

List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2020

Department : _____
 Agency : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Operating Unit : PENRO COTABATO XII-4
 Organization Code (UACS) : _____
 Funding Source Code (as clustered) : _____
 (e.g. Old Fund Code: 101,102, 151)

x	Current Year Appropriations
x	Continuing Appropriations
x	Supplemental Appropriations

No.	Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to				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			GAA 2020 (RA 11465)		50,898,000.00	32,001,000.00	34,220,000.00	117,119,000.00				0.00	50,898,000.00	32,001,000.00	34,220,000.00	117,119,000.00	
2			RLIP		4,531,000.00			4,531,000.00				0.00	4,531,000.00	0.00	0.00	4,531,000.00	
												0.00					
			Sub-total		55,429,000.00	32,001,000.00	34,220,000.00	121,650,000.00	0.00	0.00	0.00	0.00	55,429,000.00	32,001,000.00	34,220,000.00	121,650,000.00	
B. Sub-allotments received from Central Office/Regional Office																	
1	SAA No. 2020-02-01	02/12/2020	Downloading of activities for inventory of Regional and Field office properties for CY 2020 in accordance with the approved Work and Financial Plan.	A.01.a 50201010-00		15,000.00		15,000.00				0.00	0.00	15,000.00	0.00	15,000.00	
2	SAA No. 2020-02-05	02/12/2020	Downloading of activities for attendance of national workshop/ seminar for continuing professional development for CY 2020 in accordance with the approved Work and Financial Plan.	A.01.a 50201010-00		40,000.00		40,000.00				0.00	0.00	40,000.00	0.00	40,000.00	
3	SAA No. 2020-02-15	02/12/2020	Downloading of activities for issuance of residential free patent for CY 2020 in accordance with the approved Work and Financial Plan.	A.03.c 50201010-00		252,000.00		252,000.00				0.00	0.00	252,000.00	0.00	252,000.00	
4	SAA No. 2020-02-17	02/12/2020	Downloading of activities in preparation of land tenure profile for CY 2020 in accordance with the approved Work and Financial Plan.	A.03.c 50201010-00		520,000.00		520,000.00				0.00	0.00	520,000.00	0.00	520,000.00	
5	SAA No. 2020-02-19	02/17/2020	Downloading of activities for mid-year assessment and strategic planning for LAWIN for CY 2020 in accordance with the approved Work and Financial Plan.	A.03.g.1 50201010-00		15,000.00		15,000.00				0.00	0.00	15,000.00	0.00	15,000.00	
6	SAA No. CO-R12-101-2020-02-187	02/17/2020	To cover the release of allotment for the hiring of Contract of Services (Administrative Assistants) to assist the PENRO budget officer/ Accountant in the preparation of the Financial Reports and other related activities for FY 2020 in accordance with the approved Work and Financial Plan.	A.01.a 50211990-00		212,784.00		212,784.00				0.00	0.00	212,784.00	0.00	212,784.00	
7	SAA No. 2020-02-23	03/02/2020	Downloading of funds for the operationalization of MMFN for CY 2020 in accordance with the approved Work and Financial Plan.	A.03.b 50201010-00 50203010-02 50203090-00 50213020-02 50211990-00 50213060-01 5029999-99		3,500,000.00		3,500,000.00				0.00	0.00	3,500,000.00	0.00	3,500,000.00	
8	SAA No. 2020-02-25	04/22/2020	FY 2020 Negative Automatic Appropriations	50103010-00	-3,401,000.00			-3,401,000.00				0.00	-3,401,000.00	0.00	0.00	-3,401,000.00	
9	SAA No. 2020-06-29	06/10/2020	Downloading of funds for CBFM CARP Project Implementation for CY 2020.	CARP 50101010-00		230,018.00		230,018.00				0.00	0.00	230,018.00	0.00	230,018.00	

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	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)
10	SARO No. SARO-BMB-E-20-001282	06/24/2020	To effect the discontinuance of appropriated programs, activities or projects (PAPs) pursuant to Republic Act No. 11469, the Bayanihan to Heal as One Act dated March 24, 2020, as implemented by National Budget Circular No. 580 dated April 22, 2020.			-3,180,000.00	-2,892,000.00	-6,072,000.00				0.00	0.00	-3,180,000.00	-2,892,000.00	-6,072,000.00
11	SAA No. 2020-07-30	07/03/2020	Downloading of funds for Residential Lot Survey.	A.03.c 50201010-00		236,250.00		236,250.00				0.00	0.00	236,250.00	0.00	236,250.00
12	SAA No. 2020-07-31	07/08/2020	Downloading of funds for Land Records Maintenance for CY 2020 in accordance with the approved Work & Financial Plan.	A.03.c 50201010-00		100,000.00		100,000.00				0.00	0.00	100,000.00	0.00	100,000.00
13	SAA No. 2020-07-38	07/29/2020	Downloading of funds for 3rd & 4th Quarter for the Wages of monitoring and evaluation officers (MEOs) assigned at PENRO Cotabato.	CARP 50211990-00		115,398.00		115,398.00				0.00	0.00	115,398.00	0.00	115,398.00
14	SARO No. CO-R12-101-2020-07-40	07/29/2020	Release of allotment to cover the repairs and maintenance (Building) of CENRO Midsayap under PENRO North Cotabato.	A.01.a 50213040-01		2,000,000.00		2,000,000.00				0.00	0.00	2,000,000.00	0.00	2,000,000.00
15	SAA No. 2020-07-41	08/26/2020	To cover funding requirements for the formulation of a One Control Map for the provinces of North Cotabato and Sarangani and the City of General Santos as per memorandum of the Director, Legal Affairs Service.	A.03.c 50202010-02		139,000.00		139,000.00				0.00	0.00	139,000.00	0.00	139,000.00
16	SAA No. 2020-07-45	09/02/2020	Transfer of allotment to cover funding requirement for the conduct of the Regional Pre-Programming Workshop as per memorandum of the OIC Director, Policy and Planning Service per approved FY 2020 WFP under PPD.	A.03.a 50203010-02 50299030-00		25,000.00		25,000.00				0.00	0.00	25,000.00	0.00	25,000.00
17	SAA No. 2020-07-49	09/04/2020	Downloading of funds for CBFM CARP Project Implementation for CY 2020.	CARP 50213020-02		166,880.00		166,880.00				0.00	0.00	166,880.00	0.00	166,880.00
18	SAA No. 2020-10-57	10/01/2020	To cover release of allotment for Personnel Services (PS) Requirements of PENRO North Cotabato.	A.01.a 50101010-01 50102010-01 50102020-00 50102030-00 50103020-01 50103030-01 50103040-01	6,144,155.67			6,144,155.67				0.00	6,144,155.67	0.00	0.00	6,144,155.67
19	SAA No. 2020-10-61	10/26/2020	Downloading of additional funds for Gender and Development.	Resiliency 50201010-00		40,000.00		40,000.00				0.00	0.00	40,000.00	0.00	40,000.00
20	SAA No. 2020-11-65	11/16/2020	Downloading of additional funds for Residential Survey Activities in accordance with the approved Work & Financial Plan.	A.03.c 50201010-00		184,500.00		184,500.00				0.00	0.00	184,500.00	0.00	184,500.00
21	SAA No. 2020-11-66	11/27/2020	Downloading of additional funds for online Learning Development for continuing professional development activities with the approved Work and Financial Plan.	A.01.b 50201010-00		100,000.00		100,000.00				0.00	0.00	100,000.00	0.00	100,000.00

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22	SAA No. CO-R12-101-2020-12-661	12/01/2020	Release of allotment to augment expenses for DENR Hotline Operations per memorandum of the Head, DENR Action Center/Hotline, Central Office dated Nov. 23, 2020.	A.02.b 50205030-00 50203990-00 50205020-01 50203090-00		50,000.00		50,000.00				0.00	0.00	50,000.00	0.00	50,000.00
23	SAA No. 2020-11-71	12/02/2020	To cover release of allotment for Personnel Services (PS) Requirements for the month of November.	A.01.a	16,202,550.67			16,202,550.67				0.00	16,202,550.67	0.00	0.00	16,202,550.67
24	SAA No. CO-R12-101-2020-12-711	12/04/2020	To cover release of allotment for the procurement of various office supplies, semi-expendable machinery and equipment expenses, furniture and fixtures, office equipment and ICT equipment of CENRO Midsayap under PENRO North Cotabato.	A.01.a 50203010-02 50203210-03 50203210-07 50203210-99 50203220-01 50203990-99 50604050-02 50604050-03		579,750.00	558,690.00	1,138,440.00				0.00	0.00	579,750.00	558,690.00	1,138,440.00
25	SAA No. 2020-11-75	12/09/2020	To cover release of allotment for Personnel Services (PS) Requirements for the month of December 2020.	A.01.a	6,144,155.66			6,144,155.66				0.00	6,144,155.66	0.00	0.00	6,144,155.66
26	SAA No. 2020-11-81	12/11/2020	To download allotment intended for the Health and Wellness.	A.01.a 50203090-00		75,000.00		75,000.00				0.00	0.00	75,000.00	0.00	75,000.00
27			C N A 2020		4,570,000.00	-4,570,000.00		0.00				0.00	4,570,000.00	-4,570,000.00	0.00	0.00
	Sub-Total				29,659,862.00	846,580.00	-2,333,310.00	28,173,132.00	0.00	0.00	0.00	0.00	29,659,862.00	846,580.00	-2,333,310.00	28,173,132.00
	Total Allotments				85,088,862.00	32,847,580.00	31,886,690.00	149,823,132.00	0.00	0.00	0.00	0.00	85,088,862.00	32,847,580.00	31,886,690.00	149,823,132.00
C. Sub-allotments Continuing Approp. from Central Office/Regional Office																
1	SAA No. CO-R12-101-2020-12-702	12/04/2020	To cover release of allotment for the procurement of Information and Communication Equipment and Furniture and Fixtures of CENRO Midsayap under PENRO North Cotabato.	A.01.a 50604050-03 50604070-01			301,310.00	301,310.00				0.00	0.00	0.00	301,310.00	301,310.00
2								0.00				0.00	0.00	0.00	0.00	0.00
3								0.00				0.00	0.00	0.00	0.00	0.00
4								0.00				0.00	0.00	0.00	0.00	0.00
5								0.00				0.00	0.00	0.00	0.00	0.00
6								0.00				0.00	0.00	0.00	0.00	0.00
7								0.00				0.00	0.00	0.00	0.00	0.00
8								0.00				0.00	0.00	0.00	0.00	0.00
9								0.00				0.00	0.00	0.00	0.00	0.00
10								0.00				0.00	0.00	0.00	0.00	0.00
11								0.00				0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	301,310.00	301,310.00	0.00	0.00	0.00	0.00	0.00	0.00	301,310.00	301,310.00
	Total Allotments				85,088,862.00	32,847,580.00	32,188,000.00	150,124,442.00	0.00	0.00	0.00	0.00	85,088,862.00	32,847,580.00	32,188,000.00	150,124,442.00
Summary by Funding Source Code:																
Agency Specific Budget																
				1 01 101												

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			RLIP	1 04 102												
			MPBF	1 01 406												

Prepared by:

Certified Correct:

JESSA I. ASANI
AdAs II/ Budget Controller

DONNA K. VILLOCINO
Budget Officer