

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2018

FAR No. 1-B

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: ALL

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	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)
	A. Allotments received from DBM															
	Region I - Ilocos															
	Regional Office - I															
	GAA FY 2018	1/12/2018	Specific Budgets of National	1101101	29,184,000.00	22,159,000.00		51,343,000.00					29,184,000.00	22,159,000.00		51,343,000.00
			Retirement and Life Insurance Premiums	1104102	29,184,000.00	22,159,000.00		51,343,000.00					29,184,000.00	22,159,000.00		51,343,000.00
	GARO No. 2018-1	1/12/2018	Specific Budgets of National	1101101	24,713,000.00	23,234,000.00		47,947,000.00					24,713,000.00	23,234,000.00		47,947,000.00
	SARO-BMB-E-18-0002263	2/20/2018	Specific Budgets of National	1101101	2,219,000.00			2,219,000.00					2,219,000.00			2,219,000.00
	SARO-BMB-E-18-0034908	12/27/2018	Specific Budgets of National	1101101	1,177,000.00			1,177,000.00					1,177,000.00			1,177,000.00
	Region II - Cagayan Valley															
	Regional Office - II															
	GAA FY 2018	1/12/2018	Specific Budgets of National	1101101	30,084,000.00	(1,075,000.00)		51,353,000.00					30,084,000.00	(1,075,000.00)		51,353,000.00
			Retirement and Life Insurance Premiums	1104102	30,084,000.00	21,289,000.00		51,353,000.00					30,084,000.00	21,289,000.00		51,353,000.00
	GARO No. 2018-1	1/12/2018	Specific Budgets of National	1101101	26,606,000.00	22,389,000.00		48,995,000.00					26,606,000.00	22,389,000.00		48,995,000.00
	SARO-BMB-E-18-0034909	12/27/2018	Specific Budgets of National	1101101	2,358,000.00			2,358,000.00					2,358,000.00			2,358,000.00
	Region III - Central Luzon															
	Regional Office - III															
	GAA FY 2018	1/12/2018	Specific Budgets of National	1101101	1,100,000.00	(1,100,000.00)							1,100,000.00	(1,100,000.00)		
			Retirement and Life Insurance Premiums	1104102	33,055,584.00	22,494,416.00		55,550,000.00					33,055,584.00	22,494,416.00		55,550,000.00
	GARO No. 2018-1	1/12/2018	Specific Budgets of National	1101101	33,055,584.00	22,494,416.00		55,550,000.00					33,055,584.00	22,494,416.00		55,550,000.00
	SARO-BMB-E-18-0002266	2/20/2018	Specific Budgets of National	1101101	28,165,000.00	23,709,000.00		51,874,000.00					28,165,000.00	23,709,000.00		51,874,000.00
	SARO-BMB-E-18-0034910	12/26/2018	Specific Budgets of National	1101101	2,514,000.00			2,514,000.00					2,514,000.00			2,514,000.00
	Region IVA - CALABARZON															
	Regional Office - IVA															
	GAA FY 2018	1/11/2018	Specific Budgets of National	1101101	1,162,000.00	(1,214,584.00)							1,214,584.00	(1,214,584.00)		
			Retirement and Life Insurance Premiums	1104102	30,396,156.00	22,106,333.00		52,502,489.00	(2,278,993.00)			(2,278,993.00)	28,117,163.00	22,106,333.00		50,223,496.00
	GARO No. 2018-1	1/12/2018	Specific Budgets of National	1101101	30,396,156.00	22,106,333.00		52,502,489.00	(2,278,993.00)			(2,278,993.00)	28,117,163.00	22,106,333.00		50,223,496.00
	SARO-BMB-E-18-0002270	2/20/2018	Specific Budgets of National	1101101	26,409,000.00	23,173,000.00		49,582,000.00	(2,105,619.00)			(2,105,619.00)	24,303,381.00	23,173,000.00		47,476,381.00
	SARO-BMB-E-18-0034911	12/27/2018	Specific Budgets of National	1101101	2,375,000.00			2,375,000.00	(173,374.00)			(173,374.00)	2,201,626.00			2,201,626.00
	Region V - Bicol															
	Regional Office - V															
	GAA FY 2018	1/12/2018	Specific Budgets of National	1101101	463,489.00			463,489.00					463,489.00			463,489.00
			Retirement and Life Insurance Premiums	1104102	82,000.00			82,000.00					82,000.00			82,000.00
	GARO No. 2018-1	1/12/2018	Specific Budgets of National	1101101	1,066,667.00	(1,066,667.00)							1,066,667.00	(1,066,667.00)		
	SARO-BMB-E-18-0002270	2/20/2018	Specific Budgets of National	1101101	35,251,172.00	22,064,000.00		57,315,172.00					35,251,172.00	22,064,000.00		57,315,172.00
	SARO-BMB-E-18-0034913	3/8/2018	Specific Budgets of National	1101101	35,251,172.00	22,064,000.00		57,315,172.00					35,251,172.00	22,064,000.00		57,315,172.00
	Region VI - Western Visayas															
	Regional Office - VI															
	GAA FY 2018	1/12/2018	Specific Budgets of National	1101101	31,038,000.00	23,389,000.00		54,427,000.00					31,038,000.00	23,389,000.00		54,427,000.00
			Retirement and Life Insurance Premiums	1104102	2,773,000.00			2,773,000.00					2,773,000.00			2,773,000.00
	GARO No. 2018-1	1/12/2018	Specific Budgets of National	1101101	1,325,000.00	(1,325,000.00)							1,325,000.00	(1,325,000.00)		
	SARO-BMD-E-18-0034913	3/8/2018	Pension and	1101407	115,172.00			115,172.00					115,172.00			115,172.00
	Region VII - Eastern Visayas															
	Regional Office - VII															
	GAA FY 2018	1/12/2018	Specific Budgets of National	1101101	32,525,324.00	19,132,000.00		51,657,324.00					32,525,324.00	19,132,000.00		51,657,324.00
			Retirement and Life Insurance Premiums	1104102	32,525,324.00	20,382,000.00		48,527,000.00					32,525,324.00	20,382,000.00		48,527,000.00
	GARO No. 2018-1	1/12/2018	Specific Budgets of National	1101101	2,507,000.00			2,507,000.00					2,507,000.00			2,507,000.00

