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

Department : DEF
Agency : DEF
Operating Unit : PEN
Organization Code (UACS) :
Funding Source Code (as clustered) : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
PENRO COTABATO XII-4

(e.g. Old Fund Code: 101,102, 151)

Х	Current Year Appropriations
Х	Continuing Appropriations
	Supplemental Appropriations

Allotments / Sub-Allotments Funding Source					Allotments / Sub-Allotments received from COs / ROs						llotm	ent to	Total Allotments / Net of Sub-allotments				
	Allotthents / Sub-Allotth	ents	Fullding Source							Sub-A	diotii	ieni io	Total Allotments / Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	СО	Total	PS	MOOE	СО	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. A	lotments received from DBM																
1			GAA 2020 (RA 11465)		50,898,000.00	32,001,000.00	34,220,000.00					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	
-	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	
D C:	ıb-allotments received from																
	entral Office/Regional Office			-													
	entrai Office/Regional Office										-						
			Downloading of activities for inventory of Regional and Field office properties for CY														
			2020 in accordance with the approved														
1	SAA No. 2020-02-01	02/12/2020	Work and Financial Plan.	50201010-00		15.000.00		15,000.00				0.00	0.00	15.000.00	0.00	15.000.00	
	0.01110.2020 02 01	02/12/2020	Downloading of activities for attendance of			10,000.00		10,000.00				0.00	0.00	10,000.00	0.00	10,000.00	
			national workshop/ seminar for continuing														
			professional development for CY 2020 in														
			accordance with the approved Work and	A.01.a													
2	SAA No. 2020-02-05	02/12/2020		50201010-00		40,000.00		40,000.00				0.00	0.00	40,000.00	0.00	40,000.00	
			Downloading of activities for issuance of														
			residential free patent for CY 2020 in														
١.	044 No. 0000 00 45	00/40/0000	accordance with the approved Work and			050 000 00		050 000 00				0.00	0.00	050 000 00	0.00	050 000 00	
3	SAA No. 2020-02-15	02/12/2020	Financial Plan.	50201010-00		252,000.00		252,000.00			_	0.00	0.00	252,000.00	0.00	252,000.00	
			Downloading of activities in preparation of land tenure profile for CY 2020 in														
			accordance with the approved Work and														
4	SAA No. 2020-02-17	02/12/2020		50201010-00		520.000.00		520,000,00				0.00	0.00	520.000.00	0.00	520.000.00	
	6, 0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	02/12/2020	Downloading of activities for mid-year			020,000.00		020,000.00				0.00	0.00	020,000.00	0.00	020,000.00	
			assessment and strategic planning for														
			LAWIN for CY 2020 in accordance with the	A.03.g.1													
5	SAA No. 2020-02-19	02/17/2020	approved Work and Financial Plan.	50201010-00		15,000.00		15,000.00				0.00	0.00	15,000.00	0.00	15,000.00	
			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	A.01.a													
6	SAA No. CO-R12-101-2020-02-187	02/17/2020		50211990-00		212.784.00		212,784,00				0.00	0.00	212.784.00	0.00	212.784.00	
Ť	C. 1111C. CO 1112 101 2020-02-101	32/11/2020	Thansa Turi	A.03.b		212,704.00		212,734.00			1	3.00	0.00	212,704.00	3.00	212,104.00	
1				50201010-00													
			Downloading of funds for the	50203010-02													
I			operationalization of MMFN for CY 2020 in	50203090-00							1						
			accordance with the approved Work and														
			Financial Plan.	50211990-00													
l _		00/00/05		50213060-01							1						
7	SAA No. 2020-02-23	03/02/2020		5029999-99		3,500,000.00		3,500,000.00			1	0.00	0.00	3,500,000.00	0.00	3,500,000.00	
۰	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	
۳	UAA 140. 2020-02-23	04/22/2020	Downloading of funds for CBFM CARP		-3,401,000.00			-3,401,000.00			1	0.00	-5,401,000.00	0.00	0.00	-3,401,000.00	
9	SAA No. 2020-06-29	06/10/2020	Project Implementation for CY 2020.	50101010-00		230,018.00		230,018.00				0.00	0.00	230,018.00	0.00	230,018.00	
	0/8/110. 2020-00-20	00/10/2020	i rojou impiernentation for 01 2020.	33101010 00		200,010.00		200,010.00		L	1	0.00	0.00	250,010.00	0.00	250,010.00	

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

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

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
PENRO COTABATO XII-4

(e.g. Old Fund Code: 101,102, 151)

Х	Current Year Appropriations
Х	Continuing Appropriations
	Supplemental Appropriations

No. Number Date Description UACS Code PS MODE CO Total PS MODE CO Tota	Allotments / Sub-Allotme	Funding Source		Allotments	/ Sub-Allotment	s received from	COs / ROs	Sub-Allotment to PS MOOF CO Total				Total Allotments / Net of Sub-allotments			
To effect the discontinuance of appropriated programs, activities or projects (PAPs) pursuant to Republic Act No. 11489, the Bayarinan to Heal as Orie Act dated March 24, 2020, as implemented to the Act dated March 24, 2020, as implemented March 24, 2020, as implemented to the Act dated March 24, 2020, as implemented to the Act dated March 24, 2020, as implemented to the Act dated March 24, 2020, as implemented to the Act dated March 24, 2020, as implemented to the Act dated March 24, 2020, as implemented to the Act dated March 24, 2020, as implemented	Number	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	Total
SAA No. 2020-07-40 Operation Operati	2	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-BMH-E-20-017282 OE/24/2020 Ápril 22, 2020. A0.3 c A0.3 c S020101-00 A0.3 c		appropriated programs, activities projects (PAPs) pursuant to Republic No. 11469, the Bayanihan to Heal as C Act dated March 24, 2020, as implemen	ne ed												
11 SAA No. 2020-07-30 07/03/2020 Survey. 502/0101-00 236,250.00 236,250.00 0.00 0.00 0.00 0.00 236,250.00 12 SAA No. 2020-07-31 07/08/2020 with the approved Work & Financial Plan. 502/0101-00 100,000.00 100,000.00 100,000.00 100,000.00 13 SAA No. 2020-07-38 07/29/2020 Cotabato. CARP CAR	RO No. SARO-BMB-E-20-001282	20 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
12 SAA No. 2020-07-31 07/08/2020 with the approved Work & Financial Plan. 50201010-00 100,000.00 115,398.00 115,398.00 0.00 0.00 0.00 115,398.00 115,398.00 100,000.00 100,0	A No. 2020-07-30				236,250,00		236,250.00)			0.00	0.00	236.250.00	0.00	236,250.00
for the Wages of monitoring and evaluation officers (MEOs) assigned at PENRO CARP 5021199-00 115,398.00 10.00 0.00 0.00 115,398.00 115,398.00 0.00 0.00 0.00 115,398.00 115,398.00 0.00 0.00 0.00 115,398.00 115,398.00 0.00 0.00 0.00 115,398.00 0.00 0.00 0.00 115,398.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Maintenance for CY 2020 in accordar with the approved Work & Financial Plan	ce A.03.c 50201010-00		100,000.00		100,000.00)			0.00	0.00	100,000.00	0.00	100,000.00
Release of allotment to cover the repairs and maintenance (Building) of CENRO A.01.a. 50213040-01 2.000,000.00 2.000,000.00 0.00 2.000,000.00 0.00	A No. 2020-07-38	for the Wages of monitoring and evaluat officers (MEOs) assigned at PENI	on CO CARP		115.398.00		115.398.00				0.00	0.00	115.398.00	0.00	115.398.00
formulation of a One Control Map for the provinces of North Cotabate and Sarangan and the City of General Santos as per memorandum of the Director, Legal Affairs 50202010-02 139,000.00 139,000.00 0.00 0.00 139,000.00		and maintenance (Building) of CENI 20 Midsayap under PENRO North Cotabato	O A.01.a.		2,000,000.00		2,000,000.00)			0.00	0.00	2,000,000.00	0.00	2,000,000.00
requirement for the conduct of the Regional Pre-Programming Workshop as per memorandum of the OIC Director, Policy and Planning Service per approved FY 50203010-02 50299030-00 25,000.00 25,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	A No. 2020-07-41	formulation of a One Control Map for the provinces of North Cotabato and Sarang; and the City of General Santos as per memorandum of the Director, Legal Affai	s A.03.c		139,000.00		139,000.00				0.00	0.00	139,000.00	0.00	139,000.00
17 SAA No. 2020-07-49 09/04/2020 Project Implementation for CY 2020. 50213020-02 166,880.00 166,880.00 0.00 0.00 166,880.00	A No. 2020-07-45	requirement for the conduct of the Regio Pre-Programming Workshop as per memorandum of the OIC Director, Policy and Planning Service per approved FY	A.03.a 50203010-02		25,000.00		25,000.00				0.00	0.00	25,000.00	0.00	25,000.00
A.01.a 50101010-01 50102010-01 5010220-00 50102030-00	A No. 2020-07-49				166.880.00		166.880.00	,			0.00	0.00	166.880.00	0.00	166,880.00
Services (PS) Requirements of PENRO 50103030-01		To cover release of allotment for Person Services (PS) Requirements of PENRO	A.01.a 50101010-01 50102010-01 50102020-00 50102030-00 el 50103020-01 50103030-01				·								
18 SAA No. 2020-10-57 10/01/2020 North Cotabato. 50103040-01 6,144,155.67 6,144,155.67 0.00 6,144,155.67 0.00 Downloading of additional funds for Gender Resiliency	A No. 2020-10-57			6,144,155.67			6,144,155.67	7			0.00	6,144,155.67	0.00	0.00	6,144,155.67
19 SAA No. 2020-10-61 10/26/2020 and Development. 50201010-00 40,000.00 40,000.00 0.00 0.00 0.00 40,000.00	A No. 2020-10-61	20 and Development.			40,000.00		40,000.00	<u> </u>		1	0.00	0.00	40,000.00	0.00	40,000.00
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	A No. 2020-11-65	Residential Survey Activities in accordan 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
Downloading of additional funds for online Learning Development for continuing professional development activities with the A.01.b 21 SAA No. 2020-11-66 11/27/2020 approved Work and Financial Plan. 50201010-00 100,000.00 100,000.00 0.00 0.00 0.00	A No. 2020-11-66	Learning Development for continuing professional development activities with	ne A.01.b		100.000.00		100 000 00				0.00	0.00	100 000 00	0.00	100,000.00

