


**List of Allotment and Sub Allotments  
As of December 31, 2020**

FAR No. 1-B

Department Environment and Natural Resources  
 Agency Mines and Geosciences Bureau  
 Operating Unit REGIONAL OFFICE NO. 12  
 Organization Code (UAUCS) 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			Allotment to Regions/Operating U				Total Allotments / Net of Sub-Allotments			
	Number	Date	Description	UAUCS Code	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
<b>A. Allotments received from DBF</b>															
1	COMPREHENSIVE RELEASE THROUGH	January 14, 2020	Specific Buget of NGA	01 1 01 101	32,517,000.00	21,579,000.00	54,096,000.00					32,517,000.00	21,579,000.00		54,096,000.00
2	GAA FY 2019 RA	January 14, 2020	Retirement and Life Insurance	01 1 04 102	2,995,000.00		2,995,000.00					2,995,000.00			2,995,000.00
3	SARC-BMB-E-20-001338	April 30, 2019	Agency Specific Budget-Contingent	01 1 02 101		686.76	686.76						686.76		686.76
4	SARC-BMB-E-20-001338	July 10, 2020	Agency Specific Budget-Contingent	01 1 02 101		(687.00)	(687.00)						(687.00)		(687.00)
5	SARC-BMB-E-20-001338	June 24, 2020	Agency Specific Budget-Bayan	01 1 01 101		(2,459,721.00)	(2,486,721.00)						(2,459,721.00)	(27,000.00)	(2,486,721.00)
	<b>Sub-total</b>				<b>35,512,000.00</b>	<b>19,119,278.76</b>	<b>54,604,278.76</b>					<b>35,512,000.00</b>	<b>19,119,278.76</b>	<b>(27,000.00)</b>	<b>54,604,278.76</b>
<b>B. Sub-allotments Downloaded to Regional Office</b>															
1	MGB SAA 2020-01-030	January 29, 2020	Specific Buget of NGA	01 1 01 101		1,201,641.00	1,471,641.00						1,201,641.00	270,000.00	1,471,641.00
2	MGB SAA 2020-01-015	February 27, 2020	Specific Buget of NGA	01 1 01 101		1,524,720.00	1,524,720.00						1,524,720.00		1,524,720.00
3	MGB SAA 2020-03-041	March 17, 2020	Specific Buget of NGA	01 1 01 101	96,845.45		96,845.45					96,845.45			96,845.45
4	MGB SAA 2020-03-056	March 27, 2020	Miscellaneous Personnel Benefit	01 1 01 406	972,000.00		972,000.00					972,000.00			972,000.00
5	MGB SAA 2020-03-071	March 27, 2020	Retirement and Life Insurance	01 1 04 102	99,000.00		99,000.00					99,000.00			99,000.00
6	MGB SAA 2020-04-086 (FO)	April 17, 2020	Retirement and Life Insurance	01 1 04 102	(2,247,000.00)		(2,247,000.00)					(2,247,000.00)			(2,247,000.00)
7	MGB SAA 2020-05-095	May 27, 2020	Specific Buget of NGA (SALA)	01 1 01 101	55,272.80		55,272.80					55,272.80			55,272.80
8	MGB SAA 2020-06-112	June 16, 2020	Retirement and Life Insurance	01 1 04 102	(75,000.00)		(75,000.00)					(75,000.00)			(75,000.00)
9	MGB SAA 2020-06-116	June 22, 2020	Specific Buget of NGA (SALA)	01 1 01 101	105,363.62		105,363.62					105,363.62			105,363.62
10	MGB SAA 2020-07-127	July 29, 2020	Special Account-Locally Funded	03 1 04 338		960,000.00	960,000.00						960,000.00		960,000.00
11	MGB SAA 2020-08-140	August 4, 2020	Specific Buget of NGA (SALA)	01 1 01 101	8,395.46		8,395.46					8,395.46			8,395.46
12	MGB SAA 2020-09-151	September 3, 2020	Specific Buget of NGA (MC)	01 1 01 101	408,376.68		408,376.68					408,376.68			408,376.68
13	MGB SAA 2020-11-181	November 19, 2020	Specific Buget of NGA (SALA a	01 1 01 101	473,118.00		473,118.00					473,118.00			473,118.00
14	MGB SAA 2020-11-198	November 20, 2020	Specific Buget of NGA	01 1 01 101	1,449,565.60		1,449,565.60					1,449,565.60			1,449,565.60
15	MGB SAA 2020-12-220	December 2, 2020	Specific Buget of NGA	01 1 01 101	696,845.86		696,845.86					696,845.86			696,845.86
16	MGB SAA 2020-12-213	December 2, 2020	Specific Buget of NGA (SALA a	01 1 01 101	439,735.74		439,735.74					439,735.74			439,735.74
17	MGB SAA 2020-12-235	December 27, 2020	Specific Buget of NGA	01 1 01 101	547,570.04		547,570.04					547,570.04			547,570.04
18	MGB SAA 2020-12-241	December 29, 2020	Specific Buget of NGA	01 1 01 101	530,000.00		530,000.00					530,000.00			530,000.00
19					1,240,624.98	(1,240,624.98)						1,240,624.98	(1,240,624.98)		
<b>C. Sub-allotments APSA to Central Office</b>															
1.	APSA no. 2020-08-001	August 5, 2020	ement and Life Insurance Prem	01 1 04 102	(32,938.39)		(32,938.39)					(32,938.39)			(32,938.39)
	<b>Sub-Total</b>				<b>4,767,775.84</b>	<b>2,445,736.02</b>	<b>7,483,511.86</b>					<b>4,767,775.84</b>	<b>2,445,736.02</b>	<b>270,000.00</b>	<b>7,483,511.86</b>
	<b>Total Allotments</b>				<b>40,279,775.84</b>	<b>21,565,014.78</b>	<b>62,087,790.62</b>					<b>40,279,775.84</b>	<b>21,565,014.78</b>	<b>243,000.00</b>	<b>62,087,790.62</b>
					40,280,329.84	21,565,014.78	-								
	<b>Summary by Funding Source Code:</b>				<b>39,072,089.25</b>	<b>22,805,640.00</b>	<b>243,000.00</b>	<b>62,120,729.25</b>				<b>39,072,089.25</b>	<b>22,805,640.00</b>	<b>243,000.00</b>	<b>62,120,729.25</b>
			Agency Specific Budget	01 1 01 101	37,328,089.25	21,845,640.00	243,000.00	59,416,729.25				37,328,089.25	21,845,640.00	243,000.00	59,416,729.25
			Miscellaneous Personnel Benefit Funds	01 1 01 406	972,000.00			972,000.00				972,000.00			972,000.00
			Pension and Gratuity Fund	01 1 01 407											
			Automatic Appropriation- RUP	01 1 04 102	772,000.00			772,000.00				772,000.00			772,000.00
			Automatic Appropriation- MINRES	03 1 04 338		960,000.00		960,000.00					960,000.00		960,000.00
			Contingent Fund	01 1 01 402											
			Continuing Appropriation	01 1 02 101											

Prepared by:   
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