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

Department of Environment & Natural Resources
Office of the Secretary
Regional Office XII Department Agency Operating Unit Organization Code (UACS) 10001

Funding Source Code (as clustered): \_101 100010300012

**Current Year Appropriations** Continuing Appropriations
Supplemental Appropriations

Allotments / Sub-Allotments		Funding Source	Allotm	ents / Sub-Allotme	ents received from (	Sub	-Allotment to R	egions/Operating	Units	Total Allotments / Net of Sub-allotments					
No. Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	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	-	-	20,819,000.0
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	-	-	1,158,196.0
4 SARO-BMB-E-18-0002454	February 22, 2018	Pension & Gratuity Fund	01 101 407	28,648.00			28,648.00					28,648.00	-	-	28,648.0
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	-	-	609,816.0
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	-	-	5,449,000.0
7 SARO-BMB-E-18-0007261	March 27, 2018	Pension & Gratuity Fund	01 101 407	228,397.00			228,397.00					228,397.00	-	-	228,397.0
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	
B. Sub-allotments received from															
Central Office/Regional Office								+							
Schaal Officerregional 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	(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	i	(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	i	(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	-	(286,674.0
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	-	(286,674.0)

	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				S	ub-Allotment to Re	gions/Operating	g Units	Total Allotments / Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	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 8	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 F	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
	R12-101-2018-02-089		LAND SURVEY ACTIVITIES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,301,348.00		1,301,348.00				-	-	1,301,348.00	-	1,301,348.00
12 F	R12-101-2018-02-184		HIRING OF LAWYERS JAN TO MARCH			1,146,696.00		1,146,696.00				-	-	1,146,696.00	-	1,146,696.00
13 F	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
	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
	R12-101-2018-03-245	March 22, 2018				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
S	SAA NO. 2018-04-10	April 2, 2018	Release of allotment intented for Pawikan Centers Maintained in accordance with the approved Work & Financial Plan for FY 2018					-		160,000.00			-	(160,000.00)	-	(160,000.00
S	SAA NO. 2018-05-11	May 15, 2018	To cover payment of monetization of leave crdits 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
S	SAA NO. 2018-05-12	May 21, 2018	Downloading of allotment for AgriculturalLand and ResidentialLot Survey in accordance with the approved Work and FinancialPlan FY 2018.					-		241,847.00			-	(241,847.00)	-	(241,847.00
S	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
S	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
S	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
S	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
S	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
S	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
			to cover the region's annual budgetary requiremnts for Personnel					4,859,888.00					4,859,888.00	-	-	4,859,888.00
F	R12-101-2018-01-037	January 26, 2018	to cover the budgetary requirements for Land Surveys activity for		4,859,888.00	1,301,348.00		1,301,348.00					-	1,301,348.00	-	1,301,348.00
F	R12-101-2018-02-089	February 2, 2018	FY 2018 under the Comprehensive Agrarian Reform Program (CARP)			0.534.000.00		0.504.000.00						0 524 000 00		0.504.000.00
	R12-101-2018-02-105	Enhruence 2010	to cover the budgetary requirements for PBD for FY 2018 under			9,531,000.00		9,531,000.00					-	9,531,000.00	-	9,531,000.00
I.	K 12- 10 1-20 18-02-105	February 8, 2018	the Comprehensive Agrarian Reform Program (CARP) to cover initial release of allotment for the hiring of Lawyers who			1,146,696.00		1,146,696.00					-	1,146,696.00	-	1,146,696.00
	R12-101-2018-02-184		shall provide expert and professional counsel in PENROs and CENROs for the period January to March 2018													<u></u>
F	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
F	R12-101-2018-03-245	March 22, 2018	to cover funding requirement to support the Sustainable			1,300,000.00		1,300,000.00				-	- 1	1,300,000.00	-	1,300,000.00
1			Operations of RBCO		<u> </u>			<u>                                      </u>				<u> </u>	<u>                                      </u>			1

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	R12-101-2018-04-257	April 3, 2018	to cover release of allotment for the delineation of production forests			14,170,000.00		14,170,000.00				- 1	-	14,170,000.00	-	14,170,000.00
	R12-101-2018-04-274	April 4, 2018	to cover the Implementation of actvities under the Protected Areas/Wetlands and Cave Management Program			400,000.00		400,000.00				-	-	400,000.00	-	400,000.00
	R12-101-2018-04-339	April 27, 2018	for the implementation of Third Party evaluation of CY 2013-2015 NGP sites 100 has and above			2,419,000.00		2,419,000.00				-	-	2,419,000.00	-	2,419,000.00
	R12-101-2018-05-354	May 11, 2018	Funding requirement for the ongoing reversion cases in Gen. Santos City			3,000,000.00		3,000,000.00				-	-	3,000,000.00	-	3,000,000.00
	R12-101-2018-05-453	May 23, 2018	ENGP			99,000.00		99,000.00				-	-	99,000.00	-	99,000.00
	R12-101-2018-06-496	June 6, 2018	Congressional Allocation - ENGP in 1st District of Regional Office			100,000.00		100,000.00				-	-	100,000.00	-	100,000.00
	R12-101-2018-06-519	June 13, 2018	Bamboo Plantation Development			33,600.00	480,000.00	513,600.00				-	-	33,600.00	480,000.00	513,600.00
	R12-101-2018-06-557	June 20, 2018	2nd year maintenance of NGP plantation				249,000.00	249,000.00				-	-	-	249,000.00	249,000.00
	Sub-Total				9,719,776.00	48,079,168.00	729,000.00	58,527,944.00	956,346.00	7,459,104.00	480,000.00	3,887,176.00	8,763,430.00	40,620,064.00	249,000.00	49,632,494.00
	Total Allotments				278,574,311.00	210,859,168.00	280,550,000.00	769,983,479.00		7,459,104.00	480,000.00	3,887,176.00	276,661,619.00	203,400,064.00	280,070,000.00	760,131,683.00
$\vdash$	Total Allotments				547,428,846.00	373,639,168.00	560,371,000.00	1,481,439,014.00	(956,346.00)	7,459,104.00	480,000.00	3,887,176.00	544,559,808.00	366,180,064.00	559,891,000.00	1,470,630,872.00

## EDNA M. VILLANUEVA Chief, Budget Section

INSTRUCTIONS:

FAR No. 1-B

1. The list of Allotments and Sub-Allotments shall be prepared to support the quarterly SAAODB perFAR 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.