

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 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 Assistance)

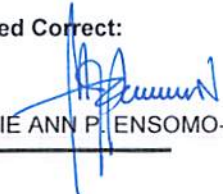
Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11
A. Allotments received from DBM										
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF 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	(2,182,558.99)
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	(269,985.23)
3	SARO-BMB-E-21-0014058	2021-12-31	Specific Budgets of National Government Agencies	101101	490,000.00	(490,000.00)	0.00	0.00	0.00	0.00
	Sub-Total				38,500,000.00	32,962,000.00	0.00	0.00	71,462,000.00	(2,452,544.22)
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
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
3	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : SAA 2021-01-038 / SAA 2021-01-038	2021-08-13	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(7,531.65)
4	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
5	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
6	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
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / SAA 2021-12-149	2021-01-12	Specific Budgets of National Government Agencies	101101	135,332.68	0.00	0.00	0.00	135,332.68	0.00
	Sub-Total				2,336,332.68	6,234,281.00	0.00	415,000.00	8,985,613.68	(7,531.65)
Total Allotments					40,836,332.68	39,196,281.00	0.00	415,000.00	80,447,613.68	(2,460,075.87)

Certified Correct:


TAN RIODORA B.

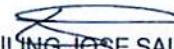
Date:

Certified Correct:


MARGIE ANN P. ENSOMO-ABULENCIA

Date:

Recommending Approval:


CABILING JOSE SALVE E.

Date:

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

sted/Foreign Grants Fund)

Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments				
MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
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)
0.00	0.00	0.00	(2,182,558.99)	32,566,441.01	33,452,000.00	0.00	0.00	66,018,441.01
0.00	0.00	0.00	(269,985.23)	2,991,014.77	0.00	0.00	0.00	2,991,014.77
0.00	0.00	0.00	0.00	490,000.00	(490,000.00)	0.00	0.00	0.00
0.00	0.00	0.00	(2,452,544.22)	36,047,455.78	32,962,000.00	0.00	0.00	69,009,455.78
0.00	0.00	0.00	0.00	0.00	3,811,800.00	0.00	0.00	3,811,800.00
0.00	0.00	0.00	0.00	2,201,000.00	0.00	0.00	0.00	2,201,000.00
0.00	0.00	0.00	(7,531.65)	(7,531.65)	0.00	0.00	0.00	(7,531.65)
0.00	0.00	0.00	0.00	0.00	33,300.00	0.00	0.00	33,300.00
0.00	0.00	0.00	0.00	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	0.00	415,000.00	415,000.00
0.00	0.00	0.00	0.00	135,332.68	0.00	0.00	0.00	135,332.68
0.00	0.00	0.00	(7,531.65)	2,328,801.03	6,234,281.00	0.00	415,000.00	8,978,082.03
0.00	0.00	0.00	(2,460,075.87)	38,376,256.81	39,196,281.00	0.00	415,000.00	77,987,537.81

Approved By:

NOBLE GLENN MARCELO C.

Date: