

List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2019

Department **Department of Environment & Natural Resources**
Agency **Office of the Secretary**
Operating Unit **Regional Office XII**
Organization Code (UACS) **1001030012**
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	3	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	1-A of NBC No. 551		Agency Specific Budget	01 101 101	87,050,000.00	82,157,000.00	6,450,000.00	175,657,000.00					87,050,000.00	82,157,000.00	6,450,000.00	175,657,000.00
2	RLJP				6,797,000.00			6,797,000.00					6,797,000.00	-	-	6,797,000.00
3	SARO-BMB-E-19-0003329	April 24, 2019	Terminal leave benefits of Ms. Concepcion G. Valdez		701,553.00			701,553.00					701,553.00	-	-	701,553.00
4	SARO-BMB-E-19-0003846	May 23, 2019	Terminal leave benefits of Mr. Abdolkhayr Disoma (176,463) and late Candida Maniscalco (198,736)		375,199.00			375,199.00					375,199.00	-	-	375,199.00
5	SARO-BMB-E-19-0004292	June 04, 2019	Terminal leave benefits of Ms. Minangao B. Mangadang		172,915.00			172,915.00					172,915.00	-	-	172,915.00
6	SARO-BMB-E-19-0004431	June 06, 2019	Terminal leave benefits of the late Lorna Pagaduan		211,832.00			211,832.00					211,832.00	-	-	211,832.00
7	SARO-BMB-E-19-0007162	July 15, 2019	Terminal leave benefits of the late Carlos A. Tanco		294,464.00			294,464.00					294,464.00	-	-	294,464.00
8	SARO-BMB-E-19-0011749	September 9, 2019	Terminal Leave Benefits of Ms. Rosemarie L. Rosales and Ms. Meryn D. Balasagay		415,381.00			415,381.00					415,381.00	-	-	415,381.00
9	SARO-BMB-E-19-0015939	October 17, 2019	Terminal Leave Benefits of Mr. Alfredo V. Calica (P61,723.45) and Ms. Victoria A. Gomez (P285,091.94)		350,816.00			350,816.00					350,816.00	-	-	350,816.00
10	SARO-BMB-E-19-0018116	November 6, 2019	Terminal Leave Benefits of Mr. Zosimo D. Soriano		694,218.00			694,218.00					694,218.00	-	-	694,218.00
11	SARO-BMB-E-19-0023136	December 5, 2019	To cover the FY 2017 Performance Based Bonus of qualified officials and employees of the DENR-OSEC pursuant to AO No. 25.s, 2011 and EO No. 80, s. 2012.		6,703,061.00			6,703,061.00					6,703,061.00	-	-	6,703,061.00
12	SARO-BMB-E-19-0027428	December 23, 2019	Modification in allotment from MOOE to PS for payment of the FY 2019 CAN incentives of DENR-OSEC personnel		5,999,000.00	(5,999,000.00)		-					5,999,000.00	(5,999,000.00)		-
13	SARO-BMB-E-19-0011604	September 6, 2019	Terminal Leave Benefits of Mr. Montanari M. Salip		407,324.00			407,324.00					407,324.00	-	-	407,324.00
14	SARO-BMB-E-19-0016120	October 21, 2019	Terminal Leave Benefits of Mr. Manuel Y. Yamata, Sr. (P708,263.11), Mr. Romeo B. Tabayag (P59,233.72) and Ms. Carmen S. Labdan (P114,812.89)		882,310.00			882,310.00					882,310.00	-	-	882,310.00
15	SARO-BMB-E-19-0018338	November 8, 2019	Terminal Leave Benefits of Mr. Henry A. Pereyra		271,841.00			271,841.00					271,841.00	-	-	271,841.00
16	SARO-BMB-E-19-0022341	November 29, 2019	Terminal Leave Benefits of Ms. Adeline T. Carlem and Ms. Rosemarie G. Sua		1,340,436.00			1,340,436.00					1,340,436.00	-	-	1,340,436.00
17	SARO-BMB-E-19-0025558	December 16, 2019	Terminal Leave Benefits of Mr. Juanito A. Corpuz Jr.		654,872.00			654,872.00					654,872.00	-	-	654,872.00
18								-					-	-	-	-
19								-					-	-	-	-
20								-					-	-	-	-
	Sub-total				113,322,222.00	76,158,000.00	6,450,000.00	195,930,222.00	-	-	-	-	113,322,222.00	76,158,000.00	6,450,000.00	195,930,222.00
B. CURRENT Sub-allotments received																
Central Office/Regional Office																
84	SAA NO. 2019-07-73	June 26, 2019	Downloading of funds intended for construction of storage building in CENRO Mataram					-			1,000,000.00	1,000,000.00	-	-	(1,000,000.00)	(1,000,000.00)
85	SAA NO. 2019-07-74	July 16, 2019	Downloading of funds intended for completion of PENRO Sarangani Office building.					-			2,000,000.00	2,000,000.00	-	-	(2,000,000.00)	(2,000,000.00)
86	R12-101-2019-01-030 / R12-101-2019-03-162	January 17, 2019	Release of Funds to cover the operational requirements for the CSFM-CARP activity for the 1st Quarter, FY 2019 under the Comprehensive Agrarian Reform Program (CARP) / Release of funds to cover the FY 2019 2nd Quarter operational requirements of CSFM-CARP activity under the Comprehensive Agrarian Reform Program (CARP)			192,200.00		192,200.00				-	-	192,200.00	-	192,200.00
87	R12-101-2019-01-015 / R12-101-2019-03-147	January 17, 2019	Release of Funds to cover the operational requirements for Land Survey activity for the 1st Quarter of FY 2019 under the Comprehensive Agrarian Reform Program (CARP) / Release of funds to cover the FY 2019 2nd Quarter operational requirements of Land Surveys activity under the Comprehensive Agrarian Reform Program (CARP)			143,560.00		143,560.00				-	-	143,560.00	-	143,560.00
88	R12-101-2019-05-246CD	May 2, 2019	Release of allotment for unobligated balances listed under the attached Annex A per approved WFP pursuant to Sec. 3.1 of the DBM NBC No. 517 dated May 02, 2019			300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
