

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
**As of the Quarter Ending September 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: PENDING

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
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
	Sub-total				27,459,229.00	23,745,000.00	1,676,000.00		52,880,229.00						27,459,229.00	23,745,000.00	1,676,000.00		52,880,229.00
	B. Sub-allotments received from Central Office/Regional Office																		
1	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
2	SAA MGB-17-06-024	2017-06-09	SAGF-Mineral Res. Program	03 1 04		280,000.00			280,000.00							280,000.00			280,000.00
3	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
4	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
5	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
6	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
7	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
	Sub-total					1,941,176.50			1,941,176.50							1,941,176.50			1,941,176.50
	Total Allotments				27,459,229.00	25,686,176.50	1,676,000.00		54,821,405.50						27,459,229.00	25,686,176.50	1,676,000.00		54,821,405.50

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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)
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	24,788,000.00	25,406,176.50	1,676,000.00		51,870,176.50						24,788,000.00	25,406,176.50	1,676,000.00		51,870,176.50
			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:

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Budget Officer

Date: