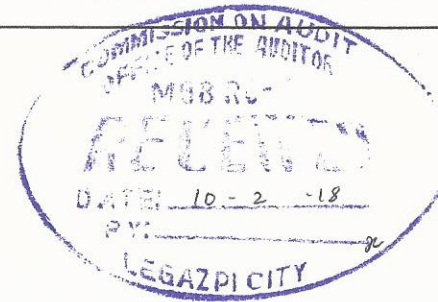


List of Allotment and Sub Allotments  
As of SEPTEMBER 30, 2018



PAR No. 1-B

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			Total Allotments / Net of Sub-Allotments		
	Number	Date	Description	UACS Code	PS	MOOE	Total	PS	MOOE	Total
1	2	3	4	5	6	7	9=(6+7+8)	14=(6-10)	15=(7+11)	17=(14+15+16)
<b>A. Allotments received from DBM</b>										
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. Gor	01 1 01 407	115,172.00	-	115,172.00	115,172.00	-	115,172.00
4							-	-	-	-
5							-	-	-	-
	<b>Sub-total</b>				<b>33,926,172.00</b>	<b>23,389,000.00</b>	<b>57,315,172.00</b>	<b>33,926,172.00</b>	<b>23,389,000.00</b>	<b>57,315,172.00</b>
<b>B. Sub-allotments Downloaded to</b>										
<b>Regional Office</b>										
1	MGB-SAA 2018-02-011	27-Feb-18	For the PROFESSIONAL Services	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 activ	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. S	01 1 01 101	-	1,429,811.73	1,429,811.73	-	1,429,811.73	1,429,811.73
4	MGB-SAA 2018-06-056	21-Jun-18	Groundwater Resources and Vu	01 1 01 101	-	985,000.00	985,000.00	-	985,000.00	985,000.00
5	MGB-SAA 2018-09-061	21-Sep-18	For implementation of activities	01 1 01 101	-	442,500.00	442,500.00	-	442,500.00	442,500.00
	<b>Sub-Total</b>				<b>-</b>	<b>4,859,129.73</b>	<b>4,859,129.73</b>	<b>-</b>	<b>4,859,129.73</b>	<b>4,859,129.73</b>
	<b>Total Allotments</b>				<b>33,926,172.00</b>	<b>28,248,129.73</b>	<b>62,174,301.73</b>	<b>33,926,172.00</b>	<b>28,248,129.73</b>	<b>62,174,301.73</b>

Summary by Funding Source Code:				33,926,172.00	28,248,129.73	62,174,301.73	33,926,172.00	28,248,129.73	62,174,301.73
Agency Specific Budget	01 1 01 101			31,038,000.00	27,348,129.73	58,386,129.73	31,038,000.00	27,348,129.73	58,386,129.73
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 SILETARIA**  
Accountant

Recommending Approval:  
  
**DANIEL S. SOMBANON**  
Chief, Administrative Officer

Approved by:  
  
**GUILLERMO A. MOLINA, JR. IV**  
OIC, Office of the Regional Director