

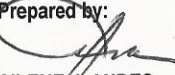
List of Allotment and Sub Allotments  
As of September 30, 2016


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 2016 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  | FY 2016 GAA (RA 10717)      | 23-Feb-16 | Pension and Gratuity Fund                          | 01 1 01 407    | 324,094.00           |   |                   | 324,094.00           |          |   | -             | 324,094.00           | -  | -                 | 324,094.00           |  |
| 5  | FY 2016 GAA (RA 10717)      | 05-May-16 | Pension and Gratuity Fund                          | 01 1 01 407    | 463,361.00           |   |                   | 463,361.00           |          |   | -             | 463,361.00           | -  | -                 | 463,361.00           |  |
| 6  | FY 2016 GAA (RA 10717)      | 09-Aug-16 | Pension and Gratuity Fund                          | 01 1 01 407    | 77,101.00            |   |                   | 77,101.00            |          |   | -             | 77,101.00            | -  | -                 | 77,101.00            |  |
|  |                             |           |  |                |                      |   |                   | -                    |          |   | -             | -                    | -  | -                 | -                    |  |
|  | <b>Sub-total</b>            |           |  |                | <b>18,716,556.00</b> | <b>25,018,041.76</b>                              | <b>-</b>          | <b>43,734,597.76</b> | <b>-</b> | <b>-</b>                                | <b>-</b>      | <b>18,716,556.00</b> | <b>25,018,041.76</b>                     | <b>-</b>          | <b>43,734,597.76</b> |  |
| <b>B. Sub-allotments Downloaded to Regional Office</b> |                             |           |  |                |                      |   |                   |                      |          |   |               |                      |  |                   |                      |  |
| 1  | FY 2016 GAA (RA 10717)      | 10-Mar-16 | 1st Tranche Compensation Adjustment                | 01 1 01 406    | 1,490,000.00         |   |                   | 1,490,000.00         |          |   | -             | 1,490,000.00         | -  | -                 | 1,490,000.00         |  |
| 2  | FY 2016 GAA (RA 10717)      | 10-Mar-16 | Automatic Appropriation - RLIP                     | 01 1 04 102    | 164,000.00           |   |                   | 164,000.00           |          |   | -             | 164,000.00           | -  | -                 | 164,000.00           |  |
| 3  | FY 2016 GAA (RA 10717)      | 12-Feb-16 | Computer Supplies for FAD & MMD                    | 01 1 01 101    |                      |   | 190,000.00        | 190,000.00           |          |   | -             | -                    | -  | 190,000.00        | 190,000.00           |  |
| 4  | FY 2016 GAA (RA 10717)      | 19-May-16 | Mid-Year Bonus                                     | 01 1 01 406    | 1,497,822.00         |   |                   | 1,497,822.00         |          |   | -             | 1,497,822.00         | -  | -                 | 1,497,822.00         |  |
| 5  | FY 2016 GAA (RA 10717)      | 15-Jul-16 | Mineral Reservation Program                        | 03 1 04 338    |                      | 264,000.00  |                   | 264,000.00           |          |   | -             | -                    | 264,000.00                               | -                 | 264,000.00           |  |
| 6  | FY 2016 GAA (RA 10717)      | 10-Aug-16 | Tag-Off of Illegal Structures built by Small Scale | 01 1 01 101    |                      | 272,262.50  |                   | 272,262.50           |          |   | -             | -                    | 272,262.50                               | -                 | 272,262.50           |  |
|  |                             |           |  |                |                      |   |                   | -                    |          |   | -             | -                    | -  | -                 | -                    |  |
|  | <b>Sub-Total</b>            |           |  |                | <b>3,151,822.00</b>  | <b>536,262.50</b>                                 | <b>190,000.00</b> | <b>3,878,084.50</b>  | <b>-</b> | <b>-</b>                                | <b>-</b>      | <b>3,151,822.00</b>  | <b>536,262.50</b>                        | <b>190,000.00</b> | <b>3,878,084.50</b>  |  |
|  | <b>Total Allotments</b>     |           |  |                | <b>21,868,378.00</b> | <b>25,554,304.26</b>                              | <b>190,000.00</b> | <b>47,612,682.26</b> | <b>-</b> | <b>-</b>                                | <b>-</b>      | <b>21,868,378.00</b> | <b>25,554,304.26</b>                     | <b>190,000.00</b> | <b>47,612,682.26</b> |  |

| Summary by Funding Source Code:      |             |               |               | PS         | MOOE          | CO | Total | PS | MOOE          | Total         | PS         | MOOE          | CO | Total        |
|--------------------------------------|-------------|---------------|---------------|------------|---------------|----|-------|----|---------------|---------------|------------|---------------|----|--------------|
| Agency Specific Budget - Current     | 01 1 01 101 | 16,277,000.00 | 25,290,304.26 | 190,000.00 | 41,757,304.26 | -  | -     | -  | 16,277,000.00 | 25,290,304.26 | 190,000.00 | 41,757,304.26 | -  | -            |
| Miscellaneous Personnel Benefit Fund | 01 1 01 406 | 2,987,822.00  | -             | -          | 2,987,822.00  | -  | -     | -  | 2,987,822.00  | -             | -          | -             | -  | 2,987,822.00 |
| 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 | 1,739,000.00  | -             | -          | 1,739,000.00  | -  | -     | -  | 1,739,000.00  | -             | -          | -             | -  | 1,739,000.00 |
| 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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