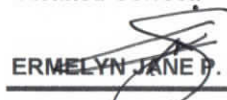



List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2020

Department : Department of Environment and Natural
 Agency/Entity : Mines and Geo-Sciences Bureau
 Operating Unit : Regional Office - XII
 Organization Code : 10 003 0300012
 Fund Cluster : 03 Special Account - Locally
 Funded/Domestic Grants 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

X	Current Year
	Supplemental
	Continuing


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. Sub-allotments received from Central Office/Regional Office																				
1	SARO-BMB-E-20-0014302 / SAA 2020-07-127	2020-09-21	Mines and Geosciences Bureau	106338	0.00	960,000.00	0.00	0.00	960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	960,000.00	0.00	0.00	0.00	960,000.00
	Sub-Total				0.00	960,000.00	0.00	0.00	960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	960,000.00	0.00	0.00	0.00	960,000.00
Total Allotments					0.00	960,000.00	0.00	0.00	960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	960,000.00	0.00	0.00	0.00	960,000.00

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