

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2022

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. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	34,019,000.00	32,993,000.00	0.00	0.00	67,012,000.00	0.00	0.00	0.00	0.00	0.00	34,019,000.00	32,993,000.00	0.00	0.00	67,012,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	3,179,000.00	0.00	0.00	0.00	3,179,000.00	0.00	0.00	0.00	0.00	0.00	3,179,000.00	0.00	0.00	0.00	3,179,000.00
	Sub-Total				37,198,000.00	32,993,000.00	0.00	0.00	70,191,000.00	0.00	0.00	0.00	0.00	0.00	37,198,000.00	32,993,000.00	0.00	0.00	70,191,000.00
B. Sub-allotments received from Central Office/Regional Office																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SAA 2022-01-015	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,302,334.00	0.00	0.00	1,302,334.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302,334.00	0.00	0.00	1,302,334.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SAA 2022-02-060	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	945,000.00	945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945,000.00	945,000.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SAA 2022-06-074	2022-01-11	Specific Budgets of National Government Agencies	101101	776,324.11	0.00	0.00	0.00	776,324.11	0.00	0.00	0.00	0.00	0.00	776,324.11	0.00	0.00	0.00	776,324.11
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SAA 2022-06-090	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	354,186.00	0.00	0.00	354,186.00	0.00	0.00	0.00	0.00	0.00	0.00	354,186.00	0.00	0.00	354,186.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SAA 2022-09-109	2022-01-11	Specific Budgets of National Government Agencies	101101	910,146.35	0.00	0.00	0.00	910,146.35	0.00	0.00	0.00	0.00	0.00	910,146.35	0.00	0.00	0.00	910,146.35
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SAA 2022-09-128	2022-01-11	Specific Budgets of National Government Agencies	101101	1,137,092.31	0.00	0.00	0.00	1,137,092.31	0.00	0.00	0.00	0.00	0.00	1,137,092.31	0.00	0.00	0.00	1,137,092.31
	Sub-Total				2,823,562.77	1,656,520.00	0.00	945,000.00	5,425,082.77	0.00	0.00	0.00	0.00	0.00	2,823,562.77	1,656,520.00	0.00	945,000.00	5,425,082.77
Total Allotments					40,021,562.77	34,649,520.00	0.00	945,000.00	75,616,082.77	0.00	0.00	0.00	0.00	0.00	40,021,562.77	34,649,520.00	0.00	945,000.00	75,616,082.77
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	36,842,562.77	34,649,520.00	0.00	945,000.00	72,437,082.77	0.00	0.00	0.00	0.00	0.00	36,842,562.77	34,649,520.00	0.00	945,000.00	72,437,082.77
Retirement and Life Insurance Premiums				104102	3,179,000.00	0.00	0.00	0.00	3,179,000.00	0.00	0.00	0.00	0.00	0.00	3,179,000.00	0.00	0.00	0.00	3,179,000.00

Certified Correct:


RUEL C. BASIG

Chief, Budget Section

Date:

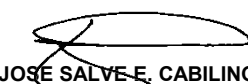
Certified Correct:


MARGIE ANN P. ENSOMO-ABULENCIA

Chief, Accounting Section

Date:

Recommending Approval:


JOSE SALVE E. CABILING

Chief, Finance and Adminstrative Division

Date:

Approved By:


LARRY M. HERADEZ

Regional Director

Date: