

List of Allotments and Sub-Allotments As of the Quarter ending December 31, 2016

Department : **ENVIRONMENT AND NATURAL RESOURCES**
 Agency : **REGIONAL OFFICE, KORONADAL CITY**
 Operating Unit : **PENRO SOUTH COTABATO**
 Organization Code (UACS) : **'10 001 05 00069**
 Funding Source Code (as clustered) : **'01 1 01 101**

NO.	ALLOTMENTS/SUB-ALLOTMENTS NUMBER	DATE	FUNDING SOURCE		ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE AND REGIONAL OFFICE				TOTAL
			DESCRIPTION	UACS CODE	PS	MOOE	CO	TOTAL	PS
1	2	3	4	5	6	7	8	9=(6+7+8)	14=(6+10)
B	SUB-ALLOTMENTS RECEIVED FROM:								
	CENTRAL OFFICE BASED FUND								
					-	4,732,341.64	6,359,000.00	11,091,341.64	-
	SAA No 2015-12-53-	December 29, 2015	Allotment for the additional seedling production under the Mechanized and Modernized of Forest Nursery (MMFN) in support to the National Greening Program (NGP)	3020100-00			5,810,000.00	5,810,000.00	-
	Continuing Appropriation 2015		Hiring of Extension Officer EOs under NGP	3020100-00		185,141.64		185,141.64	-
	SAA No R12-101-2016-106	January 21, 2016	Allotment for the expenses to be incurred in the conduct of investigation on the issuance of Patents and titles over Timberland areas in General Santos City	3020200-00		70,000.00			-
	SAA No R12-101-2016-03-311	March 29, 2016	Allotment for implementation of forest protection program in accordance Fy 2016	30301000-01		1,235,000.00		1,235,000.00	-
	SAA No 2016-06-64	August 08, 2016	Allotment for the Site Assessment and Planning Activities under the expansion Coverage of National Greening Program (NGP)	50213020-02 /50201020-00		2,250,000.00		2,250,000.00	-
	SAA No rxii-101-2016-08-937	August 24, 2016	Allotment for additional funding support ongoing establishment of Small Water Impounding system Cy 2016	50200000-00		90,000.00		90,000.00	-
	SAA No 2016-10-81-	October 06, 2016	Funds to cover the Establishment of Arboretum for Endemic Forest Tree Species for CY 2016.	3020100-00		337,000.00		337,000.00	-
	SAA No 2016-06-59	July 20, 2016	Allotment for implementation of forest protection program Fy 2016	50200000-00		380,000.00		380,000.00	-
	SAA No 2016-08-68	August 23, 2016	Funds to cover the operation requirements of the DENR-CARP activities	502129-90		70,200.00		70,200.00	-
	SAA No 2015-11-107	December 14, 2015	Allotment support ongoing Small Water Impounding System (SWIS) establishment	3020100-00			549,000.00	549,000.00	-
	SAA No 2016-06-46	June 07, 2016	Procurement of ICT Equipment and services for CENRO Banga	50200000-00		115,000.00		115,000.00	-
	SUB-TOTAL				-	4,732,341.64	6,359,000.00	11,091,341.64	-
	TOTAL ALLOTMENTS				-	4,732,341.64	6,359,000.00	11,091,341.64	-

Prepared by:

Certified Correct:

Approved by:

FOR. EDUARDO I

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NO.	ALLOTMENTS/SUB-ALLOTMENTS NUMBER	DATE	FUNDING SOURCE		ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE AND REGIONAL OFFICE				TOTAL
			DESCRIPTION	UACS CODE	PS	MOOE	CO	TOTAL	PS
1	2	3	4	5	6	7	8	9=(6+7+8)	14=(6+10)

RESURRECION L. ORO
Budget Officer II

GLORIA M. SILVIDERIO, CPA
Accountant III

PF

FAR No. 1-B

Current Year Appropriations
 Continuing Appropriations
 Supplemental Appropriations

L ALLOTMENTS/NET OF SUB-ALLOTMENTS		
MOOE	CO	TOTAL
15=(7+11)	16=(8+12)	17=(14+15+16)
4,732,341.64	6,359,000.00	11,091,341.64
-	5,810,000.00	5,810,000.00
185,141.64	-	185,141.64
70,000.00	-	70,000.00
1,235,000.00	-	1,235,000.00
2,250,000.00	-	2,250,000.00
90,000.00	-	90,000.00
337,000.00	-	337,000.00
380,000.00	-	380,000.00
70,200.00	-	70,200.00
-	549,000.00	549,000.00
115,000.00	-	115,000.00
4,732,341.64	6,359,000.00	11,091,341.64
4,732,341.64	6,359,000.00	11,091,341.64

FAR No. 1-B

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

L ALLOTMENTS/NET OF SUB-ALLOTMENTS		
MOOE	CO	TOTAL
15=(7+11)	16=(8+12)	17=(14+15+16)

ENR Officer

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Current Year App
 Continuing Appr
 Supplemental A

NO.	ALLOTMENTS/SUB-ALLOTMENTS NUMBER	DATE	FUNDING SOURCE		ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE AND REGIONAL OFFICE				TOTAL ALLOTMENTS		
			DESCRIPTION	UACS CODE	PS	MOOE	CO	TOTAL 9=(6+7+8)	PS 14=(6+10)	MOOE 15=(7+11)	
A	ALLOTMENTS RECEIVED FROM DBM										
1	Agency Specific Budget								-	-	-
	Automatic								-	-	-
						18,371,000.00	27,588,000.00	172,925,000.00	218,884,000.00	18,371,000.00	27,588,000.00
	SAA NO. 2016-03-27	March 17, 2016	50% PS requirements for the implementation of the first tranche compensation Adjustment	50100000-00	369,024.00				369,024.00	369,024.00	-
	SAA NO. 2016-05-39	May 18, 2016	full release of PS requirements for the implementation of the first tranche compensation Adjustment	50100000-00	369,024.00				369,024.00	369,024.00	-
	SAA NO. 2016-08-72	September 06, 2016	FY 2016 additional Personnel Services requirements.	50100000-00	5,090,489.60				5,090,489.60	5,090,489.60	-
	SAA NO. 2016-10-85	October 24, 2016	FY 2016 additional Personnel Services requirements.	50100000-00	5,090,489.60				5,090,489.60	5,090,489.60	-
	SAA NO. 2016-05-44	October 24, 2016	budgetary requirements for the FY 2016 mid-year bonus	50100000-00	1,302,585.00				1,302,585.00	1,302,585.00	-
	SAA NO. 2016-11-97	November 17, 2016	Performance Based Bonus for CY 2015	50100000-00	494,000.00				494,000.00	494,000.00	-
	SAA NO. 2016-11-102	December 05, 2016	To cover Monetization request for FY 2015	50100000-00	749,058.08				749,058.08	749,058.08	-
									-	-	-
	RLIP					1,707,000.00			1,707,000.00	1,707,000.00	-
	SAA NO. 2016-03-31	March 17, 2016	50% RLIP requirements for the implementation of the first tranche compensation Adjustment	50100000-00	44,283.00				44,283.00	44,283.00	-
	SAA NO. 2016-05-35	May 18, 2016	50% RLIP requirements for the implementation of the first tranche compensation Adjustment	50100000-00	44,283.00				44,283.00	44,283.00	-
	SAA NO. 2016-08-76	September 06, 2016	FY 2016 additional RLIP requirements.	50100000-00	890,929.74				890,929.74	890,929.74	-
	SAA NO. 2016-10-89	October 24, 2016	FY 2016 additional RLIP requirements.	50100000-00	407,888.86				407,888.86	407,888.86	-
									-	-	-
	SUB-TOTAL					34,930,054.88	27,588,000.00	172,925,000.00	235,443,054.88	34,930,054.88	27,588,000.00
B	SUB-ALLOTMENTS RECEIVED FROM:										
	CENTRAL OFFICE BASED FUND										
							5,409,000.00	17,655,000.00	23,064,000.00	-	5,409,000.00
	SAA No R12-101-2016-083	January 18, 2016	Hiring of 26 Extension Officer (Eos) under CO-based Fund (COBF) and augmentation for the 9 EOs under Region-Based Fund(ROBF)	3020100-00			5,092,000.00		5,092,000.00	-	5,092,000.00
	SAA No 2016-02-03	February 09, 2016	Funds to cover Budgetary Requirements for fixed Expenditures	3010100-00			270,000.00		270,000.00	-	270,000.00

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	NUMBER		DESCRIPTION	UACS CODE	PS	MOOE	CO	TOTAL	PS	MOOE
	SAA No 2016-02-07	February 29, 2016	Funds intended for GAD activities Fy 2016	1000100-00		47,000.00		47,000.00	-	47,000.00
	SAA No 2016-02-15	March 09, 2016	Funds intended for National Greening Program for Mechanized Nursery Supplied Seedlings Fy 2016	3020100-00			543,000.00	543,000.00	-	-
	SAA No 2016-03-23	March 14, 2016	Funds intended for National Greening Program for Mechanized Nursery Supplied Seedlings Fy 2016	3020100-00			1,632,000.00	1,632,000.00	-	-
	SAA No 2016-02-11	March 09, 2016	Funds intended for National Greening Program for Seedling Production Under Timber, Fuelwood and other commodities Fy 2016	3020100-00			3,998,000.00	3,998,000.00	-	-
	SAA No 2016-03-19	March 14, 2016	Release of Funds intended for National Greening Program for Seedling Production Under Timber, Fuelwood and other commodities in accordance with the approved Work and Financial Plan (WFP) Fy 2016	3020100-00			3,998,000.00	3,998,000.00	-	-
	SAA No 2016-06-54	June 08, 2016	Allotment for maintenance and protection of established plantations under National Greening Program (NGP) activities	3020100-00			600,000.00	600,000.00	-	-
	SAA No 2016-06-50	June 08, 2016	Allotment for maintenance and protection of established plantations under National Greening Program (NGP) activities	3020100-00			3,863,000.00	3,863,000.00	-	-
	SAA No 2016-07-61-Capital Outlay, COBF	July 26, 2016	Release of allotment for Site Planning, Site Preparation, Maintenance and Protection of 2016 ERDB NGP Sites in accordance with the approved Work and Financial Plan (WFP).	3020100-00			3,021,000.00	3,021,000.00	-	-
c	C N A Realignment						-	-	2,312,502.00	(2,312,502.00)
	GENERAL ADMINISTRATIVE AND SUPPORT									
	SARO-BMB-E-16-0037818	December 27, 2016	Realignment of funds to cover payment of the FY 2016 Collective Negotiation Agreement (C N A) Incentive	50100000-00	589,028.00	(589,028.00)		-	589,028.00	(589,028.00)
	SUPPORT TO OPERATIONS-STO							-	-	-
	Production and Dissemination of Technical and Popular-Materials in the Conservation and Development of Natural Resources Including Environmental Education							-	-	-
	SARO-BMB-E-16-0037818	December 27, 2016	Realignment of funds to cover payment of the FY 2016 Collective Negotiation Agreement (C N A) Incentive	50100000-00	65,838.00	(65,838.00)		-	65,838.00	(65,838.00)
	MFO 1: ECOSYSTEM POLICY SERVICES							-	-	-

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	NUMBER		DESCRIPTION	UACS CODE	PS	MOOE	CO	TOTAL	PS	MOOE
	Formulation and Monitoring of ENR-Sector Policies, Plans, Programs and Projects									
	SARO-BMB-E-16-0037818	December 27, 2016	Realignement of funds to cover payment of the FY 2016 Collective Negotiation Agreement (C N A) Incentive	50100000-00	268,960.00	(268,960.00)		-	268,960.00	(268,960.00)
	MFO 2: ECOSYSTEM MANAGEMENT SERVICES							-	-	-
	MANAGEMENT OF PROTECTED AREAS,WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS							-	-	-
	Protected areas development and management									
	SARO-BMB-E-16-0037818	December 27, 2016	Realignement of funds to cover payment of the FY 2016 Collective Negotiation Agreement (C N A) Incentive	50100000-00	1,076,176.00	(1,076,176.00)		-	1,076,176.00	(1,076,176.00)
	MFO 3: ECOSYSTEM REGULATION SERVICES							-	-	-
	Enforcement of Laws, Rules and Regulation							-	-	-
	Permit issuance and monitoring of forest and forest rsource use									
	SARO-BMB-E-16-0037818	December 27, 2016	Realignement of funds to cover payment of the FY 2016 Collective Negotiation Agreement (C N A) Incentive	50100000-00	312,500.00	(312,500.00)		-	312,500.00	(312,500.00)
								-	-	-
	SUB-TOTAL				-	5,409,000.00	17,655,000.00	23,064,000.00	2,312,502.00	3,096,498.00
	TOTAL ALLOTMENTS				34,930,054.88	32,997,000.00	190,580,000.00	258,507,054.88	37,242,556.88	30,684,498.00

Prepared by:

Certified Correct:

Approved by:

RESURRECION L. ORO
Budget Officer II

GLORIA M. SILVIDERIO,CPA
Accountant III

FOR. EDUARDO D. SALADERO
PENR Officer

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NET OF SUB-ALLOTMENTS	
CO	TOTAL
16=(8+12)	17=(14+15+16)
-	-
-	-
172,925,000.00	218,884,000.00
-	369,024.00
-	369,024.00
-	5,090,489.60
-	5,090,489.60
-	1,302,585.00
-	494,000.00
-	749,058.08
-	-
-	1,707,000.00
-	44,283.00
-	44,283.00
-	890,929.74
-	407,888.86
-	-
172,925,000.00	235,443,054.88
17,655,000.00	23,064,000.00
-	5,092,000.00
-	270,000.00

1-B

ropriations
ropriations
ropriations

NET OF SUB-ALLOTMENTS	
CO	TOTAL
-	-
-	-
-	-
-	-
-	-
-	-
-	-
17,655,000.00	23,064,000.00
190,580,000.00	258,507,054.88

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