

**List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2016**

Department : DENR
 Agency : NCR
 Operating Unit : _____
 Organization Code (UACS) : _____
 Funding Source Code (as clustered) : _____ 101
 (e.g. Old Fund Code: 101,102, 151)

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
A. Allotments received from DBM								
1	Comprehensive Release per Annex A and A-1 of NBC No. 551		Agency Specific Budget		61,653,000.00	58,255,000.00	12,029,000.00	131,937,000.00
2	GARO No. 2016-1	Jan. 4, 2016	RLIP		5,784,000.00			5,784,000.00
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
	Sub-total				<u>67,437,000.00</u>	<u>58,255,000.00</u>	<u>12,029,000.00</u>	<u>137,721,000.00</u>
B. Sub-allotments received from Central Office/Regional Office								
1	NCR 101-2016-01-001	Jan. 18, 2016	MBCO			1,665,000.00		1,665,000.00
2	NCR 101-2016-02-196	Feb. 18, 2016	MBCO			1,575,000.00		1,575,000.00
3	NCR 101-2016-03-228	Mar.7, 2016	50% PS		1,501,000.00			1,501,000.00
4	NCR 101-2016-03-249	Mar.7, 2016	50% RLIP		165,500.00			165,500.00
5	NCR 101-2016-03-319	Mar. 29, 2016	Continuing			1,095,000.00		1,095,000.00
6								
	Sub-Total				<u>1,666,500.00</u>	<u>4,335,000.00</u>	<u>-</u>	<u>6,001,500.00</u>
	Total Allotments				<u>69,103,500.00</u>	<u>62,590,000.00</u>	<u>12,029,000.00</u>	<u>143,722,500.00</u>

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June, 2016**

**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)
Continuing																
1	NCR-101-2016-03-319	03.29.16	Monitoring of Forest and Forest Resource Use			1,095,000		1,095,000					-	1,095,000	-	1,095,000
2	NCR-101-2016-04-448	04.11.16	Water Resource Utilization Section (WRUS)			500,000		500,000					-	500,000	-	500,000
3	NCR-101-2016-05-634	05.17.16	ERDB NGP Sites				238,500	238,500					-	-	238,500	238,500
4	NCR-101-2016-06-706	06.03.16	Improvement of Building Extension			5,000,000		5,000,000					-	5,000,000	-	5,000,000
5	NCR-101-2016-06-713	06.09.16	Monitoring of Land and Land Resource Use			1,396,000		1,396,000					-	1,396,000	-	1,396,000
6	NCR-101-2016-06-724	06.16.16	Procurement of ICT hardware requirements				361,749	361,749					-	-	361,749	361,749
	Total Allotments				-	7,991,000	600,249	8,591,249					-	7,991,000	600,249	8,591,249

Certified Correct:

MARITES G. RODRIGUEZ
OIC, Budget Section

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September, 2016

Department of Environment and Natural Resources
NATIONAL CAPITAL REGION
Fund 101

No.	Allotments/Sub-Allotments				Allotments/Sub-Allotments received from				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)
Continuing																
1	NCR-101-2016-03-319	03.29.16	Monitoring of Forest and Forest Resource Use			1,095,000		1,095,000					-	1,095,000	-	1,095,000
2	NCR-101-2016-04-448	04.11.16	Water Resource Utilization Section (WRUS)			500,000		500,000					-	500,000	-	500,000
3	NCR-101-2016-05-634	05.17.16	ERDB NGP Sites				238,500	238,500					-	-	238,500	238,500
4	NCR-101-2016-06-706	06.03.16	Improvement of Building Extension			5,000,000		5,000,000					-	5,000,000	-	5,000,000
5	NCR-101-2016-06-713	06.09.16	Monitoring of Land and Land Resource Use			1,396,000		1,396,000					-	1,396,000	-	1,396,000
6	NCR-101-2016-06-724	06.16.16	Knowledge & Info. System Service (ICT hardware)				361,749	361,749					-	-	361,749	361,749
7	NCR-101-2016-07-816	07.15.16	Knowledge & Info. System Service (training)			123,052		123,052					-	123,052	-	123,052
8	NCR-101-2016-08-943	08.25.16	Knowledge & Info. System Service (desktop)				165,420	165,420					-	-	165,420	165,420
9	NCR-101-2016-09-1005	09.07.16	Knowledge & Info. System Service (tablets)				44,210	44,210					-	-	44,210	44,210
10	NCR-101-2016-09-1047	09.19.16	Road Rehabilitation and Building Improvement			5,000,000		5,000,000					-	5,000,000	-	5,000,000
11	NCR-101-2016-09-1074	10.05.16	Conduct of Special Studies, Design & Dev't.			1,401,400		1,401,400					-	1,401,400	-	1,401,400
	Total Allotments				-	14,515,452	809,879	15,325,331					-	14,515,452	809,879	15,325,331

