

List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2020

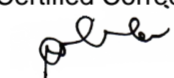
Department : Department of Environment and Natural Resources (DENR)  
 Agency/Entity : Mines and Geo-Sciences Bureau  
 Operating Unit : Regional Office - VIII  
 Organization Code (UACS) : 10 003 0300008  
 Fund Cluster : 01 Regular Agency Fund

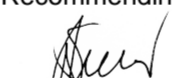
|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

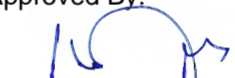
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Allotments/Sub-Allotments Reference                                   |  |            | Funding Source                                   |           | Allotments/Sub-Allotments received from CO/ROs/OUs |                |       |             |                | Sub-Allotments to ROs/OUs |      |       |      |                  | 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) |
| <b>A. Allotments received from DBM</b>                                |  |            |  |           |  |                |       |             |                |                           |      |       |      |                  |  |                |           |             |                  |
| 1   | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578                   | 2020-01-14 | Specific Budgets of National Government Agencies | 101101    | 26,633,000.00                                      | 15,873,000.00  | 0.00  | 0.00        | 42,506,000.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 26,633,000.00                          | 15,873,000.00  | 0.00      | 0.00        | 42,506,000.00    |
| 2   | COMPREHENSIVE RELEASE THROUGH GARO/SARO                                    | 2020-01-13 | Retirement and Life Insurance Premiums           | 104102    | 2,483,000.00                                       | 0.00           | 0.00  | 0.00        | 2,483,000.00   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 2,483,000.00                           | 0.00           | 0.00      | 0.00        | 2,483,000.00     |
| 3   | NEGATIVE GARO  | 2020-04-02 | Retirement and Life Insurance Premiums           | 104102    | (1,862,412.00)                                     | 0.00           | 0.00  | 0.00        | (1,862,412.00) | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | (1,862,412.00)                         | 0.00           | 0.00      | 0.00        | (1,862,412.00)   |
| 4   | SARO-BMB-E-20-0013377  | 2020-07-13 | Specific Budgets of National Government Agencies | 101101    | 0.00   | (1,776,384.00) | 0.00  | 0.00        | (1,776,384.00) | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | (1,776,384.00) | 0.00      | 0.00        | (1,776,384.00)   |
| 5   | SARO-BMB-E-20-0022611  | 2021-01-06 | Specific Budgets of National Government Agencies | 101101    | 466,000.00   | (466,000.00)   | 0.00  | 0.00        | 0.00           | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 466,000.00                             | (466,000.00)   | 0.00      | 0.00        | 0.00             |
|   | Sub-Total  |            |  |           | 27,719,588.00                                      | 13,630,616.00  | 0.00  | 0.00        | 41,350,204.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 27,719,588.00                          | 13,630,616.00  | 0.00      | 0.00        | 41,350,204.00    |
| <b>B. Sub-allotments received from Central Office/Regional Office</b> |  |            |  |           |  |                |       |             |                |                           |      |       |      |                  |  |                |           |             |                  |
| 1   | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 573 / SAA 2020-01-011 | 2020-01-14 | Specific Budgets of National Government Agencies | 101101    | 0.00   | 2,196,588.00   | 0.00  | 0.00        | 2,196,588.00   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 2,196,588.00   | 0.00      | 0.00        | 2,196,588.00     |
| 2   | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 573 / SAA 2020-01-026 | 2020-01-14 | Specific Budgets of National Government Agencies | 101101    | 0.00   | 2,126,256.00   | 0.00  | 535,000.00  | 2,661,256.00   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 2,126,256.00   | 0.00      | 535,000.00  | 2,661,256.00     |
| 3   | SARO-BMB-E-20-0001808 / SAA 2020-03-052                                    | 2020-03-26 | Miscellaneous Personnel Benefits Fund            | 107406    | 809,000.00   | 0.00           | 0.00  | 0.00        | 809,000.00     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 809,000.00                             | 0.00           | 0.00      | 0.00        | 809,000.00       |
