

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
**As of the Quarter Ending September 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 2010-05-052	2016-05-19	Miscellaneous Personnel Benefits Fund	01101406	1,453,887.00				1,453,887.00						1,453,887.00				1,453,887.00
2	SAA 2016-01-002	2016-06-08	Specific Budgets of National Government Agencies	01101101			190,000.00		190,000.00								190,000.00		190,000.00
3	SAA 2016-03-032	2016-03-10	Regular Agency Fund, Automatic Appropriation, RLIP, 1st tranche Compensation	01104102	164,000.00				164,000.00						164,000.00				164,000.00
4	SAA 2016-03-17	2016-03-10	Miscellaneous Personnel Benefits Fund	01101406	1,486,000.00				1,486,000.00						1,486,000.00				1,486,000.00
5	SAA 2016-05-051	2016-05-19	Specific Budgets of National Government Agencies	01101101		64,758.00			64,758.00							64,758.00			64,758.00
	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: 31/Jan/2017

*This report was generated using the Unified Reporting System*