

**List of Allotments and Sub-Allotments
As of the quarter ending June 30, 2018**

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : PENRO Cotabato
 Operating Unit : Region 12
 Organization Code (UACS) : _____
 Funding Source Code (as clustered) : _____
 (e.g. Old Fund Code: 101,102, 151)

x	Current Year Appropriations
x	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				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	01/03/1900	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	RA 10964	12/29/2017	GAA Volume 1A FY 2018		50,961,000.00	27,764,000.00	67,573,000.00	146,298,000.00				-	50,961,000.00	27,764,000.00	67,573,000.00	146,298,000.00
2	GARO 2018-1		RLIP FY 2018		4,523,000.00			4,523,000.00				-	4,523,000.00	-	-	4,523,000.00
	Sub-total				55,484,000.00	27,764,000.00	67,573,000.00	150,821,000.00	-	-	-	-	55,484,000.00	27,764,000.00	67,573,000.00	150,821,000.00
B. Sub-allotments received from Central Office/Regional Office																
1	SAA# 2018-02-04	02/26/2018	Initial release of allotment to cover the hiring of Lawyers who shall provide expert and professional counsel in PENROs and CENROs for the period January to March 2018.	50211990-00		286,674.00		286,674.00				-	-	286,674.00	-	286,674.00
2	SAA# R12-101-2018-05-0433	05/21/2018	Release of allotment for the hiring of Lawyers who shall provide professional counsel in CENROs for the period April to June 2018.	50211990-00		286,674.00		286,674.00				-	-	286,674.00	-	286,674.00
3	SAA# R12-101-2018-06-0497	06/06/2018	Release of allotment for the 86 hectares mangrove plantation establishment for the ENGP.	50102010-00		275,000.00	3,225,000.00	3,500,000.00				-	-	275,000.00	3,225,000.00	3,500,000.00
	Sub-Total				-	848,348.00	3,225,000.00	4,073,348.00	-	-	-	-	-	848,348.00	3,225,000.00	4,073,348.00
	Total Allotments				55,484,000.00	28,612,348.00	70,798,000.00	154,894,348.00	-	-	-	-	55,484,000.00	28,612,348.00	70,798,000.00	154,894,348.00
C. Sub-allotments Continuing Approp. from Central Office/Regional Office																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				55,484,000.00	28,612,348.00	70,798,000.00	154,894,348.00	-	-	-	-	55,484,000.00	28,612,348.00	70,798,000.00	154,894,348.00
Summary by Funding Source Code:																
	Agency Specific Budget			1 01 101												
	RLIP			1 04 102	4,523,000.00											
	MPBF			1 01 406												

Certified Correct:

IMELDA M. TANGO
OIC, Budget Officer