| 4   | SARO-BMB-E-20-0001813 / SAA 2020-03-067                                    | 2020-03-26 | Retirement and Life Insurance Premiums           | 101102    | 83,000.00  | 0.00           | 0.00  | 0.00        | 83,000.00      | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 83,000.00                              | 0.00           | 0.00      | 0.00        | 83,000.00        |
| 5   | SARO-BMB-E-20-0010005 / SAA 2020-06-108                                    | 2020-05-27 | Retirement and Life Insurance Premiums           | 101102    | (62,000.00)  | 0.00           | 0.00  | 0.00        | (62,000.00)    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | (62,000.00)                            | 0.00           | 0.00      | 0.00        | (62,000.00)      |
| 6   | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / SAA 2020-06-114 | 2020-01-14 | Specific Budgets of National Government Agencies | 101101    | 17,275.00  | 0.00           | 0.00  | 0.00        | 17,275.00      | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 17,275.00                              | 0.00           | 0.00      | 0.00        | 17,275.00        |
| 7   | SARO-BMB-E-20-0013367 / SAA 2020-08-136                                    | 2020-06-30 | Specific Budgets of National Government Agencies | 101101    | 0.00   | (243,700.00)   | 0.00  | (53,500.00) | (297,200.00)   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | (243,700.00)   | 0.00      | (53,500.00) | (297,200.00)     |
| 8   | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / SAA 2020-08-148 | 2020-01-14 | Specific Budgets of National Government Agencies | 101101    | 131,650.92   | 0.00           | 0.00  | 0.00        | 131,650.92     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 131,650.92                             | 0.00           | 0.00      | 0.00        | 131,650.92       |
| 9   | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / SAA 2020-08-149 | 2020-01-14 | Specific Budgets of National Government Agencies | 101101    | 23,675.00  | 0.00           | 0.00  | 0.00        | 23,675.00      | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 23,675.00                              | 0.00           | 0.00      | 0.00        | 23,675.00        |
| 10  | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / SAA 2020-11-183 | 2020-01-14 | Specific Budgets of National Government Agencies | 101101    | 240,785.67   | 0.00           | 0.00  | 0.00        | 240,785.67     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 240,785.67                             | 0.00           | 0.00      | 0.00        | 240,785.67       |
| 11  | SARO-BMB-E-20-0018826 / SAA 2020-11-195                                    | 2020-11-11 | Miscellaneous Personnel Benefits Fund            | 107406    | 24,629.09  | 0.00           | 0.00  | 0.00        | 24,629.09      | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 24,629.09                              | 0.00           | 0.00      | 0.00        | 24,629.09        |
| 12  | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / SAA 2020-11-196 | 2020-01-14 | Specific Budgets of National Government Agencies | 101101    | 370,718.88   | 0.00           | 0.00  | 0.00        | 370,718.88     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 370,718.88                             | 0.00           | 0.00      | 0.00        | 370,718.88       |
| 13  | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / SAA 2020-12-209 | 2020-01-14 | Specific Budgets of National Government Agencies | 101101    | 101,079.80   | 0.00           | 0.00  | 0.00        | 101,079.80     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 101,079.80                             | 0.00           | 0.00      | 0.00        | 101,079.80       |
|   | Sub-Total  |            |  |           | 1,739,814.36                                       | 4,079,144.00   | 0.00  | 481,500.00  | 6,300,458.36   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 1,739,814.36                           | 4,079,144.00   | 0.00      | 481,500.00  | 6,300,458.36     |
| <b>Total Allotments</b>   |  |            |  |           | 29,459,402.36                                      | 17,709,760.00  | 0.00  | 481,500.00  | 47,650,662.36  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 29,459,402.36                          | 17,709,760.00  | 0.00      | 481,500.00  | 47,650,662.36    |

Certified Correct:  
  
 EVALYN E. BARILLO  
 Accountant III

Certified Correct:  
  
 SALVACION A. LEBRIA  
 Budget Officer II

Recommending Approval:  
  
 REBECCA F. PRECIA  
 OIC, Chief FAD

Approved By:  
  
 LEO VAN V. JUGUAN, CESOV  
 Regional Director

Date:

Date:

Date:

Date: