

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 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 2016-01-002	2017-01-14	Specific Budgets of National Government Agencies	01101101			190,000.00		190,000.00								190,000.00		190,000.00
2	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
3	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
4	SAA 2016-05-051	2016-05-17	Regular Agency Fund, Specific Budget of NGAs	01101101		64,758.00			64,758.00							64,758.00			64,758.00
5	SAA 2016-05-052	2016-06-08	Miscellaneous Personnel Benefits Fund	01101406	1,453,887.00				1,453,887.00						1,453,887.00				1,453,887.00
	Sub-total				3,103,887.00	64,758.00	190,000.00		3,358,645.00						3,103,887.00	64,758.00	190,000.00		3,358,645.00
	Total Allotments				25,578,887.00	26,146,758.00	190,000.00		51,915,645.00						25,578,887.00	26,146,758.00	190,000.00		51,915,645.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	2,939,887.00				2,939,887.00						2,939,887.00				2,939,887.00
			Specific Budgets of National Government Agencies	01101101	20,503,000.00	26,146,758.00	190,000.00		46,839,758.00						20,503,000.00	26,146,758.00	190,000.00		46,839,758.00
			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: 27/Jan/2017

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