

**List of Allotment and Sub Allotments
As of DECEMBER 31, 2017**

FAR No. 1-B

Department Environment and Natural Resources
 Agency Mines and Geosciences Bureau
 Operating Unit REGION V
 Organization Code (UACS) 10 003 03 00005
 Funding Source Code ALL FUNDS

(0.01)

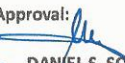
- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations


No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs/Ros				-Allotment to Regions/Operating U				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	10+11	14=(6-10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. Allotments received from DBM																
1	FY 2016 GAA (RA 10717)	29-Dec-15	Continuing Appropriation	01 1 02 101		2,599,885.77	350.00	2,600,235.77				-	-	2,599,885.77	350.00	2,600,235.77
2	FY 2017 GAA	29-Dec-16	Agency Specific Budget	01 1 01 101	25,488,000.00	48,146,000.00	557,000.00	74,191,000.00				-	25,488,000.00	48,146,000.00	557,000.00	74,191,000.00
3	GARO NO. 2017-1	3-Jan-17	Automatic Appropriation-RLIP	01 1 04 102	2,338,000.00			2,338,000.00				-	2,338,000.00	-	-	2,338,000.00
4	SARO-BMB-E-17-0004273	28-Mar-17	Pesion and Gratuity Fund	01 1 01 407	1,029,711.00			1,029,711.00				-	1,029,711.00	-	-	1,029,711.00
5	SARO-BMB-E-17-0025776	28-Dec-17	Collective Negotiation Agreement	01 1 01 101	1,325,000.00	(1,325,000.00)		-				-	1,325,000.00	(1,325,000.00)	-	-
	Sub-total				30,180,711.00	49,420,885.77	557,350.00	80,158,946.77	-	-	-	-	30,180,711.00	49,420,885.77	557,350.00	80,158,946.77
B. Sub-allotments Downloaded to Regional Office																
1	SAA MGB 17-05-008	4-May-17	Information & Communication Technology under FY 2017 ISSP	01 1 01 101		258,000.00		258,000.00				-	-	258,000.00	-	258,000.00
2	SAA MGB 17-05-021	19-May-17	For the implementation of activities under Mine Rehabilitation Program	01 1 01 101		73,000.00		73,000.00				-	-	73,000.00	-	73,000.00
3	SAA MGB 17-06-029	9-Jun-17	For the implementation of activities under Mineral Reseration Program	03 1 04 338		303,000.00		303,000.00				-	-	303,000.00	-	303,000.00
4	SAA MGB 17-11-069	17-Nov-17	Subsistence and Laundry Allowance-Magna Carta Benefits	01 1 01 101	237,526.16			237,526.16				-	-		-	
5	SAA MGB 17-06-046	28-Jun-17	For the implementation of activities under FY 2017 Groundwater Resources Assessment Program	01 1 01 101		1,086,465.00		1,086,465.00				-	-	1,086,465.00	-	1,086,465.00
6	SAA MGB 17-12-080	19-Dec-17	Miscellaneous Personnel Benefit Fund-PS	01 1 01 101	2,615,702.18			2,615,702.18				-	2,615,702.18	-	-	2,615,702.18
7	SAA MGB 17-12-092	19-Dec-17	Automatic Appropriations Retirement and Life and Insurance Premium	01 1 01 101	227,707.00			227,707.00				-	227,707.00	-	-	227,707.00
8	SAA MGB 17-12-108	29-Dec-17	Miscellaneous Personnel Benefit Fund-PBB	01 1 01 101	787,560.00			787,560.00				-	787,560.00	-	-	787,560.00
	Sub-Total				3,868,495.34	1,720,465.00	-	5,588,960.34	-	-	-	-	3,630,969.18	1,720,465.00	-	5,351,434.18
	Total Allotments				34,049,206.34	51,141,350.77	557,350.00	85,747,907.11	-	-	-	-	33,811,680.18	51,141,350.77	557,350.00	85,510,380.95

Summary by Funding Source Code:				PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
Agency Specific Budget	01 1 01 101	30,681,495.34	48,238,465.00	557,000.00	79,476,960.34	-	-	-	-	30,681,495.34	48,238,465.00	557,000.00	79,476,960.34	-	-
Miscellaneous Personnel Benefit Funds	01 1 01 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01 1 01 407	1,029,711.00	-	-	1,029,711.00	-	-	-	-	1,029,711.00	-	-	-	-	1,029,711.00
Automatic Appropriation- RLIP	01 1 04 102	2,338,000.00	-	-	2,338,000.00	-	-	-	-	2,338,000.00	-	-	-	-	2,338,000.00
Automatic Appropriation- MINRES	03 1 04 338	-	303,000.00	-	303,000.00	-	-	-	-	-	303,000.00	-	-	-	303,000.00
Continuing Appropriation	01 1 02 101	-	2,599,885.77	350.00	2,600,235.77	-	-	-	-	-	2,599,885.77	350.00	-	-	2,600,235.77

Prepared by: 
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 Chief Geologist

For and in the Absence of the
Regional Director;

GUILLERMO A. MOLINA, JR. IV
 OIC, OFFICE OF THE REGIONAL DIRECTOR