

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September, 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/Op				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	74,429,000	21,790,000	228,881,000					132,662,000	74,429,000	21,790,000	228,881,000
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
4	GARO No. 2020-2	04/17/20	RLIP FY 2020 (Negative GARO)		(8,617,000)			(8,617,000)					(8,617,000)	-	-	(8,617,000)
5	SARO-BMB-E-20-0012525	06/24/20	MOOE FY 2020 (Negative SARO)			(9,622,000)		(9,622,000)					-	(9,622,000)	-	(9,622,000)
6	APSA No. 2020-029	09/14/20	RLIP FY 2020		273,190			273,190					273,190	-	-	273,190
								-					-	-	-	-
	Sub-total		FY PS, MOOE and CO Requirements		136,610,102	64,807,000	21,790,000	223,207,102					136,610,102	64,807,000	21,790,000	223,207,102
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-101-2020-03-239	03/10/20	2nd Quarter Release for the Operationalization of 4 Field Offices			8,867,000		8,867,000					-	8,867,000	-	8,867,000
6	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
7	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
8	CO-NCR-101-2020-05-340	05/28/20	3rd Quarter Release for the Operationalization of 4 Field Offices			8,203,000		8,203,000					-	8,203,000	-	8,203,000
9	CO-NCR-101-2020-05-341	06/08/20	2nd Quarter FY 2020 Budgetary Requirements for the Manila Bay Rehabilitation Program			99,925,000		99,925,000					-	99,925,000	-	99,925,000
10	CO-NCR-101-2020-06-345	06/08/20	4th Quarter Release for the Operationalization of 4 Field Offices			8,323,000		8,323,000					-	8,323,000	-	8,323,000
11	CO-NCR-101-2020-06-350	06/08/20	1st Tranche Implementation of Salary Adjustment (addtl allotment)		2,417,000			2,417,000					2,417,000	-	-	2,417,000
12	CO-NCR-101-2020-07-388	07/02/20	Manila Bay Rehabilitation Program FY 2020 Capital Outlay				5,900,000	5,900,000					-	-	5,900,000	5,900,000
13	CO-NCR-101-2020-07-389	07/02/20	Information and Education Campaign Activities			100,000		100,000					-	100,000	-	100,000
14	CO-NCR-101-2020-08-402	08/03/20	Regional Pre-programming Workshop			100,000		100,000					-	100,000	-	100,000
15	CO-NCR-101-2020-08-418	08/13/20	Alternative Dispute Resolution			149,000		149,000					-	149,000	-	149,000
16	CO-NCR-101-2020-09-479	09/08/20	Strategic Communication and Initiatives Services (IEC)			150,000		150,000					-	150,000	-	150,000
17	CO-NCR-101-2020-09-494	09/09/20	Tagging and Census Validation			2,122,563		2,122,563					-	2,122,563	-	2,122,563
18	CO-NCR-101-2020-09-501	09/16/20	3rd and 4th Quarter FY 2020 Budgetary Requirements for the Manila Bay Rehabilitation Program			36,466,000		36,466,000					-	36,466,000	-	36,466,000
19	CO-NCR-101-2020-10-532	10/01/20	Environmental Ambassadors' Project			600,000		600,000					-	600,000	-	600,000
								-					-	-	-	-
	Sub-total		FY PS, MOOE and CO Requirements		3,574,000	200,402,563	5,900,000	209,876,563					1,034,000	200,402,563	-	209,876,563
	Total Allotments		FY PS, MOOE and CO Requirements		140,184,102	265,209,563	27,690,000	433,083,665					137,644,102	265,209,563	21,790,000	433,083,665