

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 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: 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 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	MBG SAA 2018-04-037	2018-06-21	Specific Budgets of National Government Agencies	01101101		985,000.00			985,000.00							985,000.00			985,000.00
2	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)
3	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
4	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
5	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					4,515,915.32			4,515,915.32							4,515,915.32			4,515,915.32
	Total Allotments				34,935,000.00	28,591,915.32			63,526,915.32						34,935,000.00	28,591,915.32			63,526,915.32
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	32,064,000.00	28,591,915.32			60,655,915.32						32,064,000.00	28,591,915.32			60,655,915.32
			Retirement and Life Insurance Premiums	01104102	2,871,000.00				2,871,000.00						2,871,000.00				2,871,000.00

Certified Correct:

 Budget Officer

Date:

