

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2018

Department: Department of Environment and Natural Resources (DENR)
Agency: Mines and Geo-Sciences Bureau
Operating Unit: All
Organization Code (UACS): 100030000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	A. Allotments received from DBM																		
	Region I - Ilocos																		
	Regional Office - I																		
	GAA FY 2018	12/01/2018	Specific Budgets of National Government Agencies	1101101	28,109,000	23,234,000			51,343,000						28,109,000	23,234,000			51,343,000
	GARO No. 2018-1	12/01/2018	Retirement and Life Insurance Premiums	1104102	28,109,000	23,234,000			51,343,000						28,109,000	23,234,000			51,343,000
	GAA FY 2018	12/01/2018	Specific Budgets of National Government Agencies	1101101	25,890,000	23,234,000			49,124,000						25,890,000	23,234,000			49,124,000
	GARO No. 2018-1	12/01/2018	Retirement and Life Insurance Premiums	1104102	2,219,000				2,219,000						2,219,000				2,219,000
	Region II - Cagayan Valley																		
	Regional Office - II																		
	GAA FY 2018	12/01/2018	Specific Budgets of National Government Agencies	1101101	28,964,000	22,389,000			51,353,000						28,964,000	22,389,000			51,353,000
	GARO No. 2018-1	12/01/2018	Retirement and Life Insurance Premiums	1104102	28,964,000	22,389,000			51,353,000						28,964,000	22,389,000			51,353,000
	GAA FY 2018	12/01/2018	Specific Budgets of National Government Agencies	1101101	26,606,000	22,389,000			48,995,000						26,606,000	22,389,000			48,995,000
	GARO No. 2018-1	12/01/2018	Retirement and Life Insurance Premiums	1104102	2,358,000				2,358,000						2,358,000				2,358,000
	Region III - Central Luzon																		
	Regional Office - III																		
	GAA FY 2018	12/01/2018	Specific Budgets of National Government Agencies	1101101	31,841,000	23,709,000			55,550,000						31,841,000	23,709,000			55,550,000
	GARO No. 2018-1	12/01/2018	Retirement and Life Insurance Premiums	1104102	31,841,000	23,709,000			55,550,000						31,841,000	23,709,000			55,550,000
	GAA FY 2018	12/01/2018	Specific Budgets of National Government Agencies	1101101	28,165,000	23,709,000			51,874,000						28,165,000	23,709,000			51,874,000
	GARO No. 2018-1	12/01/2018	Retirement and Life Insurance Premiums	1104102	2,514,000				2,514,000						2,514,000				2,514,000
	SARO -BMB-E-18-0002266	20/02/2018	Specific Budgets of National Government Agencies	1101101	1,162,000				1,162,000						1,162,000				1,162,000
	Region IVA - CALABARZON																		
	Regional Office - IVA																		
	GAA FY 2018	11/01/2018	Specific Budgets of National Government Agencies	1101101	29,329,489	23,173,000			52,502,489	-2,403,993				-2,403,993	26,925,496	23,173,000			50,098,496
	GAA FY 2018	11/01/2018	Specific Budgets of National Government Agencies	1101101	29,329,489	23,173,000			52,502,489	-2,403,993				-2,403,993	26,925,496	23,173,000			50,098,496
	GAA FY 2018	11/01/2018	Specific Budgets of National Government Agencies	1101101	26,409,000	23,173,000			49,582,000	-2,205,619				-2,205,619	24,203,381	23,173,000			47,376,381

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	GARO No. 2018-1	12/01/2018	Retirement and Life Insurance Premiums	1104102	2,375,000				2,375,000	-198,374				-198,374	2,176,626				2,176,626
	SARO-BMB-E-18-0000759	02/02/2018	Pension and Gratuity Fund	1101407	463,489				463,489						463,489				463,489
	SARO-BMB-E-18-0002270	20/02/2018	Specific Budgets of National Government Agencies	1101101	82,000				82,000						82,000				82,000
	Region V - Bicol					33,926,172	23,389,000			57,315,172					33,926,172	23,389,000			57,315,172
	Regional Office - V					33,926,172	23,389,000			57,315,172					33,926,172	23,389,000			57,315,172
	GAA FY 2018	12/01/2018	Specific Budgets of National Government Agencies	1101101	31,038,000	23,389,000			54,427,000						31,038,000	23,389,000			54,427,000
	GARO No. 2018-1	12/01/2018	Retirement and Life Insurance Premiums	1104102	2,773,000				2,773,000						2,773,000				2,773,000
	SARO-BMD-E-18-0004714	08/03/2018	Pension and Gratuity Fund	1101407	115,172				115,172						115,172				115,172
	Region VI - Western Visayas					31,024,000	20,382,000			51,406,000					31,024,000	20,382,000			51,406,000
	Regional Office - VI					31,024,000	20,382,000			51,406,000					31,024,000	20,382,000			51,406,000
	GAA FY 2018	12/01/2018	Specific Budgets of National Government Agencies	1101101	28,145,000	20,382,000			48,527,000						28,145,000	20,382,000			48,527,000
	GARO No. 2018-1	12/01/2018	Retirement and Life Insurance Premiums	1104102	2,507,000				2,507,000						2,507,000				2,507,000
	SARO No. BMB-E-18-0002271	20/02/2018	Specific Budgets of National Government Agencies	1101101	372,000				372,000						372,000				372,000
	Region VII - Central Visayas					23,244,000	26,603,000			49,847,000					23,244,000	26,603,000			49,847,000
	Regional Office - VII					23,244,000	26,603,000			49,847,000					23,244,000	26,603,000			49,847,000
	GAA FY 2018	12/01/2018	Specific Budgets of National Government Agencies	1101101	21,347,000	26,603,000			47,950,000						21,347,000	26,603,000			47,950,000
	GARO No. 2018-1	12/01/2018	Retirement and Life Insurance Premiums	1104102	1,897,000				1,897,000						1,897,000				1,897,000
	Region VIII - Eastern Visayas					24,940,000	20,173,000			45,113,000					24,940,000	20,173,000			45,113,000
	Regional Office - VIII					24,940,000	20,173,000			45,113,000					24,940,000	20,173,000			45,113,000
	GAA FY 2018	12/01/2018	Specific Budgets of National Government Agencies	1101101	22,891,000	20,173,000			43,064,000						22,891,000	20,173,000			43,064,000

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1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	GARO No. 2018-1	12/01/2018	Retirement and Life Insurance Premiums	1104102	2,049,000				2,049,000					2,049,000					2,049,000
	Region IX - Zamboanga Peninsula				33,488,030	20,050,000			53,538,030					33,488,030	20,050,000				53,538,030
	Regional Office - IX				33,488,030	20,050,000			53,538,030					33,488,030	20,050,000				53,538,030
	GAA FY 2018	12/01/2018	Specific Budgets of National Government Agencies	1101101	30,075,000	20,050,000			50,125,000					30,075,000	20,050,000				50,125,000
	GARO No. 2018-1	12/01/2018	Retirement and Life Insurance Premiums	1104102	2,691,000				2,691,000					2,691,000					2,691,000
	SARO-BMB-E-18-0002272	20/02/2018	Specific Budgets of National Government Agencies	1101101	582,000				582,000					582,000					582,000
	SARO-BMB-E-18-0014112	21/06/2018	Pension and Gratuity Fund	1101407	82,518				82,518					82,518					82,518
	SARO-BMB-E-18-0015169	06/07/2018	Pension and Gratuity Fund	1101407	57,512				57,512					57,512					57,512
	Region X - Northern Mindanao				26,345,747	23,166,000			49,511,747					26,345,747	23,166,000				49,511,747
	Regional Office - X				26,345,747	23,166,000			49,511,747					26,345,747	23,166,000				49,511,747
	GAA FY 2018	12/01/2018	Specific Budgets of National Government Agencies	1101101	23,331,000	23,166,000			46,497,000					23,331,000	23,166,000				46,497,000
	GARO No. 2018-1	12/01/2018	Retirement and Life Insurance Premiums	1104102	2,076,000				2,076,000					2,076,000					2,076,000
	SARO-BMB-E-18-0002273	20/02/2018	Specific Budgets of National Government Agencies	1101101	803,000				803,000					803,000					803,000
	SARO-BMB-E-18-0014237	22/06/2018	Pension and Gratuity Fund	1101407	135,747				135,747					135,747					135,747
	Region XI - Davao				30,534,394	22,330,000			52,864,394					30,534,394	22,330,000				52,864,394
	Regional Office - XI				30,534,394	22,330,000			52,864,394					30,534,394	22,330,000				52,864,394
	GAA FY 2018	12/01/2018	Specific Budgets of National Government Agencies	1101101	27,930,000	22,330,000			50,260,000					27,930,000	22,330,000				50,260,000
	GARO No. 2018-1	12/01/2018	Retirement and Life Insurance Premiums	1104102	2,516,000				2,516,000					2,516,000					2,516,000
	SARO-BMB-E-18-0010746	04/05/2018	Pension and Gratuity Fund	1101407	88,394				88,394					88,394					88,394
	Region XII - SOCCSKSARGEN				32,995,000	24,098,000			57,093,000					32,995,000	24,098,000				57,093,000

