

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2017**

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: APPROVED

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 2017	2016-12-29	Specific Budgets of National Government Agencies	01101101	24,788,000.00	21,995,000.00	1,676,000.00		48,459,000.00						24,788,000.00	21,995,000.00	1,676,000.00		48,459,000.00
2	GARO 2017-1	2017-02-01	Retirement and Life Insurance Premiums	01104102	2,275,000.00				2,275,000.00						2,275,000.00				2,275,000.00
3	SARO-BMB-E-17-0007702	2017-05-30	Pension and Gratuity Fund	01101407	396,229.00				396,229.00						396,229.00				396,229.00
4	SARO-BMB-E-17-0011247	2017-07-26	Specific Budgets of National Government Agencies	01101101		1,750,000.00			1,750,000.00							1,750,000.00			1,750,000.00
5	SARO-BMB-E-17-0018767	2017-11-03	Pension and Gratuity Fund	01101407	89,391.00				89,391.00						89,391.00				89,391.00
6	SARO-BMB-E-17-0024406	2017-12-15	Pension and Gratuity Fund	01101407	916,875.00				916,875.00						916,875.00				916,875.00
7	SARO-BMB-E-17-0025771	2017-12-28	Specific Budgets of National Government Agencies	01101101	1,200,000.00	(1,200,000.00)									1,200,000.00	(1,200,000.00)			
	Sub-total				29,665,495.00	22,545,000.00	1,676,000.00		53,886,495.00						29,665,495.00	22,545,000.00	1,676,000.00		53,886,495.00
	B. Sub-allotments received from Central Office/Regional Office																		
1	SAA MGB 17-01-001	2017-02-09	Specific Budgets of National Government Agencies	01101101		17,240.00			17,240.00							17,240.00			17,240.00
2	SAA MGB 17-01-002	2017-05-04	Specific Budgets of National Government Agencies	01101101		258,000.00			258,000.00							258,000.00			258,000.00
3	SAA MGB 17-05-017	2017-05-19	Specific Budgets of National Government Agencies	01101101		200,000.00			200,000.00							200,000.00			200,000.00
4	SAA MGB 17-06-040	2017-06-28	Specific Budgets of National Government Agencies	01101101		1,086,465.00			1,086,465.00							1,086,465.00			1,086,465.00
5	SAA MGB 17-07-055	2017-10-06	Specific Budgets of National Government Agencies	01101101		68,570.00			68,570.00							68,570.00			68,570.00

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	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)
6	SAA MGB 17-08-056	2017-10-06	Specific Budgets of National Government Agencies	01101101		30,901.50			30,901.50							30,901.50			30,901.50
7	SAA MGB 17-10-064	2017-10-18	Specific Budgets of National Government Agencies	01101101		305,000.00			305,000.00							305,000.00			305,000.00
8	SAA MGB 17-11-066	2017-11-17	Specific Budgets of National Government Agencies	01101101	134,050.00				134,050.00						134,050.00				134,050.00
9	SAA MGB 17-12-074	2017-12-18	Specific Budgets of National Government Agencies	01101101		74,000.00			74,000.00							74,000.00			74,000.00
10	SAA MGB 17-12-075	2017-12-19	Miscellaneous Personnel Benefits Fund	01101406	4,431,666.00				4,431,666.00						4,431,666.00				4,431,666.00
11	SAA MGB 17-12-089	2017-12-19	Retirement and Life Insurance Premiums	01104102	380,472.00				380,472.00						380,472.00				380,472.00
12	SAA MGB 17-12-102	2017-12-18	Miscellaneous Personnel Benefits Fund	01101406	771,966.00				771,966.00						771,966.00				771,966.00
	Sub-total				5,718,154.00	2,040,176.50			7,758,330.50						5,718,154.00	2,040,176.50			7,758,330.50
	Total Allotments				35,383,649.00	24,585,176.50	1,676,000.00		61,644,825.50						35,383,649.00	24,585,176.50	1,676,000.00		61,644,825.50
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	5,203,632.00				5,203,632.00						5,203,632.00				5,203,632.00
			Specific Budgets of National Government Agencies	01101101	26,122,050.00	24,585,176.50	1,676,000.00		52,383,226.50						26,122,050.00	24,585,176.50	1,676,000.00		52,383,226.50
			Pension and Gratuity Fund	01101407	1,402,495.00				1,402,495.00						1,402,495.00				1,402,495.00
			Retirement and Life Insurance Premiums	01104102	2,655,472.00				2,655,472.00						2,655,472.00				2,655,472.00

Certified Correct:

Malinao, Daria

Budget Officer

Date: 15/Jan/2018