

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

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)
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
	SARO-BMB-E-0014372	10/04/19	Manila Bay Rehabilitation Program (Office of the President)			22,707,000	5,590,000	28,297,000					-	22,707,000	5,590,000	28,297,000
	SARO-BMB-E-0015484	10/15/19	Terminal Leave Benefit, Chona Pastorfide (TLRG)		49,283			49,283					49,283	-	-	49,283
	SARO-BMB-E-0020753	11/21/19	Terminal Leave Benefit, Juliet Tolentino (APB)		700,000			700,000					700,000	-	-	700,000
	SARO-BMB-E-0020754	11/21/19	Terminal Leave Benefit, Juliet Tolentino (TLRG)		183,713			183,713					183,713	-	-	183,713
	SARO-BMB-E-0023122	12/05/19	FY 2017 PBB		3,320,147			3,320,147					3,320,147	-	-	3,320,147
	SARO-BMB-E-0020932	12/12/19	Terminal Leave Benefit, Lilia Lelina (TLRG)		130,755			130,755					130,755	-	-	130,755
			APSA		6,923,066			6,923,066					6,923,066	-	-	6,923,066
								-					-	-	-	-
	Sub-total		FY PS, MOOE and CO Requirements		135,799,955	83,194,000	7,060,000	226,053,955					135,799,955	83,194,000	7,060,000	226,053,955
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
16	NCR-101-2019-12-040	12/16/19	Rehabilitation of Baseco mangrove/lagoon area (BMB)			1,000,000		1,000,000					-	1,000,000	-	1,000,000
17	NCR-101-2019-12-1267	12/17/19	FY 2019 PS Deficiency		10,255,000			10,255,000					10,255,000	-	-	10,255,000
18	NCR-101-2019-12-1268	12/17/19	FY 2019 Additional RLIP		24,000			24,000					24,000	-	-	24,000
19	NCR-101-2019-12-1304	12/19/19	Service Recognition Incentive (SRI)		2,041,200			2,041,200					2,041,200	-	-	2,041,200
	Sub-total		FY PS, MOOE and CO Requirements		12,320,200	61,346,000	1,660,000	75,326,200					12,320,200	61,346,000	1,660,000	75,326,200
	Total Allotments		FY PS, MOOE and CO Requirements		148,120,155	144,540,000	8,720,000	301,380,155					148,120,155	144,540,000	8,720,000	301,380,155