

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

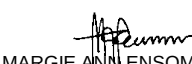
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
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	(63,214.34)	0.00	0.00	0.00	(63,214.34)	33,955,785.66	32,993,000.00	0.00	0.00	66,948,785.66
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	(115,465.64)	0.00	0.00	0.00	(115,465.64)	3,063,534.36	0.00	0.00	0.00	3,063,534.36
3	SARO-BMB-E-22-0012825	2022-12-29	Specific Budgets of National Government Agencies	101101	454,459.00	(454,459.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,459.00	(454,459.00)	0.00	0.00	0.00
	Sub-Total				37,652,459.00	32,538,541.00	0.00	0.00	70,191,000.00	(178,679.98)	0.00	0.00	0.00	(178,679.98)	37,473,779.02	32,538,541.00	0.00	0.00	70,012,320.02
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
7	SARO-BMB-E-22-0010883 / SAA 2022-11-146	2022-11-22	Pension and Gratuity Fund	101407	2,953,128.10	0.00	0.00	0.00	2,953,128.10	0.00	0.00	0.00	0.00	0.00	2,953,128.10	0.00	0.00	0.00	2,953,128.10
8	SUBALLOTMENT FROM 01000000 - Central Office / SARO NO. - SAA 2022-11-146 / 2022-12-012	2023-01-11	Pension and Gratuity Fund	101407	0.00	0.00	0.00	0.00	0.00	(736,938.76)	0.00	0.00	0.00	(736,938.76)	(736,938.76)	0.00	0.00	0.00	(736,938.76)
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SAA 2022-12-174	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	2,063,114.50	0.00	0.00	2,063,114.50	0.00	0.00	0.00	0.00	0.00	0.00	2,063,114.50	0.00	0.00	2,063,114.50
10	ALLOTMENT FROM APSA / SAA 2022-12-191	2022-04-13	For payment of Personnel Benefits	105462	1,071,319.83	0.00	0.00	0.00	1,071,319.83	0.00	0.00	0.00	0.00	0.00	1,071,319.83	0.00	0.00	0.00	1,071,319.83
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SAA 2022-12-204	2022-01-11	Specific Budgets of National Government Agencies	101101	99,272.00	0.00	0.00	0.00	99,272.00	0.00	0.00	0.00	0.00	0.00	99,272.00	0.00	0.00	0.00	99,272.00
12	SARO-BMB-E-22-0011056 / SAA 2022-12-212	2022-11-24	Retirement and Life Insurance Premiums	104102	11,421.00	0.00	0.00	0.00	11,421.00	0.00	0.00	0.00	0.00	0.00	11,421.00	0.00	0.00	0.00	11,421.00
13	SARO-BMB-E-22-0012633 / SAA 2022-12-227	2022-12-28	For payment of Personnel Benefits	105462	1,043,790.00	0.00	0.00	0.00	1,043,790.00	0.00	0.00	0.00	0.00	0.00	1,043,790.00	0.00	0.00	0.00	1,043,790.00
14	ALLOTMENT FROM APSA / SAA 2022-12-235	2022-04-13	For payment of Personnel Benefits	105462	465,541.00	0.00	0.00	0.00	465,541.00	0.00	0.00	0.00	0.00	0.00	465,541.00	0.00	0.00	0.00	465,541.00
	Sub-Total				8,468,034.70	3,719,634.50	0.00	945,000.00	13,132,669.20	(736,938.76)	0.00	0.00	0.00	(736,938.76)	7,731,095.94	3,719,634.50	0.00	945,000.00	12,395,730.44
Total Allotments					46,120,493.70	36,258,175.50	0.00	945,000.00	83,323,669.20	(915,618.74)	0.00	0.00	0.00	(915,618.74)	45,204,874.96	36,258,175.50	0.00	945,000.00	82,408,050.46
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	101101	37,396,293.77	36,258,175.50	0.00	945,000.00	74,599,469.27	(63,214.34)	0.00	0.00	0.00	(63,214.34)	37,333,079.43	36,258,175.50	0.00	945,000.00	74,536,254.93
			Pension and Gratuity Fund	101407	2,953,128.10	0.00	0.00	0.00	2,953,128.10	(736,938.76)	0.00	0.00	0.00	(736,938.76)	2,216,189.34	0.00	0.00	0.00	2,216,189.34
			Retirement and Life Insurance Premiums	104102	3,190,421.00	0.00	0.00	0.00	3,190,421.00	(115,465.64)	0.00	0.00	0.00	(115,465.64)	3,074,955.36	0.00	0.00	0.00	3,074,955.36
			For payment of Personnel Benefits	105462	2,580,650.83	0.00	0.00	0.00	2,580,650.83	0.00	0.00	0.00	0.00	0.00	2,580,650.83	0.00	0.00	0.00	2,580,650.83

Certified Correct:


RUEF C. BASIGSIG
Budget Officer-Designate
Date: 2023-01-16 15:25:03

Certified Correct:


MARGIE ANN ENSOMO-ABULENCIA
Accountant III
Date: 2023-01-16 15:25:03

Recommending Approval:


JOSE SALVE E. CABILING
Chief, Finance and Administrative Division
Date: 2023-01-16 15:27:09

Approved By:


LARRY M. HERADEZ
Regional Director
Date: 2023-01-16 15:29:30

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B. Balance From GAA/SARO/Sub-Allotment(Prior																			
1	RA 11518	2021-01-12	Specific Budgets of National Government Agencies	102101	0.00	420,239.55	0.00	800.00	421,039.55	0.00	0.00	0.00	0.00	0.00	0.00	420,239.55	0.00	800.00	421,039.55
	Sub-Total				0.00	420,239.55	0.00	800.00	421,039.55	0.00	0.00	0.00	0.00	0.00	0.00	420,239.55	0.00	800.00	421,039.55
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	28-Jan-2022	Specific Budgets of National Government Agencies	102101	0.00	3,887,525.61	0.00	0.00	3,887,525.61	0.00	0.00	0.00	0.00	0.00	0.00	3,887,525.61	0.00	0.00	3,887,525.61
2	SAA 2022-08-104	16-Aug-2022	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
	Sub-Total				0.00	3,887,525.61	0.00	300,000.00	4,187,525.61	0.00	0.00	0.00	0.00	0.00	0.00	3,887,525.61	0.00	300,000.00	4,187,525.61
Total Allotments					0.00	4,307,765.16	0.00	300,800.00	4,608,565.16	0.00	0.00	0.00	0.00	0.00	0.00	4,307,765.16	0.00	300,800.00	4,608,565.16
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	102101	0.00	4,307,765.16	0.00	300,800.00	4,608,565.16	0.00	0.00	0.00	0.00	0.00	0.00	4,307,765.16	0.00	300,800.00	4,608,565.16

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