

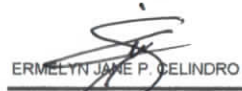
List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2021


Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Operating Unit : Regional Office - XII
 Organization Code (UACS) : 10 003 0300012
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(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)

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=(15+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	35,435,000.00	21,951,000.00	0.00	0.00	57,386,000.00	0.00	0.00	0.00	0.00	0.00	35,435,000.00	21,951,000.00	0.00	0.00	57,386,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-12	Retirement and Life Insurance Premiums	104102	3,318,000.00	0.00	0.00	0.00	3,318,000.00	0.00	0.00	0.00	0.00	0.00	3,318,000.00	0.00	0.00	0.00	3,318,000.00
	Sub-Total				38,753,000.00	21,951,000.00	0.00	0.00	60,704,000.00	0.00	0.00	0.00	0.00	0.00	38,753,000.00	21,951,000.00	0.00	0.00	60,704,000.00
B. Sub-allotments received from Central Office/Regional Office																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / SAA 2021-01-021	2021-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,231,780.00	0.00	0.00	1,231,780.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231,780.00	0.00	0.00	1,231,780.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / SAA 2021-01-037	2021-01-11	Specific Budgets of National Government Agencies	101101	1,330,000.00	0.00	0.00	0.00	1,330,000.00	0.00	0.00	0.00	0.00	0.00	1,330,000.00	0.00	0.00	0.00	1,330,000.00
3	ALLOTMENT FROM MAF (MOOE) / SAA 2021-01-053	2021-04-11	Specific Budgets of National Government Agencies	101101	0.00	104,000.00	0.00	0.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00	0.00	0.00	104,000.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / SAA 2021-01-053	2021-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,209,022.00	0.00	0.00	1,209,022.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209,022.00	0.00	0.00	1,209,022.00
	Sub-Total				1,330,000.00	2,544,802.00	0.00	0.00	3,874,802.00	0.00	0.00	0.00	0.00	0.00	1,330,000.00	2,544,802.00	0.00	0.00	3,874,802.00
Total Allotments					40,083,000.00	24,495,802.00	0.00	0.00	64,578,802.00	0.00	0.00	0.00	0.00	0.00	40,083,000.00	24,495,802.00	0.00	0.00	64,578,802.00


 ERMELYN JANE P. DELINDRO
 Administrative Officer IV
 Date: 2021-05-04 09:44:28


 JEFFREY C. PADILLA
 Accountant III
 Date: 2021-05-04 09:44:28


 LILIA A. ACOSTA
 Chief Administrative Officer
 Date: 2021-05-04 09:46:01


 FELIZARDO A. GACAB JR.
 OIC, Regional Director
 Date: 2021-05-05 09:04:04