

List of Allotment and Sub Allotments
As of JUNE 30, 2018

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

Department Environment and Natural Resources
 Agency Mines and Geosciences Bureau
 Operating Unit
 Organization Code (UACS) 10 003 03 00000
 Funding Source Code ALL FUNDS

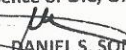
No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs/Ros			Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	9=(6+7+8)	10	11	12	13-(10+11+12)	14=(6-10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. Allotments received from DBM															
1	FY 2018 GAA	1-Jan-18	Agency Specific Budget	01 1 01 101	31,038,000.00	23,389,000.00	54,427,000.00				-	31,038,000.00	23,389,000.00	-	54,427,000.00
2	GARO No. 2018-1	26-Jan-18	Retirement and Life Insurance	01 1 04 102	2,773,000.00		2,773,000.00				-	2,773,000.00	-	-	2,773,000.00
3	SARO-BMB-E-18-0004714	8-Mar-18	Payment of TLB of Vilma A. Go	01 1 01 407	115,172.00		115,172.00				-	115,172.00	-	-	115,172.00
4							-				-	-	-	-	-
5							-				-	-	-	-	-
	Sub-total				33,926,172.00	23,389,000.00	57,315,172.00	-	-	-	-	33,926,172.00	23,389,000.00	-	57,315,172.00
B. Sub-allotments Downloaded to Regional Office															
1	MGB-SAA 2018-02-011	27-Feb-18	For the PROFESSIONAL Service	01 1 01 101	-	1,101,818.00	1,101,818.00				-	-	1,101,818.00	-	1,101,818.00
2	MGB-SAA 2018-03-026	5-Mar-18	For the implementation of act	03 1 04 338	-	900,000.00	900,000.00				-	-	900,000.00	-	900,000.00
3	MGB-SAA 2018-04-043	11-May-18	Additional Allotment for Prof.	01 1 01 101		1,429,811.73	1,429,811.73				-	-	1,429,811.73	-	1,429,811.73
4							-				-	-	-	-	-
5							-				-	-	-	-	-
	Sub-Total				-	3,431,629.73	3,431,629.73	-	-	-	-	-	3,431,629.73	-	3,431,629.73
	Total Allotments				33,926,172.00	26,820,629.73	60,746,801.73	-	-	-	-	33,926,172.00	26,820,629.73	-	60,746,801.73
Summary by Funding Source Code:					33,926,172.00	26,820,629.73	60,746,801.73	-	-	-	-	33,926,172.00	26,820,629.73	-	60,746,801.73
	Agency Specific Budget		01 1 01 101		31,038,000.00	25,920,629.73	56,958,629.73	-	-	-	-	31,038,000.00	25,920,629.73	-	56,958,629.73
	Miscellaneous Personnel Benefit Funds		01 1 01 406		-	-	-	-	-	-	-	-	-	-	-
	Pension and Gratuity Fund		01 1 01 407		115,172.00	-	115,172.00	-	-	-	-	115,172.00	-	-	115,172.00
	Automatic Appropriation- RLIP		01 1 04 102		2,773,000.00	-	2,773,000.00	-	-	-	-	2,773,000.00	-	-	2,773,000.00
	Automatic Appropriation- MINRES		03 1 04 338		-	900,000.00	900,000.00	-	-	-	-	-	900,000.00	-	900,000.00
	Continuing Appropriation		01 1 02 101		-	-	-	-	-	-	-	-	-	-	-

Prepared by:

 AILENE J. ANDES
 Budget Officer

Certified Correct:

 SHALA MAE R. SELETARIA
 Accountant

Approved by:
 For and in the absence of OIC, Office of the Regional Director:

 DANIEL S. SOMBANON
 Chief, Finance & Administrative Division