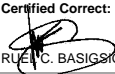


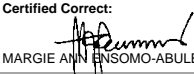
List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2023

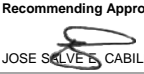
Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geosciences Bureau
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 10 003 0300016
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	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	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	35,025,000.00	30,188,000.00	0.00	0.00	65,213,000.00	0.00	0.00	0.00	0.00	0.00	35,025,000.00	30,188,000.00	0.00	0.00	65,213,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	3,233,000.00	0.00	0.00	0.00	3,233,000.00	0.00	0.00	0.00	0.00	0.00	3,233,000.00	0.00	0.00	0.00	3,233,000.00
	Sub-Total				38,258,000.00	30,188,000.00	0.00	0.00	68,446,000.00	0.00	0.00	0.00	0.00	0.00	38,258,000.00	30,188,000.00	0.00	0.00	68,446,000.00
B. Sub-allotments received from Central Office/Regional Office																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SAA 2023-01-015	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	686,045.40	0.00	0.00	686,045.40	0.00	0.00	0.00	0.00	0.00	0.00	686,045.40	0.00	0.00	686,045.40
	Sub-Total				0.00	686,045.40	0.00	0.00	686,045.40	0.00	0.00	0.00	0.00	0.00	0.00	686,045.40	0.00	0.00	686,045.40
Total Allotments																			
				Summary by Funding Source Code:															
				Specific Budgets of National Government Agencies	101101	35,025,000.00	30,874,045.40	0.00	0.00	65,899,045.40	0.00	0.00	0.00	0.00	35,025,000.00	30,874,045.40	0.00	0.00	65,899,045.40
				Retirement and Life Insurance Premiums	104102	3,233,000.00	0.00	0.00	3,233,000.00	0.00	0.00	0.00	0.00	0.00	3,233,000.00	0.00	0.00	0.00	3,233,000.00

Certified Correct:

RUEY C. BASIGSIS
Budget Officer-Designate
Date:

Certified Correct:

MARGIE ANN ENSOMO-ABULENCIA
Accountant III
Date:

Recommending Approval By:

JOSE SALVE S. CABILING
Chief, Finance and Administrative Division
Date:

Approved By:

LARRY M. HERADEZ
Regional Director
Date: