

List of Allotments and Sub-Allotments  
As of the quarter ending December 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
	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	1/3/1900	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	105,737,000.00	68,853,000.00	13,052,000.00	187,642,000.00					105,737,000.00	68,853,000.00	13,052,000.00	187,642,000.00
2	RLIP (GARO No. 2021-1)				8,336,000.00			8,336,000.00					8,336,000.00	-	-	8,336,000.00
								-					-	-	-	-
	Sub-total				114,073,000.00	68,853,000.00	13,052,000.00	195,978,000.00	-	-	-	-	114,073,000.00	68,853,000.00	13,052,000.00	195,978,000.00
B. Sub-allotments received from																
	Central Office/Regional Office															
1	SAA NO. 2021-03-01	March 3, 2021	Program Beneficiaries Development CARP	310204100002000-PBD				-		192,330.00		192,330.00	-	192,330.00	-	192,330.00
2	SAA NO. 2021-03-02	March 3, 2021	Program Beneficiaries Development CARP	310204100002000-PBD				-		211,563.00		211,563.00	-	211,563.00	-	211,563.00
3	SAA NO. 2021-03-03	March 3, 2021	Forest Development Rehabilitation and Maintenance and Protection	310205100001000				-		2,901,000.00		2,901,000.00	-	2,901,000.00	-	2,901,000.00
4	SAA NO. 2021-03-04	March 3, 2021	Forest Development Rehabilitation and Maintenance and Protection	310205100001000				-		117,000.00		117,000.00	-	117,000.00	-	117,000.00
5	SAA NO. 2021-03-05	March 3, 2021	Forest Development Rehabilitation and Maintenance and Protection	310205100001000				-		1,166,000.00		1,166,000.00	-	1,166,000.00	-	1,166,000.00
6	SAA NO. 2021-03-06	March 3, 2021	Forest Development Rehabilitation and Maintenance and Protection	310205100001000				-		116,000.00		116,000.00	-	116,000.00	-	116,000.00
7	SAA NO. 2021-03-07	March 3, 2021	Human Resource Development	100000100002000				-		100,000.00		100,000.00	-	100,000.00	-	100,000.00
8	SAA NO. 2021-03-08	March 3, 2021	Human Resource Development	100000100002000				-		100,000.00		100,000.00	-	100,000.00	-	100,000.00
9	SAA NO. 2021-03-09	March 3, 2021	Human Resource Development	100000100002000				-		100,000.00		100,000.00	-	100,000.00	-	100,000.00
10	SAA NO. 2021-03-10	March 3, 2021	Human Resource Development	100000100002000				-		100,000.00		100,000.00	-	100,000.00	-	100,000.00
11	SAA NO. 2021-03-11	March 3, 2021	Formulation and Monitoring of ENR Sector Policies Plans Programs and Projects	200000100005000				-		720,000.00		720,000.00	-	720,000.00	-	720,000.00
12	SAA NO. 2021-03-12	March 3, 2021	Formulation and Monitoring of ENR Sector Policies Plans Programs and Projects	200000100005000				-		35,000.00		35,000.00	-	35,000.00	-	35,000.00
13	SAA NO. 2021-03-13	March 3, 2021	Formulation and Monitoring of ENR Sector Policies Plans Programs and Projects	200000100005000				-		35,000.00		35,000.00	-	35,000.00	-	35,000.00
14	SAA NO. 2021-03-14	March 3, 2021	Formulation and Monitoring of ENR Sector Policies Plans Programs and Projects	200000100005000				-		35,000.00		35,000.00	-	35,000.00	-	35,000.00
15	SAA NO. 2021-03-15	March 3, 2021	Formulation and Monitoring of ENR Sector Policies Plans Programs and Projects	200000100005000				-		35,000.00		35,000.00	-	35,000.00	-	35,000.00
16	SAA NO. 2021-03-16	March 3, 2021	Protected Areas Development and Management	310201100001000				-		150,000.00		150,000.00	-	150,000.00	-	150,000.00
17	SAA NO. 2021-03-17	March 3, 2021	Management of Coastal and Marine Resources Areas	310203100001000				-		650,000.00		650,000.00	-	650,000.00	-	650,000.00
18	SAA NO. 2021-03-18	March 10, 2021	Formulation and Monitoring of ENR Sector Policies Plans Programs and Projects	200000100005000				-		120,000.00		120,000.00	-	120,000.00	-	120,000.00
19	SAA NO. 2021-03-19	March 12, 2021	Management of Coastal and Marine Resources Areas	310203100001000				-		650,000.00		650,000.00	-	650,000.00	-	650,000.00