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1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	Regional Office - XII				32,995,000	24,098,000			57,093,000						32,995,000	24,098,000			57,093,000
	GAA FY 2018	12/01/2018	Specific Budgets of National Government Agencies	1101101	30,302,000	24,098,000			54,400,000						30,302,000	24,098,000			54,400,000
	GARO No. 2018-1	12/01/2018	Retirement and Life Insurance Premiums	1104102	2,693,000				2,693,000						2,693,000				2,693,000
	National Capital Region (NCR)				157,547,049	266,335,000	25,610,000		449,492,049						157,547,049	266,335,000	25,610,000		449,492,049
	Central Office				157,547,049	266,335,000	25,610,000		449,492,049						157,547,049	266,335,000	25,610,000		449,492,049
	GAA FY 2018	12/01/2018	Retirement and Life Insurance Premiums	1104102	12,822,000				12,822,000						12,822,000				12,822,000
	GAA FY 2018	12/01/2018	Specific Budgets of National Government Agencies	1101101	143,070,000	266,335,000	25,610,000		435,015,000						143,070,000	266,335,000	25,610,000		435,015,000
	SARO-BMB-E-0006503	21/03/2018	Pension and Gratuity Fund	1101407	661,832				661,832						661,832				661,832
	SARO-BMB-E-0012143	18/05/2018	Pension and Gratuity Fund	1101407	263,566				263,566						263,566				263,566
	SARO-BMB-E-18-0002261	20/02/2018	Specific Budgets of National Government Agencies	1101101	469,000				469,000						469,000				469,000
	SARO-BMB-E-18-0017565	08/08/2018	Pension and Gratuity Fund	1101407	118,319				118,319						118,319				118,319
	SARO-BMB-E-18-0019426	29/08/2018	Pension and Gratuity Fund	1101407	142,332				142,332						142,332				142,332
	Cordillera Administrative Region (CAR)				34,935,000	24,076,000			59,011,000						34,935,000	24,076,000			59,011,000
	Regional Office - CAR				34,935,000	24,076,000			59,011,000						34,935,000	24,076,000			59,011,000
	GAA FY 2018	12/01/2018	Specific Budgets of National Government Agencies	1101101	32,064,000	24,076,000			56,140,000						32,064,000	24,076,000			56,140,000
	GARO No. 2018-1	12/01/2018	Retirement and Life Insurance Premiums	1104102	2,871,000				2,871,000						2,871,000				2,871,000
	Region XIII - CARAGA				25,593,000	29,260,000			54,853,000						25,593,000	29,260,000			54,853,000
	Regional Office - XIII				25,593,000	29,260,000			54,853,000						25,593,000	29,260,000			54,853,000
	GAA FY 2018	11/01/2018	Specific Budgets of National Government Agencies	1101101	23,523,000	29,260,000			52,783,000						23,523,000	29,260,000			52,783,000
	GARO No. 2018-1	12/01/2018	Retirement and Life Insurance Premiums	1104102	2,070,000				2,070,000						2,070,000				2,070,000

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	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	Region IVB - MIMAROPA				21,631,004	25,397,000			47,028,004						21,631,004	25,397,000			47,028,004
	Regional Office - IV B				21,631,004	25,397,000			47,028,004						21,631,004	25,397,000			47,028,004
	GAA FY 2018	12/01/2018	Specific Budgets of National Government Agencies	1101101	19,749,000	25,397,000			45,146,000						19,749,000	25,397,000			45,146,000
	GARO No. 2018-1	12/01/2018	Retirement and Life Insurance Premiums	1104102	1,778,000				1,778,000						1,778,000				1,778,000
	SARO-BMB-E-18-0004704	08/03/2018	Pension and Gratuity Fund	1101407	104,004				104,004						104,004				104,004
	Sub-total				594,446,885	617,764,000	25,610,000		1,237,820,885	-2,403,993				-2,403,993	592,042,892	617,764,000	25,610,000		1,235,416,892
	B. Sub-allotments received from Central Office/Regional Office																		
	Region I - Ilocos					513,108.36			513,108.36						513,108.36				513,108.36
	Regional Office - I					513,108.36			513,108.36						513,108.36				513,108.36
	MGB SAA 2018-02-006	23/02/2018	Specific Budgets of National Government Agencies	1101101		440,727			440,727						440,727				440,727
	MGB SAA 2018-04-038	11/05/2018	Specific Budgets of National Government Agencies	1101101		72,381.36			72,381.36						72,381.36				72,381.36
	Region II - Cagayan Valley					917,428.18			917,428.18						917,428.18				917,428.18
	Regional Office - II					917,428.18			917,428.18						917,428.18				917,428.18
	MGB SAA 2018-02-007	27/02/2018	Specific Budgets of National Government Agencies	1101101		917,428.18			917,428.18						917,428.18				917,428.18
	Region III - Central Luzon					2,839,688.18			2,839,688.18						2,839,688.18				2,839,688.18
	Regional Office - III					2,839,688.18			2,839,688.18						2,839,688.18				2,839,688.18
	MGB SAA 2018-02-008	27/02/2018	Specific Budgets of National Government Agencies	1101101		1,422,545			1,422,545						1,422,545				1,422,545
	MGB SAA 2918-04-040	11/05/2018	Specific Budgets of National Government Agencies	1101101		1,417,143.18			1,417,143.18						1,417,143.18				1,417,143.18
	Region IVA - CALABARZON					3,419,900			3,419,900						3,419,900				3,419,900
	Regional Office - IVA					3,419,900			3,419,900						3,419,900				3,419,900

