

**List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2021**

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
	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 No. 11518		General Appropriations Act 2021	100000100001000	31,435,000.00	5,595,000.00		37,030,000.00				-	31,435,000.00	5,595,000.00	-	37,030,000.00
			General Appropriations Act 2021	100000100002000	273,000.00			273,000.00				-	273,000.00	-	-	273,000.00
			General Appropriations Act 2021	200000100001000		185,000.00	1,450,000.00	1,635,000.00				-	-	185,000.00	1,450,000.00	1,635,000.00
			General Appropriations Act 2021	200000100002000		405,000.00		405,000.00				-	-	405,000.00	-	405,000.00
			General Appropriations Act 2021	200000100005000	3,132,000.00	1,080,000.00		4,212,000.00				-	3,132,000.00	1,080,000.00	-	4,212,000.00
			General Appropriations Act 2021	310100100001000	10,787,000.00	6,784,000.00	620,000.00	18,191,000.00				-	10,787,000.00	6,784,000.00	620,000.00	18,191,000.00
			General Appropriations Act 2021	310201100001000	4,865,000.00	5,406,000.00		10,271,000.00				-	4,865,000.00	5,406,000.00	-	10,271,000.00
			General Appropriations Act 2021	310202100001000		710,000.00		710,000.00				-	-	710,000.00	-	710,000.00
			General Appropriations Act 2021	310204100001000	4,635,000.00	2,999,000.00		7,634,000.00				-	4,635,000.00	2,999,000.00	-	7,634,000.00
			General Appropriations Act 2021	310205100001000	14,074,000.00	7,861,000.00	37,104,000.00	59,039,000.00				-	14,074,000.00	7,861,000.00	37,104,000.00	59,039,000.00
			General Appropriations Act 2021	320300100001000		960,000.00		960,000.00				-	-	960,000.00	-	960,000.00
2	GARO No. 2021-1		RLIP	100000100001000	2,782,000.00			2,782,000.00				-	2,782,000.00	-	-	2,782,000.00
			RLIP	100000100002000	24,000.00			24,000.00				-	24,000.00	-	-	24,000.00
			RLIP	200000100005000	279,000.00			279,000.00				-	279,000.00	-	-	279,000.00
			RLIP	310100100001000	909,000.00			909,000.00				-	909,000.00	-	-	909,000.00
			RLIP	310201100001000	460,000.00			460,000.00				-	460,000.00	-	-	460,000.00
			RLIP	310204100001000	427,000.00			427,000.00				-	427,000.00	-	-	427,000.00
			RLIP	310205100001000	1,315,000.00			1,315,000.00				-	1,315,000.00	-	-	1,315,000.00
	Sub-total				75,397,000.00	31,985,000.00	39,174,000.00	146,556,000.00	-	-	-	-	75,397,000.00	31,985,000.00	39,174,000.00	146,556,000.00
B. Sub-allotments received from Central Office/Regional Office																
1	SAA No. CO-R12-101-2021-02-189	02/16/2021	To cover release of allotment for the hiring of Contract of Services (Administrative Assistants) to assist the Budget Officer/Accountant in the preparation of the Financial Reports and other related activities for FY 2021 in accordance with Section 7.2.1.1 of the approved FY 2021 DENR Operational Planning Guidelines.	100000100001000 0 50211990-00		177,320.00		177,320.00				-	-	177,320.00	-	177,320.00
2	SAA No. 2021-03-01	03/03/2021	To download allotment intended for the CBFM-CARP Project Monitoring and Evaluation Officer's Contract of Service in accordance with the approved Work and Financial Plan.	310204100002000 0 50213020-02		192,330.00		192,330.00				-	-	192,330.00	-	192,330.00
3	SAA No. 2021-03-03	03/03/2021	To download allotment intended for the Maintenance of Mechanized and Modernized Forest Nursery (MMFN) & Project Monitoring & Supervision in accordance with the approved Work and Financial Plan.	310205100001000 0 50211990-00		2,101,000.00		2,101,000.00				-	-	2,101,000.00	-	2,101,000.00
	SAA No. 2021-03-03	03/03/2021	To download allotment intended for the Maintenance of Mechanized and Modernized Forest Nursery (MMFN) & Project Monitoring & Supervision in accordance with the approved Work and Financial Plan.	310205100001000 0 50201010-00		800,000.00		800,000.00				-	-	800,000.00	-	800,000.00
4	SAA No. 2021-03-07	03/03/2021	To download allotment intended for the Technical Training External/Internal Training in accordance with the approved Work and Financial Plan.	100000100002000 0 50202010-02		100,000.00		100,000.00				-	-	100,000.00	-	100,000.00

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5	SAA No. 2021-03-12	03/03/2021	To download allotment intended for the Statistical Reporting System (SRS), FMS, BMB, LMB in accordance with the approved Work and Financial Plan.	20000010000500 0 50201010-00		35,000.00		35,000.00				-	-	35,000.00	-	35,000.00
6	SAA No. 2021-03-15	03/03/2021	To download allotment intended for the Assessment of Inland Wetland activity in accordance with the approved Work and Financial Plan.	31020110000100 0 50299990-00		150,000.00		150,000.00				-	-	150,000.00	-	150,000.00
7	SAA No. 2021-03-24	03/22/2021	To download allotment intended for the implementation of CY 2021 CBFM-CARP Projects.	31020410000200 0 50213020-02		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
	SAA No. 2021-03-24	03/22/2021	To download allotment intended for the implementation of CY 2021 CBFM-CARP Projects.	31020410000200 0 50214050-00		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
	Sub-Total				-	4,555,650.00	-	4,555,650.00	-	-	-	-	-	4,555,650.00	-	4,555,650.00
	Total Allotments				75,397,000.00	36,540,650.00	39,174,000.00	151,111,650.00	-	-	-	-	75,397,000.00	36,540,650.00	39,174,000.00	151,111,650.00
C. Sub-allotments Continuing Approp. from Central Office/Regional Office																
	Total Allotments				75,397,000.00	36,540,650.00	39,174,000.00	151,111,650.00	-	-	-	-	75,397,000.00	36,540,650.00	39,174,000.00	151,111,650.00
Summary by Funding Source Code:																
	Agency Specific Budget			1 01 101												
	RLIP			1 04 102	2,782,000.00											
	MPBF			1 01 406												

Prepared by:

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