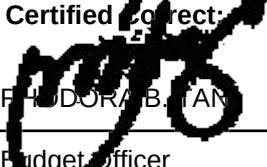


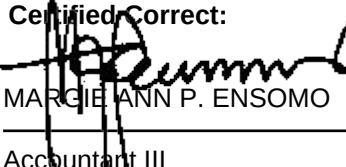
List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2021

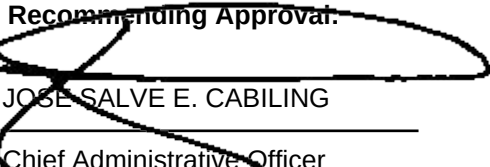
Department :Department of Environment and Natural Resources (DENR)  
Agency/Entity :Mines and Geosciences Bureau  
Operating Unit :Regional Office - XIII  
Organization Code (UACS) :10 003 0300016  
Fund Cluster :01 Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Allotments/Sub-Allotments Reference                            |                                                                            |            | Funding Source                                   |           | Allotments/Sub-Allotments received from CO/ROs/OU's |               |       |            |               | Sub-Allotments to ROs/OU's |      |       |      |                  | Total Allotments/Net of Sub-allotments |               |           |            |                  |
|----------------------------------------------------------------|----------------------------------------------------------------------------|------------|--------------------------------------------------|-----------|-----------------------------------------------------|---------------|-------|------------|---------------|----------------------------|------|-------|------|------------------|----------------------------------------|---------------|-----------|------------|------------------|
| No.                                                            | Number                                                                     | Date       | Description                                      | UACS Code | PS                                                  | MOOE          | FinEx | CO         | Sub-Total     | PS                         | MOOE | FinEx | CO   | TOTAL            | PS                                     | MOOE          | FinEx     | CO         | 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=(6+11)                              | 17=(7+12)     | 18=(8+13) | 19=(9+14)  | 20=(16+17+18+19) |
| A. Allotments received from DBM                                |                                                                            |            |                                                  |           |                                                     |               |       |            |               |                            |      |       |      |                  |                                        |               |           |            |                  |
| 1                                                              | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583                   | 2021-01-12 | Specific Budgets of National Government Agencies | 101101    | 34,749,000.00                                       | 33,452,000.00 | 0.00  | 0.00       | 68,201,000.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 34,749,000.00                          | 33,452,000.00 | 0.00      | 0.00       | 68,201,000.00    |
| 2                                                              | COMPREHENSIVE RELEASE THROUGH GARO/SARO                                    | 2021-01-12 | Retirement and Life Insurance Premiums           | 104102    | 3,261,000.00                                        | 0.00          | 0.00  | 0.00       | 3,261,000.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 3,261,000.00                           | 0.00          | 0.00      | 0.00       | 3,261,000.00     |
|                                                                | Sub-Total                                                                  |            |                                                  |           | 38,010,000.00                                       | 33,452,000.00 | 0.00  | 0.00       | 71,462,000.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 38,010,000.00                          | 33,452,000.00 | 0.00      | 0.00       | 71,462,000.00    |
| B. Sub-allotments received from Central Office/Regional Office |                                                                            |            |                                                  |           |                                                     |               |       |            |               |                            |      |       |      |                  |                                        |               |           |            |                  |
| 1                                                              | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / SAA 2021-01-022 | 2021-01-12 | Specific Budgets of National Government Agencies | 101101    | 0.00                                                | 3,811,800.00  | 0.00  | 0.00       | 3,811,800.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 3,811,800.00  | 0.00      | 0.00       | 3,811,800.00     |
| 2                                                              | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / SAA 2021-01-038 | 2021-01-12 | Specific Budgets of National Government Agencies | 101101    | 2,201,000.00                                        | 0.00          | 0.00  | 0.00       | 2,201,000.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 2,201,000.00                           | 0.00          | 0.00      | 0.00       | 2,201,000.00     |
| 3                                                              | ALLOTMENT FROM MAF (MOOE) / SAA 2021-01-054                                | 2021-04-11 | Specific Budgets of National Government Agencies | 101101    | 0.00                                                | 33,300.00     | 0.00  | 0.00       | 33,300.00     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 33,300.00     | 0.00      | 0.00       | 33,300.00        |
| 4                                                              | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / SAA 2021-01-054 | 2021-01-12 | Specific Budgets of National Government Agencies | 101101    | 0.00                                                | 2,389,181.00  | 0.00  | 0.00       | 2,389,181.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 2,389,181.00  | 0.00      | 0.00       | 2,389,181.00     |
| 5                                                              | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / SAA 2021-05-079 | 2021-01-12 | Specific Budgets of National Government Agencies | 101101    | 0.00                                                | 0.00          | 0.00  | 415,000.00 | 415,000.00    | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00          | 0.00      | 415,000.00 | 415,000.00       |
|                                                                | Sub-Total                                                                  |            |                                                  |           | 2,201,000.00                                        | 6,234,281.00  | 0.00  | 415,000.00 | 8,850,281.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 2,201,000.00                           | 6,234,281.00  | 0.00      | 415,000.00 | 8,850,281.00     |
| Total Allotments                                               |                                                                            |            |                                                  |           | 40,211,000.00                                       | 39,686,281.00 | 0.00  | 415,000.00 | 80,312,281.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 40,211,000.00                          | 39,686,281.00 | 0.00      | 415,000.00 | 80,312,281.00    |
| Summary by Funding Source Code:                                |                                                                            |            |                                                  |           |                                                     |               |       |            |               |                            |      |       |      |                  |                                        |               |           |            |                  |
| Specific Budgets of National Government Agencies               |                                                                            |            |                                                  | 101101    | 36,950,000.00                                       | 39,686,281.00 | 0.00  | 415,000.00 | 77,051,281.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 36,950,000.00                          | 39,686,281.00 | 0.00      | 415,000.00 | 77,051,281.00    |
| Retirement and Life Insurance Premiums                         |                                                                            |            |                                                  | 104102    | 3,261,000.00                                        | 0.00          | 0.00  | 0.00       | 3,261,000.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 3,261,000.00                           | 0.00          | 0.00      | 0.00       | 3,261,000.00     |

Certified Correct:  
  
EUDORA B. TAN  
Budget Officer  
Date: 2021-10-26 13:51:19

Certified Correct:  
  
MARCIE ANN P. ENSOMO  
Accountant III  
Date: 2021-10-26 13:51:19

Recommending Approval:  
  
JOSE SALVE E. CABILING  
Chief Administrative Officer  
Date: 2021-10-26 13:52:33

Approved By:  
  
LARRY M. HERADEZ  
OIC Regional Director  
Date: 2021-10-26 13:56:20