

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 - 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=	
<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	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	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	0.00	(2,504,468.00)
4	SARO-BMB-E-20-0013369	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(1,860,800.00)	0.00	0.00	(1,860,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,860,800.00)	0.00	0.00	0.00	(1,860,800.00)
	Sub-Total				40,660,532.00	17,267,200.00	0.00	0.00	57,927,732.00	0.00	0.00	0.00	0.00	0.00	40,660,532.00	17,267,200.00	0.00	0.00	57,927,732.00	
<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 2020-01-002	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	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	0.00	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	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	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	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	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	0.00	(80,000.00)
8	SARO-BMB-E-20-0013367 / SAA 2020-08-129	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(650,000.00)	0.00	0.00	(650,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(650,000.00)	0.00	0.00	0.00	(650,000.00)
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / SAA 2020-08-141	2020-01-14	Specific Budgets of National Government Agencies	101101	59,250.00	0.00	0.00	0.00	59,250.00	0.00	0.00	0.00	0.00	0.00	59,250.00	0.00	0.00	0.00	0.00	59,250.00
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / SAA 2020-08-144	2020-01-14	Specific Budgets of National Government Agencies	101101	50,900.00	0.00	0.00	0.00	50,900.00	0.00	0.00	0.00	0.00	0.00	50,900.00	0.00	0.00	0.00	0.00	50,900.00
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / SAA 2020-08-146	2020-01-14	Specific Budgets of National Government Agencies	101101	323,049.55	0.00	0.00	0.00	323,049.55	0.00	0.00	0.00	0.00	0.00	323,049.55	0.00	0.00	0.00	0.00	323,049.55
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / SAA 2020-09-159	2020-01-14	Specific Budgets of National Government Agencies	101101	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
13	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / SAA 2020-09-160	2020-01-14	Specific Budgets of National Government Agencies	101101	78,935.61	0.00	0.00	0.00	78,935.61	0.00	0.00	0.00	0.00	0.00	78,935.61	0.00	0.00	0.00	0.00	78,935.61
	Sub-Total				1,723,885.16	9,067,290.00	0.00	100,000.00	10,891,175.16	0.00	0.00	0.00	0.00	0.00	1,723,885.16	9,067,290.00	0.00	100,000.00	10,891,175.16	
<b>Total Allotments</b>						42,384,417.16	26,334,490.00	0.00	100,000.00	68,818,907.16	0.00	0.00	0.00	0.00	42,384,417.16	26,334,490.00	0.00	100,000.00	68,818,907.16	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

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