

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2018**

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 2018	2018-01-12	Specific Budgets of National Government Agencies	01101101	32,064,000.00	24,076,000.00			56,140,000.00						32,064,000.00	24,076,000.00			56,140,000.00
2	GARO No. 2018-1	2018-01-12	Retirement and Life Insurance Premiums	01104102	2,871,000.00				2,871,000.00						2,871,000.00				2,871,000.00
	Sub-total				34,935,000.00	24,076,000.00			59,011,000.00						34,935,000.00	24,076,000.00			59,011,000.00
	B. Sub-allotments received from Central Office/Regional Office																		
1	MGB SAA 2018-01-001	2018-01-28	Specific Budgets of National Government Agencies	01101101		31,148.00			31,148.00							31,148.00			31,148.00
2	MGB SAA 2018-02-005	2018-02-27	Specific Budgets of National Government Agencies	01101101		4,068,045.00			4,068,045.00							4,068,045.00			4,068,045.00
	Sub-total					4,099,193.00			4,099,193.00							4,099,193.00			4,099,193.00
	Total Allotments				34,935,000.00	28,175,193.00			63,110,193.00						34,935,000.00	28,175,193.00			63,110,193.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	32,064,000.00	28,175,193.00			60,239,193.00						32,064,000.00	28,175,193.00			60,239,193.00
			Retirement and Life Insurance Premiums	01104102	2,871,000.00				2,871,000.00						2,871,000.00				2,871,000.00

Certified Correct:

Malinao, Daria
 Budget Officer
 Date: 14/Apr/2018