

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March, 2017

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 | | | | | | | | - | | | | | - | - | - | - |
| 2 | | | | | | | | - | | | | | - | - | - | - |
| 3 | | | | | | | | - | | | | | - | - | - | - |
| 4 | | | | | | | | - | | | | | - | - | - | - |
| 5 | | | | | | | | - | | | | | - | - | - | - |
| 6 | | | | | | | | - | | | | | - | - | - | - |
| | Sub-total | | FY PS, MOOE and CO Requirements | | - | - | - | - | | | | | - | - | - | - |
| B. Sub-allotments received from Central Office | | | | | | | | | | | | | | | | |
| 1 | NCR-101-2017-02-091 | 02.24.17 | MBCO, 1st semester budgetary requirements | | | 2,500,000 | | 2,500,000 | | | | | - | 2,500,000 | - | 2,500,000 |
| 2 | | | | | | | | - | | | | | - | - | - | - |
| 3 | | | | | | | | - | | | | | - | - | - | - |
| 4 | | | | | | | | - | | | | | - | - | - | - |
| 5 | | | | | | | | - | | | | | - | - | - | - |
| 6 | | | | | | | | - | | | | | - | - | - | - |
| 7 | | | | | | | | - | | | | | - | - | - | - |
| 8 | | | | | | | | - | | | | | - | - | - | - |
| 9 | | | | | | | | - | | | | | - | - | - | - |
| 10 | | | | | | | | - | | | | | - | - | - | - |
| 11 | | | | | | | | - | | | | | - | - | - | - |
| 12 | | | | | | | | - | | | | | - | - | - | - |
| 13 | | | | | | | | - | | | | | - | - | - | - |
| 14 | | | | | | | | - | | | | | - | - | - | - |
| 15 | | | | | | | | - | | | | | - | - | - | - |
| 16 | | | | | | | | - | | | | | - | - | - | - |
| 17 | | | | | | | | - | | | | | - | - | - | - |
| 18 | | | | | | | | - | | | | | - | - | - | - |
| 19 | | | | | | | | - | | | | | - | - | - | - |
| 20 | | | | | | | | - | | | | | - | - | - | - |
| | | | | | | | | - | | | | | - | - | - | - |
| | Sub-total | | FY PS, MOOE and CO Requirements | | - | 2,500,000 | - | 2,500,000 | | | | | - | 2,500,000 | - | 2,500,000 |
| | Total Allotments | | FY PS, MOOE and CO Requirements | | - | 2,500,000 | - | 2,500,000 | | | | | - | 2,500,000 | - | 2,500,000 |

Certified Correct:

MARITES G. RODRIGUEZ
OIC, Budget Section

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June, 2017

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 | | | | | | | | - | | | | | - | - | - | - |
| 2 | | | | | | | | - | | | | | - | - | - | - |
| 3 | | | | | | | | - | | | | | - | - | - | - |
| 4 | | | | | | | | - | | | | | - | - | - | - |
| 5 | | | | | | | | - | | | | | - | - | - | - |
| 6 | | | | | | | | - | | | | | - | - | - | - |
| | Sub-total | | FY PS, MOOE and CO Requirements | | - | - | - | - | | | | | - | - | - | - |
| B. Sub-allotments received from Central Office | | | | | | | | | | | | | | | | |
| 1 | NCR-101-2017-02-091 | 02.24.17 | MBCO, 1st semester budgetary requirements | | | 2,500,000 | | 2,500,000 | | | | | - | 2,500,000 | - | 2,500,000 |
| 2 | NCR-101-2017-04-168 | 04.03.17 | MBCO, 2nd semester budgetary requirements | | | 2,500,000 | | 2,500,000 | | | | | - | 2,500,000 | - | 2,500,000 |
| 3 | NCR-101-2017-04-211 | 04.19.17 | Rate adjustment of 10 extension officers | | | 354,900 | | 354,900 | | | | | - | 354,900 | - | 354,900 |
| 4 | NCR-101-2017-05-257 | 05.23.17 | Maintenance and protection of ERDB-NGP Sites | | | 18,000 | 300,000 | 318,000 | | | | | - | 18,000 | 300,000 | 318,000 |
| 5 | NCR-101-2017-06-343 | 06.08.17 | Integrated River Basin Management | | | 350,000 | | 350,000 | | | | | - | 350,000 | - | 350,000 |
| 6 | | | | | | | | - | | | | | - | - | - | - |
| 7 | | | | | | | | - | | | | | - | - | - | - |
| 8 | | | | | | | | - | | | | | - | - | - | - |
| 9 | | | | | | | | - | | | | | - | - | - | - |
| 10 | | | | | | | | - | | | | | - | - | - | - |
| 11 | | | | | | | | - | | | | | - | - | - | - |
| 12 | | | | | | | | - | | | | | - | - | - | - |
| 13 | | | | | | | | - | | | | | - | - | - | - |
| 14 | | | | | | | | - | | | | | - | - | - | - |
| 15 | | | | | | | | - | | | | | - | - | - | - |
| 16 | | | | | | | | - | | | | | - | - | - | - |
| 17 | | | | | | | | - | | | | | - | - | - | - |
| 18 | | | | | | | | - | | | | | - | - | - | - |
| 19 | | | | | | | | - | | | | | - | - | - | - |
| 20 | | | | | | | | - | | | | | - | - | - | - |
| | | | | | | | | - | | | | | - | - | - | - |
| | Sub-total | | FY PS, MOOE and CO Requirements | | - | 5,722,900 | 300,000 | 6,022,900 | | | | | - | 5,722,900 | 300,000 | 6,022,900 |
| | Total Allotments | | FY PS, MOOE and CO Requirements | | - | 5,722,900 | 300,000 | 6,022,900 | | | | | - | 5,722,900 | 300,000 | 6,022,900 |

Certified Correct:

MARITES G. RODRIGUEZ
OIC, Budget Section

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September, 2017

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 | | | | | | | | - | | | | | - | - | - | - |
| 2 | | | | | | | | - | | | | | - | - | - | - |
| 3 | | | | | | | | - | | | | | - | - | - | - |
| 4 | | | | | | | | - | | | | | - | - | - | - |
| 5 | | | | | | | | - | | | | | - | - | - | - |
| 6 | | | | | | | | - | | | | | - | - | - | - |
| | Sub-total | | FY PS, MOOE and CO Requirements | | - | - | - | - | | | | | - | - | - | - |
| B. Sub-allotments received from Central Office | | | | | | | | | | | | | | | | |
| 1 | NCR-101-2017-02-091 | 02.24.17 | MBCO, 1st semester budgetary requirements | | | 2,500,000 | | 2,500,000 | | | | | - | 2,500,000 | - | 2,500,000 |
| 2 | NCR-101-2017-04-168 | 04.03.17 | MBCO, 2nd semester budgetary requirements | | | 2,500,000 | | 2,500,000 | | | | | - | 2,500,000 | - | 2,500,000 |
| 3 | NCR-101-2017-04-211 | 04.19.17 | Rate adjustment of 10 extension officers | | | 354,900 | | 354,900 | | | | | - | 354,900 | - | 354,900 |
| 4 | NCR-101-2017-05-257 | 05.23.17 | Maintenance and protection of ERDB-NGP Sites | | | 18,000 | 300,000 | 318,000 | | | | | - | 18,000 | 300,000 | 318,000 |
| 5 | NCR-101-2017-06-343 | 06.08.17 | Integrated River Basin Management | | | 350,000 | | 350,000 | | | | | - | 350,000 | - | 350,000 |
| 6 | NCR-101-2017-06-372 | 06.15.17 | Data Management, 2TB external hard drive | | | 10,000 | | 10,000 | | | | | - | 10,000 | - | 10,000 |
| 7 | | | | | | | | - | | | | | - | - | - | - |
| 8 | | | | | | | | - | | | | | - | - | - | - |
| 9 | | | | | | | | - | | | | | - | - | - | - |
| 10 | | | | | | | | - | | | | | - | - | - | - |
| 11 | | | | | | | | - | | | | | - | - | - | - |
| 12 | | | | | | | | - | | | | | - | - | - | - |
| 13 | | | | | | | | - | | | | | - | - | - | - |
| 14 | | | | | | | | - | | | | | - | - | - | - |
| 15 | | | | | | | | - | | | | | - | - | - | - |
| 16 | | | | | | | | - | | | | | - | - | - | - |
| 17 | | | | | | | | - | | | | | - | - | - | - |
| 18 | | | | | | | | - | | | | | - | - | - | - |
| 19 | | | | | | | | - | | | | | - | - | - | - |
| 20 | | | | | | | | - | | | | | - | - | - | - |
| | Sub-total | | FY PS, MOOE and CO Requirements | | - | 5,732,900 | 300,000 | 6,032,900 | | | | | - | 5,732,900 | 300,000 | 6,032,900 |
| | Total Allotments | | FY PS, MOOE and CO Requirements | | - | 5,732,900 | 300,000 | 6,032,900 | | | | | - | 5,732,900 | 300,000 | 6,032,900 |

Certified Correct:

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OIC, Budget Section