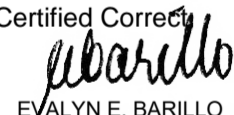


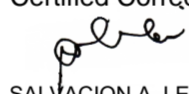
List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 2020

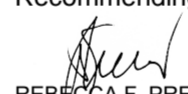
Department : Department of Environment and Natural Resources (DENR)  
 Agency/Entity : Mines and Geo-Sciences Bureau  
 Operating Unit : Regional Office - VIII  
 Organization Code (UACS) : 10 003 0300008  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

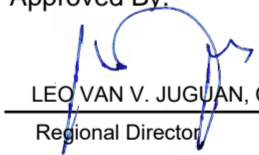
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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  
 Date:

Certified Correct:  
  
 SALVACION A. LEBRIA  
 Budget Officer II  
 Date:

Recommending Approval:  
  
 REBECCA F. PRECIA  
 OIC, Chief FAD  
 Date:

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