

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March, 2021

Department of Environment and Natural Resources
NATIONAL CAPITAL REGION
Fund 101

No.	Allotments/Sub-Allotments				Allotments/Sub-Allotments received from Cos/Ros				Allotments/Sub-Allotments received from Region/Other				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	10+11+12	14 = (6+10)	15 = (7+11)	16 = (8+12)	17 = (14+15+16)
A. Allotments received from DBM																
1			FY 2021 GAA (RA 11518)		134.522.000	92.894.000	11.280.000	238.696.000					134.522.000	92.894.000	11.280.000	238.696.000
2	GARO No. 2021-1	02/01/21	RLIP		12.191.000			12.191.000					12.191.000	-	-	12.191.000
3								-					-	-	-	-
4								-					-	-	-	-
5								-					-	-	-	-
6								-					-	-	-	-
								-					-	-	-	-
	Sub-total		FY PS, MOOE and CO Requirements		146.713.000	92.894.000	11.280.000	250.887.000					146.713.000	92.894.000	11.280.000	250.887.000
B. Sub-allotments received from Central Office																
1	CO-NCR-101-2020-02-088	02/09/21	Budget Preparation for FY 2022			300.000		300.000					-	300.000	-	300.000
2	CO-NCR-101-2020-02-199	02/16/21	Restoration of Marikina River, Build Back Better Task Force			930.000		930.000					-	930.000	-	930.000
3	CO-NCR-101-2020-02-200	02/16/21	Hiring of Contract of Service			177.320		177.320					-	177.320	-	177.320
4	CO-NCR-101-2020-02-201	02/19/21	Conduct of World Wetlands Day, Marine Tree Park, Navotas on Feb. 27, 2021			55.200		55.200					-	55.200	-	55.200
5	CO-NCR-101-2020-03-229	03/08/21	Manila Bay Rehabilitation Program			92.502.000	8.400.000	100.902.000					-	92.502.000	8.400.000	100.902.000
6	CO-NCR-101-2020-03-233	03/10/21	Hiring of Estero Rangers			143.922.000		143.922.000					-	143.922.000	-	143.922.000

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7	CO-NCR-101-2020-03-251	03/10/21	Alternative Dispute Resolution (ADR)			200.000		200.000					-	200.000	-	200.000
8	CO-NCR-101-2020-03-234	03/10/21	Applicable Information Systems, Statistical Data and Network Infrastructure (KISS)			1.500.000		1.500.000					-	1.500.000	-	1.500.000
9	CO-NCR-101-2020-03-274	03/17/21	Procurement of Network Switch				100.000	100.000					-	-	100.000	100.000
10	CO-NCR-101-2020-03-291	03/17/21	Operationalization of 4 Field Offices			7.284.000		7.284.000					-	7.284.000	-	7.284.000
11								-					-	-	-	-
12								-					-	-	-	-
13								-					-	-	-	-
14								-					-	-	-	-
15								-					-	-	-	-
16								-					-	-	-	-

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17								-					-	-	-	-
18								-					-	-	-	-
19								-					-	-	-	-
20								-					-	-	-	-
21								-					-	-	-	-
22								-					-	-	-	-
23								-					-	-	-	-
24								-					-	-	-	-
25								-					-	-	-	-
26								-					-	-	-	-
	Sub-total		FY PS, MOOE and CO Requirements		-	246.870.520	8.500.000	255.370.520					-	246.870.520	8.400.000	255.370.520

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C. Sub-allotments received from Central Office (Continuing Appropriation)																
1								-					-	-	-	-
2								-					-	-	-	-
3								-					-	-	-	-
	Sub-total		FY PS, MOOE and CO Requirements		-	-	-	-					-	-	-	-
	Total Allotments		FY PS, MOOE and CO Requirements		-	246.870.520	8.500.000	255.370.520					-	246.870.520	8.400.000	255.370.520