


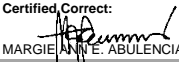
List of Allotments and Sub-Allotments  
As at the Quarter Ending September 30, 2023

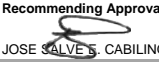
Department : Department of Environment and Natural Resources (DENR)  
Agency/Entity : Mines and Geosciences Bureau  
Operating Unit : Regional Office - XIII  
Organization Code (UACS) : 10 003 0300016  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign 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	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SAA 2023-09-107	2023-01-03	Specific Budgets of National Government Agencies	101101	671,515.27	0.00	0.00	0.00	671,515.27	0.00	0.00	0.00	0.00	0.00	671,515.27	0.00	0.00	0.00	671,515.27
2	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			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
3	ALLOTMENT FROM MAF (MOOE) / SAA 2023-07-058	2023-10-03	Specific Budgets of National Government Agencies	101101	0.00	52,939.82			52,939.82	0.00	0.00	0.00	0.00	0.00	0.00	52,939.82	0.00	0.00	52,939.82
4	ALLOTMENT FROM MAF (MOOE) / SAA 2023-07-058	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	124,864.18			124,864.18	0.00	0.00	0.00	0.00	0.00	0.00	124,864.18	0.00	0.00	124,864.18
5	SARO-BMB-E-23-0019379 / SAA 2023-07-074	2023-07-05	Miscellaneous Personnel Benefits Fund	101406	989,198.93	0.00			989,198.93	0.00	0.00	0.00	0.00	0.00	989,198.93	0.00	0.00	0.00	989,198.93
6	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SAA 2023-08-090	2023-01-03	Specific Budgets of National Government Agencies	101101	1,903,355.07	0.00			1,903,355.07	0.00	0.00	0.00	0.00	0.00	1,903,355.07	0.00	0.00	0.00	1,903,355.07
	Sub-Total				3,564,069.27	863,849.40			4,427,918.67	0.00	0.00	0.00	0.00	0.00	3,564,069.27	863,849.40	0.00	0.00	4,427,918.67
Total Allotments					41,822,069.27	31,051,849.40			72,873,918.67	0.00	0.00	0.00	0.00	0.00	41,822,069.27	31,051,849.40	0.00	0.00	72,873,918.67
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	37,599,870.34	31,051,849.40			68,651,719.74	0.00	0.00	0.00	0.00	0.00	37,599,870.34	31,051,849.40	0.00	0.00	68,651,719.74
Miscellaneous Personnel Benefits Fund				101406	989,198.93	0.00			989,198.93	0.00	0.00	0.00	0.00	0.00	989,198.93	0.00	0.00	0.00	989,198.93
Retirement and Life Insurance Premiums				104102	3,233,000.00	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:  
  
RUELO BASIGSIS  
Budget Officer  
Date: October 4, 2023 08:24 AM

Certified Correct:  
  
MARGIE ANNE E. ABULENCIA  
Accountant II  
Date: October 4, 2023 08:24 AM

Recommending Approval By:  
  
JOSE SALVE S. CABILING  
Chief, Finance and Administrative Division  
Date: October 4, 2023 08:27 AM

Approved By: -  
  
LARRY M. NERADEZ  
Regional Director  
Date: October 13, 2023 02:32 PM