

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2018**

Department: Department of Environment and Natural Resources (DENR)
 Agency: Mines and Geo-Sciences Bureau
 Operating Unit: Regional Office - X
 Organization Code (UACS): 100030300010
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

| 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 | 23,331,000.00 | 23,166,000.00 | | | 46,497,000.00 | | | | | | 23,331,000.00 | 23,166,000.00 | | | 46,497,000.00 |
| 2 | GARO No. 2018-1 | 2018-01-12 | Retirement and Life Insurance Premiums | 01104102 | 2,076,000.00 | | | | 2,076,000.00 | | | | | | 2,076,000.00 | | | | 2,076,000.00 |
| 3 | SARO-BMB-E-18-0002273 | 2018-02-20 | Specific Budgets of National Government Agencies | 01101101 | 803,000.00 | | | | 803,000.00 | | | | | | 803,000.00 | | | | 803,000.00 |
| | Sub-total | | | | 26,210,000.00 | 23,166,000.00 | | | 49,376,000.00 | | | | | | 26,210,000.00 | 23,166,000.00 | | | 49,376,000.00 |
| | B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | | | | | | | |
| 1 | MGB SAA 2018-02-16 | 2018-02-27 | Specific Budgets of National Government Agencies | 01101101 | | 1,499,727.27 | | | 1,499,727.27 | | | | | | | 1,499,727.27 | | | 1,499,727.27 |
| | Sub-total | | | | | 1,499,727.27 | | | 1,499,727.27 | | | | | | | 1,499,727.27 | | | 1,499,727.27 |
| | Total Allotments | | | | 26,210,000.00 | 24,665,727.27 | | | 50,875,727.27 | | | | | | 26,210,000.00 | 24,665,727.27 | | | 50,875,727.27 |
| | | | Summary by Funding Source Code: | | | | | | | | | | | | | | | | |
| | | | Specific Budgets of National Government Agencies | 01101101 | 24,134,000.00 | 24,665,727.27 | | | 48,799,727.27 | | | | | | 24,134,000.00 | 24,665,727.27 | | | 48,799,727.27 |
| | | | Retirement and Life Insurance Premiums | 01104102 | 2,076,000.00 | | | | 2,076,000.00 | | | | | | 2,076,000.00 | | | | 2,076,000.00 |

Certified Correct:

Malinao, Daria

 Budget Officer
 Date: 14/Apr/2018