

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

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

	Current Year
	Supplemental
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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
A. Allotments received from DBM																				
1	SARO-BMB-E-20-0013384	2020-06-30	Specific Budgets of National Government Agencies	102101	0.00	(1,861,666.00)	0.00	0.00	(1,861,666.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,861,666.00)	0.00	0.00	0.00	(1,861,666.00)
	Sub-Total				0.00	(1,861,666.00)	0.00	0.00	(1,861,666.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,861,666.00)	0.00	0.00	0.00	(1,861,666.00)
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																				
2	balance from previous balance	2019-05-03	Specific Budgets of National Government Agencies	102101	0.00	36,463.06	0.00	0.00	36,463.06	0.00	0.00	0.00	0.00	0.00	0.00	36,463.06	0.00	0.00	0.00	36,463.06
3	balance from previous year	2019-05-03	Specific Budgets of National Government Agencies	102101	12,500.00	1,972,049.22	0.00	0.00	1,984,549.22	0.00	0.00	0.00	0.00	0.00	12,500.00	1,972,049.22	0.00	0.00	0.00	1,984,549.22
4	previous balance 2019	2019-05-03	Specific Budgets of National Government Agencies	102101	0.00	691,989.87	0.00	0.00	691,989.87	0.00	0.00	0.00	0.00	0.00	0.00	691,989.87	0.00	0.00	0.00	691,989.87
	Sub-Total				12,500.00	2,700,502.15	0.00	0.00	2,713,002.15	0.00	0.00	0.00	0.00	0.00	12,500.00	2,700,502.15	0.00	0.00	0.00	2,713,002.15
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																				
1	SAA 2020-08-140	2020-08-04	Specific Budgets of National Government Agencies	102101	0.00	(697,966.00)	0.00	0.00	(697,966.00)	0.00	0.00	0.00	0.00	0.00	0.00	(697,966.00)	0.00	0.00	0.00	(697,966.00)
	Sub-Total				0.00	(697,966.00)	0.00	0.00	(697,966.00)	0.00	0.00	0.00	0.00	0.00	0.00	(697,966.00)	0.00	0.00	0.00	(697,966.00)
Total Allotments					12,500.00	140,870.15	0.00	0.00	153,370.15	0.00	0.00	0.00	0.00	0.00	12,500.00	140,870.15	0.00	0.00	0.00	153,370.15

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: