

List of Allotments and Sub-Allotments
As of the Quarter Ending March 31, 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	Description	UACS Code	Allotments / Sub-Allotments received from COs / ROs				Allotment to Regions/Operating U				Total Allotments / Net of Sub-allotments				
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	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)	
A. Allotments received from DBM																
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
					368,543,233.00	169,582,000.00	284,187,000.00	822,312,233.00	-	-	-	-	368,543,233.00	169,582,000.00	284,187,000.00	822,312,233.00
B. Sub-allotments received from Central Office/Regional Office																
	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
			SUB - TOTAL		4,950,981.00	16,066,994.00	456,960.00	21,474,935.00				-	4,950,981.00	16,066,994.00	456,960.00	21,474,935.00
			SUB - TOTAL									-				
					373,494,214.00	185,648,994.00	284,643,960.00	843,787,168.00	-	-	-	-	373,494,214.00	185,648,994.00	284,643,960.00	843,787,168.00
Summary by Funding Source Code:																
			Agency Specific Budget	1 01 101												
			RLIP	1 04 102												
			MPBF	1 01 406												