89	R12-101-2019-05-246CD	May 2, 2019	Release of allotment for unobligated balances listed under the attached Annex A per approved WFP pursuant to Sec. 3.1 of the DBM NBC No. 517 dated May 02, 2019			400,000.00		400,000.00				-	-	400,000.00	-	400,000.00
90	R12-101-2019-05-246CD	May 2, 2019	Release of allotment for unobligated balances listed under the attached Annex A per approved WFP pursuant to Sec. 3.1 of the DBM NBC No. 517 dated May 02, 2019			1,797,300.00		1,797,300.00				-	-	1,797,300.00	-	1,797,300.00
91	R12-101-2019-05-246CD	May 2, 2019	Release of allotment for unobligated balances listed under the attached Annex A per approved WFP pursuant to Sec. 3.1 of the DBM NBC No. 517 dated May 02, 2019			261,314.00		261,314.00				-	-	261,314.00	-	261,314.00
92	R12-101-2019-05-423	May 28, 2019	CARP			404,872.00		404,872.00				-	-	404,872.00	-	404,872.00
93	R12-101-2019-05-423	May 28, 2019	CARP			2,571,500.00		2,571,500.00				-	-	2,571,500.00	-	2,571,500.00
94	R12-101-2019-06-496	June 10, 2019	Release of allotment to defray expenses for the conduct of Monitoring and Assessment of the Allah Valley Protected Landscape in Brgy. Lamiahak, Lake Sebu, South Cotabato and other sites on March 25-26, 2019 per memorandum of the National Coordinator, DENR Task Force Taysang Kalkasan dated March 19, 2019.			35,000.00		35,000.00				-	-	35,000.00	-	35,000.00
95	R12-101-2019-06-546	June 26, 2019	To cover the release of allotment for the implementation of Rapid Land Tenure Appraisal (RLTA) in nine (9) pilot regions in accordance with the approved Revised Work and Financial Plan			172,000.00		172,000.00				-	-	172,000.00	-	172,000.00
96	R12-101-2019-07-869	July 9, 2019	Western Mindanao and Over-all coordinator			500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
97	R12-101-2019-07-697	July 30, 2019	ENGP - MIFIN			3,000,000.00		3,000,000.00				-	-	3,000,000.00	-	3,000,000.00
98	R12-101-2019-07-718	July 31, 2019	Client satisfaction			365,000.00		365,000.00				-	-	365,000.00	-	365,000.00
99	R12-101-2019-09-786	September 6, 2019	Procurement of wireless access point			189,000.00		189,000.00				-	-	189,000.00	-	189,000.00
100	R12-101-2019-09-898	September 17, 2019	Internet service provider (ISP) for field and LAMS offices			300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
101	R12-101-2019-09-1016	September 24, 2019	Operational Expenses for the SBLM - TRIM			400,000.00		400,000.00				-	-	400,000.00	-	400,000.00
102	R12-101-2019-09-991	September 17, 2019	For Regional Pre-Programming Workshop			120,000.00		120,000.00				-	-	120,000.00	-	120,000.00
103	R12-101-2019-06-475	June 3, 2019	To cover the release of allotment for the fencing of instruments under the Watershed Instrumentation Program in accordance with the approved WFP			148,952.00		148,952.00				-	-	148,952.00	-	148,952.00
104	R12-101-2019-07-854	July 1, 2019	To cover funding requirement for the procurement of Information and Communications Technology (ICT) equipment as per memorandum of the Director for Knowledge and Information Systems Service (KISS)			1,660,000.00		1,660,000.00				-	-	1,660,000.00	-	1,660,000.00
105	R12-101-2019-07-863	July 3, 2019	ENGP			420,000.00		420,000.00				-	-	420,000.00	-	420,000.00

53,631,000.00
59,691,222.00

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	3	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)
108	R12-101-2019-10-1111	October 15, 2019	Release of funds to cover the budgetary requirements for the implementation of Comprehensive Agrarian Reform Program activities as per memorandum of the National Coordinator of DENR-CARP National Coordinating Office dated October 4, 2019			33,663.00		33,663.00						33,663.00	-	33,663.00
107	R12-101-2019-11-1167	November 8, 2019	To cover the funding requirements for the formulation of One-Controll Map for the provinces of South Cotabato and Sarangani, and the City of General Santos.			1,000,000.00		1,000,000.00					-	1,000,000.00	-	1,000,000.00
108	R12-101-2019-11-1159	November 18, 2019	Release of allotment to cover the budgetary requirements for the repair and maintenance of Regional Office Building per request of DENR Region 12, Regional Executive Director dated October 7, 2019			2,500,000.00		2,500,000.00					-	2,500,000.00	-	2,500,000.00
109	R12-101-2019-11-1203	November 19, 2019	Release of allotment to cover the budgetary requirements for the minor repair of the Regional Office Building per request of DENR Region 12, Regional Executive Director dated October 2, 2019			205,500.00		205,500.00					-	205,500.00	-	205,500.00
110	R12-101-2019-11-1205	November 19, 2019	Release of allotment to cover the budgetary requirements for additional MOOE to augment mandatory expenses per request of DENR Region 12, Regional Executive Director dated October 2, 2019			800,000.00		800,000.00					-	800,000.00	-	800,000.00
111	R12-101-2019-12-1236	December 4, 2019	Release of funds to cover the budgetary for the repair and maintenance of Motor Vehicle, Ford Ranger with property No. MV-2019-018 as per memorandum of the Undersecretary for Enforcement and Muslim Affairs dated 4 December 2019			185,000.00		185,000.00					-	185,000.00	-	185,000.00
112	R12-101-2019-12-1287	December 17, 2019	Release of allotment to cover the PS Deficiency of R12 in accordance with SARO No. SARO-BMB-E-19-0024591 dated December 16, 2019.		15,000,000.00			15,000,000.00					-	15,000,000.00	-	15,000,000.00
113	R12-101-2019-12-1288	December 17, 2019	Release of allotment to cover the RLIP of R12 in accordance with SARO No. SARO-BMB-E-19-0024591 dated December 16, 2019.		4,505,000.00			4,505,000.00					-	4,505,000.00	-	4,505,000.00
114	R12-101-2019-12-1294	December 17, 2019	Release of allotment to cover the PS Deficiency of R12 in accordance with the SARO No. SARO-BMB-E-19-0024591 dated December 16, 2019.		10,000,000.00			10,000,000.00					-	10,000,000.00	-	10,000,000.00
115	R12-101-2019-12-1295	December 17, 2019	Release of allotment to cover the PS Deficiency of R12 in accordance with the SARO No. SARO-BMB-E-19-0024591 dated December 16, 2019.		5,000,000.00			5,000,000.00					-	5,000,000.00	-	5,000,000.00
116	R12-101-2019-12-1297	December 18, 2019	Release of allotment to cover the PS Deficiency of R12 in accordance with the SARO No. SARO-BMB-E-19-0024591 dated December 16, 2019.		15,000,000.00			15,000,000.00					-	15,000,000.00	-	15,000,000.00
117	R12-101-2019-12-1298	December 18, 2019	Release of allotment to cover the PS Deficiency of R12 in accordance with the SARO No. SARO-BMB-E-19-0024591 dated December 16, 2019.		10,000,000.00			10,000,000.00					-	10,000,000.00	-	10,000,000.00
118	R12-101-2019-12-1299	December 18, 2019	Release of allotment to cover the PS Deficiency of R12 in accordance with the SARO No. SARO-BMB-E-19-0024591 dated December 16, 2019.		5,000,000.00			5,000,000.00					-	5,000,000.00	-	5,000,000.00
119	R12-101-2019-12-1300	December 18, 2019	Release of allotment to cover the PS Deficiency of R12 in accordance with the SARO No. SARO-BMB-E-19-0024591 dated December 16, 2019.		5,635,000.00			5,635,000.00					-	5,635,000.00	-	5,635,000.00
120	R12-101-2019-12-1319	December 18, 2019	Release of allotment to cover the SRI of R12		5,187,000.00			5,187,000.00					-	5,187,000.00	-	5,187,000.00
	SAA NO. 2019-07-114	December 17, 2019	To cover the FY 2019 Personnel Services (PS) deficiency.					- 14,894,000.00				14,894,000.00	- 14,894,000.00			- 14,894,000.00
	SAA NO. 2019-07-115	December 17, 2019	To cover the FY 2019 Personnel Services (PS) deficiency.					- 14,371,000.00				14,371,000.00	- 14,371,000.00			- 14,371,000.00
	SAA NO. 2019-07-116	December 17, 2019	To cover the FY 2019 Personnel Services (PS) deficiency.					- 12,728,000.00				12,728,000.00	- 12,728,000.00			- 12,728,000.00
	SAA NO. 2019-07-117	December 17, 2019	To cover the FY 2019 Personnel Services (PS) deficiency.					- 7,687,000.00				7,687,000.00	- 7,687,000.00			- 7,687,000.00
	SAA NO. 2019-07-118	December 17, 2019	To cover the FY 2019 Personnel Services (PS) deficiency.					- 198,265.00				198,265.00	- 198,265.00			- 198,265.00
	SAA NO. 2019-07-110	December 6, 2019	To cover the payment of the FY 2017 Performance Based Bonus of qualified officials and employees of the DENR-OSEC pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.					- 1,366,373.00				1,366,373.00	- 1,366,373.00			- 1,366,373.00
	SAA NO. 2019-07-111	December 6, 2019	To cover the payment of the FY 2017 Performance Based Bonus of qualified officials and employees of the DENR-OSEC pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.					- 856,065.50				856,065.50	- 856,065.50			- 856,065.50
	SAA NO. 2019-07-112	December 6, 2019	To cover the payment of the FY 2017 Performance Based Bonus of qualified officials and employees of the DENR-OSEC pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.					- 950,228.00				950,228.00	- 950,228.00			- 950,228.00
	SAA NO. 2019-07-113	December 6, 2019	To cover the payment of the FY 2017 Performance Based Bonus of qualified officials and employees of the DENR-OSEC pursuant to Administrative Order No. 25, s. 2011 and Executive Order No. 80, s. 2012.					- 1,121,508.00				1,121,508.00	- 1,121,508.00			- 1,121,508.00
	SAA NO. 2019-07-119	December 19, 2019	To download grant of Service Recognition Incentive (SRI) to Government Employees for Fiscal Year (FY) 2019.					- 1,281,000.00				1,281,000.00	- 1,281,000.00			- 1,281,000.00
	SAA NO. 2019-07-120	December 19, 2019	To download grant of Service Recognition Incentive (SRI) to Government Employees for Fiscal Year (FY) 2019.					- 707,000.00				707,000.00	- 707,000.00			- 707,000.00
	SAA NO. 2019-07-121	December 19, 2019	To download grant of Service Recognition Incentive (SRI) to Government Employees for Fiscal Year (FY) 2019.					- 812,000.00				812,000.00	- 812,000.00			- 812,000.00
	SAA NO. 2019-07-122	December 19, 2019	To download grant of Service Recognition Incentive (SRI) to Government Employees for Fiscal Year (FY) 2019.					- 1,064,000.00				1,064,000.00	- 1,064,000.00			- 1,064,000.00
	SAA NO. 2019-07-104	September 20, 2019	To download additional Personnel Services (PS) for the month of September.					- 121,264.45				121,264.45	- 121,264.45			- 121,264.45
	SAA NO. 2019-07-72	July 16, 2019	Release of allotment to cover the budgetary requirements for the maintenance and protection of Enhanced National Greening Program (ENGP) under Central Office Based Fund in accordance with the Approved Work and Financial Plan (WFP).					-			420,000.00	420,000.00	-		- 420,000.00	420,000.00
	SAA NO. 2019-05-01	May 7, 2019	Downloading of activities for preparation of integrated watershed management plan (Caliminda Watershed) for CY 2019 in accordance with the approved Work & Financial Plan.					-	350,000.00			350,000.00	-	- 350,000.00		- 350,000.00
	SAA NO. 2019-05-06	May 7, 2019	Downloading of activities for procurement of drone batteries for CY 2019 in accordance with the approved Work & Financial Plan.					-	50,000.00			50,000.00	-	- 50,000.00		- 50,000.00
	SAA NO. 2019-05-07	May 7, 2019	Downloading of activities for procurement of drone batteries for CY 2019 in accordance with the approved Work & Financial Plan.					-	50,000.00			50,000.00	-	- 50,000.00		- 50,000.00
	SAA NO. 2019-05-08	May 7, 2019	Downloading of activities for procurement of drone batteries for CY 2019 in accordance with the approved Work & Financial Plan.					-	50,000.00			50,000.00	-	- 50,000.00		- 50,000.00
	SAA NO. 2019-05-09	May 7, 2019	Downloading of activities for procurement of drone batteries for CY 2019 in accordance with the approved Work & Financial Plan.					-	50,000.00			50,000.00	-	- 50,000.00		- 50,000.00
	SAA NO. 2019-05-10	May 7, 2019	Downloading of activities for maintenance of motor vehicle/trucks for CY 2019 in accordance with the approved Work & Financial Plan.					-	90,000.00			90,000.00	-	- 90,000.00		- 90,000.00
	SAA NO. 2019-05-11	May 7, 2019	Downloading of activities for maintenance of motorcycles for CY 2019 in accordance with the approved Work & Financial Plan.					-	45,000.00			45,000.00	-	- 45,000.00		- 45,000.00
	SAA NO. 2019-05-12	May 7, 2019	Downloading of activities for maintenance of motorcycles for CY 2019 in accordance with the approved Work & Financial Plan.					-	45,000.00			45,000.00	-	- 45,000.00		- 45,000.00
	SAA NO. 2019-05-13	May 7, 2019	Downloading of activities for maintenance of motorcycles for CY 2019 in accordance with the approved Work & Financial Plan.					-	60,000.00			60,000.00	-	- 60,000.00		- 60,000.00
	SAA NO. 2019-05-14	May 7, 2019	Downloading of activities for maintenance of motorcycles for CY 2019 in accordance with the approved Work & Financial Plan.					-	45,000.00			45,000.00	-	- 45,000.00		- 45,000.00
	SAA NO. 2019-05-15	May 7, 2019	Downloading of activities for personal protection equipment for lawin patrolling (sleeping bag/hammock) for CY 2019 in accordance with the approved Work & Financial Plan.					-	200,000.00			200,000.00	-	- 200,000.00		- 200,000.00
	SAA NO. 2019-05-16	May 7, 2019	Downloading of activities for personal protection equipment for lawin patrolling (dry bag/water proof bag) for CY 2019 in accordance with the approved Work & Financial Plan.					-	80,000.00			80,000.00	-	- 80,000.00		- 80,000.00
	SAA NO. 2019-05-17	May 7, 2019	Downloading of activities for personal protection equipment for lawin patrolling (rain coat) for CY 2019 in accordance with the approved Work & Financial Plan.					-	60,000.00			60,000.00	-	- 60,000.00		- 60,000.00
	SAA NO. 2019-05-18	May 7, 2019	Downloading of activities for personal protection equipment for lawin patrolling (hiking shoes) for CY 2019 in accordance with the approved Work & Financial Plan.					-	180,000.00			180,000.00	-	- 180,000.00		- 180,000.00
	SAA NO. 2019-05-19	May 7, 2019	Downloading of activities for purchase of power bank and solar power panel for gadgets (LAWIN) for CY 2019 in accordance with the approved Work & Financial Plan.					-	55,000.00			55,000.00	-	- 55,000.00		- 55,000.00
	SAA NO. 2019-05-20	May 7, 2019	Downloading of activities for purchase of power bank and solar power panel for gadgets (LAWIN) for CY 2019 in accordance with the approved Work & Financial Plan.					-	25,000.00			25,000.00	-	- 25,000.00		- 25,000.00
	SAA NO. 2019-05-21	May 7, 2019	Downloading of activities for purchase of power bank and solar power panel for gadgets (LAWIN) for CY 2019 in accordance with the approved Work & Financial Plan.					-	20,000.00			20,000.00	-	- 20,000.00		- 20,000.00
	SAA NO. 2019-05-22	May 7, 2019	Downloading of activities for purchase of power bank and solar power panel for gadgets (LAWIN) for CY 2019 in accordance with the approved Work & Financial Plan.					-	50,000.00			50,000.00	-	- 50,000.00		- 50,000.00
	SAA NO. 2019-05-23	May 7, 2019	Downloading of activities for collaboration and involvement of forest communities and other stakeholders in forest protection and law enforcement for CY 2019 in accordance with the approved Work & Financial Plan.					-	814,000.00			814,000.00	-	- 814,000.00		- 814,000.00
	SAA NO. 2019-05-24	May 7, 2019	Downloading of activities for collaboration and involvement of forest communities and other stakeholders in forest protection and law enforcement for CY 2019 in accordance with the approved Work & Financial Plan.					-	356,000.00			356,000.00	-	- 356,000.00		- 356,000.00
	SAA NO. 2019-05-25	May 7, 2019	Downloading of activities for collaboration and involvement of forest communities and other stakeholders in forest protection and law enforcement for CY 2019 in accordance with the approved Work & Financial Plan.					-	355,000.00			355,000.00	-	- 355,000.00		- 355,000.00
	SAA NO. 2019-05-26	May 7, 2019	Downloading of activities for collaboration and involvement of forest communities and other stakeholders in forest protection and law enforcement for CY 2019 in accordance with the approved Work & Financial Plan.					-	1,120,000.00			1,120,000.00	-	- 1,120,000.00		- 1,120,000.00
	SAA NO. 2019-05-27	May 7, 2019	Downloading of activities for procurement of furniture and fixtures & supplies/maintenance for visit center for CY 2019 in accordance with the approved Work & Financial Plan.					-	600,000.00			600,000.00	-	- 600,000.00		- 600,000.00

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	3	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. 2019-05-28	May 7, 2019	Downloading of activities for procurement of furniture and fixtures & supplies/maintenance for visit center for CY 2019 in accordance with the approved Work & Financial Plan.					100,000.00	-	100,000.00		100,000.00	-	-	-	(100,000.00)
	SAA NO. 2019-05-29	May 7, 2019	Downloading of activities for ecotourism development plan (GSC-SEPS) for CY 2019 in accordance with the approved Work & Financial Plan.					425,000.00	-	425,000.00		425,000.00	-	(425,000.00)	-	(425,000.00)
	SAA NO. 2019-05-30	May 7, 2019	Downloading of activities for ecotourism development plan (MMPL-Makunop) for CY 2019 in accordance with the approved Work & Financial Plan.					425,000.00	-	425,000.00		425,000.00	-	(425,000.00)	-	(425,000.00)
	SAA NO. 2019-05-31	May 7, 2019	Downloading of activities for inland wetland management plan for CY 2019 in accordance with the approved Work & Financial Plan.					300,000.00	-	300,000.00		300,000.00	-	(300,000.00)	-	(300,000.00)
	SAA NO. 2019-05-32	May 7, 2019	Downloading of activities for updating of wetland management plan (Lake Sebu) for CY 2019 in accordance with the approved Work & Financial Plan.					150,000.00	-	150,000.00		150,000.00	-	(150,000.00)	-	(150,000.00)
	SAA NO. 2019-05-33	May 7, 2019	Downloading of activities for land records maintenance for CY 2019 in accordance with the approved Work & Financial Plan.					225,000.00	-	225,000.00		225,000.00	-	(225,000.00)	-	(225,000.00)
	SAA NO. 2019-05-34	May 7, 2019	Downloading of activities for land records maintenance for CY 2019 in accordance with the approved Work & Financial Plan.					225,000.00	-	225,000.00		225,000.00	-	(225,000.00)	-	(225,000.00)
	SAA NO. 2019-05-35	May 7, 2019	Downloading of activities for conducting of technical assistance to existing CBFMA holders for CY 2019 in accordance with the approved Work & Financial Plan.					100,000.00	-	100,000.00		100,000.00	-	(100,000.00)	-	(100,000.00)
	SAA NO. 2019-05-36	May 7, 2019	Downloading of activities for conducting of technical assistance to the NGP PO's targeted for CBFMA for CY 2019 in accordance with the approved Work & Financial Plan.					75,000.00	-	75,000.00		75,000.00	-	(75,000.00)	-	(75,000.00)
	SAA NO. 2019-05-37	May 7, 2019	Downloading of activities for conducting of technical assistance to the NGP PO's targeted for CBFMA for CY 2019 in accordance with the approved Work & Financial Plan.					150,000.00	-	150,000.00		150,000.00	-	(150,000.00)	-	(150,000.00)
	SAA NO. 2019-05-38	May 7, 2019	Downloading of activities for watershed characterization and vulnerability assessment for CY 2019 in accordance with the approved Work & Financial Plan.					600,000.00	-	600,000.00		600,000.00	-	(600,000.00)	-	(600,000.00)
	SAA NO. 2019-05-39	May 7, 2019	Downloading of activities intended for facilities enhanced with geo-tag and high resolution pictures for CY 2019 in accordance with the approved Work & Financial Plan.					200,000.00	-	200,000.00		200,000.00	-	(200,000.00)	-	(200,000.00)
	SAA NO. 2019-05-40	May 7, 2019	Downloading of activities intended for facilities enhanced with geo-tag and high resolution pictures for CY 2019 in accordance with the approved Work & Financial Plan.					150,000.00	-	150,000.00		150,000.00	-	(150,000.00)	-	(150,000.00)
	SAA NO. 2019-05-41	May 7, 2019	Downloading of funds intended for GAD activities related to Women's Month for CY 2019 in accordance with the approved Work & Financial Plan.					50,000.00	-	50,000.00		50,000.00	-	(50,000.00)	-	(50,000.00)
	SAA NO. 2019-05-42	May 7, 2019	Downloading of funds intended for GAD activities related to Women's Month for CY 2019 in accordance with the approved Work & Financial Plan.					50,000.00	-	50,000.00		50,000.00	-	(50,000.00)	-	(50,000.00)
	SAA NO. 2019-05-43	May 7, 2019	Downloading of funds intended for GAD activities related to Women's Month for CY 2019 in accordance with the approved Work & Financial Plan.					50,000.00	-	50,000.00		50,000.00	-	(50,000.00)	-	(50,000.00)
	SAA NO. 2019-05-44	May 7, 2019	Downloading of funds intended for GAD activities related to Women's Month for CY 2019 in accordance with the approved Work & Financial Plan.					50,000.00	-	50,000.00		50,000.00	-	(50,000.00)	-	(50,000.00)
	SAA NO. 2019-05-45	May 7, 2019	Downloading of funds intended for GAD activities related to stakeholders meeting or pulung-pulung represented by women in the community for CY 2019 in accordance with the approved Work & Financial Plan.					30,000.00	-	30,000.00		30,000.00	-	(30,000.00)	-	(30,000.00)
	SAA NO. 2019-05-46	May 7, 2019	Downloading of funds intended for GAD activities related to stakeholders meeting or pulung-pulung represented by women in the community for CY 2019 in accordance with the approved Work & Financial Plan.					30,000.00	-	30,000.00		30,000.00	-	(30,000.00)	-	(30,000.00)
	SAA NO. 2019-05-47	May 7, 2019	Downloading of funds intended for GAD activities related to stakeholders meeting or pulung-pulung represented by women in the community for CY 2019 in accordance with the approved Work & Financial Plan.					30,000.00	-	30,000.00		30,000.00	-	(30,000.00)	-	(30,000.00)
	SAA NO. 2019-05-48	May 7, 2019	Downloading of funds intended for GAD activities related to stakeholders meeting or pulung-pulung represented by women in the community for CY 2019 in accordance with the approved Work & Financial Plan.					30,000.00	-	30,000.00		30,000.00	-	(30,000.00)	-	(30,000.00)
	SAA NO. 2019-05-49	May 7, 2019	Downloading of funds intended for GAD activities related to reproduction and distribution of GAD related IEC materials of Forest Management to the stakeholders for CY 2019 in accordance with the approved Work & Financial Plan.					10,000.00	-	10,000.00		10,000.00	-	(10,000.00)	-	(10,000.00)
	SAA NO. 2019-05-50	May 7, 2019	Downloading of funds intended for GAD activities related to reproduction and distribution of GAD related IEC materials of Forest Management to the stakeholders for CY 2019 in accordance with the approved Work & Financial Plan.					10,000.00	-	10,000.00		10,000.00	-	(10,000.00)	-	(10,000.00)
	SAA NO. 2019-05-51	May 7, 2019	Downloading of funds intended for GAD activities related to reproduction and distribution of GAD related IEC materials of Forest Management to the stakeholders for CY 2019 in accordance with the approved Work & Financial Plan.					10,000.00	-	10,000.00		10,000.00	-	(10,000.00)	-	(10,000.00)
	SAA NO. 2019-05-52	May 7, 2019	Downloading of funds intended for GAD activities related to reproduction and distribution of GAD related IEC materials of Forest Management to the stakeholders for CY 2019 in accordance with the approved Work & Financial Plan.					10,000.00	-	10,000.00		10,000.00	-	(10,000.00)	-	(10,000.00)
	SAA NO. 2019-05-53	May 7, 2019	Downloading of funds intended for marine protected areas networking (coordination, assessment, support to operational expenses for sustainability of existing network) Sarangani Bay Protected Seascape for CY 2019 in accordance with the approved Work & Financial Plan.					550,000.00	-	550,000.00		550,000.00	-	(550,000.00)	-	(550,000.00)
	SAA NO. 2019-05-54	May 7, 2019	Downloading of funds intended for maintenance and protected activities Sarangani Bay Protected Seascape for CY 2019 in accordance with the approved Work & Financial Plan.					1,180,000.00	-	1,180,000.00		1,180,000.00	-	(1,180,000.00)	-	(1,180,000.00)
	SAA NO. 2019-05-55	May 7, 2019	Downloading of funds intended for conduct of flagship campaigns and citizen science activities Sarangani Bay Protected Seascape for CY 2019 in accordance with the approved Work & Financial Plan.					75,000.00	-	75,000.00		75,000.00	-	(75,000.00)	-	(75,000.00)
	SAA NO. 2019-05-56	May 28, 2019	Downloading of funds intended for attendance to meetings/workshop/seminar related to personnel management in accordance with the approved Work & Financial Plan.					50,000.00	-	50,000.00		50,000.00	-	(50,000.00)	-	(50,000.00)
	SAA NO. 2019-05-57	May 28, 2019	Downloading of funds intended for attendance to meetings/workshop/seminar related to personnel management in accordance with the approved Work & Financial Plan.					50,000.00	-	50,000.00		50,000.00	-	(50,000.00)	-	(50,000.00)
	SAA NO. 2019-05-58	May 28, 2019	Downloading of funds intended for attendance to meetings/workshop/seminar related to personnel management in accordance with the approved Work & Financial Plan.					50,000.00	-	50,000.00		50,000.00	-	(50,000.00)	-	(50,000.00)
	SAA NO. 2019-05-59	May 28, 2019	Downloading of funds intended for attendance to meetings/workshop/seminar related to personnel management in accordance with the approved Work & Financial Plan.					50,000.00	-	50,000.00		50,000.00	-	(50,000.00)	-	(50,000.00)
	SAA NO. 2019-05-60	May 28, 2019	Downloading of activities for maintenance of motor vehicle/trucks for CY 2019 in accordance with the approved Work & Financial Plan.					30,000.00	-	30,000.00		30,000.00	-	(30,000.00)	-	(30,000.00)
	SAA NO. 2019-05-61	May 28, 2019	Downloading of funds intended for conduct of flagship campaigns and citizen science activities Sarangani Bay Protected Seascape for CY 2019 in accordance with the approved Work & Financial Plan.					225,000.00	-	225,000.00		225,000.00	-	(225,000.00)	-	(225,000.00)
