

**List of Allotments and Sub-Allotments  
As at the quarter ending June 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-Foreign Assisted/Foreign Grants Fund)

<b>X</b>	<b>Current Year</b>
	<b>Supplemental</b>
	<b>Continuing</b>

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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>A. Allotments received from DBM</b>																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	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	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	2020-01-24	Retirement and Life Insurance Premiums	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
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)	0.00	0.00	0.00	0.00	0.00	(2,246,446.00)	0.00	0.00	0.00	(2,246,446.00)
	<b>Sub-Total</b>				33,265,554.00	21,579,000.00	0.00	0.00	54,844,554.00	0.00	0.00	0.00	0.00	0.00	33,265,554.00	21,579,000.00	0.00	0.00	54,844,554.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																			
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	1,524,720.00	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
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	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	270,000.00	1,471,641.00
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	101101	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
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	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	2020-03-26	Retirement and Life Insurance Premiums	101102	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
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / SAA 2020-05-095	2020-01-14	Specific Budgets of National Government Agencies	101101	55,272.80	0.00	0.00	0.00	55,272.80	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	2020-05-27	Retirement and Life Insurance Premiums	101102	(75,000.00)	0.00	0.00	0.00	(75,000.00)	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 OF NBC NO. 578 / SAA 2020-06-116	2020-01-14	Specific Budgets of National Government Agencies	101101	105,363.62	0.00	0.00	0.00	105,363.62	0.00	0.00	0.00	0.00	0.00	105,363.62	0.00	0.00	0.00	105,363.62
	<b>Sub-Total</b>				1,253,481.87	2,726,361.00	0.00	270,000.00	4,249,842.87	0.00	0.00	0.00	0.00	0.00	1,253,481.87	2,726,361.00	0.00	270,000.00	4,249,842.87
<b>Total Allotments</b>					34,519,035.87	24,305,361.00	0.00	270,000.00	59,094,396.87	0.00	0.00	0.00	0.00	0.00	34,519,035.87	24,305,361.00	0.00	270,000.00	59,094,396.87

**Certified Correct:**

ERMELYN JANE P. CELINDRO

ADMINISTRATIVE OFFICER IV

Date: July 23, 2020

**Certified Correct:**

JEFFREY C. PADILLA

CHIEF ACCOUNTANT

Date: July 23, 2020

**Recommending Approval:**

LILIA A. ACOSTA

CHIEF ADMINISTRATIVE OFFICER

Date: July 23, 2020

**Approved By:**

FELIZARDO A. GACAD, JR.

OIC, REGIONAL OFFICER

Date: July 23, 2020