

List of Allotment and Sub Allotments
As of the Quarter Ending December 31, 2015

FAR No. 1-B

Department Environment and Natural Resources
 Agency Mines and Geosciences Bureau
 Operating Unit Cordillera Administrative Region
 Organization Code (UACS) 10 003 03 00014
 Funding Source Code 01 1 01 101, 01 1 01 407, 01 101 04 102

Current Year Appropriations
 Supplemental Appropriations
 Continuing 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	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	FY 2015 GAA		Agency Specific Budget	1 01 101	20,781,000.00	7,497,000.00	-	28,278,000.00					20,781,000.00	7,497,000.00	-	28,278,000.00	
2	GARO No. 2015-1 (RLIP)	5-Jan-15	Automatic Appropriation	1 04 102	2,014,000.00			2,014,000.00					2,014,000.00	-	-	2,014,000.00	
3	SARO-BMB-E-15-0000549	30-Jan-15	Pension and Gratuity	1 01 407	42,301.00			42,301.00					42,301.00	-	-	42,301.00	
4	SARO-BMB-E-15-0007579	09-Jun-15	MPBF	1 01 406	1,309,842.00			1,309,842.00					1,309,842.00	-	-	1,309,842.00	
5	SARO-BMB-E-15-0009156	06-Jul-15	Pension and Gratuity	1 01 407	162,124.00			162,124.00					162,124.00	-	-	162,124.00	
6	SARO-BMB-E-15-0017816	30-Oct-15	MPBF	1 01 406	335,000.00			335,000.00					335,000.00	-	-	335,000.00	
7	SARO-BMB-E-15-0017816	10-Dec-15	Pension and Gratuity	1 01 407	212,151.00			212,151.00					212,151.00	-	-	212,151.00	
8	SARO-BMB-E-15-00228620	29-Dec-15	Agency Specific Budget	1 01 101	851,111.00	(851,111.00)							851,111.00	(851,111.00)			
	Sub-total				25,707,529.00	6,645,889.00	-	32,353,418.00	-	-	-	-	25,707,529.00	6,645,889.00	-	32,353,418.00	
B. Sub-allotments Downloaded to																	
Regional Office																	
1	SSARO # 101-15-03-016	2-Mar-15	GAA Agency Specific	1 01 101		500,000.00		500,000.00					-	-	500,000.00	500,000.00	
2	SSARO # 101-15-03-020	6-Mar-15	GAA Agency Specific	1 01 101		86,500.00		86,500.00					-	-	86,500.00	86,500.00	
3	SSARO # 101-15-03-001	31-Mar-15	GAA Agency Specific	1 01 101		154,000.00		154,000.00					-	-	154,000.00	154,000.00	
4	SSARO # 101-15-05-022	14-May-15	GAA Agency Specific	1 01 101		360,000.00		360,000.00					-	-	360,000.00	360,000.00	
5	SSARO # 101-15-07-036	2-Jul-15	GAA Agency Specific	1 01 101		151,812.00		151,812.00					-	-	151,812.00	151,812.00	
6	SSARO # 101-15-09-068	01-Sep-15	GAA Agency Specific	1 01 101		550,000.00	5,000,000.00	5,550,000.00					-	-	5,550,000.00	5,550,000.00	
7	SSARO # 101-15-11-076	03-Nov-15	GAA Agency Specific	1 01 101			10,000,000.00	10,000,000.00					-	-	10,000,000.00	10,000,000.00	
8	SSARO # 101-15-11-076	25-Nov-15	GAA Agency Specific	1 01 101		151,812.00		151,812.00					-	-	151,812.00	151,812.00	
9	SSARO # 101-15-12-097	21-Dec-15	Miscellaneous Personnel Benefit Fund	01 1 01 406	318,199.00			318,199.00					-	-	318,199.00	318,199.00	
10	SSARO # 101-15-12-098	21-Dec-15	Automatic Appropriation	01 1 04 102	32,384.00			32,384.00					-	-	32,384.00	32,384.00	
	Sub-Total				350,583.00	1,954,124.00	15,000,000.00	17,304,707.00	-	-	-	-	350,583.00	1,954,124.00	15,000,000.00	17,304,707.00	
	Total Allotments				26,058,112.00	8,600,013.00	15,000,000.00	49,658,125.00	-	-	-	-	26,058,112.00	8,600,013.00	15,000,000.00	49,658,125.00	
	Summary by Funding Source Code:					26,058,112.00	8,600,013.00	15,000,000.00	49,658,125.00	-	-	-	-	26,058,112.00	8,600,013.00	15,000,000.00	49,658,125.00
			Agency Specific Budget	1 01 101	21,632,111.00	8,600,013.00	15,000,000.00	45,232,124.00					21,632,111.00	8,600,013.00	15,000,000.00	45,232,124.00	
			Special Account	03 104 338				-					-	-	-	-	
			Pension and Gratuity Fund	1 01 407	416,576.00			416,576.00					416,576.00	-	-	416,576.00	
			RLIP	1 04 102	2,046,384.00			2,046,384.00					2,046,384.00	-	-	2,046,384.00	
			MPBF PBB and PEI	1 01 406	1,963,041.00			1,963,041.00					1,963,041.00	-	-	1,963,041.00	

Prepared by:

ELIZABETH L. DALOG
Budget Officer