

**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)
<b>A. Allotments received from DBM</b>																
1			FY 2021 GAA (RA 11518)		134,522,000	92,894,000	11,280,000	<b>238,696,000</b>					<b>134,522,000</b>	<b>92,894,000</b>	<b>11,280,000</b>	<b>238,696,000</b>
2	GARO No. 2021-1	02/01/21	RLIP		12,191,000			<b>12,191,000</b>					<b>12,191,000</b>	-	-	<b>12,191,000</b>
3								-					-	-	-	-
4								-					-	-	-	-
5								-					-	-	-	-
6								-					-	-	-	-
								-					-	-	-	-
	<b>Sub-total</b>		FY PS, MOOE and CO Requirements		<b>146,713,000</b>	<b>92,894,000</b>	<b>11,280,000</b>	<b>250,887,000</b>					<b>146,713,000</b>	<b>92,894,000</b>	<b>11,280,000</b>	<b>250,887,000</b>
<b>B. Sub-allotments received from Central Office</b>																
1	CO-NCR-101-2021-02-088	02/09/21	Budget Preparation for FY 2022			300,000		<b>300,000</b>					-	<b>300,000</b>	-	<b>300,000</b>
2	CO-NCR-101-2021-02-199	02/16/21	Restoration of Marikina River, Build Back Better Task Force			930,000		<b>930,000</b>					-	<b>930,000</b>	-	<b>930,000</b>
3	CO-NCR-101-2021-02-200	02/16/21	Hiring of Contract of Service			177,320		<b>177,320</b>					-	<b>177,320</b>	-	<b>177,320</b>
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		<b>55,200</b>					-	<b>55,200</b>	-	<b>55,200</b>
5	CO-NCR-101-2021-03-229	03/08/21	Manila Bay Rehabilitation Program			92,502,000	8,400,000	<b>100,902,000</b>					-	<b>92,502,000</b>	<b>8,400,000</b>	<b>100,902,000</b>
6	CO-NCR-101-2021-03-233	03/10/21	Hiring of Estero Rangers			143,922,000		<b>143,922,000</b>					-	<b>143,922,000</b>	-	<b>143,922,000</b>
7	CO-NCR-101-2021-03-251	03/10/21	Alternative Dispute Resolution (ADR)			200,000		<b>200,000</b>					-	<b>200,000</b>	-	<b>200,000</b>

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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	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
14	CO-NCR-101-2021-09-566	09/03/21	Collection and Disposal of Garbage and Water Hyacinth in Manila Bay Waterways			4,500,000		4,500,000					-	4,500,000	-	4,500,000
15	CO-NCR-101-2021-09-732	09/28/21	Webinars on Gender-Responsive Behavior Changes			30,800		30,800					-	30,800	-	30,800
	<b>Sub-total</b>		FY PS, MOOE and CO Requirements		-	266,759,320	16,040,000	282,799,320					-	266,759,320	8,400,000	282,799,320

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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)
<b>C. Sub-allotments received from Central Office (Continuing Appropriation)</b>																
1	CO-NCR-101-2021-03-291	03/17/21	Operationalization of 4 Field Offices			7,284,000		<b>7,284,000</b>					-	<b>7,284,000</b>	-	<b>7,284,000</b>
2	CO-NCR-101-2021-05-382	05/24/21	Gratuity Pay for FY 2020			129,500		<b>129,500</b>					-	<b>129,500</b>	-	<b>129,500</b>
3	CO-NCR-101-2021-09-616	09/13/21	Protected Area Conservation Investment Program				6,650,000	<b>6,650,000</b>					-	-	<b>6,650,000</b>	<b>6,650,000</b>
4	CO-NCR-101-2021-09-715	09/23/21	Procurement of 2 Container Vans as Site Office				506,900	<b>506,900</b>					-	-	<b>506,900</b>	<b>506,900</b>
5	CO-NCR-101-2021-09-762	09/28/21	Discontinuance of PAPs			(2,416,637)		<b>(2,416,637)</b>					-	<b>(2,416,637)</b>	-	<b>(2,416,637)</b>
6								-					-	-	-	-
	<b>Sub-total</b>		FY PS, MOOE and CO Requirements		-	<b>4,996,863</b>	<b>7,156,900</b>	<b>7,284,000</b>					-	<b>4,996,863</b>	<b>7,156,900</b>	<b>12,153,763</b>
	<b>Total Allotments</b>		FY PS, MOOE and CO Requirements		-	<b>271,756,183</b>	<b>23,196,900</b>	<b>290,083,320</b>					-	<b>271,756,183</b>	<b>15,556,900</b>	<b>294,953,083</b>