

List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2018

FAR No. 1-B

Department  
Agency  
Operating Unit  
Organization Code (UACS)  
Funding Source Code (as clustered) : 101

Department of Environment & Natural Resources  
Office of the Secretary  
Regional Office XII  
100010300012

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)
A. Allotments received from DBM																
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	SARO-BMB-E-18-0001711	Feb 13, 2018	Pension & Gratuity Fund	01 101 407	5,449,000.00			5,449,000.00					5,449,000.00	-	-	5,449,000.00
7	SARO-BMB-E-18-0007261	March 27, 2018	Pension & Gratuity Fund	01 101 407	228,397.00			228,397.00					228,397.00	-	-	228,397.00
8	SARO-BMB-E-18-0010558	May 2, 2018	Pension & Gratuity Fund	01 101 407	956,346.00			956,346.00	(956,346.00)				-	-	-	-
9	SARO-BMB-E-18-0013556	June 11, 2018	Pension & Gratuity Fund	01 101 407	392,019.00			392,019.00					392,019.00	-	-	392,019.00
10	SARO-BMB-E-18-0013556	May 31, 2018	Pension & Gratuity Fund	01 101 407	265,626.00			265,626.00					265,626.00	-	-	265,626.00
11	SARO-BMB-E-18-0013556	June 25, 2018	Pension & Gratuity Fund	01 101 407	141,487.00			141,487.00					141,487.00	-	-	141,487.00
	Sub-total				268,854,535.00	162,780,000.00	279,821,000.00	711,455,535.00	(956,346.00)	-	-	-	267,898,189.00	162,780,000.00	279,821,000.00	710,499,189.00
B. Sub-allotments received from																
Central Office/Regional Office																
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 Extension 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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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
	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
	SAA NO. 2018-04-09	April 2, 2018	Additional release of allotment for maintenance and operating expenses.					-		24,000.00			-	(24,000.00)	-	(24,000.00)
	SAA NO. 2018-04-10	April 2, 2018	Release of allotment intended for Pawikan Centers Maintained in accordance with the approved Work & Financial Plan for FY 2018					-		160,000.00			-	(160,000.00)	-	(160,000.00)
	SAA NO. 2018-05-11	May 15, 2018	To cover payment of monetization of leave credits of Mr. Raquil-Ali M. Lucman, DENR-OSEC RO XII personnel, pursuant to Special Provision no. 1 (d) of the Pension and Gratuity Fund, FY 2018 GAA.					-	956,346.00				(956,346.00)	-	-	(956,346.00)
	SAA NO. 2018-05-12	May 21, 2018	Downloading of allotment for Agricultural Land and Residential Lot Survey in accordance with the approved Work and Financial Plan FY 2018.					-		241,847.00			-	(241,847.00)	-	(241,847.00)
	SAA NO. 2018-06-13	June 5, 2018	To cover the funding requirements for the ongoing Reversion of Cases in General Santos City as per memorandum of the OIC-Assistant Secretary for Legal Affairs and approved Work and Financial Plan.					-		2,700,000.00			-	(2,700,000.00)	-	(2,700,000.00)
	SAA NO. 2018-06-14	June 18, 2018	Release of funds intended for Buayan-Malungon River Basin Activities in accordance with the approved Work and Financial Plan.					-		200,000.00			-	(200,000.00)	-	(200,000.00)
	SAA NO. 2018-06-15	June 21, 2018	To cover the release of allotment for the implementation of the Bamboo Plantation Development Project in accordance with the approved Work and Financial Plan.					-		22,800.00			-	(22,800.00)	-	(22,800.00)
	SAA NO. 2018-06-15	June 21, 2018	To cover the release of allotment for the implementation of the Bamboo Plantation Development Project in accordance with the approved Work and Financial Plan.					-			480,000.00		-	-	(480,000.00)	(480,000.00)
	SAA NO. 2018-06-16	June 25, 2018	To cover the release of allotment for the implementation of CBFM-CARP project in accordance with the approved Work and Financial Plan.					-		33,131.00			-	(33,131.00)	-	(33,131.00)
	SAA NO. 2018-06-17	June 25, 2018	To cover the release of allotment for the implementation of CBFM-CARP project in accordance with the approved Work and Financial Plan.					-		160,150.00			-	(160,150.00)	-	(160,150.00)
	SAA NO. 2018-06-18	June 26, 2018	Downloading of funds for AVPL-PASu Program implementation.					-		30,000.00			-	(30,000.00)	-	(30,000.00)
	R12-101-2018-01-037	January 26, 2018	to cover the region's annual budgetary requirements for Personnel Services (PS) for the salary wages of CARP Casual Employees		4,859,888.00			4,859,888.00					4,859,888.00	-	-	4,859,888.00
	R12-101-2018-02-089	February 2, 2018	to cover the budgetary requirements for Land Surveys activity for FY 2018 under the Comprehensive Agrarian Reform Program (CARP)			1,301,348.00		1,301,348.00					-	1,301,348.00	-	1,301,348.00
	R12-101-2018-02-105	February 8, 2018	to cover the budgetary requirements for PBD for FY 2018 under the Comprehensive Agrarian Reform Program (CARP)			9,531,000.00		9,531,000.00					-	9,531,000.00	-	9,531,000.00
	R12-101-2018-02-184	February 15, 2018	to cover initial release of allotment for the hiring of Lawyers who shall provide expert and professional counsel in PENROs and CENROs for the period January to March 2018			1,146,696.00		1,146,696.00					-	1,146,696.00	-	1,146,696.00
	R12-101-2018-02-196	February 19, 2018	to cover the monthly Stipend and attendance to the Face-to-Face Session from January to November 2018, Batch 4 of National Convergence Initiative's Master in Public Management Major in Rural Development (MPM-RD)			430,500.00		430,500.00				-	-	430,500.00	-	430,500.00
	R12-101-2018-03-245	March 22, 2018	to cover funding requirement to support the Sustainable Operations of RBCO			1,300,000.00		1,300,000.00				-	-	1,300,000.00	-	1,300,000.00

