

List of Allotments and Sub-Allotments  
As of the quarter ending March 31, 2018

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

x	Current Year Appropriations
x	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	01/03/1900	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 Annex		Agency Specific Budget	01 101 101	238,806,000.00	162,780,000.00	279,821,000.00	681,407,000.00					238,806,000.00	162,780,000.00	279,821,000.00	681,407,000.00
2	RLIP				20,819,000.00			20,819,000.00					20,819,000.00	-	-	20,819,000.00
3	SARO-BMB-E-18-0000755	February 2, 2018	Pension & Gratuity Fund	01 101 407	1,158,196.00			1,158,196.00					1,158,196.00	-	-	1,158,196.00
4	SARO-BMB-E-18-0002454	February 22, 2018	Pension & Gratuity Fund	01 101 407	28,648.00			28,648.00					28,648.00	-	-	28,648.00
5	SARO-BMB-E-18-0004669	March 8, 2018	Pension & Gratuity Fund (Monetization)	01 101 407	609,816.00			609,816.00					609,816.00	-	-	609,816.00
6					-			-					-	-	-	-
7					-			-					-	-	-	-
8					-			-					-	-	-	-
9					-			-					-	-	-	-
10					-			-					-	-	-	-
11					-			-					-	-	-	-
12					-			-					-	-	-	-
13					-			-					-	-	-	-
14					-			-					-	-	-	-
15					-			-					-	-	-	-
16					-			-					-	-	-	-
17					-			-					-	-	-	-
18					-			-					-	-	-	-
19					-			-					-	-	-	-
20					-			-					-	-	-	-
21					-			-					-	-	-	-
	Sub-total				261,421,660.00	162,780,000.00	279,821,000.00	704,022,660.00	-	-	-	-	261,421,660.00	162,780,000.00	279,821,000.00	704,022,660.00
<b>B. Sub-allotments received from</b>																
<b>Central Office/Regional Office</b>																
1	SAA NO. 2018-02-01	February 12, 2018	Downloading of activities with corresponding budget of the Coastal Management Ecosystem Management Program for CY 2018 in accordance with the approved Work & Financial Plan.					-		1,714,000.00		1,714,000.00	-	(1,714,000.00)	-	(1,714,000.00)
2	SAA NO. 2018-02-02	February 12, 2018	Release of allotment under Coastal and Marine Ecosystem Management Program (CMEMP) fund for the hiring of Coastal Extention Officer in accordance with the approved Work & Financial Plan.					-		444,000.00		444,000.00	-	(444,000.00)	-	(444,000.00)
3	SAA NO. 2018-02-03	February 26, 2018	Additional release of allotment for maintenance and operating expenses.					-		144,000.00		144,000.00	-	(144,000.00)	-	(144,000.00)
4	SAA NO. 2018-03-08	March 21, 2018	Downloading of Residential Free Patent Lot Survey Fund in accordance with the approved Work and Financial Plan.					-		438,480.00		438,480.00	-	(438,480.00)	-	(438,480.00)
5	SAA NO. 2018-02-04	February 26, 2018	Initial release of allotment to cover the hiring of Lawyers who shall provide expert and professional counsel in PENROs and CENROs for the period January to March 2018 in accordance with the approved Work and Financial Plan.					-		286,674.00		286,674.00	-	(286,674.00)	-	(286,674.00)
7	SAA NO. 2018-02-05	February 26, 2018	Initial release of allotment to cover the hiring of Lawyers who shall provide expert and professional counsel in PENROs and CENROs for the period January to March 2018 in accordance with the approved Work and Financial Plan.					-		286,674.00		286,674.00	-	(286,674.00)	-	(286,674.00)
8	SAA NO. 2018-02-06	February 26, 2018	Initial release of allotment to cover the hiring of Lawyers who shall provide expert and professional counsel in PENROs and CENROs for the period January to March 2018 in accordance with the approved Work and Financial Plan.					-		286,674.00		286,674.00	-	(286,674.00)	-	(286,674.00)

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	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	01/03/1900	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. 2018-02-07	February 26, 2018	Initial release of allotment to cover the hiring of Lawyers who shall provide expert and professional counsel in PENROs and CENROs for the period January to March 2018 in accordance with the approved Work and Financial Plan.					-		286,674.00		286,674.00	-	(286,674.00)	-	(286,674.00)
10	R12-101-2018-01-037	January 26, 2018	PS SALARY/WAGES		4,859,888.00			4,859,888.00				-	4,859,888.00	-	-	4,859,888.00
11	R12-101-2018-02-089	February 2, 2018	LAND SURVEY ACTIVITIES			1,301,348.00		1,301,348.00				-	-	1,301,348.00	-	1,301,348.00
12	R12-101-2018-02-184	February 15, 2018	HIRING OF LAWYERS JAN TO MARCH			1,146,696.00		1,146,696.00				-	-	1,146,696.00	-	1,146,696.00
13	R12-101-2018-02-196	February 19, 2018	STIPEND (MASTER IN PUBLIC MANAGEMENT MAJOR IN RURAL DEVELOPMENT (MPM-RD)			430,500.00		430,500.00				-	-	430,500.00	-	430,500.00
14	R12-101-2018-02-105	February 8, 2018	CBFM CARP			9,531,000.00		9,531,000.00				-	-	9,531,000.00	-	9,531,000.00
15	R12-101-2018-03-245	March 22, 2018	RIVER BASIN ORGANIZATIONS			1,300,000.00		1,300,000.00				-	-	1,300,000.00	-	1,300,000.00
								-				-	-	-	-	-
	Sub-Total				4,859,888.00	13,709,544.00	-	18,569,432.00	-	3,887,176.00	-	3,887,176.00	4,859,888.00	9,822,368.00	-	14,682,256.00
	Total Allotments				266,281,548.00	176,489,544.00	279,821,000.00	722,592,092.00	-	3,887,176.00	-	3,887,176.00	266,281,548.00	172,602,368.00	279,821,000.00	718,704,916.00
	Total Allotments				527,703,208.00	339,269,544.00	559,642,000.00	1,426,614,752.00	-	3,887,176.00	-	3,887,176.00	527,703,208.00	335,382,368.00	559,642,000.00	1,422,727,576.00

EDNA M. VILLANUEVA  
Chief, Budget Section

FAR No. 1-B

INSTRUCTIONS:

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.