

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
x	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	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
	<b>Sub-total</b>				<b>94,929,000.00</b>	<b>101,491,000.00</b>	<b>1,240,000.00</b>	<b>197,660,000.00</b>	-	-	-	-	<b>94,929,000.00</b>	<b>101,491,000.00</b>	<b>1,240,000.00</b>	<b>197,660,000.00</b>
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
1	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)
2	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)
3	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)
4	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)
5	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)
7	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)
8	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)
9	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)
10	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)
11	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)
12	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)
13	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)
14	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)
15	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)
16	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)
17	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)
18	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)
19	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)
20	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)
21	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)
22	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)
23	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)
24	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)
25	SAA R12-101-2020-01-020	January 27, 2020	Implementation of CARP					13,066,394.00				13,066,394.00	-	13,066,394.00		13,066,394.00
26	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
27	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
28	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		1,802,000.00
29	SAA CO-R12-101-2020-02-211	March 12, 2020	2nd Tranche implementation (RLIP)		214,000.00			214,000.00				214,000.00	-	214,000.00		214,000.00
	<b>Sub-Total</b>				<b>2,016,000.00</b>	<b>13,463,394.00</b>	<b>-</b>	<b>15,479,394.00</b>	<b>-</b>	<b>6,056,000.00</b>	<b>-</b>	<b>1,160,000.00</b>	<b>2,016,000.00</b>	<b>7,407,394.00</b>	<b>-</b>	<b>9,423,394.00</b>
	<b>Total Allotments</b>				<b>96,945,000.00</b>	<b>114,954,394.00</b>	<b>1,240,000.00</b>	<b>213,139,394.00</b>	<b>-</b>	<b>6,056,000.00</b>	<b>-</b>	<b>1,160,000.00</b>	<b>96,945,000.00</b>	<b>108,898,394.00</b>	<b>1,240,000.00</b>	<b>207,083,394.00</b>
	<b>Total Allotments</b>				<b>191,874,000.00</b>	<b>216,445,394.00</b>	<b>2,480,000.00</b>	<b>410,799,394.00</b>	<b>-</b>	<b>6,056,000.00</b>	<b>-</b>	<b>1,160,000.00</b>	<b>191,874,000.00</b>	<b>210,389,394.00</b>	<b>2,480,000.00</b>	<b>404,743,394.00</b>

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

**INSTRUCTIONS:**

FAR No. 1-B

- 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.

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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.