

List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2020

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
x	Continuing Appropriations
	Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	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)
A. Allotments received from DBM																
1	Comprehensive Release per		Agency Specific Budget	01 101 101	88,486,000.00	101,491,000.00	1,240,000.00	191,217,000.00					88,486,000.00	101,491,000.00	1,240,000.00	191,217,000.00
2	RLIP				6,443,000.00			6,443,000.00					6,443,000.00	-	-	6,443,000.00
3			Negative RLIP		(4,485,000.00)			(4,485,000.00)					(4,485,000.00)	-	-	(4,485,000.00)
4			10% Discontinuance (MOOE)			(7,579,000.00)		(7,579,000.00)					-	(7,579,000.00)	-	(7,579,000.00)
5			10% Discontinuance (CO)				(280,000.00)	(280,000.00)					-	-	(280,000.00)	(280,000.00)
	Sub-total				90,444,000.00	93,912,000.00	960,000.00	185,316,000.00	-	-	-	-	90,444,000.00	93,912,000.00	960,000.00	185,316,000.00
B. Sub-allotments received from Central Office/Regional Office																
	SAA NO. 2020-02-01	February 12, 2020	Downloading of activities for inventory of Regional and field office properties for CY 2020 in accordance with the approved Work & Financial Plan.					-		15,000.00		15,000.00	-	(15,000.00)	-	(15,000.00)
	SAA NO. 2020-02-02	February 12, 2020	Downloading of activities for inventory of Regional and field office properties for CY 2020 in accordance with the approved Work & Financial Plan.					-		15,000.00		15,000.00	-	(15,000.00)	-	(15,000.00)
	SAA NO. 2020-02-03	February 12, 2020	Downloading of activities for inventory of Regional and field office properties for CY 2020 in accordance with the approved Work & Financial Plan.					-		15,000.00		15,000.00	-	(15,000.00)	-	(15,000.00)
	SAA NO. 2020-02-04	February 12, 2020	Downloading of activities for inventory of Regional and field office properties for CY 2020 in accordance with the approved Work & Financial Plan.					-		15,000.00		15,000.00	-	(15,000.00)	-	(15,000.00)
	SAA NO. 2020-02-05	February 12, 2020	Downloading of activities for attendance of national workshop/seminar for continuing professional development for CY 2020 in accordance with the approved Work & Financial Plan.					-		40,000.00		40,000.00	-	(40,000.00)	-	(40,000.00)
	SAA NO. 2020-02-06	February 12, 2020	Downloading of activities for attendance of national workshop/seminar for continuing professional development for CY 2020 in accordance with the approved Work & Financial Plan.					-		40,000.00		40,000.00	-	(40,000.00)	-	(40,000.00)
	SAA NO. 2020-02-07	February 12, 2020	Downloading of activities for attendance of national workshop/seminar for continuing professional development for CY 2020 in accordance with the approved Work & Financial Plan.					-		40,000.00		40,000.00	-	(40,000.00)	-	(40,000.00)

