

**List of Allotment and Sub Allotments  
As of Quarterly Ending December 31, 2018**

Department Environment and Natural Resources  
 Agency Mines and Geosciences Bureau  
 Operating Unit Region XIII  
 Organization Code (UACS) 10 003 03 00000  
 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 Units				Total Allotments / Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	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			Agency Specific Budget	01 1 01 101	23,611,000.00	29,260,000.00		52,871,000.00					23,611,000.00	29,260,000.00		52,871,000.00
2			Automatic Appropriation RLIP	01 1 04 102	2,070,000.00			2,070,000.00					2,070,000.00			2,070,000.00
3			Unreleased Appropriation	01 1 01 101	(88,000.00)			(88,000.00)					(88,000.00)			(88,000.00)
4								-					-			-
5								-					-			-
6								-					-			-
7								-					-			-
8								-					-			-
9								-					-			-
10								-					-			-
								-					-			-
			<b>Sub-total</b>		<b>25,593,000.00</b>	<b>29,260,000.00</b>	<b>-</b>	<b>54,853,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,593,000.00</b>	<b>29,260,000.00</b>	<b>-</b>	<b>54,853,000.00</b>
<b>B. Sub-allotments Downloaded to</b>																
<b>Regional Office</b>																
1	MGB SAA 2018-01-001	10-Jan-18	Allotment for MGB Office Province of Dinagat Island	01 1 01 101		2,898,661.00		2,898,661.00						2,898,661.00		2,898,661.00
2	MGB SAA 2018-02-019	27-Feb-18	Additional Allotment for the Professional Services	01 1 01 101		1,248,182.00		1,248,182.00						1,248,182.00		1,248,182.00
3	MGB SAA 2018-03-034	05-Mar-18	Activities under the Mineral Reservation Program	03 1 04 338		1,194,000.00		1,194,000.00						1,194,000.00		1,194,000.00
4	MGB SAA 2018-04-051	11-May-18	Additional Allotment for the Professional Services	01 1 01 101		420,339.91		420,339.91						420,339.91		420,339.91
5	SARO-BMB-E-18-0023848	09-Oct-18	Terminal leave benefits of Ms. Marieta P. Tumalak	01 1 01 407	103,415.00			103,415.00					103,415.00			103,415.00
6	SARO-BMB-E-18-0028658	19-Nov-18	Monetization of leave credits of two(2) DENR-MGB					-								-
			personnel	01 1 01 407	114,038.00			114,038.00					114,038.00			114,038.00
7	MGB SAA 2018-12-078	18-Dec-18	Hazard Allowance under Republic Act. No. 8439	01 1 01 406	1,174,104.00			1,174,104.00					1,174,104.00			1,174,104.00
8	MGB SAA 2018-12-086	19-Dec-18	Additional PS requirements for FY 2018	01 1 01 406	8,083,648.00			8,083,648.00					8,083,648.00			8,083,648.00
9	MGB SAA 2018-12-095	19-Dec-18	Additional Retirement and Life insurance Premiums	01 1 04 102	715,766.00			715,766.00					715,766.00			715,766.00
10	SARO-BMB-E-18-0034921	27-Dec-18	Collective Negotiation Agreement	01 1 01 101	1,300,000.00	(1,300,000.00)		-					1,300,000.00	(1,300,000.00)		-
								-								-
								-								-
			<b>Sub-Total</b>		<b>11,490,971.00</b>	<b>4,461,182.91</b>	<b>-</b>	<b>15,952,153.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,490,971.00</b>	<b>4,461,182.91</b>	<b>-</b>	<b>15,952,153.91</b>
			<b>Total Allotments</b>		<b>37,083,971.00</b>	<b>33,721,182.91</b>	<b>-</b>	<b>70,805,153.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,083,971.00</b>	<b>33,721,182.91</b>	<b>-</b>	<b>70,805,153.91</b>
<b>Summary by Funding Source Code:</b>						<b>37,083,971.00</b>	<b>33,721,182.91</b>	<b>-</b>	<b>70,805,153.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,083,971.00</b>	<b>33,721,182.91</b>	<b>-</b>	<b>70,805,153.91</b>
			Agency Specific Budget	01 1 01 101	24,823,000.00	32,527,182.91	-	57,350,182.91	-	-	-	-	24,823,000.00	32,527,182.91	-	57,350,182.91
			Miscellaneous Personnel Benefit Funds	01 1 01 406	9,257,752.00	-	-	9,257,752.00	-	-	-	-	9,257,752.00	-	-	9,257,752.00
			Pension and Gratuity Fund	01 1 01 407	217,453.00	-	-	217,453.00	-	-	-	-	217,453.00	-	-	217,453.00
			Automatic Appropriation- RLIP	01 1 04 102	2,785,766.00	-	-	2,785,766.00	-	-	-	-	2,785,766.00	-	-	2,785,766.00
			Automatic Appropriation- MINRES	03 1 04 338	-	1,194,000.00	-	1,194,000.00	-	-	-	-	-	1,194,000.00	-	1,194,000.00
			Continuing Appropriation	01 1 02 101	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

RHODORA B. TAN  
**Budget Officer**