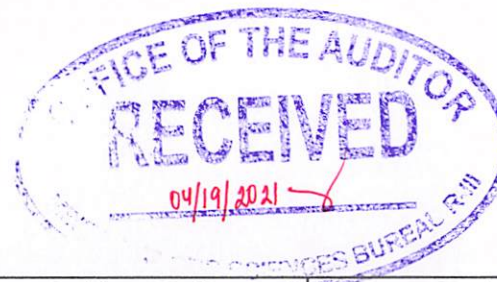


List of Allotment and Sub Allotments
As of March 31, 2021

Department Environment and Natural Resources
 Agency Mines and Geosciences Bureau
 Operating Unit Operating Unit : Regional Office No. III
 Organization Code (UACS) 10 003 03 00002
 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				Total Allotments / Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total
####	02-Jan-00	03-Jan-00	04-Jan-00	05-Jan-00	06-Jan-00	07-Jan-00	08-Jan-00	9=(6+7+8)	14=(6-10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. Allotments received from DBM												
1	GAA FY 2021 RA 11518	Jan. 12, 2021	Agency Specific Budget	01 1 01 101	35,924,000.00	18,873,000.00	200,000.00	54,997,000.00	35,924,000.00	18,873,000.00	200,000.00	54,997,000.00
2	GARO No. 2021-01	Jan. 12, 2021	Automatic Appropriation- RLIP	01 1 04 102	3,353,000.00			3,353,000.00	3,353,000.00	-	-	3,353,000.00
3								-	-	-	-	-
	Sub-total				39,277,000.00	18,873,000.00	200,000.00	58,350,000.00	39,277,000.00	18,873,000.00	200,000.00	58,350,000.00
B. Sub-allotments Downloaded												
Regional Office												
1	SAA 2021-01-008	28-Jan-21	Agency Specific Budget	01 1 01 101		4,249,399.00		4,249,399.00	-	4,249,399.00	-	4,249,399.00
2	SAA 2021-01-007	28-Jan-21	Agency Specific Budget	01 1 02 101		386,309.00		386,309.00		386,309.00		386,309.00
3	SAA 2021-01-027	27-Jan-21	Agency Specific Budget	01 1 01 101	1,739,300.00			1,739,300.00	1,739,300.00	-	-	1,739,300.00
4	SAA 2021-01-043	29-Jan-21	Agency Specific Budget	01 1 01 101		1,582,993.00		1,582,993.00	-	1,582,993.00	-	1,582,993.00
5	SAA 2021-02-062	18-Feb-21	Agency Specific Budget	03 1 04 338		3,071,000.00		3,071,000.00	-	3,071,000.00	-	3,071,000.00
6	SAA 2020-12-222	9-Dec-20	Agency Specific Budget	01 1 02 101		2,628.00		2,628.00	-	2,628.00	-	2,628.00
7								-	-	-	-	-
	Sub-Total				1,739,300.00	9,292,329.00	-	11,031,629.00	1,739,300.00	9,292,329.00	-	11,031,629.00
	Total Allotments				41,016,300.00	28,165,329.00	200,000.00	69,381,629.00	41,016,300.00	28,165,329.00	200,000.00	69,381,629.00

Summary by Funding Source Code:			41,016,300.00	28,165,329.00	200,000.00	69,381,629.00	41,016,300.00	28,165,329.00	200,000.00	69,381,629.00
Agency Specific Budget	01 1 01 101		37,663,300.00	24,705,392.00	200,000.00	62,568,692.00	37,663,300.00	24,705,392.00	200,000.00	62,568,692.00
Miscellaneous Personnel Benefit Funds	01 1 01 406		-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01 1 01 407		-	-	-	-	-	-	-	-
Automatic Appropriation- RLIP	01 1 04 102		3,353,000.00	-	-	3,353,000.00	3,353,000.00	-	-	3,353,000.00
Automatic Appropriation- MINRES	03 1 04 338		-	3,071,000.00	-	3,071,000.00	-	3,071,000.00	-	3,071,000.00
Contingent Fund	01 1 02 402		-	-	-	-	-	-	-	-
Continuing Appropriation	01 1 02 101		-	388,937.00	-	388,937.00	-	388,937.00	-	388,937.00

Certified Correct:

JUDITHA S. GARCIA
Budget Officer II

Certified Correct:

ALMA E. GATCHALIAN
Chief, Accountant

Recommending Approval:

JOSELYN C. CARBONELL
Chief, Finance & Admin. Division

Approved By:

ALILO C. ENSOMO, JR.
Regional Director