

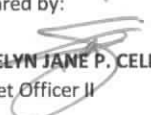
**List of Allotment and Sub Allotments
As of December 31, 2019**

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code

Environment and Natural Resources
Mines and Geosciences Bureau
Operating Unit : Regional Office No. XII
10 003 03 00012
ALL FUNDS

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs/Ros				Sub-Allotment PS
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total 9=(6+7+8)	
1	2	3	4	5	6	7	8	9	10
A. Allotments received from DBM									
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO.577	May 3, 2019	Specific Budgets of National Government Agencies	01 1 01 101	23,692,443.00	14,715,015.00		38,407,458.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO.577	May 3, 2019	Retirement and Life Insurance Premiums	01 1 04 102	3,085,000.00			3,085,000.00	
3	OBLIGATION AUTHORITY	May 3, 2019	Specific Budgets of National Government Agencies	01 1 01 101	9,369,557.00	6,852,985.00		16,222,542.00	
4	SARO-BMB-E-19-0027824	15 Jan 20	Specific Budgets of National Government Agencies	01 1 01 101	143,000.00			143,000.00	
5	GAA FY 2018-RA 10964	12 Jan 18	Continuing Appropriation	01 1 02 101		1,622.38		1,622.38	
6	SARO-BMB-E-19-0027527	26 Dec 19	Modification from MOOE to PS for C.N.A	01 1 01 101	1,275,000.00	(1,275,000.00)		-	
	Sub-total				37,565,000.00	20,294,622.38	-	57,859,622.38	-
B. Sub-allotments Downloaded from									
Central Office									
1	SAA 2019-05-059	16 May 19	Specific Budgets of National Government Agencies	01 1 01 101	187,500.00			187,500.00	
5	SAA 2019-05-048	9 May 19	Specific Budgets of National Government Agencies	01 1 01 101		968,960.00		968,960.00	
6	SAA 2019-05-033	14 May 19	Specific Budgets of National Government Agencies	01 1 01 101		784,000.00		784,000.00	
2	SAA 2019-09-111	17 Sep 19	Specific Budgets of National Government Agencies	01 1 01 101		200,000.00		200,000.00	
3	SAA 2019-07-081	4 Jul 19	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,054,111.74			1,054,111.74	
4	SAA 2019-03-016	8 Mar 19	Continuing Appropriation	01 1 02 101		193,792.00		193,792.00	
7	SAA 2019-07-097	11 Jul 19	Special Account-Locally Funded	03 1 04 338		1,270,000.00		1,270,000.00	
8	SAA 2019-09-113	10 Oct 19	Specific Budgets of National Government Agencies	01 1 01 101		390,600.00		390,600.00	
9	SAA 2019-12-130	11 Dec 19	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,409,119.29			1,409,119.29	
10	SAA 2019-12-145	20 Dec 19	Miscellaneous Personnel Benefits Fund	01 1 01 406	364,000.00			364,000.00	
11			Specific Budgets of National Government Agencies	01 1 01 406	134,212.00			134,212.00	
C. Sub-allotments APSA to CO									
1			Specific Budgets of National Government Agencies	01 1 01 101	(238,800.94)			(238,800.94)	
2			Specific Budgets of National Government Agencies	01 1 01 101	(42,788.47)			(42,788.47)	
3			Automatic Appropriation- RLIP	01 1 04 102	(6,550.88)			(6,550.88)	
4			Specific Budgets of National Government Agencies	01 1 01 101	(143,000.00)			(143,000.00)	
	Sub-Total				2,717,802.74	3,807,352.00	-	6,525,154.74	-
	Total Allotments				40,282,802.74	24,101,974.38	-	64,384,777.12	-

Summary by Funding Source Code:				PS	MOOE	CO	Total	Sub-Allotment PS
Agency Specific Budget	01 1 01 101	33,102,122.59	23,911,560.00	-	57,013,682.59	-		
Miscellaneous Personnel Benefit Funds	01 1 01 406	2,827,231.03	-	-	2,827,231.03	-		
Automatic Appropriation- RLIP	01 1 04 102	3,078,449.12	-	-	3,078,449.12	-		
Automatic Appropriation- MINRES	03 1 04 338	-	1,270,000.00	-	1,270,000.00	-		
Continuing Appropriation	01 1 02 101	-	195,414.38	-	195,414.38	-		

Prepared by:

ERMELYN JANE P. CELINDRO
Budget Officer II

Department
 Agency
 Operating Unit
 Organization Code (UALS)
 Funding Source Code

Environment and Natural Resources
Mines and Geosciences Bureau
 Operating Unit : Regional Office No. XII
 10 003 03 00012
 ALL FUNDS

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

No.	Allotments / Sub-Allotments		Funding Source Description	ent to Regions/Operating Unit			Total Allotments / Net of Sub-Allotments				
	Number	Date		MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	11	12	-10+11+	14=(6-10)	15=(7+11)	16=(8+12)	17=(14+15+16)	
A. Allotments received from DBM											
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO.577	May 3, 2019	Specific Budgets of National Government Agencies			-	23,692,443.00	14,715,015.00	-	38,407,458.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO.577	May 3, 2019	Retirement and Life Insurance Premiums			-	3,085,000.00	-	-	3,085,000.00	
3	OBLIGATION AUTHORITY	May 3, 2019	Specific Budgets of National Government Agencies			-	9,369,557.00	6,852,985.00	-	16,222,542.00	
4	SARO-BMB-E-19-0027824	15 Jan 20	Specific Budgets of National Government Agencies			-	143,000.00	-	-	143,000.00	
5	GAA FY 2018-RA 10964	12 Jan 18	Continuing Appropriation			-	-	1,622.38	-	1,622.38	
6	SARO-BMB-E-19-0027527	26 Dec 19	Modification from MOOE to PS for C.N.A			-	1,275,000.00	(1,275,000.00)	-	-	
	Sub-total			-	-	-	37,565,000.00	20,294,622.38	-	57,859,622.38	
B. Sub-allotments Downloaded from											
Central Office											
1	SAA 2019-05-059	16 May 19	Specific Budgets of National Government Agencies	-	-	-	187,500.00	-	-	187,500.00	
5	SAA 2019-05-048	9 May 19	Specific Budgets of National Government Agencies	-	-	-	-	968,960.00	-	968,960.00	
6	SAA 2019-05-033	14 May 19	Specific Budgets of National Government Agencies	-	-	-	-	784,000.00	-	784,000.00	
2	SAA 2019-09-111	17 Sep 19	Specific Budgets of National Government Agencies	-	-	-	-	200,000.00	-	200,000.00	
3	SAA 2019-07-081	4 Jul 19	Miscellaneous Personnel Benefits Fund	-	-	-	1,054,111.74	-	-	1,054,111.74	
4	SAA 2019-03-016	8 Mar 19	Continuing Appropriation	-	-	-	-	193,792.00	-	193,792.00	
7	SAA 2019-07-097	11 Jul 19	Special Account-Locally Funded	-	-	-	-	1,270,000.00	-	1,270,000.00	
8	SAA 2019-09-113	10 Oct 19	Specific Budgets of National Government Agencies	-	-	-	-	390,600.00	-	390,600.00	
9	SAA 2019-12-130	11 Dec 19	Miscellaneous Personnel Benefits Fund	-	-	-	1,409,119.29	-	-	1,409,119.29	
10	SAA 2019-12-145	20 Dec 19	Miscellaneous Personnel Benefits Fund	-	-	-	364,000.00	-	-	364,000.00	
11			Specific Budgets of National Government Agencies	-	-	-	134,212.00	-	-	134,212.00	
C. Sub-allotments APSA to CO											
1			Specific Budgets of National Government Agencies	-	-	-	(238,800.94)	-	-	(238,800.94)	
2			Specific Budgets of National Government Agencies	-	-	-	(42,788.47)	-	-	(42,788.47)	
3			Automatic Appropriation- RLIP	-	-	-	(6,550.88)	-	-	(6,550.88)	
4			Specific Budgets of National Government Agencies	-	-	-	(143,000.00)	-	-	(143,000.00)	
	Sub-Total			-	-	-	2,717,802.74	3,807,352.00	-	6,525,154.74	
	Total Allotments			-	-	-	40,282,802.74	24,101,974.38	-	64,384,777.12	
Summary by Funding Source Code:				-	-	-	39,007,802.74	25,376,974.38	-	64,384,777.12	
Agency Specific Budget				-	-	-	33,102,122.59	23,911,560.00	-	57,013,682.59	
Miscellaneous Personnel Benefit Funds				-	-	-	2,827,231.03	-	-	2,827,231.03	
Automatic Appropriation- RLIP				-	-	-	3,078,449.12	-	-	3,078,449.12	
Automatic Appropriation- MINRES				-	-	-	-	1,270,000.00	-	1,270,000.00	
Continuing Appropriation				-	-	-	-	195,414.38	-	195,414.38	