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1	2	3	4	5	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)
	SARO No. BMB-E-18-0002271	2/20/2018	Specific Budgets of National	1101101	372,000.00			372,000.00					372,000.00			372,000.00
	SARO-BMB-E-18-0034914	11/19/2018	Pension and	1101407	251,324.00			251,324.00					251,324.00			251,324.00
		12/27/2018	Specific Budgets of National	1101101	1,250,000.00	(1,250,000.00)							1,250,000.00	(1,250,000.00)		
	Region VII - Central Visayas				24,356,793.00	25,678,000.00		50,034,793.00					24,356,793.00	25,678,000.00		50,034,793.00
	Regional Office - VII				24,356,793.00	25,678,000.00		50,034,793.00					24,356,793.00	25,678,000.00		50,034,793.00
	GAA FY 2018	1/12/2018	Specific Budgets of National	1101101	21,347,000.00	26,603,000.00		47,950,000.00					21,347,000.00	26,603,000.00		47,950,000.00
	GARO No. 2018-1	1/12/2018	Retirement and Life Insurance Premiums	1104102	1,897,000.00			1,897,000.00					1,897,000.00			1,897,000.00
	SARO-BMB-E-18-0034915	11/23/2018	Pension and	1101407	187,793.00			187,793.00					187,793.00			187,793.00
		12/27/2018	Specific Budgets of National	1101101	925,000.00	(925,000.00)							925,000.00	(925,000.00)		
	Region VIII - Eastern Visayas				26,101,500.00	19,011,500.00		45,113,000.00					26,101,500.00	19,011,500.00		45,113,000.00
	Regional Office - VIII				26,101,500.00	19,011,500.00		45,113,000.00					26,101,500.00	19,011,500.00		45,113,000.00
	GAA FY 2018	1/12/2018	Specific Budgets of National	1101101	22,891,000.00	20,173,000.00		43,064,000.00					22,891,000.00	20,173,000.00		43,064,000.00
	GARO No. 2018-1	1/12/2018	Retirement and Life Insurance Premiums	1104102	2,049,000.00			2,049,000.00					2,049,000.00			2,049,000.00
	SARO-BMB-E-18-0034916	12/27/2018	Specific Budgets of National	1101101	1,161,500.00	(1,161,500.00)							1,161,500.00	(1,161,500.00)		
	Region IX - Zamboanga Peninsula				34,665,114.00	18,872,916.00		53,538,030.00					34,665,114.00	18,872,916.00		53,538,030.00
	Regional Office - IX				34,665,114.00	18,872,916.00		53,538,030.00					34,665,114.00	18,872,916.00		53,538,030.00
	GAA FY 2018	1/12/2018	Specific Budgets of National	1101101	30,075,000.00	20,050,000.00		50,125,000.00					30,075,000.00	20,050,000.00		50,125,000.00
	GARO No. 2018-1	1/12/2018	Retirement and Life Insurance Premiums	1104102	2,691,000.00			2,691,000.00					2,691,000.00			2,691,000.00
	SARO-BMB-E-18-0002272	2/20/2018	Specific Budgets of National	1101101	582,000.00			582,000.00					582,000.00			582,000.00
	SARO-BMB-E-18-0002273	6/21/2018	Pension and	1101407	82,518.00			82,518.00					82,518.00			82,518.00
	SARO-BMB-E-18-0034917	7/6/2018	Pension and	1101407	57,512.00			57,512.00					57,512.00			57,512.00
		12/27/2018	Specific Budgets of National	1101101	1,177,084.00	(1,177,084.00)							1,177,084.00	(1,177,084.00)		
	Region X - Northern Mindanao				27,395,747.00	22,116,000.00		49,511,747.00					27,395,747.00	22,116,000.00		49,511,747.00
	Regional Office - X				27,395,747.00	22,116,000.00		49,511,747.00					27,395,747.00	22,116,000.00		49,511,747.00
	GAA FY 2018	1/12/2018	Specific Budgets of National	1101101	23,331,000.00	23,166,000.00		46,497,000.00					23,331,000.00	23,166,000.00		46,497,000.00
	GARO No. 2018-1	1/12/2018	Retirement and Life Insurance Premiums	1104102	2,076,000.00			2,076,000.00					2,076,000.00			2,076,000.00
	SARO-BMB-E-18-0002273	2/20/2018	Specific Budgets of National	1101101	803,000.00			803,000.00					803,000.00			803,000.00
	SARO-BMB-E-18-0034918	6/22/2018	Pension and	1101407	135,747.00			135,747.00					135,747.00			135,747.00
		12/27/2018	Specific Budgets of National	1101101	1,050,000.00	(1,050,000.00)							1,050,000.00	(1,050,000.00)		
	Region XI - Davao				31,609,394.00	21,255,000.00		52,864,394.00					31,609,394.00	21,255,000.00		52,864,394.00
	Regional Office - XI				31,609,394.00	21,255,000.00		52,864,394.00					31,609,394.00	21,255,000.00		52,864,394.00
	GAA FY 2018	1/12/2018	Specific Budgets of National	1101101	27,930,000.00	22,330,000.00		50,260,000.00					27,930,000.00	22,330,000.00		50,260,000.00
	GARO No. 2018-1	1/12/2018	Retirement and Life Insurance Premiums	1104102	2,516,000.00			2,516,000.00					2,516,000.00			2,516,000.00
	SARO-BMB-E-18-0034919	5/4/2018	Pension and	1101407	88,394.00			88,394.00					88,394.00			88,394.00
		12/27/2018	Specific Budgets of National	1101101	1,075,000.00	(1,075,000.00)							1,075,000.00	(1,075,000.00)		
	Region XII - SOCCSKSARGEN				35,035,002.00	22,873,000.00		57,908,002.00					35,035,002.00	22,873,000.00		57,908,002.00
	Regional Office - XII				35,035,002.00	22,873,000.00		57,908,002.00					35,035,002.00	22,873,000.00		57,908,002.00
	GAA FY 2018	1/12/2018	Specific Budgets of National	1101101	30,302,000.00	24,098,000.00		54,400,000.00					30,302,000.00	24,098,000.00		54,400,000.00
	GARO No. 2018-1	1/12/2018	Retirement and Life Insurance Premiums	1104102	2,693,000.00			2,693,000.00					2,693,000.00			2,693,000.00
	SARO-BMB-E-18-0034920	11/19/2018	Pension and	1101407	481,295.00			481,295.00					481,295.00			481,295.00
		12/11/2018	Pension and	1101407	166,795.00			166,795.00					166,795.00			166,795.00
		12/18/2018	Pension and	1101407	166,912.00			166,912.00					166,912.00			166,912.00
		12/27/2018	Specific Budgets of National	1101101	1,225,000.00	(1,225,000.00)							1,225,000.00	(1,225,000.00)		
	National Capital Region (NCR)				210,318,476.00	261,424,000.00	33,110,000.00	504,852,476.00					210,318,476.00	261,424,000.00	33,110,000.00	504,852,476.00

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	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)
	Central Office				210,318,476.00	261,424,000.00	33,110,000.00	504,852,476.00					210,318,476.00	261,424,000.00	33,110,000.00	504,852,476.00
	GAA FY 2018	1/12/2018	Specific Budgets of National	1101101	143,070,000.00	266,335,000.00	25,610,000.00	435,015,000.00					143,070,000.00	266,335,000.00	25,610,000.00	435,015,000.00
	GAA FY 2018	1/12/2018	Retirement and Life Insurance Premiums	1104102	12,822,000.00			12,822,000.00					12,822,000.00			12,822,000.00
	SARO-BMB-E-	3/21/2018	Pension and	1101407	661,832.00			661,832.00					661,832.00			661,832.00
	SARO-BMB-E-	5/18/2018	Pension and	1101407	263,566.00			263,566.00					263,566.00			263,566.00
	SARO-BMB-E-18-0002261	2/20/2018	Specific Budgets of National	1101101	469,000.00			469,000.00					469,000.00			469,000.00
	SARO-BMB-E-18-	8/8/2018	Pension and	1101407	118,319.00			118,319.00					118,319.00			118,319.00
	SARO-BMB-E-18-	8/29/2018	Pension and	1101407	142,332.00			142,332.00					142,332.00			142,332.00
	SARO-BMB-E-18-	12/10/2018	Contingent Fund	1101402		1,714,000	7,500,000	9,214,000						1,714,000	7,500,000	9,214,000
	SARO-BMB-E-18-0033716	12/13/2018	Miscellaneous Personnel Benefits	1101406	15,075,202			15,075,202					15,075,202			15,075,202
	SARO-BMB-E-18-0034484	12/20/2018	Miscellaneous Personnel Benefits	1101406	28,032,863			28,032,863					28,032,863			28,032,863
	SARO-BMB-E-18-0034485	12/20/2018	Retirement and Life Insurance Premiums	1104102	3,038,362			3,038,362					3,038,362			3,038,362
	SARO-BMB-E-18-0034906	12/27/2018	Specific Budgets of National	1101101	6,625,000	-6,625,000							6,625,000	-6,625,000		
	Cordillera Administrative Region				36,571,445	22,776,000		59,347,445					36,571,445	22,776,000		59,347,445
	Regional Office - CAR				36,571,445	22,776,000		59,347,445					36,571,445	22,776,000		59,347,445
	GAA FY 2018	1/12/2018	Specific Budgets of National	1101101	32,064,000	24,076,000		56,140,000					32,064,000	24,076,000		56,140,000
	GARO No. 2018-1	1/12/2018	Retirement and Life Insurance Premiums	1104102	2,871,000			2,871,000					2,871,000			2,871,000
	SARO-BMB-E-18-	11/19/2018	Pension and	1101407	336,445			336,445					336,445			336,445
	SARO-BMB-E-18-0034907	12/27/2018	Specific Budgets of National	1101101	1,300,000	-1,300,000							1,300,000	-1,300,000		
	Region XIII - CARAGA				27,110,453	27,960,000		55,070,453					27,110,453	27,960,000		55,070,453
	Regional Office - XIII				27,110,453	27,960,000		55,070,453					27,110,453	27,960,000		55,070,453
	GAA FY 2018	1/11/2018	Specific Budgets of National	1101101	23,523,000	29,260,000		52,783,000					23,523,000	29,260,000		52,783,000
	GARO No. 2018-1	1/12/2018	Retirement and Life Insurance Premiums	1104102	2,070,000			2,070,000					2,070,000			2,070,000
	SARO-BMB-E-18-	10/9/2018	Pension and	1101407	103,415			103,415					103,415			103,415
	SARO-BMB-E-18-	11/19/2018	Pension and	1101407	114,038			114,038					114,038			114,038
	SARO-BMB-E-18-0034921	12/27/2018	Specific Budgets of National	1101101	1,300,000	-1,300,000							1,300,000	-1,300,000		
	Region IVB - MIMAROPA				22,701,351	24,326,653		47,028,004					22,701,351	24,326,653		47,028,004
	Regional Office - IV B				22,701,351	24,326,653		47,028,004					22,701,351	24,326,653		47,028,004
	GAA FY 2018	1/12/2018	Specific Budgets of National	1101101	19,749,000	25,397,000		45,146,000					19,749,000	25,397,000		45,146,000
	GARO No. 2018-1	1/12/2018	Retirement and Life Insurance Premiums	1104102	1,778,000			1,778,000					1,778,000			1,778,000
	SARO-BMB-E-18-	3/8/2018	Pension and	1101407	104,004			104,004					104,004			104,004
	SARO-BMB-E-18-0034912	12/27/2018	Specific Budgets of National	1101101	1,070,347	-1,070,347							1,070,347	-1,070,347		
	Sub-total				666,341,511	595,537,818	33,110,000	1,294,989,329	-2,278,993			-2,278,993	664,062,518	595,537,818	33,110,000	1,292,710,336
	B. Sub-allotments received from Central Office/Regional Office															
	Region I - Ilocos				449,866.31	513,108.36		962,974.67					449,866.31	513,108.36		962,974.67
	Regional Office - I				449,866.31	513,108.36		962,974.67					449,866.31	513,108.36		962,974.67
	MGB SAA 2018-02-006	2/23/2018	Specific Budgets of National	1101101		440,727		440,727						440,727		440,727
	MGB SAA 2018-04-038	5/11/2018	Specific Budgets of National	1101101		72,381.36		72,381.36						72,381.36		72,381.36
	MGB SAA 2018-12-071	12/18/2018	Miscellaneous Personnel Benefits	1101406	404,914			404,914					404,914			404,914
	MGB SAA 2018-12-115	12/27/2018	Miscellaneous Personnel Benefits	1101406	44,952.31			44,952.31					44,952.31			44,952.31
	Region II - Cagayan Valley				520,368	917,428.18		1,437,796.18					520,368	917,428.18		1,437,796.18
	Regional Office - II				520,368	917,428.18		1,437,796.18					520,368	917,428.18		1,437,796.18
	MGB SAA 2018-02-007	2/27/2018	Specific Budgets of National	1101101		1,620,455		1,620,455						1,620,455		1,620,455

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	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)
	MGB SAA 2018-04-039	5/10/2018	Specific Budgets of National	1101101		-703,026.82		-703,026.82								
	MGB SAA 2018-12-072	12/18/2018	Miscellaneous Personnel Benefits	1101406	520,368			520,368					520,368			520,368
	Region III - Central Luzon				394,824	2,839,688.18		3,234,512.18					394,824	2,839,688.18		3,234,512.18
	Regional Office - III				394,824	2,839,688.18		3,234,512.18					394,824	2,839,688.18		3,234,512.18
	MGB SAA 2018-02-008	2/27/2018	Specific Budgets of National	1101101		1,422,545		1,422,545						1,422,545		1,422,545
	MGB SAA 2018-04-040	5/11/2018	Specific Budgets of National	1101101		1,417,143.18		1,417,143.18						1,417,143.18		1,417,143.18
	MGB SAA 2018-12-073	12/17/2018	Miscellaneous Personnel Benefits	1101406	394,824			394,824					394,824			394,824
	Region IVA - CALABARZON				928,752.67	7,839,900	120,000	8,888,652.67					928,752.67	7,839,900	120,000	8,888,652.67
	Regional Office - IVA				928,752.67	7,839,900	120,000	8,888,652.67					928,752.67	7,839,900	120,000	8,888,652.67
	MGB SAA 2018-02-009	2/27/2018	Specific Budgets of National	1101101		1,080,000		1,080,000						1,080,000		1,080,000
	MGB SAA 2018-04-041	5/11/2018	Specific Budgets of National	1101101		951,150		951,150						951,150		951,150
	MGB SAA 2018-05-053	5/29/2018	Specific Budgets of National	1101101		1,388,750		1,388,750						1,388,750		1,388,750
	MGB SAA 2018-10-062	10/2/2018	Specific Budgets of National	1101101		1,420,000		1,420,000						1,420,000		1,420,000
	MGB SAA 2018-10-065	10/30/2018	Specific Budgets of National	1101101			120,000	120,000							120,000	120,000
	MGB SAA 2018-12-088	12/6/2018	Specific Budgets of National	1101101	184,000			184,000					184,000			184,000
	MGB SAA 2018-12-097	12/20/2018	Specific Budgets of National	1101101		3,000,000		3,000,000						3,000,000		3,000,000
	MGB SAA 2018-12-116	12/27/2018	Miscellaneous Personnel Benefits	1101406	250,492.52			250,492.52					250,492.52			250,492.52
	MGB SAA 2018-12-120	12/27/2018	Specific Budgets of National	1101101	494,260.15			494,260.15					494,260.15			494,260.15
	Region V - Bicol				1,569,638.88	3,959,129.73		5,528,768.61					1,569,638.88	3,959,129.73		5,528,768.61
	Regional Office - V				1,569,638.88	3,959,129.73		5,528,768.61					1,569,638.88	3,959,129.73		5,528,768.61
	MGB SAA 2018-02-011	2/27/2018	Specific Budgets of National	1101101		1,101,818		1,101,818						1,101,818		1,101,818
	MGB SAA 2018-04-043	3/5/2018	Specific Budgets of National	1101101		1,429,811.73		1,429,811.73						1,429,811.73		1,429,811.73
	MGB SAA 2018-06-056	6/21/2018	Specific Budgets of National	1101101		985,000		985,000						985,000		985,000
	MGB SAA 2018-09-081	9/21/2018	Specific Budgets of National	1101101		442,500		442,500						442,500		442,500
	MGB SAA 2018-12-075	12/18/2018	Miscellaneous Personnel Benefits	1101406	1,219,476			1,219,476					1,219,476			1,219,476
	MGB SAA 2018-12-081	12/19/2018	Miscellaneous Personnel Benefits	1101406	267,408.36			267,408.36					267,408.36			267,408.36
	MGB SAA 2018-12-089	12/19/2018	Retirement and Life Insurance Premiums	1104102	82,754.52			82,754.52					82,754.52			82,754.52
	Region VI - Western Visayas				623,763.06	4,463,900.82	386,560	5,474,223.88					623,763.06	4,463,900.82	386,560	5,474,223.88
	Regional Office - VI				623,763.06	4,463,900.82	386,560	5,474,223.88					623,763.06	4,463,900.82	386,560	5,474,223.88
	MGB SAA 2018-02-012	2/27/2018	Specific Budgets of National	1101101		260,818		260,818						260,818		260,818
	MGB SAA 2018-04-044	5/11/2018	Specific Budgets of National	1101101		778,611.82		778,611.82						778,611.82		778,611.82
	MGB SAA 2018-10-064	10/11/2018	Specific Budgets of National	1101101			386,560	386,560							386,560	386,560
	MGB SAA 2018-11-066	11/28/2018	Specific Budgets of National	1101101		1,710,471		1,710,471						1,710,471		1,710,471
	MGB SAA 2018-12-090	12/19/2018	Retirement and Life Insurance Premiums	1104102	68,855.31			68,855.31					68,855.31			68,855.31
	MGB SAA 2018-12-117	12/27/2018	Contingent Fund	1101402		1,714,000		1,714,000						1,714,000		1,714,000
	MGB SAA 2018-12-117	12/27/2018	Miscellaneous Personnel Benefits	1101406	554,907.75			554,907.75					554,907.75			554,907.75
	Region VII - Central Visayas				1,724,297.08	2,369,565.91		4,093,862.99					1,724,297.08	2,369,565.91		4,093,862.99
	Regional Office - VII				1,724,297.08	2,369,565.91		4,093,862.99					1,724,297.08	2,369,565.91		4,093,862.99

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	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)
	MGB SAA 2018-02-003	2/9/2018	Specific Budgets of National	1101101		482,000		482,000						482,000		482,000
	MGB SAA 2018-02-013	2/27/2018	Specific Budgets of National	1101101		927,182		927,182						927,182		927,182
	MGB SAA 2018-04-045	5/11/2018	Specific Budgets of National	1101101		704,383.91		704,383.91						704,383.91		704,383.91
	MGB SAA 2018-06-059	6/22/2018	Specific Budgets of National	1101101		256,000		256,000						256,000		256,000
	MGB SAA 2018-12-082	12/19/2018	Miscellaneous Personnel Benefits	1101406	1,355,868.48			1,355,868.48					1,355,868.48			1,355,868.48
	MGB SAA 2018-12-091	12/19/2018	Retirement and Life Insurance Premiums	1104102	184,941.83			184,941.83					184,941.83			184,941.83
	MGB SAA 2018-12-118	12/28/2018	Miscellaneous Personnel Benefits	1101406	183,486.77			183,486.77					183,486.77			183,486.77
	Region VIII - Eastern Visayas				2,074,288.32	2,216,758		4,291,046.32					2,074,288.32	2,216,758		4,291,046.32
	Regional Office - VIII				2,074,288.32	2,216,758		4,291,046.32					2,074,288.32	2,216,758		4,291,046.32
	MGB SAA 2018-02-014	2/27/2018	Specific Budgets of National	1101101		864,000		864,000						864,000		864,000
	MGB SAA 2018-04-046	5/11/2018	Specific Budgets of National	1101101		367,758		367,758						367,758		367,758
	MGB SAA 2018-06-057	7/2/2018	Specific Budgets of National	1101101		985,000		985,000						985,000		985,000
	MGB SAA 2018-12-076	12/18/2018	Miscellaneous Personnel Benefits	1101406	390,304			390,304					390,304			390,304
	MGB SAA 2018-12-083	12/19/2018	Miscellaneous Personnel Benefits	1101406	1,355,741.27			1,355,741.27					1,355,741.27			1,355,741.27
	MGB SAA 2018-12-092	12/19/2018	Retirement and Life Insurance Premiums	1104102	220,931.74			220,931.74					220,931.74			220,931.74
	MGB SAA 2018-12-121	12/28/2018	Miscellaneous Personnel Benefits	1101406	107,311.31			107,311.31					107,311.31			107,311.31
	Region IX - Zamboanga Peninsula					336,420.23		336,420.23						336,420.23		336,420.23
	Regional Office - IX					336,420.23		336,420.23						336,420.23		336,420.23
	MGB SAA 2018-02-015	2/27/2018	Specific Budgets of National	1101101		207,818		207,818						207,818		207,818
	MGB SAA 2018-04-047	5/11/2018	Specific Budgets of National	1101101		128,602.23		128,602.23						128,602.23		128,602.23
	Region X - Northern Mindanao				2,198,156.15	933,384.45		3,131,540.60					2,198,156.15	933,384.45		3,131,540.60
	Regional Office - X				2,198,156.15	933,384.45		3,131,540.60					2,198,156.15	933,384.45		3,131,540.60
	MGB SAA 2018-02-16	2/27/2018	Specific Budgets of National	1101101		1,499,727.27		1,499,727.27						1,499,727.27		1,499,727.27
	MGB SAA 2018-04-048	5/11/2018	Specific Budgets of National	1101101		-566,342.82		-566,342.82						-566,342.82		-566,342.82
	MGB SAA 2018-12-084	12/19/2018	Miscellaneous Personnel Benefits	1101406	2,029,949.63			2,029,949.63					2,029,949.63			2,029,949.63
	MGB SAA 2018-12-093	12/19/2018	Retirement and Life Insurance Premiums	1104102	168,206.52			168,206.52					168,206.52			168,206.52
	Region XI - Davao					5,597,023.14		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		5,597,023.14
	MGB SAA 2018-02-004	2/9/2018	Specific Budgets of National	1101101		682,000		682,000						682,000		682,000
	MGB SAA 2018-02-017	2/27/2018	Specific Budgets of National	1101101		1,326,455		1,326,455						1,326,455		1,326,455
	MGB SAA 2018-04-049	5/11/2018	Specific Budgets of National	1101101		1,425,708.14		1,425,708.14						1,425,708.14		1,425,708.14
	MGB SAA 2018-05-052	5/29/2018	Specific Budgets of National	1101101		1,177,860		1,177,860						1,177,860		1,177,860
	MGB SAA 2018-06-058	6/21/2018	Specific Budgets of National	1101101		985,000		985,000						985,000		985,000
	Region XII - SOCCSKSARGEN				1,758,560.62	1,892,443.08		3,651,003.70					1,758,560.62	1,892,443.08		3,651,003.70
	Regional Office - XII				1,758,560.62	1,892,443.08		3,651,003.70					1,758,560.62	1,892,443.08		3,651,003.70
	MGB SAA 2018-02-018	2/27/2018	Specific Budgets of National	1101101		480,000		480,000						480,000		480,000
	MGB SAA 2018-04-050	5/11/2018	Specific Budgets of National	1101101		52,928		52,928						52,928		52,928
	MGB SAA 2018-12-069	12/7/2018	Specific Budgets of National	1101101		1,359,515.08		1,359,515.08						1,359,515.08		1,359,515.08

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	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)
	MGB SAA 2018-12-077	12/18/2018	Miscellaneous Personnel Benefits	1101406	960,990			960,990					960,990			960,990
	MGB SAA 2018-12-085	12/19/2018	Miscellaneous Personnel Benefits	1101406	656,962.99			656,962.99					656,962.99			656,962.99
	MGB SAA 2018-12-094	12/19/2018	Retirement and Life Insurance Premiums	1104102	140,607.63			140,607.63					140,607.63			140,607.63
	National Capital Region (NCR)								-29,535,396.15	-47,072,510.67	-506,560	-77,114,466.82	-29,535,396.15	-47,072,510.67	-506,560	-77,114,466.82
	Central Office								-29,535,396.15	-47,072,510.67	-506,560	-77,114,466.82	-29,535,396.15	-47,072,510.67	-506,560	-77,114,466.82
	MGB SAA 2018-01-001	1/10/2018	Specific Budgets of National	1101101						-2,898,661		-2,898,661		-2,898,661		-2,898,661
	MGB SAA 2018-01-002	2/2/2018	Specific Budgets of National	1101101						-31,148		-31,148		-31,148		-31,148
	MGB SAA 2018-01-003	2/12/2018	Specific Budgets of National	1101101						-482,000		-482,000		-482,000		-482,000
	MGB SAA 2018-03-036	3/12/2018	Specific Budgets of National	1101101						-750,000		-750,000		-750,000		-750,000
	MGB SAA 2018-04-037	5/11/2018	Specific Budgets of National	1101101						598,440.68		598,440.68		598,440.68		598,440.68
	MGB SAA 2018-04-038	5/11/2018	Specific Budgets of National	1101101						-72,381.36		-72,381.36		-72,381.36		-72,381.36
	MGB SAA 2018-04-039	5/11/2018	Specific Budgets of National	1101101						703,026.82		703,026.82		703,026.82		703,026.82
	MGB SAA 2018-04-040	5/11/2018	Specific Budgets of National	1101101						-1,417,143.18		-1,417,143.18		-1,417,143.18		-1,417,143.18
	MGB SAA 2018-04-041	5/11/2018	Specific Budgets of National	1101101						-951,150		-951,150		-951,150		-951,150
	MGB SAA 2018-04-042	5/11/2018	Specific Budgets of National	1101101						396,973.64		396,973.64		396,973.64		396,973.64
	MGB SAA 2018-04-043	5/11/2018	Specific Budgets of National	1101101						-1,429,811.73		-1,429,811.73		-1,429,811.73		-1,429,811.73
	MGB SAA 2018-04-044	5/11/2018	Specific Budgets of National	1101101						-778,611.82		-778,611.82		-778,611.82		-778,611.82
	MGB SAA 2018-04-045	5/11/2018	Specific Budgets of National	1101101						-704,383.91		-704,383.91		-704,383.91		-704,383.91
	MGB SAA 2018-04-046	5/11/2018	Specific Budgets of National	1101101						-367,758		-367,758		-367,758		-367,758
	MGB SAA 2018-04-047	5/11/2018	Specific Budgets of National	1101101						-128,602.23		-128,602.23		-128,602.23		-128,602.23
	MGB SAA 2018-04-048	5/11/2018	Specific Budgets of National	1101101						566,342.82		566,342.82		566,342.82		566,342.82
	MGB SAA 2018-04-049	5/11/2018	Specific Budgets of National	1101101						-1,425,708.14		-1,425,708.14		-1,425,708.14		-1,425,708.14
	MGB SAA 2018-04-050	5/11/2018	Specific Budgets of National	1101101						-52,928		-52,928		-52,928		-52,928
	MGB SAA 2018-04-051	5/11/2018	Specific Budgets of National	1101101						-420,339.91		-420,339.91		-420,339.91		-420,339.91
	MGB SAA 2018-06-052	5/29/2018	Specific Budgets of National	1101101						-1,177,860		-1,177,860		-1,177,860		-1,177,860
	MGB SAA 2018-06-053	5/29/2018	Specific Budgets of National	1101101						-1,388,750		-1,388,750		-1,388,750		-1,388,750
	MGB SAA 2018-06-054	6/14/2018	Specific Budgets of National	1101101						-810,000		-810,000		-810,000		-810,000
	MGB SAA 2018-06-055	6/21/2018	Specific Budgets of National	1101101						-985,000		-985,000		-985,000		-985,000
	MGB SAA 2018-06-056	6/21/2018	Specific Budgets of National	1101101						-985,000		-985,000		-985,000		-985,000
	MGB SAA 2018-06-057	6/21/2018	Specific Budgets of National	1101101						-985,000		-985,000		-985,000		-985,000
	MGB SAA 2018-06-058	6/21/2018	Specific Budgets of National	1101101						-985,000		-985,000		-985,000		-985,000
	MGB SAA 2018-06-059	6/22/2018	Specific Budgets of National	1101101						-256,000		-256,000		-256,000		-256,000
	MGB-SAA 2018-02-004	4/13/2018	Specific Budgets of National	1101101						-682,000		-682,000		-682,000		-682,000
	MGB-SAA 2018-02-005	2/27/2018	Specific Budgets of National	1101101						-4,068,045		-4,068,045		-4,068,045		-4,068,045

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	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)
	MGB-SAA 2018-02-006	2/27/2018	Specific Budgets of National	1101101												
	MGB-SAA 2018-02-007	2/27/2018	Specific Budgets of National	1101101						-440,727		-440,727		-440,727		-440,727
	MGB-SAA 2018-02-008	2/27/2018	Specific Budgets of National	1101101						-1,620,455		-1,620,455		-1,620,455		-1,620,455
	MGB-SAA 2018-02-009	2/27/2018	Specific Budgets of National	1101101						-1,422,545		-1,422,545		-1,422,545		-1,422,545
	MGB-SAA 2018-02-010	2/27/2018	Specific Budgets of National	1101101						-1,080,000		-1,080,000		-1,080,000		-1,080,000
	MGB-SAA 2018-02-011	2/27/2018	Specific Budgets of National	1101101						-2,947,636		-2,947,636		-2,947,636		-2,947,636
	MGB-SAA 2018-02-012	2/27/2018	Specific Budgets of National	1101101						-1,101,818		-1,101,818		-1,101,818		-1,101,818
	MGB-SAA 2018-02-013	2/27/2018	Specific Budgets of National	1101101						-260,818		-260,818		-260,818		-260,818
	MGB-SAA 2018-02-014	2/27/2018	Specific Budgets of National	1101101						-927,182		-927,182		-927,182		-927,182
	MGB-SAA 2018-02-015	2/27/2018	Specific Budgets of National	1101101						-864,000		-864,000		-864,000		-864,000
	MGB-SAA 2018-02-016	2/27/2018	Specific Budgets of National	1101101						-207,818		-207,818		-207,818		-207,818
	MGB-SAA 2018-02-017	2/27/2018	Specific Budgets of National	1101101						-1,499,727.27		-1,499,727.27		-1,499,727.27		-1,499,727.27
	MGB-SAA 2018-02-018	2/27/2018	Specific Budgets of National	1101101						-1,326,455		-1,326,455		-1,326,455		-1,326,455
	MGB-SAA 2018-02-019	2/27/2018	Specific Budgets of National	1101101						-480,000		-480,000		-480,000		-480,000
	MGB-SAA 2018-08-080	8/20/2018	Specific Budgets of National	1101101						-1,248,182		-1,248,182		-1,248,182		-1,248,182
	MGB-SAA 2018-09-081	8/20/2018	Specific Budgets of National	1101101						-30,163		-30,163		-30,163		-30,163
	MGB-SAA 2018-10-082	10/1/2018	Specific Budgets of National	1101101						-442,500		-442,500		-442,500		-442,500
	MGB-SAA 2018-10-084	10/11/2018	Specific Budgets of National	1101101						-1,420,000		-1,420,000		-1,420,000		-1,420,000
	MGB-SAA 2018-11-085	11/30/2018	Specific Budgets of National	1101101							-386,560	-386,560			-386,560	-386,560
	MGB-SAA 2018-11-086	11/28/2018	Specific Budgets of National	1101101							-120,000	-120,000			-120,000	-120,000
	MGB-SAA 2018-11-087	12/6/2018	Specific Budgets of National	1101101						-1,710,471		-1,710,471		-1,710,471		-1,710,471
	MGB-SAA 2018-12-088	12/6/2018	Specific Budgets of National	1101101					-165,000			-165,000	-165,000			-165,000
	MGB-SAA 2018-12-089	12/7/2018	Specific Budgets of National	1101101					-184,000			-184,000	-184,000			-184,000
	MGB-SAA 2018-12-070	12/18/2018	Miscellaneous Personnel Benefits	1101406						-1,359,515.08		-1,359,515.08		-1,359,515.08		-1,359,515.08
	MGB-SAA 2018-12-071	12/18/2018	Miscellaneous Personnel Benefits	1101406					-683,479			-683,479	-683,479			-683,479
	MGB-SAA 2018-12-072	12/18/2018	Miscellaneous Personnel Benefits	1101406					-404,914			-404,914	-404,914			-404,914
	MGB-SAA 2018-12-073	12/18/2018	Miscellaneous Personnel Benefits	1101406					-520,368			-520,368	-520,368			-520,368
	MGB-SAA 2018-12-074	12/18/2018	Miscellaneous Personnel Benefits	1101406					-394,824			-394,824	-394,824			-394,824
	MGB-SAA 2018-12-075	12/18/2018	Miscellaneous Personnel Benefits	1101406					-64,584			-64,584	-64,584			-64,584
	MGB-SAA 2018-12-076	12/18/2018	Miscellaneous Personnel Benefits	1101406					-1,219,476			-1,219,476	-1,219,476			-1,219,476
	MGB-SAA 2018-12-077	12/18/2018	Miscellaneous Personnel Benefits	1101406					-390,304			-390,304	-390,304			-390,304
	MGB-SAA 2018-12-078	12/18/2018	Miscellaneous Personnel Benefits	1101406					-960,990			-960,990	-960,990			-960,990
	MGB-SAA 2018-12-079	12/19/2018	Miscellaneous Personnel Benefits	1101406					-1,174,104			-1,174,104	-1,174,104			-1,174,104
									-541,972.77			-541,972.77	-541,972.77			-541,972.77

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	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)
	MGB-SAA 2018-12-080	12/19/2018	Miscellaneous Personnel Benefits	1101406					-5,070,440.66			-5,070,440.66	-5,070,440.66			-5,070,440.66
	MGB-SAA 2018-12-081	12/19/2018	Miscellaneous Personnel Benefits	1101406					-267,408.36			-267,408.36	-267,408.36			-267,408.36
	MGB-SAA 2018-12-082	12/19/2018	Miscellaneous Personnel Benefits	1101406					-1,355,868.48			-1,355,868.48	-1,355,868.48			-1,355,868.48
	MGB-SAA 2018-12-083	12/19/2018	Miscellaneous Personnel Benefits	1101406					-1,355,741.27			-1,355,741.27	-1,355,741.27			-1,355,741.27
	MGB-SAA 2018-12-084	12/19/2018	Miscellaneous Personnel Benefits	1101406					-2,029,949.63			-2,029,949.63	-2,029,949.63			-2,029,949.63
	MGB-SAA 2018-12-085	12/19/2018	Miscellaneous Personnel Benefits	1101406					-656,962.99			-656,962.99	-656,962.99			-656,962.99
	MGB-SAA 2018-12-086	12/19/2018	Miscellaneous Personnel Benefits	1101406					-8,083,648			-8,083,648	-8,083,648			-8,083,648
	MGB-SAA 2018-12-087	12/19/2018	Retirement and Life Insurance Premiums	1104102					-108,463.17			-108,463.17	-108,463.17			-108,463.17
	MGB-SAA 2018-12-088	12/19/2018	Retirement and Life Insurance Premiums	1104102					-520,903.16			-520,903.16	-520,903.16			-520,903.16
	MGB-SAA 2018-12-089	12/19/2018	Retirement and Life Insurance Premiums	1104102					-82,754.52			-82,754.52	-82,754.52			-82,754.52
	MGB-SAA 2018-12-090	12/19/2018	Retirement and Life Insurance Premiums	1104102					-68,855.31			-68,855.31	-68,855.31			-68,855.31
	MGB-SAA 2018-12-091	12/19/2018	Retirement and Life Insurance Premiums	1104102					-184,941.83			-184,941.83	-184,941.83			-184,941.83
	MGB-SAA 2018-12-092	12/19/2018	Retirement and Life Insurance Premiums	1104102					-220,931.74			-220,931.74	-220,931.74			-220,931.74
	MGB-SAA 2018-12-093	12/19/2018	Retirement and Life Insurance Premiums	1104102					-168,206.52			-168,206.52	-168,206.52			-168,206.52
	MGB-SAA 2018-12-094	12/19/2018	Retirement and Life Insurance Premiums	1104102					-140,607.63			-140,607.63	-140,607.63			-140,607.63
	MGB-SAA 2018-12-095	12/19/2018	Retirement and Life Insurance Premiums	1104102					-715,766			-715,766	-715,766			-715,766
	MGB-SAA 2018-12-097	12/20/2018	Contingent Fund	1101402						-1,714,000		-1,714,000		-1,714,000		-1,714,000
	MGB-SAA 2018-12-113	12/27/2018	Specific Budgets of National	1101101						-3,000,000		-3,000,000		-3,000,000		-3,000,000
	MGB-SAA 2018-12-115	12/27/2018	Miscellaneous Personnel Benefits	1101406					-164,520.30			-164,520.30	-164,520.30			-164,520.30
	MGB-SAA 2018-12-116	12/27/2018	Miscellaneous Personnel Benefits	1101406					-44,952.31			-44,952.31	-44,952.31			-44,952.31
	MGB-SAA 2018-12-117	12/27/2018	Miscellaneous Personnel Benefits	1101406					-250,492.52			-250,492.52	-250,492.52			-250,492.52
	MGB-SAA 2018-12-118	12/27/2018	Miscellaneous Personnel Benefits	1101406					-554,907.75			-554,907.75	-554,907.75			-554,907.75
	MGB-SAA 2018-12-120	12/27/2018	Specific Budgets of National	1101101					-183,486.77			-183,486.77	-183,486.77			-183,486.77
	MGB-SAA 2018-12-121	12/27/2018	Miscellaneous Personnel Benefits	1101406					-494,260.15			-494,260.15	-494,260.15			-494,260.15
	Cordillera Administrative Region								-107,311.31			-107,311.31	-107,311.31			-107,311.31
	Regional Office - CAR															
	MBG SAA 2018-04-037	5/11/2018	Specific Budgets of National	1101101	1,663,435.24	4,515,915.32		6,179,350.56					1,663,435.24	4,515,915.32		6,179,350.56
	MBG SAA 2018-08-055	6/21/2018	Specific Budgets of National	1101101		-598,440.68		-598,440.68						-598,440.68		-598,440.68
	MBG SAA 2018-01-002	1/28/2018	Specific Budgets of National	1101101		985,000		985,000						985,000		985,000
	MBG SAA 2018-02-005	2/27/2018	Specific Budgets of National	1101101		31,148		31,148						31,148		31,148
	MBG SAA 2018-08-060	8/20/2018	Specific Budgets of National	1101101		4,068,045		4,068,045						4,068,045		4,068,045
	MBG SAA 2018-12-070	12/18/2018	Miscellaneous Personnel Benefits	1101406		30,163		30,163						30,163		30,163
	MBG SAA 2018-12-079	12/19/2018	Miscellaneous Personnel Benefits	1101406		683,479		683,479					683,479			683,479
					541,972.77			541,972.77					541,972.77			541,972.77

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	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)
	MGB SAA 2018-12-087	12/19/2018	Retirement and Life Insurance Premiums	1104102	108,463.17			108,463.17					108,463.17			108,463.17
	MGB-SAA 2018-11-067	11/29/2018	Specific Budgets of National	1101101	165,000			165,000					165,000			165,000
	MGB-SAA-2018-12-113	12/27/2018	Specific Budgets of National	1101101	164,520.30			164,520.30					164,520.30			164,520.30
	Region XIII - CARAGA				9,973,518	4,567,182.91		14,540,700.91					9,973,518	4,567,182.91		14,540,700.91
	Regional Office - XIII				9,973,518	4,567,182.91		14,540,700.91					9,973,518	4,567,182.91		14,540,700.91
	MGB SAA 2018-01-001	1/10/2018	Specific Budgets of National	1101101		2,898,661		2,898,661						2,898,661		2,898,661
	MGB SAA 2018-02-019	2/27/2018	Specific Budgets of National	1101101		1,248,182		1,248,182						1,248,182		1,248,182
	MGB SAA 2018-04-051	5/11/2018	Specific Budgets of National	1101101		420,339.91		420,339.91						420,339.91		420,339.91
	MGB SAA 2018-12-078	12/18/2018	Miscellaneous Personnel Benefits	1101406	1,174,104			1,174,104					1,174,104			1,174,104
	MGB SAA 2018-12-086	12/19/2018	Miscellaneous Personnel Benefits	1101406	8,083,648			8,083,648					8,083,648			8,083,648
	MGB SAA 2018-12-095	12/19/2018	Retirement and Life Insurance Premiums	1104102	715,766			715,766					715,766			715,766
	Region IVB - MIMAROPA				7,934,920.82	4,110,662.36		12,045,583.18					7,934,920.82	4,110,662.36		12,045,583.18
	Regional Office - IV B				7,934,920.82	4,110,662.36		12,045,583.18					7,934,920.82	4,110,662.36		12,045,583.18
	MGB SAA 2018-02-010	3/12/2018	Specific Budgets of National	1101101		2,947,636		2,947,636						2,947,636		2,947,636
	MGB SAA 2018-03-036	3/12/2018	Specific Budgets of National	1101101		750,000		750,000						750,000		750,000
	MGB SAA 2018-04-042	5/11/2018	Specific Budgets of National	1101101		-396,973.64		-396,973.64						-396,973.64		-396,973.64
	MGB SAA 2018-06-054	6/14/2018	Specific Budgets of National	1101101		810,000		810,000						810,000		810,000
	MGB SAA 2018-12-074	12/18/2018	Miscellaneous Personnel Benefits	1101406	64,584			64,584					64,584			64,584
	MGB SAA 2018-12-080	12/18/2018	Miscellaneous Personnel Benefits	1101406	5,070,440.66			5,070,440.66					5,070,440.66			5,070,440.66
	MGB SAA 2018-12-088	12/19/2018	Retirement and Life Insurance Premiums	1104102	520,903.16			520,903.16					520,903.16			520,903.16
	RAPSA 2018-03-0001	3/13/2018	Retirement and Life Insurance Premiums	1104102	198,374			198,374					198,374			198,374
	RAPSA 2018-03-0001	3/13/2018	Specific Budgets of National	1101101	2,205,619			2,205,619					2,205,619			2,205,619
	RAPSA 2018-12-0002	12/12/2018	Specific Budgets of National	1101101	-100,000			-100,000					-100,000			-100,000
	RAPSA 2018-12-0002	12/12/2018	Retirement and Life Insurance Premiums	1104102	-25,000			-25,000					-25,000			-25,000
	Sub-total				31,814,389.15	47,072,510.67	506,560	79,393,459.82	-29,535,396.15	-47,072,510.67	-506,560	-77,114,466.82	2,278,993			2,278,993
	Total Allotments				698,155,900.15	642,610,328.67	33,616,560	1,374,382,788.82	-31,814,389.15	-47,072,510.67	-506,560	-79,393,459.82	666,341,511	595,537,818	33,110,000	1,294,989,329
			Summary by Funding Source Code:													
			Specific Budgets of National													
			Government Agencies	1101101	571,058,581.45	639,182,328.67	26,116,560	1,236,357,470.12	-3,113,399.45	-45,358,510.67	-506,560	-48,978,470.12	567,945,182	593,823,818	25,610,000	1,187,379,000
			Contingent Fund	1101402		3,428,000	7,500,000	10,928,000		-1,714,000		-1,714,000		1,714,000	7,500,000	9,214,000
			Miscellaneous Personnel Benefits Fund	1101406	69,424,250.82			69,424,250.82	-26,316,185.82			-26,316,185.82	43,108,065			43,108,065
			Pension and Gratuity Fund	1101407	4,040,902			4,040,902					4,040,902			4,040,902
			Retirement and Life Insurance Premiums	1104102	53,632,165.88			53,632,165.88	-2,384,803.88			-2,384,803.88	51,247,362			51,247,362

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Date: 15-Jan-19

DARIA K. MALINAO
Budget Officer

RICKY JAMES S. FERNANDEZ
Chief Accountant

ELOISA L. LEGASPI
Chief, Financial Management Division

ATTY. WILFREDO G. MONCANO
Acting Director

This report was generated using the Unified Reporting System on 15/01/2019 20:53

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 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				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total 10=(6+7+8+9)	PS	MOOE	CO	Total 15=(11+12+13+14)	PS	MOOE	CO	Total 20=(16+17+18+19)
1	2	3	4	5	6	7	8		11	12	13		16	17	18	
	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	2/22/2018	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	3/5/2018	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	3/5/2018	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
	MGB SAA 2018-03-023	3/5/2018	Mines and Geosciences Bureau	3104338		1,080,000		1,080,000						1,080,000		1,080,000
	Region IVA - CALABARZON					1,000,000		1,000,000						1,000,000		1,000,000
	Regional Office - IVA					1,000,000		1,000,000						1,000,000		1,000,000
	MGB SAA 2018-03-024	3/5/2018	Mines and Geosciences Bureau	3104338		1,000,000		1,000,000						1,000,000		1,000,000
	Region V - Bicol					900,000		900,000						900,000		900,000
	Regional Office - V					900,000		900,000						900,000		900,000
	MGB SAA 2018-03-026	3/5/2018	Mines and Geosciences Bureau	3104338		900,000		900,000						900,000		900,000
	Region VI - Western Visayas					1,209,000		1,209,000						1,209,000		1,209,000
	Regional Office - VI					1,209,000		1,209,000						1,209,000		1,209,000
	MGB SAA 2018-03-027	3/5/2018	Mines and Geosciences Bureau	3104338		1,209,000		1,209,000						1,209,000		1,209,000
	Region VII - Central Visayas					1,100,000		1,100,000						1,100,000		1,100,000

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	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)
	Regional Office - VII					1,100,000		1,100,000						1,100,000		1,100,000
	MGB SAA 2018-03-028	3/5/2018	Mines and Geosciences Bureau	3104338		1,100,000		1,100,000						1,100,000		1,100,000
	Region VIII - Eastern Visayas					1,050,000		1,050,000						1,050,000		1,050,000
	Regional Office - VIII					1,050,000		1,050,000						1,050,000		1,050,000
	MGB SAA 2018-03-029	3/5/2018	Mines and Geosciences Bureau	3104338		1,050,000		1,050,000						1,050,000		1,050,000
	Region IX - Zamboanga Peninsula					1,000,000		1,000,000						1,000,000		1,000,000
	Regional Office - IX					1,000,000		1,000,000						1,000,000		1,000,000
	MGB SAA 2018-03-030	3/5/2018	Mines and Geosciences Bureau	3104338		1,000,000		1,000,000						1,000,000		1,000,000
	Region X - Northern Mindanao					1,000,000		1,000,000						1,000,000		1,000,000
	Regional Office - X					1,000,000		1,000,000						1,000,000		1,000,000
	MGB SAA 2018-03-031	3/5/2018	Mines and Geosciences Bureau	3104338		1,000,000		1,000,000						1,000,000		1,000,000
	Region XI - Davao					1,000,000		1,000,000						1,000,000		1,000,000
	Regional Office - XI					1,000,000		1,000,000						1,000,000		1,000,000
	SAA 2018-03-032	3/5/2018	Mines and Geosciences Bureau	3104338		1,000,000		1,000,000						1,000,000		1,000,000
	Region XII - SOCCSKSARGEN					1,100,000		1,100,000						1,100,000		1,100,000
	Regional Office - XII					1,100,000		1,100,000						1,100,000		1,100,000
	MGB SAA 2018-03-033	3/5/2018	Mines and Geosciences Bureau	3104338		1,100,000		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	3/5/2018	Mines and Geosciences Bureau	3104338						-1,100,000		-1,100,000		-1,100,000		-1,100,000
	MGB SAA 2018-03-021	3/5/2018	Mines and Geosciences Bureau	3104338						-1,000,000		-1,000,000		-1,000,000		-1,000,000
	MGB SAA 2018-03-022	3/5/2018	Mines and Geosciences Bureau	3104338						-1,080,000		-1,080,000		-1,080,000		-1,080,000
	MGB SAA 2018-03-023	3/5/2018	Mines and Geosciences Bureau	3104338						-1,080,000		-1,080,000		-1,080,000		-1,080,000
	MGB SAA 2018-03-024	3/5/2018	Mines and Geosciences Bureau	3104338						-1,000,000		-1,000,000		-1,000,000		-1,000,000
	MGB SAA 2018-03-025	3/5/2018	Mines and Geosciences Bureau	3104338						-1,320,000		-1,320,000		-1,320,000		-1,320,000
	MGB SAA 2018-03-026	3/5/2018	Mines and Geosciences Bureau	3104338						-900,000		-900,000		-900,000		-900,000
	MGB SAA 2018-03-027	3/5/2018	Mines and Geosciences Bureau	3104338						-1,209,000		-1,209,000		-1,209,000		-1,209,000
	MGB SAA 2018-03-028	3/5/2018	Mines and Geosciences Bureau	3104338						-1,100,000		-1,100,000		-1,100,000		-1,100,000
	MGB SAA 2018-03-029	3/5/2018	Mines and Geosciences Bureau	3104338						-1,050,000		-1,050,000		-1,050,000		-1,050,000
	MGB SAA 2018-03-030	3/5/2018	Mines and Geosciences Bureau	3104338						-1,000,000		-1,000,000		-1,000,000		-1,000,000
	MGB SAA 2018-03-031	3/5/2018	Mines and Geosciences Bureau	3104338						-1,000,000		-1,000,000		-1,000,000		-1,000,000
	MGB SAA 2018-03-032	3/5/2018	Mines and Geosciences Bureau	3104338						-1,000,000		-1,000,000		-1,000,000		-1,000,000

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	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)
	MGB SAA 2018-03-033	3/5/2018	Mines and Geosciences Bureau	3104338						-1,100,000		-1,100,000		-1,100,000		-1,100,000
	MGB SAA 2018-03-034	3/5/2018	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	3/5/2018	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	3/5/2018	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	3/5/2018	Mines and Geosciences Bureau	3104338		1,320,000		1,320,000						1,320,000		1,320,000
	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
Budget Officer

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