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

X Current Year Appropriations
X Continuing Appropriations
Supplemental Appropriations

Organization Code (UACS) :
Funding Source Code (as clustered) :
(e.g. Old Fund Code: 101,102, 151)

5 " 0					Allotments / Sub-Allotments received from COs / ROs								Total Allaton anta (Nat of Out allatonant				
	Allotments / Sub-Allotm	ents	Funding Source	ı	Allotments /	Sub-Allotments	s received from	COs / ROs	Sub-Allotment to				Total Allotments / Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	со	Total		MOOE		Total	PS	MOOE	со	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)	
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	
			To cover release of allotment for Personnel														
l			Services (PS) Requirements for the month														
23	SAA No. 2020-11-71	12/02/2020	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	
			To cover release of allotment for Personnel			,	, , , , , , , , , , , , , , , , , , , ,	, ,						,		, ,	
			Services (PS) Requirements for the month														
25	SAA No. 2020-11-75	12/09/2020		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	
200	SAA No. 2020-11-81	12/11/2020	To download allotment intended for the	A.01.a 50203090-00		75 000 00		75.000.00				0.00	0.00	75.000.00	0.00	75.000.00	
26 27	SAA No. 2020-11-81	12/11/2020	Health and Wellness. C N A 2020	50203090-00	4.570.000.00	75,000.00 -4.570.000.00		75,000.00				0.00	4,570,000.00	-4.570.000.00	0.00	75,000.00	
	Sub-Total		C N A 2020		29,659,862.00	846,580.00	-2.333.310.00	28,173,132.00		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				0.00	0.00	85.088.862.00	32,847,580.00	31,886,690.00	149,823,132.00	
	Total 7 allotinoito				00,000,002.00	02,047,000.00	01,000,000.00	140,020,102.00	0.00	0.00	0.00	0.00	00,000,002.00	02,041,000.00	01,000,000.00	140,020,102.00	
C 6.	b-allotments Continuing Appr														0.00		
	om Central Office/Regional Of														0.00		
			To cover release of allotment for the procurement of Information and Communication Equipment and Furniture and Fixtures of CENRO Midsayap under	A.01.a 50604050-03			001.010					2.0-			001.010	204.545.55	
	SAA No. CO-R12-101-2020-12-702	12/04/2020	PENKO NOTII COTADATO.	50604070-01	+		301,310.00	301,310.00		-	1	0.00	0.00	0.00	301,310.00	301,310.00	
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			1	0.00	0.00	0.00	0.00	0.00	
10 11								0.00				0.00	0.00	0.00	0.00	0.00	
H'								0.00	-			0.00	0.00	0.00	0.00	0.00	
1	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	
-	Jun-10tal	-			<u>0.00</u>	<u>0.00</u>	301,310.00	<u>301,310.00</u>	0.00	0.00	0.00	0.00	<u>v.00</u>	<u>v.00</u>	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	y Funding Source Code:		I	1								J			
			cy Specific Budget	1 01 101					 		!						
		Agent	cy opecine buuget	101101					L	l	l	l L	ļ				

Organi	y : <u>D</u> I	ENRO COTABATO	ENVIRONMENT AND NATURAL RESOU D XII-4 Code: 101,102, 151)	RCES			nd Sub-Allotm g December 3						[Х	FAR N Current Year Appr Continuing Appro Supplemental App	priations		
	Allotments / Sub-Allo	ments / Sub-Allotments Funding Source				Allotments / Sub-Allotments received from COs / ROs Sub-Allotment to							Tota	otal Allotments / Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	CO To	al	PS	MOOE	со	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)		
		RLIP		1 04 102														
		MPBF		1 01 406														
	Prepared by:									(Certified Corr	ect:						
	JESSA I. ASANI										DONN	A K. VIL	LOCINO					

Budget Officer

AdAs II/ Budget Controller