

List of Allotment and Sub Allotments  
As of September 30, 2020

FAR No. 1-B

Department Environment and Natural Resources  
 Agency Mines and Geosciences Bureau  
 Operating Unit REGIONAL OFFICE NO. XIII  
 Organization Code (UACS) 10 003 03 00016  
 Funding Source Code ALL FUNDS

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

No.	Allotments / Sub-Allotments		Funding Source Description	UACS Code	Allotments / Sub-Allotments received from COs/Ros				Allotment to Regions/Operating L				Total Allotments / Net of Sub-Allotments				
	Number	Date			PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
<b>A. Allotments received from DBM</b>																	
1	994 GAA FY 2020		Agency Specific Budget	01 1 01 101	11,105,000.00	2,950,000.00	345,000.00	14,400,000.00					11,105,000.00	2,950,000.00	345,000.00	14,400,000.00	
2			Automatic Appropriation- RLIP	01 1 04 102	3,161,000.00			3,161,000.00					3,161,000.00			3,161,000.00	
3	996 GAA FY 2020		Agency Specific Budget	01 1 01 101	13,353,000.00	13,272,000.00		26,625,000.00					13,353,000.00	13,272,000.00		26,625,000.00	
4	998 GAA FY 2020		Agency Specific Budget	01 1 01 101		220,000.00		220,000.00						220,000.00		220,000.00	
5	998 GAA FY 2020		Agency Specific Budget	01 1 01 101	9,403,000.00	16,415,000.00		25,818,000.00					9,403,000.00	16,415,000.00		25,818,000.00	
6																	
7																	
8																	
9																	
10																	
11																	
12																	
13																	
	<b>Sub-total</b>				<b>37,022,000.00</b>	<b>32,857,000.00</b>	<b>345,000.00</b>	<b>70,224,000.00</b>					<b>37,022,000.00</b>	<b>32,857,000.00</b>	<b>345,000.00</b>	<b>70,224,000.00</b>	
<b>B. Sub-allotments Downloaded to Regional Office</b>																	
1	MGB SAA 2020-01-031	29-Jan-20	Allotment intended for ICT FY 2020	01 1 01 101		3,050,576.00	4,425,000.00	7,475,576.00						3,050,576.00	4,425,000.00	7,475,576.00	
2	MGB SAA 2020-01-016	27-Feb-20	Allotment intended for Professional Services of MGB Embedded Personnel	01 1 01 101		3,811,800.00		3,811,800.00						3,811,800.00		3,811,800.00	
3	MC2020-014		Allotment intended for Subsistence and Laundry Allowance	01 1 01 101	102,902.95			102,902.95					102,902.95			102,902.95	
4	MGB SAA 2020-04-087	17-Apr-20	Adjustment of RLIP per DBM Garo No. 2020-2	01 1 04 102	(2,370,956.00)			(2,370,956.00)					(2,370,956.00)		(2,370,956.00)		
5	MGB SAA 2020-03-072	27-Mar-20	Automatic Appropriation- RLIP	01 1 04 102	100,000.00			100,000.00					100,000.00		100,000.00		
6	MGB SAA 2020-03-057	27-Mar-20	First Tranche Implementation of the Salary adjustment	01 1 01 406	975,000.00			975,000.00					975,000.00		975,000.00		
7	MGB SAA 2020-05-096	27-May-20	Allotment intended for Subsistence and Laundry Allowance	01 1 01 101	154,147.66			154,147.66					154,147.66		154,147.66		
8	MGB SAA 2020-06-115	18-Jun-20	Allotment intended for Subsistence and Laundry Allowance	01 1 01 101	9,327.42			9,327.42					9,327.42		9,327.42		
9	MGB SAA 2020-06-113	16-Jun-20	Adjustment of RLIP per DBM Saro-BMB-E-20-0001813	01 1 04 102	(76,000.00)			(76,000.00)					(76,000.00)		(76,000.00)		
10	SARO-BMB-E-20-0013382	24-Jun-20	Discontinuance of appropriated programs, activities or project	01 1 01 101		(3,709,997.00)	(1,269.00)	(3,711,266.00)					(3,709,997.00)	(1,269.00)	(3,711,266.00)		
11	MGB SAA 2020-07-128	29-Jul-20	Allotment to cover implementation of activities under the National Mineral Reservation Program.	03 1 04 338		2,600,000.00		2,600,000.00					2,600,000.00		2,600,000.00		
12																	
13	MGB SAA 2020-08-139	4-Aug-20	Adjustment on discontinuance of appropriated programs, activities or project pursuant to Republic Act No. 11469 per SARO-BMB-E2020-06-0013367.	01 1 01 101		(415,172.00)	(322,500.00)	(737,672.00)					(415,172.00)	(322,500.00)	(737,672.00)		
14																	
15	MGB SAA 2020-09-152	3-Sep-20	Allotment to cover the Hazard Pay - Magna Carta Benefits for Science and Technology Personnel under RA 8439.	01 1 01 101	456,633.45			456,633.45					456,633.45		456,633.45		
16																	
17	MGB SAA 2020-09-174	28-Sep-20	Allotment to cover the Hazard Pay - Magna Carta Benefits for Science and Technology Personnel under RA 8439.	01 1 01 101	61,272.45			61,272.45					61,272.45		61,272.45		
18																	
	<b>Sub-Total</b>				<b>(587,672.07)</b>	<b>5,337,207.00</b>	<b>4,101,231.00</b>	<b>8,850,765.93</b>					<b>(587,672.07)</b>	<b>5,337,207.00</b>	<b>4,101,231.00</b>	<b>8,850,765.93</b>	
	<b>Total Allotments</b>				<b>36,434,327.93</b>	<b>38,194,207.00</b>	<b>4,446,231.00</b>	<b>79,074,765.93</b>					<b>36,434,327.93</b>	<b>38,194,207.00</b>	<b>4,446,231.00</b>	<b>79,074,765.93</b>	
<b>Summary by Funding Source Code:</b>						<b>36,434,327.93</b>	<b>38,194,207.00</b>	<b>4,446,231.00</b>	<b>79,074,765.93</b>					<b>36,434,327.93</b>	<b>38,194,207.00</b>	<b>4,446,231.00</b>	<b>79,074,765.93</b>
			Agency Specific Budget	01 1 01 101	34,645,283.93	35,594,207.00	4,446,231.00	74,685,721.93					34,645,283.93	35,594,207.00	4,446,231.00	74,685,721.93	
			Miscellaneous Personnel Benefit Funds	01 1 01 406	975,000.00			975,000.00					975,000.00			975,000.00	
			Pension and Gratuity Fund	01 1 01 407													
			Automatic Appropriation- RLIP	01 1 04 102	814,044.00			814,044.00					814,044.00			814,044.00	
			Automatic Appropriation- MINRES	03 1 04 338		2,600,000.00		2,600,000.00					2,600,000.00		2,600,000.00		
			Contingent Fund	01 1 02 402													
			Continuing Appropriation	01 1 02 101													

Prepared by:

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