	SAA NO. 2019-05-62	May 28, 2019	Downloading of funds intended for critical habitat establishment management (GAD 2007-02) for CY 2019 in accordance with the approved Work & Financial Plan.					150,000.00	-	150,000.00		150,000.00	-	(150,000.00)	-	(150,000.00)
	SAA NO. 2019-05-71	June 6, 2019	Downloading of funds intended for operationalization of MMFN for CY 2019 in accordance with the approved Work & Financial Plan.					621,000.00	-	621,000.00		621,000.00	-	(621,000.00)	-	(621,000.00)
	SAA NO. 2019-07-75	July 16, 2019	Downloading of funds intended for Land Records Maintenance.					75,000.00	-	75,000.00		75,000.00	-	(75,000.00)	-	(75,000.00)
	SAA NO. 2019-07-76	July 16, 2019	Downloading of funds intended for Land Records Maintenance.					75,000.00	-	75,000.00		75,000.00	-	(75,000.00)	-	(75,000.00)
	SAA NO. 2019-07-77	July 16, 2019	Downloading of funds intended for conduct of technical assistance to the NGP Pos targeted for CBFMA.					50,000.00	-	50,000.00		50,000.00	-	(50,000.00)	-	(50,000.00)
	SAA NO. 2019-07-78	July 16, 2019	Downloading of funds intended for conduct of technical assistance to the NGP Pos targeted for CBFMA.					25,000.00	-	25,000.00		25,000.00	-	(25,000.00)	-	(25,000.00)
	SAA NO. 2019-07-79	July 16, 2019	Downloading of funds intended for watershed characterization and vulnerability assessment.					150,000.00	-	150,000.00		150,000.00	-	(150,000.00)	-	(150,000.00)
	SAA NO. 2019-07-80	July 16, 2019	Downloading of funds intended for maintenance of motorcycles.					15,000.00	-	15,000.00		15,000.00	-	(15,000.00)	-	(15,000.00)
	SAA NO. 2019-07-81	July 16, 2019	Downloading of funds intended for maintenance of motorcycles.					15,000.00	-	15,000.00		15,000.00	-	(15,000.00)	-	(15,000.00)
	SAA NO. 2019-07-82	July 16, 2019	Downloading of funds intended for maintenance of motorcycles.					20,000.00	-	20,000.00		20,000.00	-	(20,000.00)	-	(20,000.00)
	SAA NO. 2019-07-83	July 16, 2019	Downloading of funds intended for maintenance of motorcycles.					15,000.00	-	15,000.00		15,000.00	-	(15,000.00)	-	(15,000.00)
	SAA NO. 2019-07-84	July 16, 2019	Downloading of funds intended for hiring of Forest Protection Officers to support the implementation of LAWIN Forest and Biodiversity Protection System.					271,000.00	-	271,000.00		271,000.00	-	(271,000.00)	-	(271,000.00)
	SAA NO. 2019-07-85	July 16, 2019	Downloading of funds intended for hiring of Forest Protection Officers to support the implementation of LAWIN Forest and Biodiversity Protection System.					118,000.00	-	118,000.00		118,000.00	-	(118,000.00)	-	(118,000.00)
	SAA NO. 2019-07-86	July 16, 2019	Downloading of funds intended for hiring of Forest Protection Officers to support the implementation of LAWIN Forest and Biodiversity Protection System.					118,000.00	-	118,000.00		118,000.00	-	(118,000.00)	-	(118,000.00)
	SAA NO. 2019-07-87	July 16, 2019	Downloading of funds intended for hiring of Forest Protection Officers to support the implementation of LAWIN Forest and Biodiversity Protection System.					373,000.00	-	373,000.00		373,000.00	-	(373,000.00)	-	(373,000.00)
	SAA NO. 2019-07-88	July 29, 2019	To download allotment intended for Provincial Medium-Term of RMR Plan.					150,000.00	-	150,000.00		150,000.00	-	(150,000.00)	-	(150,000.00)

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	3	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. 2019-07-89	July 29, 2019	To download allotment intended for Provincial Medium-Term of ENR Plan.					-		150,000.00		150,000.00	-	(150,000.00)	-	(150,000.00)
	SAA NO. 2019-07-90	July 29, 2019	To download allotment intended for Provincial Medium-Term of ENR Plan.					-		50,000.00		50,000.00	-	(50,000.00)	-	(50,000.00)
	SAA NO. 2019-07-91	July 29, 2019	To download allotment intended for Provincial Medium-Term of ENR Plan.					-		50,000.00		50,000.00	-	(50,000.00)	-	(50,000.00)
	SAA NO. 2019-07-92	August 28, 2019	To download allotment intended for CBFM-CARP project implementation for CY 2019.					-		68,250.00		68,250.00	-	(68,250.00)	-	(68,250.00)
	SAA NO. 2019-07-93	August 28, 2019	To download allotment intended for CBFM-CARP project implementation for CY 2019.					-		130,979.00		130,979.00	-	(130,979.00)	-	(130,979.00)
	SAA NO. 2019-07-94	August 28, 2019	To download allotment intended for implementation of Enhanced National Greening Program (ENGP) - Maintenance and Operationalization of Mechanized & Modernized Forest Nursery (MMFN) in accordance with the approved Work & Financial Plan.					-		2,700,000.00		2,700,000.00	-	(2,700,000.00)	-	(2,700,000.00)
	SAA NO. 2019-07-95	August 28, 2019	To download allotment intended for implementation of Land Resource Management as per Memorandum of the Asst. Secretary for Field Operations - Western Mindanao and Over-all Coordinator of TBFM dated July 8, 2019.					-		150,000.00		150,000.00	-	(150,000.00)	-	(150,000.00)
	SAA NO. 2019-07-96	September 12, 2019	To download allotment intended for implementation of Land Resource Management as per Memorandum of the Asst. Secretary for Field Operations - Western Mindanao and Over-all Coordinator of TBFM dated July 8, 2019.					-		36,000.00		36,000.00	-	(36,000.00)	-	(36,000.00)
