

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 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: 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 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 No. 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
	Sub-total				27,459,229.00	21,995,000.00	1,676,000.00		51,130,229.00						27,459,229.00	21,995,000.00	1,676,000.00		51,130,229.00
	B. Sub-allotments received from Central Office/Regional Office																		
1	SAA MGB-17-05-017	2017-07-05	Specific Budgets of National Government Agencies	01101101		200,000.00			200,000.00							200,000.00			200,000.00
2	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
3	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
	Sub-total					475,240.00			475,240.00							475,240.00			475,240.00
	Total Allotments				27,459,229.00	22,470,240.00	1,676,000.00		51,605,469.00						27,459,229.00	22,470,240.00	1,676,000.00		51,605,469.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	24,788,000.00	22,470,240.00	1,676,000.00		48,934,240.00						24,788,000.00	22,470,240.00	1,676,000.00		48,934,240.00
			Pension and Gratuity Fund	01101407	396,229.00				396,229.00						396,229.00				396,229.00
			Retirement and Life Insurance Premiums	01104102	2,275,000.00				2,275,000.00						2,275,000.00				2,275,000.00

Certified Correct:

Sagayo, Mary Ann

Budget Officer

Date: 12/Jul/2017

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