

List of Allotment and Sub Allotments  
As of DECEMBER 30, 2016

FAR No. 1-B

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	Total	PS	MOOE	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	13=(10+11+12)	14=(6-10)	15=(7+11)	16=(8+12)	17=(14+15+16)
<b>A. Allotments received from DBM</b>															
1	FY 2015 GAA (RA 10651)		Agency Specific Budget	01 1 01 101		170,041.76		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			-	16,277,000.00	24,848,000.00	-	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	-	-	1,575,000.00
4	SARO-BMB-E-16-0000983	23-Feb-16	Pension and Gratuity Fund	01 1 01 407	324,094.00			324,094.00			-	324,094.00	-	-	324,094.00
5	SARO-BMB-E-16-0012407	05-May-16	Pension and Gratuity Fund	01 1 01 407	463,361.00			463,361.00			-	463,361.00	-	-	463,361.00
6	SARO-BMB-E-16-0022618	09-Aug-16	Pension and Gratuity Fund	01 1 01 407	77,101.00			77,101.00			-	77,101.00	-	-	77,101.00
7	SARO-BMB-E-16-0031047	11-Nov-16	Performance base bonus FY2015	01 1 01 406	516,100.00			516,100.00			-	516,100.00	-	-	516,100.00
8	SARO-BMB-E-16-0037671	27-Dec-16	Collective Bargaining Agreement Incentive	01 1 01 101	1,157,357.00	(1,157,357.00)		-			-	1,157,357.00	(1,157,357.00)	-	-
9								-			-	-	-	-	-
10								-			-	-	-	-	-
	<b>Sub-total</b>				<b>20,390,013.00</b>	<b>23,860,684.76</b>	<b>-</b>	<b>44,250,697.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,390,013.00</b>	<b>23,860,684.76</b>	<b>-</b>	<b>44,250,697.76</b>
<b>B. Sub-allotments Downloaded to Regional Office</b>															
1	SAA# 406-2016-03-023	03-Mar-16	MBPF - 1st Tranche	01 1 01 406	1,490,000.00			1,490,000.00			-	1,490,000.00	-	-	1,490,000.00
2	SAA# 102-2016-03-038	03-Mar-16	RLIP cont.	01 1 04 102	164,000.00			164,000.00			-	164,000.00	-	-	164,000.00
3	SAA# 101-2019-05-058	19-May-16	MBPF - Mid-Year Bonus	01 1 01 406	1,497,822.00			1,497,822.00			-	1,497,822.00	-	-	1,497,822.00
4	SAA# 101-2016-02-008	12-Feb-16	Agency Specific Budget	01 1 01 101			190,000.00	190,000.00			-	-	-	190,000.00	190,000.00
5	SAA# 338-2016-07-006	15-Jul-16	SAGF	03 1 04 338		264,000.00		264,000.00			-	-	264,000.00	-	264,000.00
6	SAA# 101-2016-08-068	10-Aug-16	Agency Specific Budget	01 1 01 101		272,262.50		272,262.50			-	-	272,262.50	-	272,262.50
7	SAA# 101-2016-09-079	04-Nov-16	Agency Specific Budget	01 1 01 101	274,356.10			274,356.10			-	274,356.10	-	-	274,356.10
8	SAA# 101-2016-11-094	03-Nov-16	MBPF - Add'l PS	01 1 01 406	3,495,466.00			3,495,466.00			-	3,495,466.00	-	-	3,495,466.00
9	SAA# 101-2016-11-105	03-Nov-16	RLIP	01 1 04 102	285,181.00			285,181.00			-	285,181.00	-	-	285,181.00
10	SAA# 406-2016-12-119	27-Dec-16	Additional PS Requirement	01 1 01 406	1,189,095.00			1,189,095.00			-	1,189,095.00	-	-	1,189,095.00
11	SAA# 102-2016-12-131	27-Dec-16	Additional RLIP	01 1 04 102	152,239.00			152,239.00			-	152,239.00	-	-	152,239.00
12								-			-	-	-	-	-
13								-			-	-	-	-	-
14								-			-	-	-	-	-
15								-			-	-	-	-	-
	<b>Sub-Total</b>				<b>8,548,159.10</b>	<b>536,262.50</b>	<b>190,000.00</b>	<b>9,274,421.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,548,159.10</b>	<b>536,262.50</b>	<b>190,000.00</b>	<b>9,274,421.60</b>
	<b>Total Allotments</b>				<b>28,938,172.10</b>	<b>24,396,947.26</b>	<b>190,000.00</b>	<b>53,525,119.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,938,172.10</b>	<b>24,396,947.26</b>	<b>190,000.00</b>	<b>53,525,119.36</b>

Summary by Funding Source Code:				28,938,172.10	24,396,947.26	190,000.00	53,525,119.36	-	-	-	28,938,172.10	24,396,947.26	190,000.00	53,525,119.36
Agency Specific Budget - Current	01 1 01 101			17,708,713.10	24,132,947.26	190,000.00	42,031,660.36	-	-	-	17,708,713.10	24,132,947.26	190,000.00	42,031,660.36
Miscellaneous Personnel Benefit Fund	01 1 01 406			8,188,483.00	-	-	8,188,483.00	-	-	-	8,188,483.00	-	-	8,188,483.00
Pension and Gratuity Fund	01 1 01 407			864,556.00	-	-	864,556.00	-	-	-	864,556.00	-	-	864,556.00
Automatic Appropriation - RLIP	01 1 04 102			2,176,420.00	-	-	2,176,420.00	-	-	-	2,176,420.00	-	-	2,176,420.00
SAGF - Mineral Reservation Program	03 1 04 338			-	264,000.00	-	264,000.00	-	-	-	-	264,000.00	-	264,000.00
Agency Specific Budget - Continuing	01 1 02 101			-	-	-	-	-	-	-	-	-	-	-

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Operating Unit : Regional Office No. V

- Current Year Appropriations
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