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	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)
	SAA NO. 2020-02-08	February 12, 2020	Downloading of activities for attendance of national workshop/seminar for continuing professional development for CY 2020 in accordance with the approved Work & Financial Plan.					-		40,000.00		40,000.00	-	(40,000.00)		(40,000.00)
	SAA NO. 2020-02-09	February 12, 2020	Downloading of activities for maintenance and protection of coastal and marine ecosystem for CY 2020 in accordance with the approved Work & Financial Plan.					-		460,000.00		460,000.00	-	(460,000.00)		(460,000.00)
	SAA NO. 2020-02-10	February 12, 2020	Downloading of activities for biodiversity friendly enterprise development milestone output for CY 2020 in accordance with the approved Work & Financial Plan.					-		400,000.00		400,000.00	-	(400,000.00)		(400,000.00)
	SAA NO. 2020-02-11	February 12, 2020	Downloading of activities for NIPAS MPA Capacity Building attendance for CY 2020 in accordance with the approved Work & Financial Plan.					-		80,000.00		80,000.00	-	(80,000.00)		(80,000.00)
	SAA NO. 2020-02-12	February 12, 2020	Downloading of activities for maintenance and protection of coastal and marine ecosystem for CY 2020 in accordance with the approved Work & Financial Plan.					-		40,000.00		40,000.00	-	(40,000.00)		(40,000.00)
	SAA NO. 2020-02-13	February 12, 2020	Downloading of activities for biodiversity friendly enterprise development milestone output for CY 2020 in accordance with the approved Work & Financial Plan.					-		100,000.00		100,000.00	-	(100,000.00)		(100,000.00)
	SAA NO. 2020-02-14	February 12, 2020	Downloading of activities for social marketing and mobilization/communication education and public awareness (CEPA) for CY 2020 in accordance with the approved Work & Financial Plan.					-		100,000.00		100,000.00	-	(100,000.00)		(100,000.00)
	SAA NO. 2020-02-15	February 12, 2020	Downloading of activities for issuance of residential free patent for CY 2020 in accordance with the approved Work & Financial Plan.					-		252,000.00		252,000.00	-	(252,000.00)		(252,000.00)
	SAA NO. 2020-02-16	February 12, 2020	Downloading of activities for issuance of residential free patent for CY 2020 in accordance with the approved Work & Financial Plan.					-		229,000.00		229,000.00	-	(229,000.00)		(229,000.00)
	SAA NO. 2020-02-17	February 12, 2020	Downloading of activities in preparation of land tenure profile for CY 2020 in accordance with the approved Work & Financial Plan.					-		520,000.00		520,000.00	-	(520,000.00)		(520,000.00)
	SAA NO. 2020-02-18	February 12, 2020	Downloading of activities for issuance of agricultural free patents for CY 2020 in accordance with the approved Work & Financial Plan.					-		95,000.00		95,000.00	-	(95,000.00)		(95,000.00)
	SAA NO. 2020-02-19	February 17, 2020	Downloading of activities for mid-year assessment and strategic planning for Lawin for CY 2020 in accordance with the approved Work & Financial Plan.					-		15,000.00		15,000.00	-	(15,000.00)		(15,000.00)
	SAA NO. 2020-02-20	February 17, 2020	Downloading of activities for mid-year assessment and strategic planning for Lawin for CY 2020 in accordance with the approved Work & Financial Plan.					-		15,000.00		15,000.00	-	(15,000.00)		(15,000.00)
	SAA NO. 2020-02-21	February 17, 2020	Downloading of activities for mid-year assessment and strategic planning for Lawin for CY 2020 in accordance with the approved Work & Financial Plan.					-		15,000.00		15,000.00	-	(15,000.00)		(15,000.00)
	SAA NO. 2020-02-22	February 17, 2020	Downloading of activities for mid-year assessment and strategic planning for Lawin for CY 2020 in accordance with the approved Work & Financial Plan.					-		15,000.00		15,000.00	-	(15,000.00)		(15,000.00)
	SAA NO. 2020-02-23	March 2, 2020	Downloading of funds for the operationalization of MMFN for CY 2020 in accordance with the approved Work & Financial Plan.					-		3,500,000.00		3,500,000.00	-	(3,500,000.00)		(3,500,000.00)
	SAA NO. 2020-06-29	June 10, 2020	Downloading of funds for CBFM - Carp Project Implementation for CY 2020.					-		230,018.00		230,018.00	-	(230,018.00)		(230,018.00)
	SAA NO. 2020-06-29-A	June 10, 2020	To cover the funding requirements for the conduct of on-going activities of the General Santos City Cancellation and Reversion Cases Team pursuant to Special Order No. 2015-96 dated 5 February 2015 as per Memorandum of the Director, Legal Affairs Service.					-		1,000,000.00		1,000,000.00	-	(1,000,000.00)		(1,000,000.00)
	SAA R12-101-2020-01-020	January 27, 2020	Implementation of CARP			728,210.00		728,210.00				-	-	728,210.00		728,210.00
	SAA R12-101-2020-01-020	January 27, 2020	Implementation of CARP			12,338,184.00		12,338,184.00				-	-	12,338,184.00		12,338,184.00
	SAA CO-R12-101-2020-02-228	February 20, 2020	Conduct of DENR Client Satisfaction Survey/			267,000.00		267,000.00				-	-	267,000.00		267,000.00
	SAA CO-R12-101-2020-02-211	February 19, 2020	Support to Eagle			130,000.00		130,000.00				-	-	130,000.00		130,000.00
	SAA CO-R12-101-2020-03-258	March 12, 2020	1st Tranche implementation (PS)		1,802,000.00			1,802,000.00				-	1,802,000.00		-	1,802,000.00
	SAA CO-R12-101-2020-03-278	March 12, 2020	2nd Tranche implementation (RLIP)		214,000.00			214,000.00				-	214,000.00		-	214,000.00
	CO-R12-101-2020-06-365	June 8, 2020	To cover the release of additional allotment of Personnel Services (PS) for the 1st tranche implementation of the salary adjustment of DENR-OSEC, as prescribed under Republic Act No. 11466.		4,215,000.00			4,215,000.00				-	4,215,000.00		-	4,215,000.00
	CO-R12-101-2020-06-370	June 10, 2020	To cover funding requirements for the on-going activities of the General Santos City Cancellation and Reversion Cases Team.			1,000,000.00		1,000,000.00				-	-	1,000,000.00		1,000,000.00
	CO-R12-101-2020-04-337	April 27, 2020	Withdrawal of allotment			(400,000.00)		(400,000.00)				-	-	(400,000.00)		(400,000.00)
	CO-R12-101-2020-06-344	June 4, 2020	To cover the funding requirements for the formulation of a One-Control Map for the Provinces of South Cotabato and Sarangani and the City of General Santos as per memorandum of the Director, Legal Affairs Service.			1,000,000.00		1,000,000.00				-	-	1,000,000.00		1,000,000.00
	Sub-Total				6,231,000.00	15,063,394.00		21,294,394.00		7,286,018.00		7,286,018.00	6,231,000.00	7,777,376.00		14,008,376.00
	Total Allotments				96,675,000.00	108,975,394.00	960,000.00	206,610,394.00		7,286,018.00		7,286,018.00	96,675,000.00	101,689,376.00	960,000.00	199,324,376.00

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	Total Allotments				187,119,000.00	202,887,394.00	1,920,000.00	391,926,394.00	-	7,286,018.00	-	7,286,018.00	187,119,000.00	195,601,376.00	1,920,000.00	384,640,376.00

(7,286,018.00)
491,358.00

RICO M. ULANGKAYA
OIC-Chief, Budget Section

FAR No. 1-B

INSTRUCTIONS:

- The list of Allotments and Sub-Allotments shall be prepared to support the quarterly SAAODB per FAR No. 1.
- 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.