

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2016**

Department: Department of Environment and Natural Resources (DENR)
 Agency: Mines and Geo-Sciences Bureau
 Operating Unit: Regional Office - CAR
 Organization Code (UACS): 100030300014
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

| No. | Allotments / Sub-Allotments | | Funding Source | | Allotments | | | | | Sub-Allotment to Regions/Operating Units | | | | | Total Allotments / Net of Sub-allotments | | | | |
|-----|--|------------|--|-----------|---------------|---------------|----|-------|---------------|--|------|----|-------|------------------|--|---------------|----|-------|------------------|
| | Number | Date | Description | UACS Code | PS | MOOE | CO | FINEX | Total | PS | MOOE | CO | FINEX | Total | PS | MOOE | CO | FINEX | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) |
| | A. Allotments Received From DBM | | | | | | | | | | | | | | | | | | |
| 1 | GAA FY 2016 | 2016-01-07 | Specific Budgets of National Government Agencies | 01101101 | 20,503,000.00 | 26,082,000.00 | | | 46,585,000.00 | | | | | | 20,503,000.00 | 26,082,000.00 | | | 46,585,000.00 |
| 2 | GARO No. 2016-1 | 2016-01-06 | Retirement and Life Insurance Premiums | 01104102 | 1,972,000.00 | | | | 1,972,000.00 | | | | | | 1,972,000.00 | | | | 1,972,000.00 |
| | Sub-total | | | | 22,475,000.00 | 26,082,000.00 | | | 48,557,000.00 | | | | | | 22,475,000.00 | 26,082,000.00 | | | 48,557,000.00 |
| | B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | | | | | | | |
| 1 | SAA 2016-03-017 | 2016-03-10 | Miscellaneous Personnel Benefits Fund | 01101406 | 1,486,000.00 | | | | 1,486,000.00 | | | | | | 1,486,000.00 | | | | 1,486,000.00 |
| 2 | SAA 2016-03-032 | 2016-03-10 | Retirement and Life Insurance Premiums | 01104102 | 164,000.00 | | | | 164,000.00 | | | | | | 164,000.00 | | | | 164,000.00 |
| | Sub-total | | | | 1,650,000.00 | | | | 1,650,000.00 | | | | | | 1,650,000.00 | | | | 1,650,000.00 |
| | Total Allotments | | | | 24,125,000.00 | 26,082,000.00 | | | 50,207,000.00 | | | | | | 24,125,000.00 | 26,082,000.00 | | | 50,207,000.00 |
| | | | Summary by Funding Source Code: | | | | | | | | | | | | | | | | |
| | | | Miscellaneous Personnel Benefits Fund | 01101406 | 1,486,000.00 | | | | 1,486,000.00 | | | | | | 1,486,000.00 | | | | 1,486,000.00 |
| | | | Specific Budgets of National Government Agencies | 01101101 | 20,503,000.00 | 26,082,000.00 | | | 46,585,000.00 | | | | | | 20,503,000.00 | 26,082,000.00 | | | 46,585,000.00 |
| | | | Retirement and Life Insurance Premiums | 01104102 | 2,136,000.00 | | | | 2,136,000.00 | | | | | | 2,136,000.00 | | | | 2,136,000.00 |

Certified Correct:

Beldua, Jonathan
 Budget Officer
 Date: 25/Jan/2017