

**List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2021**

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : PENRO Cotabato
 Operating Unit : Region 12
 Organization Code (UACS) : _____
 Funding Source Code (as clustered) : _____
 (e.g. Old Fund Code: 101,102, 151)

x	Current Year Appropriations
x	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM												
1	RA No. 11518		General Appropriations Act 2021	100000100001000	31,435,000.00	5,595,000.00		37,030,000.00	31,435,000.00	5,595,000.00	-	37,030,000.00
			General Appropriations Act 2021	100000100002000	273,000.00			273,000.00	273,000.00	-	-	273,000.00
			General Appropriations Act 2021	200000100001000		185,000.00	1,450,000.00	1,635,000.00	-	185,000.00	1,450,000.00	1,635,000.00
			General Appropriations Act 2021	200000100002000		405,000.00		405,000.00	-	405,000.00	-	405,000.00
			General Appropriations Act 2021	200000100005000	3,132,000.00	1,080,000.00		4,212,000.00	3,132,000.00	1,080,000.00	-	4,212,000.00
			General Appropriations Act 2021	310100100001000	10,787,000.00	6,784,000.00	620,000.00	18,191,000.00	10,787,000.00	6,784,000.00	620,000.00	18,191,000.00
			General Appropriations Act 2021	310201100001000	4,865,000.00	5,406,000.00		10,271,000.00	4,865,000.00	5,406,000.00	-	10,271,000.00
			General Appropriations Act 2021	310202100001000		710,000.00		710,000.00	-	710,000.00	-	710,000.00
			General Appropriations Act 2021	310204100001000	4,635,000.00	2,999,000.00		7,634,000.00	4,635,000.00	2,999,000.00	-	7,634,000.00
			General Appropriations Act 2021	310205100001000	14,074,000.00	7,861,000.00	37,104,000.00	59,039,000.00	14,074,000.00	7,861,000.00	37,104,000.00	59,039,000.00
			General Appropriations Act 2021	320300100001000		960,000.00		960,000.00	-	960,000.00	-	960,000.00
2	GARO No. 2021-1		RLIP	100000100001000	2,782,000.00			2,782,000.00	2,782,000.00	-	-	2,782,000.00
			RLIP	100000100002000	24,000.00			24,000.00	24,000.00	-	-	24,000.00
			RLIP	200000100005000	279,000.00			279,000.00	279,000.00	-	-	279,000.00
			RLIP	310100100001000	909,000.00			909,000.00	909,000.00	-	-	909,000.00
			RLIP	310201100001000	460,000.00			460,000.00	460,000.00	-	-	460,000.00
			RLIP	310204100001000	427,000.00			427,000.00	427,000.00	-	-	427,000.00
			RLIP	310205100001000	1,315,000.00			1,315,000.00	1,315,000.00	-	-	1,315,000.00
	Sub-total				75,397,000.00	31,985,000.00	39,174,000.00	146,556,000.00	75,397,000.00	31,985,000.00	39,174,000.00	146,556,000.00
B. Sub-allotments received from Central Office/Regional Office												
1	SAA No. CO-R12-101-2021-02-189	02/16/2021	To cover release of allotment for the hiring of Contract of Services (Administrative Assistants) to assist the Budget Officer/Accountant in the preparation of the Financial Reports and other related activities for FY 2021 in accordance with Section 7.2.1.1 of the approved FY 2021 DENR Operational Planning Guidelines.	10000010000100 0 50211990-00		177,320.00		177,320.00	-	177,320.00	-	177,320.00
2	SAA No. 2021-03-01	03/03/2021	To download allotment intended for the CBFM-CARP Project Monitoring and Evaluation Officer's Contract of Service in accordance with the approved Work and Financial Plan.	31020410000200 0 50213020-02		192,330.00		192,330.00	-	192,330.00	-	192,330.00
3	SAA No. 2021-03-03	03/03/2021	To download allotment intended for the Maintenance of Mechanized and Modernized Forest Nursery (MMFN) & Project Monitoring & Supervision in accordance with the approved Work and Financial Plan.	31020510000100 0 50211990-00 50201010-00		2,901,000.00		2,901,000.00	-	2,901,000.00	-	2,901,000.00
4	SAA No. 2021-03-07	03/03/2021	To download allotment intended for the Technical Training External/Internal Training in accordance with the approved Work and Financial Plan.	10000010000200 0 50202010-02		100,000.00		100,000.00	-	100,000.00	-	100,000.00

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5	SAA No. 2021-03-12	03/03/2021	To download allotment intended for the Statistical Reporting System (SRS), FMS, BMB, LMB in accordance with the approved Work and Financial Plan.	20000010000500 0 50201010-00		35,000.00		35,000.00	-	35,000.00	-	35,000.00
6	SAA No. 2021-03-15	03/03/2021	To download allotment intended for the Assessment of Inland Wetland activity in accordance with the approved Work and Financial Plan.	31020110000100 0 50299990-00		150,000.00		150,000.00	-	150,000.00	-	150,000.00
7	SAA No. 2021-03-24	03/22/2021	To download allotment intended for the implementation of CY 2021 CBFM-CARP Projects.	31020410000200 0 50213020-02 50214050-00		1,000,000.00		1,000,000.00	-	1,000,000.00	-	1,000,000.00
8	SAA No. 2021-05-37	05/03/2021	To download allotment intended for the implementations of CY 2021 CARP Projects	31020410000200 0 50214050-00		168,430.00		168,430.00	-	168,430.00	-	168,430.00
9	SAA No. 2021-05-38	05/05/2021	To download additional allotment for Maintenance and Other Operating Expenses	10000010000100 0 50203990-00		100,000.00		100,000.00	-	100,000.00	-	100,000.00
10	SAA No. 2021-05-39	05/24/2021	To download allotment to cover funding requirements for the implementation of applicable information systems, statistical data & network infrastructure including safety and security facilities as per Memorandum of the Director - Knowledge and Information Systems Service (KISS)	20000010000100 0 50213050-03		228,000.00		228,000.00	-	228,000.00	-	228,000.00
11	SAA No. CO-R12-101-2021-05-401	08/27/2021	To cover the release of allotment for the Socio-Cultural Mapping and Documentation of Mt. Apo Natural Park as one the ASEAN Heritage Park of the Philippines in accordance with the approved Work and Financial Plan.	31020110000100 0 50299990-99		110,000.00		110,000.00	-	110,000.00	-	110,000.00
12	SAA No. CO-R12-101-2021-09-706	09/23/2021	To cover release of allotment for the hiring of Contract of Service (Administrative Assistant) to assist the PENR Office in the implementation of Commission on Audit (COA) Circular No. 2020-006 dated January 31, 2020, covering the period October to December 2021, in accordance with the approved FY 2021 Work and Financial Plan.	10000010000100 0 50211990-00		49,896.00		49,896.00	-	49,896.00	-	49,896.00
13	SAA No. CO-R12-101-2021-09-747	09/28/2021	Transfer of allotment to cover funding requirements to support the conduct of series of Webinars on Gender-responsive Behavior Changes to Address Climate Change, GAD Knowledge Management System and GAD Capacity Building per Memorandum of the Director, Climate Change Service (CCS) dated 24 September 2021.	10000010000100 0 50202010-00		12,650.00		12,650.00	-	12,650.00	-	12,650.00

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14	SAA No. CO-R12-101-2021-10-856	10/15/2021	To cover release of allotment for the health and wellness of PENRO personnel, and repair/rehabilitation of office building and monitoring in CENRO Midsayap per attached "Annex A", as endorsed by the Regional Executive Director, DENR Region XII in his memorandum dated October 15, 2021 and approved funding clearance by the Undersecretary for Finance, Information Systems and Climate Change	10000010000100 0 50213040-01		1,200,000.00		1,200,000.00	-	1,200,000.00	-	1,200,000.00
	SAA No. CO-R12-101-2021-10-856	10/15/2021	To cover release of allotment for the health and wellness of PENRO personnel, and repair/rehabilitation of office building and monitoring in CENRO Midsayap per attached "Annex A", as endorsed by the Regional Executive Director, DENR Region XII in his memorandum dated October 15, 2021 and approved funding clearance by the Undersecretary for Finance, Information Systems and Climate Change	10000010000200 0 50203070-00		255,000.00		255,000.00	-	255,000.00	-	255,000.00
	SAA No. CO-R12-101-2021-10-856	10/15/2021	To cover release of allotment for the health and wellness of PENRO personnel, and repair/rehabilitation of office building and monitoring in CENRO Midsayap per attached "Annex A", as endorsed by the Regional Executive Director, DENR Region XII in his memorandum dated October 15, 2021 and approved funding clearance by the Undersecretary for Finance, Information Systems and Climate Change	31010010000200 0 50213040-99		348,000.00		348,000.00	-	348,000.00	-	348,000.00
15	SAA No. CO-R12-101-2021-10-920	10/27/2021	To cover release of allotment for hiring of additional Forest Protection Officers (FPOs) in accordance with the approved Work and Financial Plan.	31010010000100 0 50211990-00		1,700,000.00		1,700,000.00	-	1,700,000.00	-	1,700,000.00
16	SAA No. CO-R12-101-2021-10-1039	10/29/2021	To cover release of allotment for the hiring of three (3) GIS Operators intended for PENRO North Cotabato in accordance with the approved Work and Financial Plan.	20000010000100 0 50211990-00		120,000.00		120,000.00	-	120,000.00	-	120,000.00
17	SAA No. CO-R12-101-2021-11-1094	11/11/2021	To cover the release of additional allotment for the Bamboo Plantation Establishment in accordance with the approved Work and Financial Plan.	31020510000100 0 50201010-00 50203010-02 50203990-00 50604020-02		620,000.00	2,350,000.00	2,970,000.00	-	620,000.00	2,350,000.00	2,970,000.00
18	SAA No. 2021-11-57	11/23/2021	To download allotment intended for the Monitoring of GAD Mainstreamed Projects.	32030010000100 0 50201010-00		20,000.00		20,000.00	-	20,000.00	-	20,000.00

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		RLIP		1 04 102	6,196,000.00							
		MPBF		1 01 406								

Prepared by:

JESSA I. ASANI

Administrative Assistant II/ Budget Controller

Certified:

DONNA K. VILLOCINO

AO IV/ Budget Officer