



List of Allotment and Sub Allotments
As of March 31, 2016

Department : Environment and Natural Resources
 Agency : Mines and Geosciences Bureau
 Operating Unit : Regional Office No. V
 Organization Code (UACS) : 10 003 01 00005
 Funding Source Code : ALL FUNDS

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations


No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs/Ros			Sub-Allotment to Regions/Operating Unit			Total Allotments / Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	PS	MOOE	Total	PS	MOOE	CO	Total
					6	7	8	9=(6+7+8)	10	11	13=(10+11+12)	14=(6-10)	15=(7+11)	16=(8+12)
A. Allotments received from DBM														
1	FY 2015 GAA (RA 10651)		Agency Specific Budget	01 1 01 101		170,041.76			170,041.76					170,041.76
2	FY 2016 GAA (RA 10717)		Agency Specific Budget	01 1 01 101	16,277,000.00	24,848,000.00			41,125,000.00					41,125,000.00
3	FY 2016 GAA (RA 10717)		Automatic Appropriation - RLIP	01 1 04 102	1,575,000.00				1,575,000.00					1,575,000.00
4	FY 2016 GAA (RA 10717)	23-Feb-16	Pension and Gratuity Fund	01 1 01 407	324,094.00				324,094.00					324,094.00
5														
	Sub-total				18,176,094.00	25,018,041.76	-	-	43,194,135.76	-	-	-	18,176,094.00	25,018,041.76
B. Sub-allotments Downloaded to														
Regional Office														
1	FY 2016 GAA (RA 10717)	10-Mar-16	1st Tranche Compensation Adjustmen	01 1 01 406	1,490,000.00				1,490,000.00					1,490,000.00
2	FY 2016 GAA (RA 10717)	10-Mar-16	Automatic Appropriation - RLIP	01 1 01 102	164,000.00				164,000.00					164,000.00
3														
	Sub-Total				1,654,000.00	-	-	-	1,654,000.00	-	-	-	1,654,000.00	1,654,000.00
	Total Allotments				19,830,094.00	25,018,041.76	-	-	44,848,135.76	-	-	-	19,830,094.00	25,018,041.76
					1,654,000.00	-	-	-	1,654,000.00	-	-	-	1,654,000.00	-
			Summary by Funding Source Code:		18,176,094.00	25,018,041.76	-	-	43,194,135.76	-	-	-	18,176,094.00	25,018,041.76
			Agency Specific Budget - Current	01 1 01 101	16,277,000.00	25,018,041.76	-	-	41,295,041.76	-	-	-	16,277,000.00	25,018,041.76
			Miscellaneous Personnel Benefit Fund	01 1 01 406	-	-	-	-	-	-	-	-	-	-
			Pension and Gratuity Fund	01 1 01 407	324,094.00	-	-	-	324,094.00	-	-	-	324,094.00	324,094.00
			Automatic Appropriation _ RLIP	01 1 04 102	1,575,000.00	-	-	-	1,575,000.00	-	-	-	1,575,000.00	1,575,000.00
			SAGF - Mineral Reservation Program	03 1 04 338	-	-	-	-	-	-	-	-	-	-
			Agency Specific Budget - Continuing	01 1 02 101	-	-	-	-	-	-	-	-	-	-

Prepared by:

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Certified Correct:

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Accountant III

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