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1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	MGB SAA 2018-02-009	27/02/2018	Specific Budgets of National Government Agencies	1101101		1,080,000			1,080,000							1,080,000			1,080,000
	MGB SAA 2018-04-041	11/05/2018	Specific Budgets of National Government Agencies	1101101		951,150			951,150							951,150			951,150
	MGB SAA 2018-05-053	29/05/2018	Specific Budgets of National Government Agencies	1101101		1,388,750			1,388,750							1,388,750			1,388,750
	Region V - Bicol					3,959,129.73			3,959,129.73							3,959,129.73			3,959,129.73
	Regional Office - V					3,959,129.73			3,959,129.73							3,959,129.73			3,959,129.73
	MGB SAA 2018-02-011	27/02/2018	Specific Budgets of National Government Agencies	1101101		1,101,818			1,101,818							1,101,818			1,101,818
	MGB SAA 2018-04-043	05/03/2018	Specific Budgets of National Government Agencies	1101101		1,429,811.73			1,429,811.73							1,429,811.73			1,429,811.73
	MGB SAA 2018-06-056	21/06/2018	Specific Budgets of National Government Agencies	1101101		985,000			985,000							985,000			985,000
	MGB SAA 2018-09-061	21/09/2018	Specific Budgets of National Government Agencies	1101101		442,500			442,500							442,500			442,500
	Region VI - Western Visayas					1,039,429.82			1,039,429.82							1,039,429.82			1,039,429.82
	Regional Office - VI					1,039,429.82			1,039,429.82							1,039,429.82			1,039,429.82
	MGB SAA 2018-02-012	27/02/2018	Specific Budgets of National Government Agencies	1101101		260,818			260,818							260,818			260,818
	MGB SAA 2018-04-044	11/05/2018	Specific Budgets of National Government Agencies	1101101		778,611.82			778,611.82							778,611.82			778,611.82
	Region VII - Central Visayas					2,369,565.91			2,369,565.91							2,369,565.91			2,369,565.91
	Regional Office - VII					2,369,565.91			2,369,565.91							2,369,565.91			2,369,565.91
	MGB SAA 2018-02-003	09/02/2018	Specific Budgets of National Government Agencies	1101101		482,000			482,000							482,000			482,000
	MGB SAA 2018-02-013	27/02/2018	Specific Budgets of National Government Agencies	1101101		927,182			927,182							927,182			927,182
	MGB SAA 2018-04-045	11/05/2018	Specific Budgets of National Government Agencies	1101101		704,383.91			704,383.91							704,383.91			704,383.91
	MGB SAA 2018-06-059	22/06/2018	Specific Budgets of National Government Agencies	1101101		256,000			256,000							256,000			256,000
	Region VIII - Eastern Visayas					2,216,758			2,216,758							2,216,758			2,216,758

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1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	Regional Office - VIII					2,216,758			2,216,758										2,216,758
	MGB SAA 2018-02-014	27/02/2018	Specific Budgets of National Government Agencies	1101101		864,000			864,000										864,000
	MGB SAA 2018-04-046	11/05/2018	Specific Budgets of National Government Agencies	1101101		367,758			367,758										367,758
	MGB SAA 2018-06-057	02/07/2018	Specific Budgets of National Government Agencies	1101101		985,000			985,000										985,000
	Region IX - Zamboanga Peninsula					336,420.23			336,420.23										336,420.23
	Regional Office - IX					336,420.23			336,420.23										336,420.23
	MGB SAA 2018-02-016	27/02/2018	Specific Budgets of National Government Agencies	1101101		207,818			207,818										207,818
	MGB SAA 2018-04-047	11/05/2018	Specific Budgets of National Government Agencies	1101101		128,602.23			128,602.23										128,602.23
	Region X - Northern Mindanao					933,384.45			933,384.45										933,384.45
	Regional Office - X					933,384.45			933,384.45										933,384.45
	MGB SAA 2018-02-16	27/02/2018	Specific Budgets of National Government Agencies	1101101		1,499,727.27			1,499,727.27										1,499,727.27
	MGB SAA 2018-04-048	11/05/2018	Specific Budgets of National Government Agencies	1101101		-566,342.82			-566,342.82										-566,342.82
	Region XI - Davao					5,597,023.14			5,597,023.14										5,597,023.14
	Regional Office - XI					5,597,023.14			5,597,023.14										5,597,023.14
	MGB SAA 2018-02-004	09/02/2018	Specific Budgets of National Government Agencies	1101101		682,000			682,000										682,000
	MGB SAA 2018-02-017	27/02/2018	Specific Budgets of National Government Agencies	1101101		1,326,455			1,326,455										1,326,455
	MGB SAA 2018-04-049	11/05/2018	Specific Budgets of National Government Agencies	1101101		1,425,708.14			1,425,708.14										1,425,708.14
	MGB SAA 2018-05-052	29/05/2018	Specific Budgets of National Government Agencies	1101101		1,177,860			1,177,860										1,177,860
	MGB SAA 2018-06-058	21/06/2018	Specific Budgets of National Government Agencies	1101101		985,000			985,000										985,000
	Region XII - SOCCSKSARGEN					532,928			532,928										532,928

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	Regional Office - XII					532,928			532,928							532,928			532,928
	MGB SAA 2018-02-018	27/02/2018	Specific Budgets of National Government Agencies	1101101		480,000			480,000							480,000			480,000
	MGB SAA 2018-04-050	11/05/2018	Specific Budgets of National Government Agencies	1101101		52,928			52,928							52,928			52,928
	National Capital Region (NCR)										-37,868,524.59			-37,868,524.59		-37,868,524.59			-37,868,524.59
	Central Office										-37,868,524.59			-37,868,524.59		-37,868,524.59			-37,868,524.59
	MGB SAA 2018-01-001	10/01/2018	Specific Budgets of National Government Agencies	1101101							-2,898,661			-2,898,661		-2,898,661			-2,898,661
	MGB SAA 2018-01-002	02/02/2018	Specific Budgets of National Government Agencies	1101101							-31,148			-31,148		-31,148			-31,148
	MGB SAA 2018-01-003	12/02/2018	Specific Budgets of National Government Agencies	1101101							-482,000			-482,000		-482,000			-482,000
	MGB SAA 2018-03-036	12/03/2018	Specific Budgets of National Government Agencies	1101101							-750,000			-750,000		-750,000			-750,000
	MGB SAA 2018-04-037	11/05/2018	Specific Budgets of National Government Agencies	1101101							598,440.68			598,440.68		598,440.68			598,440.68
	MGB SAA 2018-04-038	11/05/2018	Specific Budgets of National Government Agencies	1101101							-72,381.36			-72,381.36		-72,381.36			-72,381.36
	MGB SAA 2018-04-039	11/05/2018	Specific Budgets of National Government Agencies	1101101							703,026.82			703,026.82		703,026.82			703,026.82
	MGB SAA 2018-04-040	11/05/2018	Specific Budgets of National Government Agencies	1101101							-1,417,143.18			-1,417,143.18		-1,417,143.18			-1,417,143.18
	MGB SAA 2018-04-041	11/05/2018	Specific Budgets of National Government Agencies	1101101							-951,150			-951,150		-951,150			-951,150
	MGB SAA 2018-04-042	11/05/2018	Specific Budgets of National Government Agencies	1101101							396,973.64			396,973.64		396,973.64			396,973.64
	MGB SAA 2018-04-043	11/05/2018	Specific Budgets of National Government Agencies	1101101							-1,429,811.73			-1,429,811.73		-1,429,811.73			-1,429,811.73
	MGB SAA 2018-04-044	11/05/2018	Specific Budgets of National Government Agencies	1101101							-778,611.82			-778,611.82		-778,611.82			-778,611.82
	MGB SAA 2018-04-045	11/05/2018	Specific Budgets of National Government Agencies	1101101							-704,383.91			-704,383.91		-704,383.91			-704,383.91
	MGB SAA 2018-04-046	11/05/2018	Specific Budgets of National Government Agencies	1101101							-367,758			-367,758		-367,758			-367,758
	MGB SAA 2018-04-047	11/05/2018	Specific Budgets of National Government Agencies	1101101							-128,602.23			-128,602.23		-128,602.23			-128,602.23

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	MGB SAA 2018-04-048	11/05/2018	Specific Budgets of National Government Agencies	1101101							566,342.82			566,342.82	566,342.82				566,342.82
	MGB SAA 2018-04-049	11/05/2018	Specific Budgets of National Government Agencies	1101101							-1,425,708.14			-1,425,708.14	-1,425,708.14				-1,425,708.14
	MGB SAA 2018-04-050	11/05/2018	Specific Budgets of National Government Agencies	1101101							-52,928			-52,928	-52,928				-52,928
	MGB SAA 2018-04-051	11/05/2018	Specific Budgets of National Government Agencies	1101101							-420,339.91			-420,339.91	-420,339.91				-420,339.91
	MGB SAA 2018-06-052	29/05/2018	Specific Budgets of National Government Agencies	1101101							-1,177,860			-1,177,860	-1,177,860				-1,177,860
	MGB SAA 2018-06-053	29/05/2018	Specific Budgets of National Government Agencies	1101101							-1,388,750			-1,388,750	-1,388,750				-1,388,750
	MGB SAA 2018-06-054	14/06/2018	Specific Budgets of National Government Agencies	1101101							-810,000			-810,000	-810,000				-810,000
	MGB SAA 2018-06-055	21/06/2018	Specific Budgets of National Government Agencies	1101101							-985,000			-985,000	-985,000				-985,000
	MGB SAA 2018-06-056	21/06/2018	Specific Budgets of National Government Agencies	1101101							-985,000			-985,000	-985,000				-985,000
	MGB SAA 2018-06-057	21/06/2018	Specific Budgets of National Government Agencies	1101101							-985,000			-985,000	-985,000				-985,000
	MGB SAA 2018-06-058	21/06/2018	Specific Budgets of National Government Agencies	1101101							-985,000			-985,000	-985,000				-985,000
	MGB SAA 2018-06-059	22/06/2018	Specific Budgets of National Government Agencies	1101101							-256,000			-256,000	-256,000				-256,000
	MGB-SAA 2018-02-004	13/04/2018	Specific Budgets of National Government Agencies	1101101							-682,000			-682,000	-682,000				-682,000
	MGB-SAA 2018-02-005	27/02/2018	Specific Budgets of National Government Agencies	1101101							-4,068,045			-4,068,045	-4,068,045				-4,068,045
	MGB-SAA 2018-02-006	27/02/2018	Specific Budgets of National Government Agencies	1101101							-440,727			-440,727	-440,727				-440,727
	MGB-SAA 2018-02-007	27/02/2018	Specific Budgets of National Government Agencies	1101101							-1,620,455			-1,620,455	-1,620,455				-1,620,455
	MGB-SAA 2018-02-008	27/02/2018	Specific Budgets of National Government Agencies	1101101							-1,422,545			-1,422,545	-1,422,545				-1,422,545
	MGB-SAA 2018-02-009	27/02/2018	Specific Budgets of National Government Agencies	1101101							-1,080,000			-1,080,000	-1,080,000				-1,080,000
	MGB-SAA 2018-02-010	27/02/2018	Specific Budgets of National Government Agencies	1101101							-2,947,636			-2,947,636	-2,947,636				-2,947,636
	MGB-SAA 2018-02-011	27/02/2018	Specific Budgets of National Government Agencies	1101101							-1,101,818			-1,101,818	-1,101,818				-1,101,818

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	MGB-SAA 2018-02-012	27/02/2018	Specific Budgets of National Government Agencies	1101101							-260,818			-260,818	-260,818				-260,818
	MGB-SAA 2018-02-013	27/02/2018	Specific Budgets of National Government Agencies	1101101							-927,182			-927,182	-927,182				-927,182
	MGB-SAA 2018-02-014	27/02/2018	Specific Budgets of National Government Agencies	1101101							-864,000			-864,000	-864,000				-864,000
	MGB-SAA 2018-02-015	27/02/2018	Specific Budgets of National Government Agencies	1101101							-207,818			-207,818	-207,818				-207,818
	MGB-SAA 2018-02-016	27/02/2018	Specific Budgets of National Government Agencies	1101101							-1,499,727.27			-1,499,727.27	-1,499,727.27				-1,499,727.27
	MGB-SAA 2018-02-017	27/02/2018	Specific Budgets of National Government Agencies	1101101							-1,326,455			-1,326,455	-1,326,455				-1,326,455
	MGB-SAA 2018-02-018	27/02/2018	Specific Budgets of National Government Agencies	1101101							-480,000			-480,000	-480,000				-480,000
	MGB-SAA 2018-02-019	27/02/2018	Specific Budgets of National Government Agencies	1101101							-1,248,182			-1,248,182	-1,248,182				-1,248,182
	MGB-SAA 2018-08-060	20/08/2018	Specific Budgets of National Government Agencies	1101101							-30,163			-30,163	-30,163				-30,163
	MGB-SAA 2018-09-061	20/08/2018	Specific Budgets of National Government Agencies	1101101							-442,500			-442,500	-442,500				-442,500
	Cordillera Administrative Region (CAR)					4,515,915.32			4,515,915.32						4,515,915.32				4,515,915.32
	Regional Office - CAR					4,515,915.32			4,515,915.32						4,515,915.32				4,515,915.32
	MBG SAA 2018-04-037	11/05/2018	Specific Budgets of National Government Agencies	1101101		-598,440.68			-598,440.68						-598,440.68				-598,440.68
	MBG SAA 2018-06-055	21/06/2018	Specific Budgets of National Government Agencies	1101101		985,000			985,000						985,000				985,000
	MGB SAA 2018-01-002	28/01/2018	Specific Budgets of National Government Agencies	1101101		31,148			31,148						31,148				31,148
	MGB SAA 2018-02-005	27/02/2018	Specific Budgets of National Government Agencies	1101101		4,068,045			4,068,045						4,068,045				4,068,045
	MGB SAA 2018-08-060	20/08/2018	Specific Budgets of National Government Agencies	1101101		30,163			30,163						30,163				30,163
	Region XIII - CARAGA					4,567,182.91			4,567,182.91						4,567,182.91				4,567,182.91
	Regional Office - XIII					4,567,182.91			4,567,182.91						4,567,182.91				4,567,182.91
	MGB SAA 2018-01-001	10/01/2018	Specific Budgets of National Government Agencies	1101101		2,898,661			2,898,661						2,898,661				2,898,661

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments					
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	
	MGB SAA 2018-02-019	27/02/2018	Specific Budgets of National Government Agencies	1101101		1,248,182			1,248,182							1,248,182			1,248,182	
	MGB SAA 2018-04-051	11/05/2018	Specific Budgets of National Government Agencies	1101101		420,339.91			420,339.91							420,339.91			420,339.91	
	Region IVB - MIMAROPA				2,403,993	4,110,662.36			6,514,655.36						2,403,993	4,110,662.36			6,514,655.36	
	Regional Office - IV B				2,403,993	4,110,662.36			6,514,655.36						2,403,993	4,110,662.36			6,514,655.36	
	MGB SAA 2018-02-010	12/03/2018	Specific Budgets of National Government Agencies	1101101		2,947,636			2,947,636							2,947,636			2,947,636	
	MGB SAA 2018-03-036	12/03/2018	Specific Budgets of National Government Agencies	1101101		750,000			750,000							750,000			750,000	
	MGB SAA 2018-04-042	11/05/2018	Specific Budgets of National Government Agencies	1101101		-396,973.64			-396,973.64							-396,973.64			-396,973.64	
	MGB SAA 2018-06-054	14/06/2018	Specific Budgets of National Government Agencies	1101101		810,000			810,000							810,000			810,000	
	RAPSA 2018-03-0001	13/03/2018	Specific Budgets of National Government Agencies	1101101	2,205,619				2,205,619						2,205,619				2,205,619	
	RAPSA 2018-03-0001	13/03/2018	Retirement and Life Insurance Premiums	1104102	198,374				198,374						198,374				198,374	
	Sub-total				2,403,993	37,868,524.59			40,272,517.59		-37,868,524.59			-37,868,524.59	2,403,993				2,403,993	
	Total Allotments				596,850,878	655,632,524.59	25,610,000		1,278,093,402.59	-2,403,993	-37,868,524.59			-40,272,517.59	594,446,885	617,764,000	25,610,000		1,237,820,885	
			Summary by Funding Source Code:																	
			Specific Budgets of National Government Agencies	1101101	546,210,619	655,632,524.59	25,610,000		1,227,453,143.59	-2,205,619	-37,868,524.59			-40,074,143.59	544,005,000	617,764,000	25,610,000		1,187,379,000	
			Pension and Gratuity Fund	1101407	2,232,885				2,232,885						2,232,885				2,232,885	
			Retirement and Life Insurance Premiums	1104102	48,407,374				48,407,374	-198,374				-198,374	48,209,000				48,209,000	

Certified Correct:

Daria K. Malinao

DARIA K. MALINAO
Budget Officer

This report was generated using the Unified Reporting System on 15/10/2018 09:00

Noted by:

Engr. EDISA L. LEGASPI
Chief, FMP
PN

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2018

Department: Department of Environment and Natural Resources (DENR)
Agency: Mines and Geo-Sciences Bureau
Operating Unit: All
Organization Code (UACS): 100030000000
Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	A. Allotments received from DBM																		
	National Capital Region (NCR)					23,170,000	42,830,000		66,000,000							23,170,000	42,830,000		66,000,000
	Central Office					23,170,000	42,830,000		66,000,000							23,170,000	42,830,000		66,000,000
	SARO-BMB-E-18-002487	22/02/2018	Mines and Geosciences Bureau	3104338		23,170,000	42,830,000		66,000,000							23,170,000	42,830,000		66,000,000
	Sub-total					23,170,000	42,830,000		66,000,000							23,170,000	42,830,000		66,000,000
	B. Sub-allotments received from Central Office/Regional Office																		
	Region I - Ilocos					1,000,000			1,000,000							1,000,000			1,000,000
	Regional Office - I					1,000,000			1,000,000							1,000,000			1,000,000
	MGB SAA 2018-03-021	05/03/2018	Mines and Geosciences Bureau	3104338		1,000,000			1,000,000							1,000,000			1,000,000
	Region II - Cagayan Valley					1,080,000			1,080,000							1,080,000			1,080,000
	Regional Office - II					1,080,000			1,080,000							1,080,000			1,080,000
	MGB SAA 2018-03-022	05/03/2018	Mines and Geosciences Bureau	3104338		1,080,000			1,080,000							1,080,000			1,080,000
	Region III - Central Luzon					1,080,000			1,080,000							1,080,000			1,080,000
	Regional Office - III					1,080,000			1,080,000							1,080,000			1,080,000

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No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	MGB SAA 2018-03-023	05/03/2018	Mines and Geosciences Bureau	3104338		1,080,000			1,080,000										1,080,000
	Region IVA - CALABARZON					1,000,000			1,000,000										1,000,000
	Regional Office - IVA					1,000,000			1,000,000										1,000,000
	MGB SAA 2018-03-024	05/03/2018	Mines and Geosciences Bureau	3104338		1,000,000			1,000,000										1,000,000
	Region V - Bicol					900,000			900,000										900,000
	Regional Office - V					900,000			900,000										900,000
	MGB SAA 2018-03-026	05/03/2018	Mines and Geosciences Bureau	3104338		900,000			900,000										900,000
	Region VI - Western Visayas					1,209,000			1,209,000										1,209,000
	Regional Office - VI					1,209,000			1,209,000										1,209,000
	MGB SAA 2018-03-027	05/03/2018	Mines and Geosciences Bureau	3104338		1,209,000			1,209,000										1,209,000
	Region VII - Central Visayas					1,100,000			1,100,000										1,100,000
	Regional Office - VII					1,100,000			1,100,000										1,100,000
	MGB SAA 2018-03-028	05/03/2018	Mines and Geosciences Bureau	3104338		1,100,000			1,100,000										1,100,000
	Region VIII - Eastern Visayas					1,050,000			1,050,000										1,050,000
	Regional Office - VIII					1,050,000			1,050,000										1,050,000
	MGB SAA 2018-03-029	05/03/2018	Mines and Geosciences Bureau	3104338		1,050,000			1,050,000										1,050,000
	Region IX - Zamboanga Peninsula					1,000,000			1,000,000										1,000,000
	Regional Office - IX					1,000,000			1,000,000										1,000,000

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	MGB SAA 2018-03-030	05/03/2018	Mines and Geosciences Bureau	3104338		1,000,000			1,000,000										1,000,000
	Region X - Northern Mindanao					1,000,000			1,000,000										1,000,000
	Regional Office - X					1,000,000			1,000,000										1,000,000
	MGB SAA 2018-03-031	05/03/2018	Mines and Geosciences Bureau	3104338		1,000,000			1,000,000										1,000,000
	Region XI - Davao					1,000,000			1,000,000										1,000,000
	Regional Office - XI					1,000,000			1,000,000										1,000,000
	SAA 2018-03- 032	05/03/2018	Mines and Geosciences Bureau	3104338		1,000,000			1,000,000										1,000,000
	Region XII - SOCCSKSARGEN					1,100,000			1,100,000										1,100,000
	Regional Office - XII					1,100,000			1,100,000										1,100,000
	MGB SAA 2018-03-033	05/03/2018	Mines and Geosciences Bureau	3104338		1,100,000			1,100,000										1,100,000
	National Capital Region (NCR)										-16,133,000			-16,133,000	-16,133,000				-16,133,000
	Central Office										-16,133,000			-16,133,000	-16,133,000				-16,133,000
	MGB SAA 2018-03-020	05/03/2018	Mines and Geosciences Bureau	3104338							-1,100,000			-1,100,000	-1,100,000				-1,100,000
	MGB SAA 2018-03-021	05/03/2018	Mines and Geosciences Bureau	3104338							-1,000,000			-1,000,000	-1,000,000				-1,000,000
	MGB SAA 2018-03-022	05/03/2018	Mines and Geosciences Bureau	3104338							-1,080,000			-1,080,000	-1,080,000				-1,080,000
	MGB SAA 2018-03-023	05/03/2018	Mines and Geosciences Bureau	3104338							-1,080,000			-1,080,000	-1,080,000				-1,080,000
	MGB SAA 2018-03-024	05/03/2018	Mines and Geosciences Bureau	3104338							-1,000,000			-1,000,000	-1,000,000				-1,000,000
	MGB SAA 2018-03-025	05/03/2018	Mines and Geosciences Bureau	3104338							-1,320,000			-1,320,000	-1,320,000				-1,320,000

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	MGB SAA 2018-03-026	05/03/2018	Mines and Geosciences Bureau	3104338							-900,000			-900,000		-900,000			-900,000
	MGB SAA 2018-03-027	05/03/2018	Mines and Geosciences Bureau	3104338							-1,209,000			-1,209,000		-1,209,000			-1,209,000
	MGB SAA 2018-03-028	05/03/2018	Mines and Geosciences Bureau	3104338							-1,100,000			-1,100,000		-1,100,000			-1,100,000
	MGB SAA 2018-03-029	05/03/2018	Mines and Geosciences Bureau	3104338							-1,050,000			-1,050,000		-1,050,000			-1,050,000
	MGB SAA 2018-03-030	05/03/2018	Mines and Geosciences Bureau	3104338							-1,000,000			-1,000,000		-1,000,000			-1,000,000
	MGB SAA 2018-03-031	05/03/2018	Mines and Geosciences Bureau	3104338							-1,000,000			-1,000,000		-1,000,000			-1,000,000
	MGB SAA 2018-03-032	05/03/2018	Mines and Geosciences Bureau	3104338							-1,000,000			-1,000,000		-1,000,000			-1,000,000
	MGB SAA 2018-03-033	05/03/2018	Mines and Geosciences Bureau	3104338							-1,100,000			-1,100,000		-1,100,000			-1,100,000
	MGB SAA 2018-03-034	05/03/2018	Mines and Geosciences Bureau	3104338							-1,194,000			-1,194,000		-1,194,000			-1,194,000
	Cordillera Administrative Region (CAR)					1,100,000					1,100,000					1,100,000			1,100,000
	Regional Office - CAR					1,100,000					1,100,000					1,100,000			1,100,000
	MGB SAA 2018-03-020	05/03/2018	Mines and Geosciences Bureau	3104338		1,100,000					1,100,000					1,100,000			1,100,000
	Region XIII - CARAGA					1,194,000					1,194,000					1,194,000			1,194,000
	Regional Office - XIII					1,194,000					1,194,000					1,194,000			1,194,000
	MGB SAA 2018-03-034	05/03/2018	Mines and Geosciences Bureau	3104338		1,194,000					1,194,000					1,194,000			1,194,000
	Region IVB - MIMAROPA					1,320,000					1,320,000					1,320,000			1,320,000
	Regional Office - IV B					1,320,000					1,320,000					1,320,000			1,320,000
	MGB SAA 2018-03-025	05/03/2018	Mines and Geosciences Bureau	3104338		1,320,000					1,320,000					1,320,000			1,320,000

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	Sub-total					16,133,000			16,133,000		-16,133,000			-16,133,000					
	Total Allotments					39,303,000	42,830,000		82,133,000		-16,133,000			-16,133,000	23,170,000	42,830,000			66,000,000
			Summary by Funding Source Code:																
			Mines and Geosciences Bureau	3104338		39,303,000	42,830,000		82,133,000		-16,133,000			-16,133,000	23,170,000	42,830,000			66,000,000

Certified Correct:

Daria K. Malinao

DARIA K. MALINAO
Budget Officer

This report was generated using the Unified Reporting System on 15/10/2018 09:00

Noted by:
Edisa L. Legraspi
EDISA L. LEGRASPI
Chief, FMD
pl