

**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2020**

X	Current Year
	Supplemental
	Continuing

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geo-Sciences Bureau
 Operating Unit : Regional Office - XII
 Organization Code : 10 003 0300012
 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)

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																			
			Specific Budgets of National Government Agencies	101101	32,517,000.00	21,579,000.00	0.00	0.00	54,096,000.00	0.00	0.00	0.00	0.00	0.00	32,517,000.00	21,579,000.00	0.00	0.00	54,096,000.00
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	104102	2,995,000.00	0.00	0.00	0.00	2,995,000.00	0.00	0.00	0.00	0.00	0.00	2,995,000.00	0.00	0.00	0.00	2,995,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-24	Retirement and Life Insurance Premiums		35,512,000.00	21,579,000.00	0.00	0.00	57,091,000.00	0.00	0.00	0.00	0.00	0.00	35,512,000.00	21,579,000.00	0.00	0.00	57,091,000.00
	Sub-Total																		
B. Sub-allotments received from Central Office/Regional Office																			
			Specific Budgets of National Government Agencies	101101	0.00	1,524,720.00	0.00	0.00	1,524,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,720.00	0.00	0.00	1,524,720.00
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 573 / SAA 2020-01-015	2020-01-14	Specific Budgets of National Government Agencies	101101	0.00	1,201,641.00	0.00	270,000.00	1,471,641.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201,641.00	0.00	0.00	1,471,641.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 573 / SAA 2020-01-030	2020-01-14	Specific Budgets of National Government Agencies		96,845.45	0.00	0.00	0.00	96,845.45	0.00	0.00	0.00	0.00	0.00	96,845.45	0.00	0.00	0.00	96,845.45
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 573 / SAA 2020-03-041	2020-01-14	Specific Budgets of National Government Agencies		372,000.00	0.00	0.00	0.00	372,000.00	0.00	0.00	0.00	0.00	0.00	372,000.00	0.00	0.00	0.00	372,000.00
4	SARO-BMB-E-20-0001908 / SAA 2020-03-056	2020-03-26	Miscellaneous Personnel Benefits Fund	107406	99,000.00	0.00	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00	0.00	99,000.00
5	SARO-BMB-E-20-0001913 / SAA 2020-03-071	2020-03-26	Retirement and Life Insurance Premiums	101102	1,167,845.45	2,726,361.00	0.00	270,000.00	4,164,206.45	0.00	0.00	0.00	0.00	0.00	1,167,845.45	2,726,361.00	0.00	270,000.00	4,164,206.45
	Sub-Total				36,579,845.45	24,305,361.00	0.00	270,000.00	61,255,206.45	0.00	0.00	0.00	0.00	0.00	36,579,845.45	24,305,361.00	0.00	270,000.00	61,255,206.45
Total Allotments																			

Certified Correct:

ERMELYN JANE P. CELINDRO
 Administrative Officer IV
 Date: 2020-04-30 09:40:42.0

Recommending Approval:

LILIA A. ACOSTA
 Chief FAD
 Date: 2020-04-30 11:02:00

Approved By:

FELIZARDO A. GACAD, JR.
 OIC, Regional Director
 Date: 2020-04-30 19:32:00