

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 - 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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)
A. Allotments received from DBM									
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1	2020-01-14	Specific Budgets of National Government Agencies	101101	32,517,000.00	21,579,000.00	0.00	0.00	54,096,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-24	Retirement and Life Insurance Premiums	104102	2,995,000.00	0.00	0.00	0.00	2,995,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(2,246,446.00)	0.00	0.00	0.00	(2,246,446.00)
4	SARO-BMB-E-20-0013381	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(2,459,721.00)	0.00	0.00	(2,459,721.00)
	Sub-Total				33,265,554.00	19,119,279.00	0.00	0.00	52,384,833.00
B. Sub-allotments received from Central Office/Regional Office									
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1	2020-01-14	Specific Budgets of National Government Agencies	101101	0.00	1,524,720.00	0.00	0.00	1,524,720.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1	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
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1	2020-01-14	Specific Budgets of National Government Agencies	101101	96,845.45	0.00	0.00	0.00	96,845.45
4	SARO-BMB-E-20-0001808 / SAA 2020-03-056	2020-03-26	Miscellaneous Personnel Benefits Fund	107406	972,000.00	0.00	0.00	0.00	972,000.00
5	SARO-BMB-E-20-0001813 / SAA 2020-03-071	2020-03-26	Retirement and Life Insurance Premiums	101102	99,000.00	0.00	0.00	0.00	99,000.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1	2020-01-14	Specific Budgets of National Government Agencies	101101	55,272.80	0.00	0.00	0.00	55,272.80
7	SARO-BMB-E-20-0010005 / SAA 2020-06-112	2020-05-27	Retirement and Life Insurance Premiums	101102	(75,000.00)	0.00	0.00	0.00	(75,000.00)
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1	2020-01-14	Specific Budgets of National Government Agencies	101101	105,363.62	0.00	0.00	0.00	105,363.62
9	SARO-BMB-E-20-0013367 / SAA 2020-08-139	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	(27,000.00)	(27,000.00)
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1	2020-01-14	Specific Budgets of National Government Agencies	101101	8,395.46	0.00	0.00	0.00	8,395.46
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1	2020-01-14	Specific Budgets of National Government Agencies	101101	408,376.68	0.00	0.00	0.00	408,376.68
	Sub-Total				1,670,254.01	2,726,361.00	0.00	243,000.00	4,639,615.01
Total Allotments					34,935,808.01	21,845,640.00	0.00	243,000.00	57,024,448.01

Certified Correct:

ERMELYN JANE P. CELINDRO

Budget Officer II

Date: October 30, 2020

Certified Correct:

JEFFREY C. PADILLA

Accountant III

Date: October 30, 2020

Recommending Approval:

LILIA A. ACOSTA

Chief, Finance and Administrative Division

Date: October 30, 2020

Approved By:

FELIZARDO A. GACAD, JR.

OIC, Regional Director


Date: October 30, 2020

Department : Department of Envir
 Agency/Entity : Mines and Geo-Scier
 Operating Unit : Regional Office - XII
 Organization Code : 10 003 0300012
 Fund Cluster : 01 Regular Agency F
 (e.g. UACS Fund Clu:Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference		Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	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	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
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	(32,938.39)	0.00	0.00	0.00	(32,938.39)	2,962,061.61	0.00	0.00	0.00	2,962,061.61
3	NEGATIVE GARO	0.00	0.00	0.00	0.00	0.00	(2,246,446.00)	0.00	0.00	0.00	(2,246,446.00)
4	SARO-BMB-E-20-0013381	0.00	0.00	0.00	0.00	0.00	0.00	(2,459,721.00)	0.00	0.00	(2,459,721.00)
	Sub-Total	(32,938.39)	0.00	0.00	0.00	(32,938.39)	33,232,615.61	19,119,279.00	0.00	0.00	52,351,894.61
B. Sub-allotments received from Central Office/Regional Office											
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1	0.00	0.00	0.00	0.00	0.00	0.00	1,524,720.00	0.00	0.00	1,524,720.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1	0.00	0.00	0.00	0.00	0.00	0.00	1,201,641.00	0.00	270,000.00	1,471,641.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1	0.00	0.00	0.00	0.00	0.00	96,845.45	0.00	0.00	0.00	96,845.45
4	SARO-BMB-E-20-0001808 / SAA 2020-03-056	0.00	0.00	0.00	0.00	0.00	972,000.00	0.00	0.00	0.00	972,000.00
5	SARO-BMB-E-20-0001813 / SAA 2020-03-071	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00	0.00	99,000.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1	0.00	0.00	0.00	0.00	0.00	55,272.80	0.00	0.00	0.00	55,272.80
7	SARO-BMB-E-20-0010005 / SAA 2020-06-112	0.00	0.00	0.00	0.00	0.00	(75,000.00)	0.00	0.00	0.00	(75,000.00)
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1	0.00	0.00	0.00	0.00	0.00	105,363.62	0.00	0.00	0.00	105,363.62
9	SARO-BMB-E-20-0013367 / SAA 2020-08-139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,000.00)	(27,000.00)
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1	0.00	0.00	0.00	0.00	0.00	8,395.46	0.00	0.00	0.00	8,395.46
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1	0.00	0.00	0.00	0.00	0.00	408,376.68	0.00	0.00	0.00	408,376.68
	Sub-Total	0.00	0.00	0.00	0.00	0.00	1,670,254.01	2,726,361.00	0.00	243,000.00	4,639,615.01
Total Allotments		(32,938.39)	0.00	0.00	0.00	(32,938.39)	34,902,869.62	21,845,640.00	0.00	243,000.00	56,991,509.62

Certified Correct:


ERMELYN JANE P. CELINDRO
 Budget Officer II
 Date: October 30, 2020