

List of Allotments and Sub-Allotments  
As of the Quarter Ending September 30, 2018

Department DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
 Agency DENR  
 Operating Unit DENR-R10  
 Organization Code (UACS)  
 Funding Source Code (as clustered) : 01 101 101

Current Year Appropriations  
 Continuing Appropriations

No.	Date	Funding Source		Allotments / Sub-Allotments received from COs / ROs				Allotment to Regions/Operating				Total Allotments / Net of Sub-allotments				
		Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
	3	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)	
<b>A. Allotments received from DBM</b>																
1	Regional Office GAA RA 10964	January 02, 2018	Agency Specific Budget	1 01 101	86,923,000.00	56,218,000.00	14,233,000.00	157,374,000.00				-	86,923,000.00	56,218,000.00	14,233,000.00	157,374,000.00
	PENRO Bukidnon	January 02, 2018	Agency Specific Budget	1 01 101	89,411,000.00	45,595,000.00	168,768,000.00	303,774,000.00					89,411,000.00	45,595,000.00	168,768,000.00	303,774,000.00
	PENRO Camiguin	January 02, 2018	Agency Specific Budget	1 01 101	20,205,000.00	8,415,000.00	1,349,000.00	29,969,000.00					20,205,000.00	8,415,000.00	1,349,000.00	29,969,000.00
	PENRO Lanao del Norte	January 02, 2018	Agency Specific Budget	1 01 101	46,982,000.00	20,308,000.00	51,306,000.00	118,596,000.00					46,982,000.00	20,308,000.00	51,306,000.00	118,596,000.00
	PENRO Misamis Occidental	January 02, 2018	Agency Specific Budget	1 01 101	42,607,000.00	18,398,000.00	18,312,000.00	79,317,000.00					42,607,000.00	18,398,000.00	18,312,000.00	79,317,000.00
	PENRO Misamis Oriental	January 02, 2018	Agency Specific Budget	1 01 101	50,363,000.00	20,648,000.00	30,219,000.00	101,230,000.00					50,363,000.00	20,648,000.00	30,219,000.00	101,230,000.00
2	Regional Office RLIF	January 05, 2016	RLIP	1 04 102	7,730,000.00			7,730,000.00				-	7,730,000.00	-	-	7,730,000.00
	PENRO Bukidnon	January 05, 2016	RLIP	1 04 102	7,850,000.00			7,850,000.00					7,850,000.00			7,850,000.00
	PENRO Camiguin	January 05, 2016	RLIP	1 04 102	1,789,000.00			1,789,000.00					1,789,000.00			1,789,000.00
	PENRO Lanao del Norte	January 05, 2016	RLIP	1 04 102	4,161,000.00			4,161,000.00					4,161,000.00			4,161,000.00
	PENRO Misamis Occidental	January 05, 2016	RLIP	1 04 102	3,769,000.00			3,769,000.00					3,769,000.00			3,769,000.00
	PENRO Misamis Oriental	January 05, 2016	RLIP	1 04 102	4,454,000.00			4,454,000.00					4,454,000.00			4,454,000.00
	SARO -BMB-E-18-0002002	February 15, 2018	Terminal Leave	101 1 01 101	1,727,000.00			1,727,000.00				-	1,727,000.00	-	-	1,727,000.00
	SARO -BMB-E-18-0002453	February 22, 2018	Terminal Leave	01 101 407	476,449.00			476,449.00					476,449.00			476,449.00
	SARO -BMB-E-18-0004472	March 07, 2018	Terminal Leave	01 101 407	95,784.00			95,784.00					95,784.00			95,784.00
	SARO -BMB-E-18-0007260	March 27, 2018	Terminal Leave	01 101 407	126,038.00			126,038.00					126,038.00			126,038.00
	SARO -BMB-E-18-0010542	May 02, 2018	Terminal Leave	01 101 407	78,202.00			78,202.00					78,202.00			78,202.00
	SARO -BMB-E-18-0010737	May 04, 2018	Terminal Leave	01 101 407	37,912.00			37,912.00					37,912.00			37,912.00
	SARO -BMB-E-18-0011034	May 08, 2018	Terminal Leave	01 101 407	562,200.00			562,200.00					562,200.00			562,200.00
	SARO -BMB-E-18-0012936	May 31, 2018	Terminal Leave	01 101 407	504,539.00			504,539.00					504,539.00			504,539.00
	SARO -BMB-E-18-0013888	June 18, 2018	Terminal Leave	01 101 407	643,502.00			643,502.00					643,502.00			643,502.00
	SARO -BMB-E-18-0016452	July 26, 2018	MRRRRP	01 01 401		36,916,564.00	17,425,000.00	54,341,564.00						36,916,564.00	17,425,000.00	54,341,564.00
	SARO -BMB-E-18-0021701	September 19, 2018	Terminal Leave	01 101 407	853,597.00			853,597.00					853,597.00			853,597.00
					371,349,223.00	169,582,000.00	284,187,000.00	879,459,787.00	-	-	-	-	371,349,223.00	206,498,564.00	301,612,000.00	879,459,787.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
	SAA No. R10-101-2018-01-018	January 23, 2018	Cascading Workshop	01 101 101		300,000.00		300,000.00				-		300,000.00	-	300,000.00
	SAA No. R10-101-2018-01-035	January 26, 2018	PS CARP	01 101 101	4,950,981.00			4,950,981.00				-	4,950,981.00	-	-	4,950,981.00
	SAA No. R10-101-2018-012-087	February 02, 2018	LAD Activities	01 101 101		824,787.00		824,787.00				-		824,787.00	-	824,787.00
	SAA No. R10-101-2018-02-1115	February 12, 2018	PAMANA	01 101 101		240,000.00		240,000.00				-		240,000.00	-	240,000.00
	SAA No. R10-101-2018-02-182	February 15, 2018	Hiring of Lawyer	01 101 101		1,576,707.00		1,576,707.00				-		1,576,707.00	-	1,576,707.00
	SAA No. R10-101-2018-02-193	February 19, 2018	Stipend	01 101 101		430,500.00		430,500.00				-		430,500.00	-	430,500.00
	SAA No. R10-101-2018-02-103	February 08, 2018	CBFM	01 101 101		8,096,000.00		8,096,000.00				-		8,096,000.00	-	8,096,000.00
	SAA No. R10-101-2018-02-012	February 26, 2018	NGP	01 101 101			456,960.00	456,960.00				-			456,960.00	456,960.00
	SAA No. R10-101-2018-03-243	March 22, 2018	River Basin	01 101 101		1,700,000.00		1,700,000.00				-		1,700,000.00	-	1,700,000.00
	SAA No. R10-101-2018-03-250	March 23, 2018	Bangon Marawi	01 101 101		2,899,000.00		2,899,000.00				-		2,899,000.00	-	2,899,000.00
	SAA No. R10-101-2018-04-255	April 03, 2018	Delineation	01 101 101		14,170,000.00		14,170,000.00				-		14,170,000.00	-	14,170,000.00
	SAA No. R10-101-2018-04-272	April 04, 2018	Protected Areas	01 101 101		250,000.00		250,000.00				-		250,000.00	-	250,000.00
	SAA No. R10-101-2018-04-292	April 11, 2018	PAMANA	01 101 101		770,000.00		770,000.00				-		770,000.00	-	770,000.00
	SAA No. R10-101-2018-04-287	April 10, 2018	AHP Mt. Timpoong	01 101 101		3,500,000.00		3,500,000.00				-		3,500,000.00	-	3,500,000.00

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SAA No. R10-101-2018-04-294	April 11, 2018	AHP Mt. Kitanglad	01 101 101		3,500,000.00		3,500,000.00							3,500,000.00		3,500,000.00
SAA No. R10-101-2018-04-296	April 12, 2018	AHP Mt. Malindang	01 101 101		3,500,000.00		3,500,000.00							3,500,000.00		3,500,000.00
SAA No. R10-101-2018-04-323	April 25, 2018	Task Forces mining	01 101 101		2,268,000.00		2,268,000.00							2,268,000.00		2,268,000.00
SAA No. R10-101-2018-04-337	April 27, 2018	Third party evaluation	01 101 101		1,086,000.00		1,086,000.00							1,086,000.00		1,086,000.00
SAA No. R10-101-2018-05-352	May 11, 2018	Hiring of Lawyers	01 101 101		573,348.00		573,348.00							573,348.00		573,348.00
SAA No. R10-101-2018-05-364	May 11, 2018	Hiring of Lawyers	01 101 101		143,337.00		143,337.00							143,337.00		143,337.00
SAA No. R10-101-2018-05-365	May 11, 2018	Hiring of Lawyers	01 101 101		286,674.00		286,674.00							286,674.00		286,674.00
SAA No. R10-101-2018-05-366	May 11, 2018	Hiring of Lawyers	01 101 101		286,674.00		286,674.00							286,674.00		286,674.00
SAA No. R10-101-2018-05-447	May 22, 2018	Enhanced NGP	01 101 101		351,000.00	3,249,000.00	3,600,000.00							351,000.00	3,249,000.00	3,600,000.00
SAA No. R10-101-2018-06-517	June 13, 2018	Bamboo Plantation	01 101 101		33,600.00	480,000.00	513,600.00							33,600.00	480,000.00	513,600.00
SAA No. R10-101-2018-06-561	June 20, 2018	hiring of FPO	01 101 101		1,020,000.00		1,020,000.00							1,020,000.00		1,020,000.00
SAA No. R10-101-2018-06-564	June 22, 2018	Lake Lanao	01 101 101		7,445,000.00	90,000.00	7,535,000.00							7,445,000.00	90,000.00	7,535,000.00
SAA No. R10-101-2018-07-649	July 12, 2018	Internet Service Provider	01 101 101		330,000.00		330,000.00							330,000.00		330,000.00
SAA No. R10-101-2018-07-650	July 12, 2018	Internet Service Provider	01 101 101		330,000.00		330,000.00							330,000.00		330,000.00
SAA No. R10-101-2018-07-651	July 12, 2018	Internet Service Provider	01 101 101		330,000.00		330,000.00							330,000.00		330,000.00
SAA No. R10-101-2018-07-652	July 12, 2018	Internet Service Provider	01 101 101		110,000.00		110,000.00							110,000.00		110,000.00
SAA No. R10-101-2018-07-653	July 12, 2018	Internet Service Provider	01 101 101		550,000.00		550,000.00							550,000.00		550,000.00
SAA No. R10-101-2018-07-766	July 16, 2018	SWISS	01 101 101		99,000.00	2,141,000.00	2,240,000.00							99,000.00	2,141,000.00	2,240,000.00
SAA No. R10-101-2018-07-768	July 16, 2018	SWISS	01 101 101		178,000.00		178,000.00							178,000.00		178,000.00
SAA No. R10-101-2018-07-767	July 16, 2018	SWISS	01 101 101		326,000.00	7,778,000.00	8,104,000.00							326,000.00	7,778,000.00	8,104,000.00
SAA No. R10-101-2018-07-787	July 16, 2018	Hiring of Lawyers	01 101 101		1,863,381.00		1,863,381.00							1,863,381.00		1,863,381.00
SAA No. R10-101-2018-07-793	July 16, 2018	Bangon Marawi	01 101 101		1,500,000.00		1,500,000.00							1,500,000.00		1,500,000.00
SAA No. R10-101-2018-07-593	July 10, 2018	Connectivity	01 101 101		2,000,000.00		2,000,000.00							2,000,000.00		2,000,000.00
SAA No. R10-101-2018-07-851	July 27, 2018	LAD	01 101 101		353,479.00		353,479.00							353,479.00		353,479.00
SAA No. R10-101-2018-07-859	July 31, 2018	Task Forces Boracay	01 101 101		425,000.00		425,000.00							425,000.00		425,000.00
SAA No. R10-101-2018-07-810	July 18, 2018	Additional SMO	01 101 101		1,196,000.00		1,196,000.00							1,196,000.00		1,196,000.00
SAA No. R10-101-2018-07-811	July 18, 2018	Additional SMO	01 101 101		266,000.00		266,000.00							266,000.00		266,000.00
SAA No. R10-101-2018-07-864	July 31, 2018	ICCA	01 101 101		85,000.00		85,000.00							85,000.00		85,000.00
SAA No. R10-101-2018-08-919	August 06, 2018	Intership 3rd Batch	01 101 101		840,000.00		840,000.00							840,000.00		840,000.00
SAA No. R10-101-2018-08-886	August 03, 2018	Lawin	01 101 101		1,391,000.00		1,391,000.00							1,391,000.00		1,391,000.00
SAA No. R10-101-2018-08-887	August 03, 2018	Lawin	01 101 101		155,000.00		155,000.00							155,000.00		155,000.00
SAA No. R10-101-2018-08-888	August 03, 2018	Lawin	01 101 101		607,000.00		607,000.00							607,000.00		607,000.00
SAA No. R10-101-2018-08-889	August 03, 2018	Lawin	01 101 101		826,000.00		826,000.00							826,000.00		826,000.00
SAA No. R10-101-2018-08-890	August 03, 2018	Lawin	01 101 101		315,000.00		315,000.00							315,000.00		315,000.00
SAA No. R10-101-2018-08-966	August 10, 2018	CMEMP	01 101 101		3,000,000.00		3,000,000.00							3,000,000.00		3,000,000.00
SAA No. R10-101-2018-09-1031	September 07, 2018	E-NGP	01 101 101		333,000.00	2,667,000.00	3,000,000.00							333,000.00	2,667,000.00	3,000,000.00
SAA No. R10-101-2018-09-1027	September 06, 2018	CARP CBFM	01 101 101		250,000.00		250,000.00							250,000.00		250,000.00
SAA No. R10-101-2018-09-1052	September 10, 2018	Hiring of Lawyers	01 101 101		1,576,707.00		1,576,707.00							1,576,707.00		1,576,707.00
SAA No. R10-101-2018-09-1061	September 13, 2018	ADRO	01 101 101		30,000.00		30,000.00							30,000.00		30,000.00
		SUB - TOTAL			4,950,981.00	74,516,194.00	16,861,960.00	96,329,135.00	-	-	-	-	4,950,981.00	74,516,194.00	16,861,960.00	96,329,135.00
C																
		SUB - TOTAL														
D REALIGNMENT																
		SUB - TOTAL														
					376,300,204.00	244,098,194.00	301,048,960.00	975,788,922.00	-	-	-	-	376,300,204.00	281,014,758.00	318,473,960.00	975,788,922.00

Summary by Funding Source Code:																	
Agency Specific Budget		1 01 101															
RLIP		1 04 102															
MPBF		1 01 406															