

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

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geo-Sciences Bureau
 Operating Unit : Regional Office - CAR
 Organization Code : 10 003 0300014
 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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	39,826,000.00	19,128,000.00	0.00	0.00	58,954,000.00	0.00	0.00	0.00	0.00	0.00	39,826,000.00	19,128,000.00	0.00	0.00	58,954,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-24	Retirement and Life Insurance Premiums	104102	3,339,000.00	0.00	0.00	0.00	3,339,000.00	0.00	0.00	0.00	0.00	0.00	3,339,000.00	0.00	0.00	0.00	3,339,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(2,504,468.00)	0.00	0.00	0.00	(2,504,468.00)	0.00	0.00	0.00	0.00	0.00	(2,504,468.00)	0.00	0.00	0.00	(2,504,468.00)
	Sub-Total				40,660,532.00	19,128,000.00	0.00	0.00	59,788,532.00	0.00	0.00	0.00	0.00	0.00	40,660,532.00	19,128,000.00	0.00	0.00	59,788,532.00
B. Sub-allotments received from Central Office/Regional Office																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 573 / SAA 2020-01-002	2020-01-14	Specific Budgets of National Government Agencies	101101	0.00	4,529,034.00	0.00	0.00	4,529,034.00	0.00	0.00	0.00	0.00	0.00	0.00	4,529,034.00	0.00	0.00	4,529,034.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 573 / SAA 2020-01-017	2020-01-14	Specific Budgets of National Government Agencies	101101	0.00	5,188,256.00	0.00	100,000.00	5,288,256.00	0.00	0.00	0.00	0.00	0.00	0.00	5,188,256.00	0.00	100,000.00	5,288,256.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 573 / SAA 2020-03-037	2020-01-14	Specific Budgets of National Government Agencies	101101	38,900.00	0.00	0.00	0.00	38,900.00	0.00	0.00	0.00	0.00	0.00	38,900.00	0.00	0.00	0.00	38,900.00
4	SARO-BMB-E-20-0001808 / SAA 2020-03-043	2020-03-26	Miscellaneous Personnel Benefits Fund	107406	1,046,000.00	0.00	0.00	0.00	1,046,000.00	0.00	0.00	0.00	0.00	0.00	1,046,000.00	0.00	0.00	0.00	1,046,000.00
5	SARO-BMB-E-20-0001813 / SAA 2020-03-058	2020-03-26	Retirement and Life Insurance Premiums	101102	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	107,000.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / SAA 2020-05-089	2020-01-14	Specific Budgets of National Government Agencies	101101	74,850.00	0.00	0.00	0.00	74,850.00	0.00	0.00	0.00	0.00	0.00	74,850.00	0.00	0.00	0.00	74,850.00
7	SARO-BMB-E-20-0010005 / SAA 2020-06-099	2020-05-27	Retirement and Life Insurance Premiums	101102	(80,000.00)	0.00	0.00	0.00	(80,000.00)	0.00	0.00	0.00	0.00	0.00	(80,000.00)	0.00	0.00	0.00	(80,000.00)
	Sub-Total				1,186,750.00	9,717,290.00	0.00	100,000.00	11,004,040.00	0.00	0.00	0.00	0.00	0.00	1,186,750.00	9,717,290.00	0.00	100,000.00	11,004,040.00
Total Allotments					41,847,282.00	28,845,290.00	0.00	100,000.00	70,792,572.00	0.00	0.00	0.00	0.00	0.00	41,847,282.00	28,845,290.00	0.00	100,000.00	70,792,572.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: