

List of Allotment and Sub Allotments  
As of the Quarter Ending December 31, 2014

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)	
<b>A. Allotments received from DBM</b>																	
1	Comprehensive release per annex A and A-1 of NBC No. 551	2-Jan-14	GAA Agency Specific	101 101	11,544,500.00	3,110,500.00	1,726,500.00	16,381,500.00					11,544,500.00	3,110,500.00	1,726,500.00	16,381,500.00	
2	GARO No. 2014-1 (RLIP)	2-Jan-14	Automatic Appro RLIP	1 04 102	1,101,000.00			1,101,000.00					1,101,000.00			1,101,000.00	
3	SARO-BMB-E-14-0009476	14-Jul-14	Pension and Gratuity	101 407	3,964,387.00			3,964,387.00					3,964,387.00			3,964,387.00	
4	SARO-BMB-E-14-0009613	21-Jul-14	Pension and Gratuity	101 407	1,609,760.00			1,609,760.00					1,609,760.00			1,609,760.00	
5	SARO-BMB-E-14-0012911	1-Sep-14	GAA Agency Specific	101 101	10,222,000.00	3,110,500.00	1,726,500.00	15,059,000.00					10,222,000.00	3,110,500.00	1,726,500.00	15,059,000.00	
6	SARO-BMB-E-14-0012706	29-Aug-14	Automatic Appro RLIP	104 102	913,000.00			913,000.00					913,000.00			913,000.00	
7	SARO-BMB-E-14-0017761	11-Nov-14	MPBP PBB	1 01 406	345,000.00			345,000.00					345,000.00			345,000.00	
8	SARO-BMB-E-14-0023996	17-Dec-14	MPBP PEI	1 01 406	235,000.00			235,000.00					235,000.00			235,000.00	
9																	
10																	
	Sub-total				29,934,647.00	6,221,000.00	3,453,000.00	39,608,647.00					29,934,647.00	6,221,000.00	3,453,000.00	39,608,647.00	
<b>B. Sub-allotments Downloaded to</b>																	
<b>Regional Office</b>																	
1	SSARO# 101-14-01-001	13-Jan-14	GAA Agency Specific	101 101						2,535,000.00		2,535,000.00		2,535,000.00		2,535,000.00	
2	SSARO# 101-14-04-018		GAA Agency Specific	101 101						67,500.00		67,500.00		67,500.00		67,500.00	
3	SSARO# 101-14-05-019	2-May-14	GAA Agency Specific	101 101						2,535,000.00		2,535,000.00		2,535,000.00		2,535,000.00	
4	SSARO# 101-14-05-034		GAA Agency Specific	101 101						500,000.00		500,000.00		500,000.00		500,000.00	
5	SSARO# 101-14-05-039	3-Sep-14	GAA Agency Specific	101 101						1,100,000.00		1,100,000.00		1,100,000.00		1,100,000.00	
6	SSARO# 101-14-05-061	12-Sep-14	GAA Agency Specific	101 101							1,718,722.80	1,718,722.80			1,718,722.80	1,718,722.80	
7	SSARO# 101-14-12-078	22-Dec-14	GAA Agency Specific	101 101						625,000.00		625,000.00		625,000.00		625,000.00	
8																	
9																	
	Sub-Total									7,362,500.00	1,718,722.80	9,081,222.80		7,362,500.00	1,718,722.80	9,081,222.80	
	<b>Total Allotments</b>				<b>29,934,647.00</b>	<b>6,221,000.00</b>	<b>3,453,000.00</b>	<b>39,608,647.00</b>		<b>7,362,500.00</b>	<b>1,718,722.80</b>	<b>9,081,222.80</b>	<b>29,934,647.00</b>	<b>13,583,500.00</b>	<b>5,171,722.80</b>	<b>48,689,869.80</b>	
	<b>Summary by Funding Source Code:</b>																
	Agency Specific Budget			01 1 01 101	21,766,500.00	6,221,000.00	3,453,000.00	31,440,500.00		7,362,500.00	1,718,722.80	9,081,222.80	21,766,500.00	13,583,500.00	5,171,722.80	40,521,722.80	
	Pension and Gratuity Fund			01 1 01 407	5,574,147.00			5,574,147.00					5,574,147.00			5,574,147.00	
	RLIP			01 1 04 102	2,014,000.00			2,014,000.00					2,014,000.00			2,014,000.00	
	MPBF PBB and PEI			1 01 406	580,000.00			580,000.00					580,000.00			580,000.00	

Prepared by:

ELIZABETH L. DALOG  
Budget Officer