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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December, 2016

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 2016 GAA				61,653,000	58,255,000	12,029,000	131,937,000					61,653,000	58,255,000	12,029,000	131,937,000
2	GARO No 2016-1	1.01.04.16	RLIP CY 2016		5,784,000			5,784,000					5,784,000	-	-	5,784,000
3	BMB-E-16-0037743	12.27.16	C N A Realignment		8,406,250	(8,406,250)		-					8,406,250	(8,406,250)	-	-
4								-					-	-	-	-
5								-					-	-	-	-
6								-					-	-	-	-
	Sub-total		FY PS, MOOE and CO Requirements		75,843,250	49,848,750	12,029,000	137,721,000					75,843,250	49,848,750	12,029,000	137,721,000
B. Sub-allotments received from Central Office																
1	NCR-101-2016-01-001	01.18.16	10 Extension Officers, Jan. to Dec. 2016			1,665,000		1,665,000					-	1,665,000	-	1,665,000
2	NCR-101-2016-02-196	02.18.16	MBCO 1st Quarter Release			1,575,000		1,575,000					-	1,575,000	-	1,575,000
3	NCR-101-2016-03-249	03.07.16	50% RLIP Requirements		165,500			165,500					165,500	-	-	165,500
4	NCR-101-2016-03-228	03.07.16	50% PS Requirements		1,501,000			1,501,000					1,501,000	-	-	1,501,000
5	NCR-101-2016-03-283	03.28.16	MBCO 2nd Quarter Release			2,425,000		2,425,000					-	2,425,000	-	2,425,000
6	NCR-101-2016-04-481	04.21.16	Full Release of PS Requirements		1,501,000			1,501,000					1,501,000	-	-	1,501,000
7	NCR-101-2016-04-503	04.21.16	Full Release of RLIP Requirements		165,500			165,500					165,500	-	-	165,500
8	NCR-101-2016-05-580	05.02.16	Coastal and Marine Ecosystems Recovery			107,000	200,000	307,000					-	107,000	200,000	307,000
9	NCR-101-2016-05-591	05.03.16	Sustainable Operations of River Basin Org.			100,000		100,000					-	100,000	-	100,000
10	NCR-101-2016-05-612	05.16.16	FY 2016 Mid-Year Bonus		6,175,133			6,175,133					6,175,133	-	-	6,175,133
11	NCR-101-2016-07-801	07.13.16	MBCO 3rd and 4th Quarter Release			3,500,000		3,500,000					-	3,500,000	-	3,500,000
12	NCR-101-2016-08-964	08.30.16	FY 2016 Additional Personnel Services		35,256,795			35,256,795					35,256,795	-	-	35,256,795
13	NCR-101-2016-08-985	08.30.16	FY 2016 Additional RLIP		2,570,973			2,570,973					2,570,973	-	-	2,570,973
14	NCR-101-2016-09-1041	09.16.16	Data Capture of Friar Lands Application			2,087,358		2,087,358					-	2,087,358	-	2,087,358
15	NCR-101-2016-11-1189	11.10.16	LPPCHEA			1,446,000		1,446,000					-	1,446,000	-	1,446,000
16	NCR-101-2016-11-1209	11.16.16	FY 2015 PBB		2,646,200			2,646,200					2,646,200	-	-	2,646,200
17	NCR-101-2016-11-1203	11.14.16	Coastal and Marine Ecosystems Recovery				(200,000)	(200,000)					-	-	(200,000)	(200,000)
18	NCR-101-2016-11-1251	11.23.16	Knowledge & Info. System Service (ICT thru procurement)				265,096	265,096					-	-	265,096	265,096
19	NCR-101-2016-12-1403	12.28.16	Conduct of Learning Needs Assessment			37,500		37,500					-	37,500	-	37,500
20								-					-	-	-	-
	Sub-total		FY PS, MOOE and CO Requirements		49,982,101	12,942,858	265,096	63,190,055					49,982,101	12,942,858	265,096	63,190,055
	Total Allotments		FY PS, MOOE and CO Requirements		125,825,351	62,791,608	12,294,096	200,911,055					125,825,351	62,791,608	12,294,096	200,911,055

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