

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September, 2019

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/Oper				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 2019 GAA (RA 11260)		113,863,000	60,487,000	1,470,000	175,820,000					113,863,000	60,487,000	1,470,000	175,820,000
2	GARO No. 2019-1	05/02/19	FY 2019 Automatic Appropriation		10,324,000			10,324,000					10,324,000	-	-	10,324,000
3	SARO-BMB-E-0012683	09/16/19	Terminal Leave Benefit, Cesar Salazar		237,407			237,407					237,407	-	-	237,407
4	SARO-BMB-E-0013545	09/26/19	Terminal Leave Benefit, Oscar Ventura		68,584			68,584					68,584	-	-	68,584
								-					-	-	-	-
	Sub-total		FY PS, MOOE and CO Requirements		124,492,991	60,487,000	1,470,000	186,449,991					124,492,991	60,487,000	1,470,000	186,449,991
B. Sub-allotments received from Central Office																
1	NCR-101-2019-05-246Q	05/02/19	Release of funds to cover the operational requirements of the field offices of the National Capital Region			12,000,000		12,000,000					-	12,000,000	-	12,000,000
2	NCR-101-2019-05-0286	05/14/19	Implementation of Manila Bay Coastal Strategy			10,495,000		10,495,000					-	10,495,000	-	10,495,000
3	NCR-101-2019-05-0295	05/17/19	Release of funds to cover the operational requirements of the field offices of the National Capital Region			8,000,000		8,000,000					-	8,000,000	-	8,000,000
4	NCR-101-2019-06-523	06/25/19	Implementation of the ADB/GEF-DENR Project entitled "Combatting Environmental Organized Crime in the Philippines"			30,000		30,000					-	30,000	-	30,000
5	NCR-101-2019-06-529	06/26/19	Implementation of Rapid Land Tenure Appraisal (RLTA) in 9 Pilot Regions			961,000		961,000					-	961,000	-	961,000
6	NCR-101-2019-07-0640	07/01/19	Funding requirement for the procurement of ICT equipment				1,660,000	1,660,000					-	-	1,660,000	1,660,000
7	NCR-101-2019-07-0672	07/12/19	Allotment to supplement funding requirement of the RICTU			1,000,000		1,000,000					-	1,000,000	-	1,000,000
8	NCR-101-2019-07-0676	07/16/19	Budgetary requirements for the operationalization of LPPCHEA			5,000,000		5,000,000					-	5,000,000	-	5,000,000

9	NCR-101-2019-07-0709	07/31/19	Client Satisfaction Survey			161,000		161,000					-	161,000	-	161,000
10	NCR-101-2019-08-020	08/13/19	Coastal and Marine Ecosystem Mgt. Program			680,000		680,000					-	680,000	-	680,000
11	NCR-101-2019-08-0745	08/23/19	Release of allotment for the operationalization of 4 Field Offices			10,000,000		10,000,000					-	10,000,000	-	10,000,000
12	NCR-101-2019-09-0788	09/06/19	Procurement of Wireless Access Point			351,000		351,000					-	351,000	-	351,000
13	NCR-101-2019-09-0882	09/16/19	Operational Requirement of Field Office at NCR (2nd Release)			10,000,000		10,000,000					-	10,000,000	-	10,000,000
14	NCR-101-2019-09-0976	09/17/19	Operationalization of LPPCHEA			1,568,000		1,568,000					-	1,568,000	-	1,568,000
15	NCR-101-2019-09-0977	09/17/19	Regional Pre-Programming Worskshop			100,000		100,000					-	100,000	-	100,000
	Sub-total		FY PS, MOOE and CO Requirements			-	60,346,000	1,660,000	62,006,000				-	60,346,000	-	62,006,000
	Total Allotments		FY PS, MOOE and CO Requirements			124,492,991	120,833,000	3,130,000	248,455,991				124,492,991	120,833,000	1,470,000	248,455,991