

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021

Department: Department of Environment and Natural Resources (DENR)
 Agency: Mines and Geosciences 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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)	
A. Allotments received from DBM																				
1	SARO-BMB-E-21-0006440	2021-08-06	Specific Budgets of National Government Agencies	102101	0.00	(884.00)	0.00	0.00	(884.00)	0.00	0.00	0.00	0.00	0.00	0.00	(884.00)	0.00	0.00	0.00	(884.00)
	Sub-Total				0.00	(884.00)	0.00	0.00	(884.00)	0.00	0.00	0.00	0.00	0.00	0.00	(884.00)	0.00	0.00	0.00	(884.00)
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																				
2	GAA FY 2020 RA 11465 Continuing Appropriation	2021-01-01	Specific Budgets of National Government Agencies	102101	0.00	884.88	0.00	0.00	884.88	0.00	0.00	0.00	0.00	0.00	0.00	884.88	0.00	0.00	0.00	884.88
3	GAA FY 2020 RA 11465 Continuing Appropriation	2020-01-01	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	95.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
4	SAA 2021-12-209	2021-12-02	Specific Budgets of National Government Agencies	102101	1,635.18	0.00	0.00	0.00	1,635.18	0.00	0.00	0.00	0.00	0.00	1,635.18	0.00	0.00	0.00	0.00	1,635.18
	Sub-Total				1,635.18	884.88	0.00	95.00	2,615.06	0.00	0.00	0.00	0.00	0.00	1,635.18	884.88	0.00	95.00	2,615.06	
D. Sub-allotments received from Central Office/Regional Office (Prior Year)																				
1	RA 11465, GAA 2020/SAA 2021-01-016	2020-01-06	Specific Budgets of National Government Agencies	102101	0.00	158,840.00	0.00	0.00	158,840.00	0.00	0.00	0.00	0.00	0.00	0.00	158,840.00	0.00	0.00	0.00	158,840.00
2	SAA 2021-07-090	2021-07-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
3	SAA 2021-09-103	2021-09-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	(95.00)	(95.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(95.00)	(95.00)
	Sub-Total				0.00	158,840.00	0.00	499,905.00	658,745.00	0.00	0.00	0.00	0.00	0.00	0.00	158,840.00	0.00	499,905.00	658,745.00	
Total Allotments					1,635.18	158,840.88	0.00	500,000.00	660,476.06	0.00	0.00	0.00	0.00	0.00	1,635.18	158,840.88	0.00	500,000.00	660,476.06	

Certified Correct:

 SALVACION A. LEBRIA
 Budget Officer II
 Date: 2021-10-19 09:15:49

Certified Correct:

 EVALYN E. BARILLO
 Accountant III
 Date: 2021-10-19 09:15:49

Recommending Approval:

 Date:

Approved By:

 Date:

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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)	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-12	Specific Budgets of National Government Agencies	101101	28,370,000.00	16,170,000.00	0.00	0.00	44,540,000.00	0.00	0.00	0.00	0.00	0.00	28,370,000.00	16,170,000.00	0.00	0.00	44,540,000.00	
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-12	Retirement and Life Insurance Premiums	104102	2,683,000.00	0.00	0.00	0.00	2,683,000.00	0.00	0.00	0.00	0.00	0.00	2,683,000.00	0.00	0.00	0.00	0.00	2,683,000.00
	Sub-Total				31,053,000.00	16,170,000.00	0.00	0.00	47,223,000.00	0.00	0.00	0.00	0.00	0.00	31,053,000.00	16,170,000.00	0.00	0.00	47,223,000.00	
B. Sub-allotments received from Central Office/Regional Office																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / SAA 2021-01-017	2021-01-12	Specific Budgets of National Government Agencies	101101	0.00	2,096,688.00	0.00	0.00	2,096,688.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096,688.00	0.00	0.00	0.00	2,096,688.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / SAA 2021-01-033	2021-01-12	Specific Budgets of National Government Agencies	101101	789,300.00	0.00	0.00	0.00	789,300.00	0.00	0.00	0.00	0.00	0.00	789,300.00	0.00	0.00	0.00	0.00	789,300.00
3	ALLOTMENT FROM MAF (MOOE) / SAA 2021-01-049	2021-04-11	Specific Budgets of National Government Agencies	101101	0.00	78,556.00	0.00	0.00	78,556.00	0.00	0.00	0.00	0.00	0.00	0.00	78,556.00	0.00	0.00	0.00	78,556.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / SAA 2021-01-049	2021-01-12	Specific Budgets of National Government Agencies	101101	0.00	1,612,389.00	0.00	0.00	1,612,389.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612,389.00	0.00	0.00	0.00	1,612,389.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / SAA 2021-08-094	2021-01-12	Specific Budgets of National Government Agencies	101101	477,960.00	0.00	0.00	0.00	477,960.00	0.00	0.00	0.00	0.00	0.00	477,960.00	0.00	0.00	0.00	0.00	477,960.00
6	COMPREHENSIVE RELEASE THROUGH GARO/SARO / SAA 2021-08-095	2021-01-12	Retirement and Life Insurance Premiums	101102	68,826.24	0.00	0.00	0.00	68,826.24	0.00	0.00	0.00	0.00	0.00	68,826.24	0.00	0.00	0.00	0.00	68,826.24
	Sub-Total				1,336,086.24	3,787,633.00	0.00	0.00	5,123,719.24	0.00	0.00	0.00	0.00	0.00	1,336,086.24	3,787,633.00	0.00	0.00	0.00	5,123,719.24
Total Allotments					32,389,086.24	19,957,633.00	0.00	0.00	52,346,719.24	0.00	0.00	0.00	0.00	0.00	32,389,086.24	19,957,633.00	0.00	0.00	0.00	52,346,719.24

Certified Correct:

 SALVACION A. LEBRIA
 Budget Officer II
 Date: 2021-10-19 09:15:49

Certified Correct:

 EVALYN E. BARILLO
 Accountant III
 Date: 2021-10-19 09:15:49

Recommending Approval:

 MARCELINA C. ESPOS
 Chief, Finance and Administrative Division
 Date: Chief, Finance and Administrative Division

Approved By:

 CARLOS A. TAYAG, CESE
 Regional Director
 Date:

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A. Allotments received from DBM																			
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Sub-allotments received from Central Office/Regional Office																			
1	ALLOTMENT FROM MAF (MOOE) / SAA 2021-02-068	2021-04-11	Mines and Geosciences Bureau	106338	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
2	SARO-BMB-E-21-0000229 / SAA 2021-02-068	2021-02-08	Mines and Geosciences Bureau	106338	0.00	2,448,000.00	0.00	0.00	2,448,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448,000.00	0.00	0.00	2,448,000.00
	Sub-Total				0.00	2,460,000.00	0.00	0.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00	2,460,000.00
Total Allotments					0.00	2,460,000.00	0.00	0.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00	2,460,000.00

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