office													
1	SAA No. 2023-03-04	03/20/2023	Agency Specific Budget	01 101 101		50,000.00		50,000.00					-	50,000.00	-	50,000.00
2	SAA No. 2023-03-10	03/20/2023	Agency Specific Budget	01 101 101		200,000.00		200,000.00					-	200,000.00	-	200,000.00
3	SAA No. 2023-03-13	03/13/2023	Agency Specific Budget	01 101 101		1,307,000.00		1,307,000.00					1	1,307,000.00	-	1,307,000.00
4	SAA No. 2023-05-18	03/05/2023	Agency Specific Budget	01 101 101		(744,834.00)		(744,834.00)					-	(744,834.00)	-	(744,834.00)
5	SAA No. CO-R12-101-2023- 05-414	9/5/2023	Agency Specific Budget	01 101 101		180,000.00		180,000.00					1	180,000.00	-	180,000.00
6	SAA No. 2023-05-25	5/6/2023	Agency Specific Budget	01 101 101		280,000.00		280,000.00					1	280,000.00	-	280,000.00
7	SAA No. 2023-05-25	06/20/2023	Agency Specific Budget	01 101 101		556,166.00		556,166.00					1	556,166.00	-	556,166.00
8	SAA No. CO-R12-101-2023- 07-620	07/21/2023	Agency Specific Budget	01 101 101		504,000.00		504,000.00					1	504,000.00	-	504,000.00
9	SAA No. 2023-07-33	07/27/2023	Agency Specific Budget	01 101 101		499,000.00		499,000.00					•	499,000.00	-	499,000.00
10	SAA No. 2023-08-39	10/8/2023	Agency Specific Budget	01 101 101	1,874,403.00			1,874,403.00					1,874,403.00	-	-	1,874,403.00
11	SAA No. 2023-09-43	09/13/2023	Agency Specific Budget	01 101 101		183,000.00		183,000.00					-	183,000.00	-	183,000.00
	Sub-Total				1,874,403.00	3,014,332.00	-	4,888,735.00	-	-	-	-	1,874,403.00	3,014,332.00	-	4,888,735.00
	Total Allotments				79,840,247.00	32,273,332.00	13,145,000.00	125,258,579.00	-	-	-	-	79,840,247.00	32,273,332.00	13,145,000.00	125,258,579.00

Certified Correct:

NOELYN T. BOLIVAR

Budget Officer