

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 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

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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					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	
3	SARO-BMB-E-23-0024981	2023-10-26	Pension and Gratuity Fund	101407	672,600.00	0.00	0.00	0.00	672,600.00	0.00	0.00	0.00	0.00	0.00	672,600.00	0.00	0.00	0.00	672,600.00	
	Sub-Total				38,930,600.00	30,188,000.00	0.00	0.00	69,118,600.00	0.00	0.00	0.00	0.00	0.00	38,930,600.00	30,188,000.00	0.00	0.00	69,118,600.00	
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	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	
3	ALLOTMENT FROM MAF (MOOE) / SAA 2023-07-058	2023-10-03	Specific Budgets of National Government Agencies	101101	0.00	52,939.82	0.00	0.00	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	0.00	0.00	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	0.00	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	0.00	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	
7	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SAA 2023-11-130	2023-01-03	Specific Budgets of National Government Agencies	101101	351,810.00	0.00	0.00	0.00	351,810.00	0.00	0.00	0.00	0.00	0.00	351,810.00	0.00	0.00	0.00	351,810.00	
8	ALLOTMENT FROM MAF (CO) / SAA 2023-11-131	2024-01-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320,000.00	1,320,000.00	
9	ALLOTMENT FROM APSA / SAA 2023-12-152	2024-01-07	Specific Budgets of National Government Agencies	101101	430,167.00	0.00	0.00	0.00	430,167.00	0.00	0.00	0.00	0.00	0.00	430,167.00	0.00	0.00	0.00	430,167.00	
10	ALLOTMENT FROM APSA / SAA 2023-12-152	2024-01-04	Specific Budgets of National Government Agencies	101101	296,902.00	0.00	0.00	0.00	296,902.00	0.00	0.00	0.00	0.00	0.00	296,902.00	0.00	0.00	0.00	296,902.00	
11	ALLOTMENT FROM APSA / SAA 2023-12-166	2023-04-11	Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)	105559	1,007,614.72	0.00	0.00	0.00	1,007,614.72	0.00	0.00	0.00	0.00	0.00	1,007,614.72	0.00	0.00	0.00	1,007,614.72	
12	ALLOTMENT FROM APSA / SAA 2023-12-182	2024-01-03	Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)	105559	170,539.22	0.00	0.00	0.00	170,539.22	0.00	0.00	0.00	0.00	0.00	170,539.22	0.00	0.00	0.00	170,539.22	
	Sub-Total				5,821,102.21	863,849.40	0.00	1,320,000.00	8,004,951.61	0.00	0.00	0.00	0.00	0.00	5,821,102.21	863,849.40	0.00	1,320,000.00	8,004,951.61	
Total Allotments						44,751,702.21	31,051,849.40	0.00	1,320,000.00	77,123,551.61	0.00	0.00	0.00	0.00	0.00	44,751,702.21	31,051,849.40	0.00	1,320,000.00	77,123,551.61
Summary by Funding Source Code:																				
	Specific Budgets of National Government Agencies			101101	38,678,749.34	31,051,849.40	0.00	1,320,000.00	71,050,598.74	0.00	0.00	0.00	0.00	0.00	38,678,749.34	31,051,849.40	0.00	1,320,000.00	71,050,598.74	
	Miscellaneous Personnel Benefits Fund			101406	989,198.93	0.00	0.00	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	
	Pension and Gratuity Fund			101407	672,600.00	0.00	0.00	0.00	672,600.00	0.00	0.00	0.00	0.00	0.00	672,600.00	0.00	0.00	0.00	672,600.00	
	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	
	Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries			105559	1,178,153.94	0.00	0.00	0.00	1,178,153.94	0.00	0.00	0.00	0.00	0.00	1,178,153.94	0.00	0.00	0.00	1,178,153.94	

Certified Correct:


RUEL C. BASIGS
Budget Officer-Designate
Date: January 12, 2024 11:01 AM

Certified Correct:


MARGIE ANN ENSOMIO-ABULENCA
Accountant III
Date: January 12, 2024 11:01 AM

Recommending Approval By:


JOSE OLIVE E. CABILING
Chief, Finance and Administrative Division
Date: January 12, 2024 11:15 AM

Approved By:


LARRY M. HERAQUEZ
Regional Director
Date: January 12, 2024 11:15 AM