

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2022

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Operating Unit : Regional Office - VI
 Organization Code (OACB) : 10 003 020007
 Fund Cluster : 01 Regular Agency Fund
 (s.g. UACB 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/RO/OU					Sub-Allotments in RO/OU				Total Allotments/Net of Sub-allotments							
No.	Number	Date	Description	UACB 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=(10+15+16+19)		
A. Allotments received from DBM																					
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 887	2022-01-11	Specific Budgets of National Government Agencies	101'01	\$1,402,000.00	23,577,000.00	0.00	0.00	\$6,028,000.00	0.00	0.00	0.00	0.00	0.00	31,402,000.00	23,577,000.00	0.00	0.00	0.00	56,028,000.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 887	2022-01-11	Retirement and Life Insurance Premiums	104'03	2,833,000.00	0.00	0.00	0.00	2,833,000.00	0.00	0.00	0.00	0.00	0.00	2,833,000.00	0.00	0.00	0.00	0.00	2,833,000.00	
	Sub-Total				34,988,000.00	23,577,000.00	0.00	0.00	87,962,000.00	0.00	0.00	0.00	0.00	0.00	34,285,000.00	23,577,000.00	0.00	0.00	0.00	57,862,000.00	
B. Sub-allotments received from Central Office/Regional Office																					
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 887 / SAA 2022-01-008	2022-01-11	Specific Budgets of National Government Agencies	101'01	0.00	1,273,442.00	0.00	0.00	1,273,442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273,442.00	0.00	0.00	1,273,442.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 887 / SAA 2022-02-008	2022-01-11	Specific Budgets of National Government Agencies	101'01	536,945.86	0.00	0.00	0.00	536,945.86	0.00	0.00	0.00	0.00	0.00	536,945.86	0.00	0.00	0.00	0.00	536,945.86	
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 887 / SAA 2022-02-004	2022-01-11	Specific Budgets of National Government Agencies	101'01	0.00	0.00	0.00	1,146,000.00	1,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146,000.00	
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 887 / SAA 2022-02-004	2022-01-11	Specific Budgets of National Government Agencies	101'01	0.00	354,186.00	0.00	0.00	354,186.00	0.00	0.00	0.00	0.00	0.00	0.00	354,186.00	0.00	0.00	0.00	354,186.00	
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 887 / SAA 2022-02-108	2022-01-11	Specific Budgets of National Government Agencies	101'01	1,193,807.38	0.00	0.00	0.00	1,193,807.38	0.00	0.00	0.00	0.00	0.00	1,193,807.38	0.00	0.00	0.00	0.00	1,193,807.38	
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 887 / SAA 2022-02-110	2022-01-11	Specific Budgets of National Government Agencies	101'01	288,798.87	0.00	0.00	0.00	288,798.87	0.00	0.00	0.00	0.00	0.00	288,798.87	0.00	0.00	0.00	0.00	288,798.87	
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 887 / SAA 2022-02-122	2022-01-11	Specific Budgets of National Government Agencies	101'01	858,736.14	0.00	0.00	0.00	858,736.14	0.00	0.00	0.00	0.00	0.00	858,736.14	0.00	0.00	0.00	0.00	858,736.14	
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 887 / SAA 2022-02-130	2022-01-11	Specific Budgets of National Government Agencies	101'01	138,987.36	0.00	0.00	0.00	138,987.36	0.00	0.00	0.00	0.00	0.00	138,987.36	0.00	0.00	0.00	0.00	138,987.36	
	Sub-Total				3,018,875.82	1,627,628.00	0.00	1,146,000.00	8,791,604.82	0.00	0.00	0.00	0.00	0.00	3,018,875.82	1,627,628.00	0.00	1,146,000.00	0.00	5,791,604.82	
Total Allotments						37,988,875.82	25,204,628.00	0.00	1,146,000.00	93,753,604.82	0.00	0.00	0.00	0.00	34,421,875.82	25,204,628.00	0.00	1,146,000.00	0.00	95,820,504.82	
Summary by Funding Source Code:																					
Specific Budgets of National Government Agencies					101'01	34,473,876.82	25,204,628.00	0.00	1,146,000.00	90,820,804.82	0.00	0.00	0.00	0.00	0.00	34,473,876.82	25,204,628.00	0.00	1,146,000.00	0.00	92,820,504.82
Retirement and Life Insurance Premiums					104'03	2,833,000.00	0.00	0.00	2,833,000.00	0.00	0.00	0.00	0.00	0.00	2,833,000.00	0.00	0.00	0.00	0.00	2,833,000.00	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date:

JUNALE P. LUPO
Administrative Officer IV

JOHN LUPE B. ESTONILO
Accountant II
In-Charge, Finance Section

AIRA L. TORREGOSA
Chief, Finance and Administrative Division

AL EMIL G. BERADOR
Chief Geologist
In-Charge, Office of the Regional Director