


**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023**

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Operating Unit : Regional Office - VII
 Organization Code (UACS) : 10 003 0300007
 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from COMROs/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																					
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590	2023-01-12	Specific Budgets of National Government Agencies	101101	38,110,000.00	21,289,000.00	0.00	0.00	59,399,000.00	0.00	0.00	0.00	0.00	0.00	38,110,000.00	21,289,000.00	0.00	0.00	59,399,000.00		
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590	2023-04-03	Retirement and Life Insurance Premiums	104102	3,250,000.00	0.00	0.00	0.00	3,250,000.00	0.00	0.00	0.00	0.00	0.00	3,250,000.00	0.00	0.00	0.00	3,250,000.00		
	Sub-Total				41,360,000.00	21,289,000.00	0.00	0.00	62,648,000.00	0.00	0.00	0.00	0.00	0.00	41,360,000.00	21,289,000.00	0.00	0.00	62,648,000.00		
B. Sub-allotments received from Central Office/Regional Offices																					
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / BAA 2023-01-03	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	886,419.52	0.00	0.00	886,419.52	0.00	0.00	0.00	0.00	0.00	0.00	886,419.52	0.00	0.00	0.00	886,419.52	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / BAA 2023-02-031	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	1,039,075.00	0.00	0.00	1,039,075.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039,075.00	0.00	0.00	0.00	1,039,075.00	
	Sub-Total				0.00	1,725,494.52	0.00	0.00	1,725,494.52	0.00	0.00	0.00	0.00	0.00	0.00	1,725,494.52	0.00	0.00	0.00	1,725,494.52	
Total Allotments					41,360,000.00	23,014,494.52	0.00	0.00	64,374,494.52	0.00	0.00	0.00	0.00	0.00	41,360,000.00	23,014,494.52	0.00	0.00	0.00	64,374,494.52	
Summary by Funding Source Code:																					
Specific Budgets of National Government Agencies					101101	38,110,000.00	23,014,494.52	0.00	0.00	61,124,494.52	0.00	0.00	0.00	0.00	0.00	38,110,000.00	23,014,494.52	0.00	0.00	0.00	61,124,494.52
Retirement and Life Insurance Premiums					104102	3,250,000.00	0.00	0.00	3,250,000.00	0.00	0.00	0.00	0.00	0.00	3,250,000.00	0.00	0.00	0.00	0.00	3,250,000.00	

Certified Correct:

Date: 
JUNMAE P. LUPO
 Administrative Officer IV

Certified Correct:

Date: 
JOHN LUPO B. ESTONILO
 Accountant III

Recommending Approval:

Date: 
AIRA L. TORREGOSA
 Chief, Finance and Administrative Division

Approved By:

Date: 
ARMANDO L. MALICSE
 Regional Director

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As at the quarter ending March 31, 2023**

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Operating Unit : Regional Office - VII
 Organization Code (UACS) : 10 903 0200007
 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 Assisted/Foreign Grants Fund)

X	Current Year Appropriations
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Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CORRA/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=	
A. Allotments received from DBM																				
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B. Sub-allotments received from Central Office/Regional Office																				
1	SARCO-BMB-E-23-0012869 / SAA 2023-02-024	2023-02-03	Mines and Geosciences Bureau	104338	0.00	1,955,000.00	0.00	0.00	1,955,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00
	Sub-Total				0.00	1,955,000.00	0.00	0.00	1,955,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00
Total Allotments					0.00	1,955,000.00	0.00	0.00	1,955,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00
Summary by Funding Source Code:																				
Mines and Geosciences Bureau				104338	0.00	1,955,000.00	0.00	0.00	1,955,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00

Certified Correct:

Date: _____

JUNNALUP P. LUPO
 Administrative Officer IV

Certified Correct:

Date: _____

JOHN LUPE B. ESTONILO
 Accountant III

Recommending Approval:

Date: _____

AIRAL FORREGOSA
 Chief, Finance and Administrative Division

Approved By:

Date: _____

ARMANDO L. MALICSE
 Regional Director

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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. Balance From GAA/SARO/Sub-Allotment(Prior)																			
1	QAA FY 2022 RA 11630	2023-01-12	Specific Budgets of National Government Agencies	102101	0.00	354,896.01	0.00	390.86	355,286.87	0.00	0.00	0.00	0.00	0.00	0.00	354,896.01	0.00	390.86	355,296.87
	Sub-Total.				0.00	354,896.01	0.00	390.86	355,286.87	0.00	0.00	0.00	0.00	0.00	0.00	354,896.01	0.00	390.86	355,296.87
	Total Allotments				0.00	354,896.01	0.00	390.86	355,286.87	0.00	0.00	0.00	0.00	0.00	0.00	354,896.01	0.00	390.86	355,296.87
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	102101	0.00	354,896.01	0.00	390.86	355,286.87	0.00	0.00	0.00	0.00	0.00	0.00	354,896.01	0.00	390.86	355,296.87

Certified Correct:

Date: 
JUNNAIE P. LUPO
 Administrative Officer IV

Certified Correct:

Date: 
JOHN LUPE D. ESTONILO
 Accountant III
 in-Charge, Finance and Administration

Recommending Approval:

Date: 
AIRA L. TORREGOSA
 Chief, Finance and Administrative Division

Approved By:

Date: 
ARMANDO L. MALICSE
 Regional Director