

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 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
3	SARO-BMB-E-18-0028654	2018-11-19	Pension and Gratuity Fund	01101407	336,445.00				336,445.00						336,445.00				336,445.00
4	SARO-BMB-E-18-0034907	2018-12-27	Specific Budgets of National Government Agencies	01101101	1,300,000.00	(1,300,000.00)									1,300,000.00	(1,300,000.00)			
	Sub-total				36,571,445.00	22,776,000.00			59,347,445.00						36,571,445.00	22,776,000.00			59,347,445.00
	B. Sub-allotments received from Central Office/Regional Office																		
1	MBG SAA 2018-04-037	2018-05-11	Specific Budgets of National Government Agencies	01101101		(598,440.68)			(598,440.68)							(598,440.68)			(598,440.68)
2	MBG SAA 2018-06-055	2018-06-21	Specific Budgets of National Government Agencies	01101101		985,000.00			985,000.00							985,000.00			985,000.00
3	MGB SAA 2018-01-002	2018-01-28	Specific Budgets of National Government Agencies	01101101		31,148.00			31,148.00							31,148.00			31,148.00
4	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
5	MGB SAA 2018-08-060	2018-08-20	Specific Budgets of National Government Agencies	01101101		30,163.00			30,163.00							30,163.00			30,163.00
6	MGB SAA 2018-12-070	2018-12-18	Miscellaneous Personnel Benefits Fund	01101406	683,479.00				683,479.00						683,479.00				683,479.00
7	MGB SAA 2018-12-079	2018-12-19	Miscellaneous Personnel Benefits Fund	01101406	541,972.77				541,972.77						541,972.77				541,972.77
8	MGB SAA 2018-12-087	2018-12-19	Retirement and Life Insurance Premiums	01104102	108,463.17				108,463.17						108,463.17				108,463.17
9	MGB-SAA 2018-11-067	2018-11-29	Specific Budgets of National Government Agencies	01101101	165,000.00				165,000.00						165,000.00				165,000.00
10	MGB-SAA-2018-12-113	2018-12-27	Specific Budgets of National Government Agencies	01101101	164,520.30				164,520.30						164,520.30				164,520.30
	Sub-total				1,663,435.24	4,515,915.32			6,179,350.56						1,663,435.24	4,515,915.32			6,179,350.56
	Total Allotments				38,234,880.24	27,291,915.32			65,526,795.56						38,234,880.24	27,291,915.32			65,526,795.56

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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:																
			Miscellaneous Personnel Benefits Fund	01101406	1,225,451.77				1,225,451.77						1,225,451.77				1,225,451.77
			Specific Budgets of National Government Agencies	01101101	33,693,520.30	27,291,915.32			60,985,435.62						33,693,520.30	27,291,915.32			60,985,435.62
			Pension and Gratuity Fund	01101407	336,445.00				336,445.00						336,445.00				336,445.00
			Retirement and Life Insurance Premiums	01104102	2,979,463.17				2,979,463.17						2,979,463.17				2,979,463.17

Certified Correct:

Malinao, Daria

 Budget Officer
 Date: 11/Jan/2019