

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2021**

Department of Environment and Natural Resources
NATIONAL CAPITAL REGION
Fund 101

No.	Allotments/Sub-Allotments				Allotments/Sub-Allotments received from				ent to Region/Ope				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+1	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-101-2021-02-088	02/09/21	Budget Preparation for FY 2022			300,000		300,000					-	300,000	-	300,000
2	CO-NCR-101-2021-02-199	02/16/21	Restoration of Marikina River, Build Back Better Task Force			930,000		930,000					-	930,000	-	930,000
3	CO-NCR-101-2021-02-200	02/16/21	Hiring of Contract of Service			177,320		177,320					-	177,320	-	177,320
4	CO-NCR-101-2021-02-201	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-101-2021-03-229	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-101-2021-03-233	03/10/21	Hiring of Estero Rangers			143,922,000		143,922,000					-	143,922,000	-	143,922,000
7	CO-NCR-101-2021-03-251	03/10/21	Alternative Dispute Resolution (ADR)			200,000		200,000					-	200,000	-	200,000

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2021

Department of Environment and Natural Resources
NATIONAL CAPITAL REGION
Fund 101

No.	Allotments/Sub-Allotments				Allotments/Sub-Allotments received from				ent to Region/Ope				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+1	14 = (6+10)	15 = (7+11)	16 = (8+12)	17 = (14+15+16)
8	CO-NCR-101-2021-03-234	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-101-2021-03-274	03/17/21	Procurement of Network Switch				100,000	100,000					-	-	100,000	100,000
10	CO-NCR-101-2021-03-290	03/17/21	Operationalization of 4 Field Offices			21,430,000		21,430,000					-	21,430,000	-	21,430,000
11	CO-NCR-101-2021-03-304	03/22/21	Rapid Land Tenure Appraisal (RLTA)			712,000		712,000					-	712,000	-	712,000
12	CO-NCR-101-2021-05-371	05/04/21	Ramsar Sites or Wetlands International Importance (LPPCHEA)			500,000		500,000					-	500,000	-	500,000
13	CO-NCR-101-2021-06-464	06/25/21	Wooden Fence along Manila Baywalk				7,540,000	7,540,000					-	-	7,540,000	7,540,000
	Sub-total		FY PS, MOOE and CO Requirements		-	262,228,520	16,040,000	278,268,520					-	262,228,520	8,400,000	278,268,520

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2021

Department of Environment and Natural Resources
NATIONAL CAPITAL REGION
Fund 101

No.	Allotments/Sub-Allotments				Allotments/Sub-Allotments received from Cos/Ros				ent to Region/Ope				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+1	14 = (6+10)	15 = (7+11)	16 = (8+12)	17 = (14+15+16)
C. Sub-allotments received from Central Office (Continuing Appropriation)																
1	CO-NCR-101-2021-03-291	03/17/21	Operationalization of 4 Field Offices			7,284,000		7,284,000					-	7,284,000	-	7,284,000
2	CO-NCR-101-2021-05-382	05/24/21	Gratuity Pay for FY 2020			129,500		129,500					-	129,500	-	129,500
	Sub-total		FY PS, MOOE and CO Requirements		-	7,413,500	-	7,284,000					-	7,413,500	-	7,413,500
	Total Allotments		FY PS, MOOE and CO Requirements		-	269,642,020	16,040,000	285,552,520					-	269,642,020	8,400,000	285,682,020