	SAA NO. 2019-07-97	September 30, 2019	Downloading of funds intended for operationalization of MMFN for CY 2019 in accordance with the approved Work & Financial Plan.					-		436,000.00		436,000.00	-	(436,000.00)	-	(436,000.00)
	SAA NO. 2019-07-98	October 10, 2019	To download allotment intended for CBFM-CARP project implementation for CY 2019.					-		35,000.00		35,000.00	-	(35,000.00)	-	(35,000.00)
	SAA NO. 2019-07-99	October 10, 2019	To cover the budgetary requirements for the conduct of DENR Client Satisfaction Survey as per approved Work & Financial Plan.					-		67,000.00		67,000.00	-	(67,000.00)	-	(67,000.00)
	SAA NO. 2019-07-100	October 10, 2019	To cover the budgetary requirements for the conduct of DENR Client Satisfaction Survey as per approved Work & Financial Plan.					-		52,000.00		52,000.00	-	(52,000.00)	-	(52,000.00)
	SAA NO. 2019-07-101	October 10, 2019	To cover the budgetary requirements for the conduct of DENR Client Satisfaction Survey as per approved Work & Financial Plan.					-		162,000.00		162,000.00	-	(162,000.00)	-	(162,000.00)
	SAA NO. 2019-07-102	October 10, 2019	To cover the budgetary requirements for the conduct of DENR Client Satisfaction Survey as per approved Work & Financial Plan.					-		49,000.00		49,000.00	-	(49,000.00)	-	(49,000.00)
	SAA NO. 2019-07-103	October 10, 2019	To download additional MOOE for Land Records Maintenance.					-		10,000.00		10,000.00	-	(10,000.00)	-	(10,000.00)
	SAA NO. 2019-07-105	October 28, 2019	Downloading of activities for preapration of integrated watershed management plan (Caliminda Watershed) for CY 2019 in accordance with the approved Work and Financial Plan.					-		50,000.00		50,000.00	-	(50,000.00)	-	(50,000.00)
	SAA NO. 2019-07-106	November 28, 2019	To cover the funding requirements for the formulation of a One-Control Map.					-		125,000.00		125,000.00	-	(125,000.00)	-	(125,000.00)
	SAA NO. 2019-07-107	November 28, 2019	To cover the funding requirements for the formulation of a One-Control Map.					-		125,000.00		125,000.00	-	(125,000.00)	-	(125,000.00)
	SAA NO. 2019-07-108	November 28, 2019	To cover the funding requirements for the formulation of a One-Control Map.					-		125,000.00		125,000.00	-	(125,000.00)	-	(125,000.00)
	SAA NO. 2019-07-109	November 28, 2019	To cover the funding requirements for the formulation of a One-Control Map.					-		125,000.00		125,000.00	-	(125,000.00)	-	(125,000.00)
								-		-		-	-	-	-	-
								-		-		-	-	-	-	-
								-		-		-	-	-	-	-
	Sub-Total				75,327,000.00	15,875,909.00	2,228,952.00	93,431,861.00	58,157,793.95	17,432,229.00	3,420,000.00	79,009,932.95	17,169,296.05	(1,556,320.00)	(1,191,048.00)	14,421,928.05

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	3	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)
C. CONTINUING Sub-allotments received from Central Office/Regional Office																
1	R12-101-2019-11-1172	November 13, 2019	To cover the budgetary requirements to defray operational expenses for the Sub-Committee on Land Resources Management (SLRM-TFBM) as per memorandum of the Undersecretary for Enforcement and Special projects dated November 12, 2019.			150,000.00		150,000.00				-	-	150,000.00	-	150,000.00
2	R12-101-2019-12-1329	December 27, 2019	For the augmentation of expenses in the implementation of Land Resource Management as per memorandum of the Undersecretary, Enforcement and Muslim Affairs dated December 20, 2019.			1,300,000.00		1,300,000.00				-	-	1,300,000.00	-	1,300,000.00
3	R12-101-2019-12-1330	December 27, 2019	Transfer of allotment to cover the funding requirement for Furniture and Fixtures of DENR Region XII as per memorandum of the Regional Executive Director Sabdullah C. Abutacar, CESOFV dated December 20, 2019.				500,000.00	500,000.00				-	-	-	500,000.00	500,000.00
4	SARO-SMB-E-19-0013898	October 1, 2019	To cover the funding requirements for the implementation of the Marawi Recovery, Rehabilitation and Reconstruction Program (MRRRP)			30,200,000.00	3,000,000.00	33,200,000.00				-	-	30,200,000.00	3,000,000.00	33,200,000.00
Sub-Total					-	31,650,000.00	3,500,000.00	35,150,000.00	-	-	-	-	-	31,650,000.00	3,500,000.00	35,150,000.00
Total Allotments					168,649,222.00	123,683,809.00	12,178,952.00	324,512,083.00	58,167,783.95	17,432,229.00	3,420,000.00	79,009,932.95	130,491,618.05	106,251,680.00	8,758,852.00	245,502,150.05

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	3	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)
													122,899,518.05 (7,592,000.00)	74,601,680.00 -	5,258,952.00 -	202,760,150.05 (7,592,000.00)
RICO M. ULANGKAYA OIC-Chief, Budget Section																

INSTRUCTIONS:																	FAR No. 1-B				
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.																					
Column 2 and 3 - Assigned allotment / Sub-allotment numbers and the date of issuance.																					
Column 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.																					
Column 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.																					
Column 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.																					
Column 14 to 17 - total of columns 9 and 13 by allotment class.																					