20	SAA NO. 2021-03-20	March 12, 2021	Management of Coastal and Marine Resources Areas	310203100001000				-		450,000.00		450,000.00	-	450,000.00	-	450,000.00
21	SAA NO. 2021-03-21	March 12, 2021	Management of Coastal and Marine Resources Areas	310203100001000				-		150,000.00		150,000.00	-	150,000.00	-	150,000.00
22	SAA NO. 2021-03-22	March 12, 2021	Management of Coastal and Marine Resources Areas	310203100001000				-		50,000.00		50,000.00	-	50,000.00	-	50,000.00
23	SAA NO. 2021-03-23	March 12, 2021	Management of Coastal and Marine Resources Areas	310203100001000				-		50,000.00		50,000.00	-	50,000.00	-	50,000.00
24	SAA NO. 2021-03-24	March 22, 2021	Program Beneficiaries Development CARP	310204100002000-PBD				-		1,000,000.00		1,000,000.00	-	1,000,000.00	-	1,000,000.00
25	SAA NO. 2021-03-25	March 22, 2021	Program Beneficiaries Development CARP	310204100002000-PBD				-		1,402,143.00		1,402,143.00	-	1,402,143.00	-	1,402,143.00
26	CO-R12-101-2021-02-078	February 1, 2021	Land Surveys and Disposition CARP	310204100002000-LAD		620,550.00		620,550.00				-	-	620,550.00	-	620,550.00
27	CO-R12-101-2021-02-078	February 1, 2021	Program Beneficiaries Development CARP	310204100002000-PBD		5,551,000.00		5,551,000.00				-	-	5,551,000.00	-	5,551,000.00
28	CO-R12-101-2021-02-101	February 9, 2021	Formulation and Monitoring of ENR Sector Policies Plans Programs and Projects	200000100005000		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
29	CO-R12-101-2021-02-188	February 16, 2021	General Management and Supervision	100000100001000		177,320.00		177,320.00				-	-	177,320.00	-	177,320.00
30	CO-R12-101-2021-03-227	March 8, 2021	Land Survey Disposition and Records Management	310204100001000		1,187,437.00		1,187,437.00				-	-	1,187,437.00	-	1,187,437.00
31	CO-R12-101-2021-03-248	March 10, 2021	Data Management including Systems Development and Maintenance	200000100001000		1,500,000.00		1,500,000.00				-	-	1,500,000.00	-	1,500,000.00
32	CO-R12-101-2021-03-264	March 10, 2021	Human Resource Development	100000100002000		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
33	CO-R12-101-2021-03-288	March 17, 2021	Data Management including Systems Development and Maintenance	200000100001000			100,000.00	100,000.00				-	-		100,000.00	100,000.00
	Sub-Total				-	9,536,307.00	100,000.00	9,636,307.00	-	10,636,036.00	-	10,636,036.00	-	(1,099,729.00)	100,000.00	(999,729.00)
	Total Allotments				114,073,000.00	78,389,307.00	13,152,000.00	205,614,307.00	-	10,636,036.00	-	10,636,036.00	114,073,000.00	67,753,271.00	13,152,000.00	194,978,271.00
C. Sub-allotments Continuing Approp.																
	from Central Office/Regional Office															
1								-				-	-	-	-	-
2								-				-	-	-	-	-
3								-				-	-	-	-	-
4								-				-	-	-	-	-

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	1/3/1900	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)
5								-				-	-	-	-	-
6								-				-	-	-	-	-
7								-				-	-	-	-	-
8								-				-	-	-	-	-
9								-				-	-	-	-	-
10								-				-	-	-	-	-
11								-				-	-	-	-	-
12								-				-	-	-	-	-
13								-				-	-	-	-	-
15								-				-	-	-	-	-
16								-				-	-	-	-	-
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				114,073,000.00	78,389,307.00	13,152,000.00	205,614,307.00	-	10,636,036.00	-	10,636,036.00	114,073,000.00	67,753,271.00	13,152,000.00	194,978,271.00
			Summary by Funding Source Code:													
			Agency Specific Budget		1 01 101											
			RLIP		1 04 102											
			MPBF		1 01 406											
RICO M. ULANGKAYA 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.																
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.																