

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March, 2020**

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)
A. Allotments received from DBM																
1			FY 2020 GAA (RA 11465)		132,662,000	74,919,000	21,790,000	229,371,000					132,662,000	74,919,000	21,790,000	229,371,000
2	SARO-BMB-E-20-0000122	01/21/20	Terminal leave benefits of Rodrigo Gonzales		446,912			446,912					446,912	-	-	446,912
3	GARO No. 2020-1	02/10/20	RLIP FY 2020		11,845,000			11,845,000					11,845,000	-	-	11,845,000
								-					-	-	-	-
	Sub-total		FY PS, MOOE and CO Requirements		144,953,912	74,919,000	21,790,000	241,662,912					144,953,912	74,919,000	21,790,000	241,662,912
B. Sub-allotments received from Central Office																
1	CO-NCR-101-2020-02-068	02/03/20	1st Quarter Release for the Operationalization of 4 Field Offices			8,607,000		8,607,000					-	8,607,000	-	8,607,000
2	CO-NCR-101-2020-02-072	02/11/20	1st Quarter FY 2020 OPMBCS Release			26,663,000		26,663,000					-	26,663,000	-	26,663,000
3	CO-NCR-101-2020-02-197	02/19/20	Environmental Awards for Governance and Leadership Excellence (EAGLE)			50,000		50,000					-	50,000	-	50,000
4	CO-NCR-101-2020-02-218	02/20/20	DENR Client Satisfaction Survey			77,000		77,000					-	77,000	-	77,000
5	CO-NCR-101-2020-03-244	03/12/20	1st Tranche Implementation of Salary Adjustment		1,034,000			1,034,000					1,034,000	-	-	1,034,000
6	CO-NCR-101-2020-03-264	03/12/20	RLIP for the 1st Tranche Implementation of Salary Adjustment		123,000			123,000					123,000	-	-	123,000
								-					-	-	-	-
	Sub-total		FY PS, MOOE and CO Requirements		1,157,000	35,397,000	-	36,554,000					1,034,000	35,397,000	-	36,554,000
	Total Allotments		FY PS, MOOE and CO Requirements		146,110,912	110,316,000	21,790,000	278,216,912					145,987,912	110,316,000	21,790,000	278,216,912

Certified Correct:

MARITES G. RODRIGUEZ
Chief, Budget Section