

**List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2022**

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 CO/ROs/OU					Sub-Allotments to ROs/OU					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. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	31,452,000.00	23,577,000.00	0.00	0.00	55,029,000.00	0.00	0.00	0.00	0.00	0.00	31,452,000.00	23,577,000.00	0.00	0.00	0.00	55,029,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	2,933,000.00	0.00	0.00	0.00	2,933,000.00	0.00	0.00	0.00	0.00	0.00	2,933,000.00	0.00	0.00	0.00	0.00	2,933,000.00
3	SARO-BMB-E-22-0012816	2022-12-29	Specific Budgets of National Government Agencies	101101	940,000.00	(940,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,000.00	(940,000.00)	0.00	0.00	0.00	0.00
	Sub-Total				35,325,000.00	22,637,000.00	0.00	0.00	57,962,000.00	0.00	0.00	0.00	0.00	0.00	35,325,000.00	22,637,000.00	0.00	0.00	0.00	57,962,000.00
B. Sub-allotments received from Central Office/Regional Office																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SAA 2022-01-009	2022-01-11	Specific Budgets of National Government Agencies	101101	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	1,273,442.00	0.00	0.00	0.00	1,273,442.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SAA 2022-06-098	2022-01-11	Specific Budgets of National Government Agencies	101101	536,845.98	0.00	0.00	0.00	536,845.98	0.00	0.00	0.00	0.00	0.00	536,845.98	0.00	0.00	0.00	0.00	536,845.98
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SAA 2022-02-054	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145,000.00	1,145,000.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SAA 2022-06-094	2022-01-11	Specific Budgets of National Government Agencies	101101	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. 587 / SAA 2022-06-108	2022-01-11	Specific Budgets of National Government Agencies	101101	1,193,907.39	0.00	0.00	0.00	1,193,907.39	0.00	0.00	0.00	0.00	0.00	1,193,907.39	0.00	0.00	0.00	0.00	1,193,907.39
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SAA 2022-09-110	2022-01-11	Specific Budgets of National Government Agencies	101101	288,799.97	0.00	0.00	0.00	288,799.97	0.00	0.00	0.00	0.00	0.00	288,799.97	0.00	0.00	0.00	0.00	288,799.97
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SAA 2022-08-192	2022-01-11	Specific Budgets of National Government Agencies	101101	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. 587 / SAA 2022-08-130	2022-01-11	Specific Budgets of National Government Agencies	101101	139,587.36	0.00	0.00	0.00	139,587.36	0.00	0.00	0.00	0.00	0.00	139,587.36	0.00	0.00	0.00	0.00	139,587.36
9	SARO-BMB-E-22-0010883 / SAA 2022-11-142	2022-11-22	Pension and Gratuity Fund	101407	34,452.28	0.00	0.00	0.00	34,452.28	0.00	0.00	0.00	0.00	0.00	34,452.28	0.00	0.00	0.00	0.00	34,452.28
10	ALLOTMENT FROM APSA / SAA 2022-11-152	2023-01-11	For payment of Personnel Benefits	105462	2,451,648.65	0.00	0.00	0.00	2,451,648.65	0.00	0.00	0.00	0.00	0.00	2,451,648.65	0.00	0.00	0.00	0.00	2,451,648.65
11	SARO-BMB-E-22-0011058 / SAA 2022-11-164	2022-11-24	Retirement and Life Insurance Premiums	104102	217,171.28	0.00	0.00	0.00	217,171.28	0.00	0.00	0.00	0.00	0.00	217,171.28	0.00	0.00	0.00	0.00	217,171.28
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SAA 2022-12-170	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	482,400.00	0.00	0.00	482,400.00	0.00	0.00	0.00	0.00	0.00	0.00	482,400.00	0.00	0.00	0.00	482,400.00
13	ALLOTMENT FROM APSA / SAA 2022-12-185	2023-01-11	For payment of Personnel Benefits	105462	747,672.72	0.00	0.00	0.00	747,672.72	0.00	0.00	0.00	0.00	0.00	747,672.72	0.00	0.00	0.00	0.00	747,672.72
14	ALLOTMENT FROM APSA / SAA 2022-12-194	2023-01-11	For payment of Personnel Benefits	105462	30,025.88	0.00	0.00	0.00	30,025.88	0.00	0.00	0.00	0.00	0.00	30,025.88	0.00	0.00	0.00	0.00	30,025.88
15	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SAA 2022-12-185	2022-01-11	Retirement and Life Insurance Premiums	104102	4,366.08	0.00	0.00	0.00	4,366.08	0.00	0.00	0.00	0.00	0.00	4,366.08	0.00	0.00	0.00	0.00	4,366.08
16	SARO-BMB-E-22-0012653 / SAA 2022-12-221	2022-12-29	For payment of Personnel Benefits	105462	922,996.00	0.00	0.00	0.00	922,996.00	0.00	0.00	0.00	0.00	0.00	922,996.00	0.00	0.00	0.00	0.00	922,996.00
17	ALLOTMENT FROM APSA / SAA 2022-12-228B	2023-01-11	For payment of Personnel Benefits	105462	10,022.49	0.00	0.00	0.00	10,022.49	0.00	0.00	0.00	0.00	0.00	10,022.49	0.00	0.00	0.00	0.00	10,022.49
18	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SAA 2022-12-228E	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00
	Sub-Total				7,437,332.20	2,270,028.00	0.00	1,145,000.00	10,852,360.20	0.00	0.00	0.00	0.00	0.00	7,437,332.20	2,270,028.00	0.00	1,145,000.00	10,852,360.20	
Total Allotments						42,762,332.20	24,907,028.00	0.00	1,145,000.00	68,814,360.20	0.00	0.00	0.00	0.00	0.00	42,762,332.20	24,907,028.00	0.00	1,145,000.00	68,814,360.20
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	35,410,976.82	24,907,028.00	0.00	1,145,000.00	61,463,004.82	0.00	0.00	0.00	0.00	0.00	0.00	35,410,976.82	24,907,028.00	0.00	1,145,000.00	61,463,004.82
Pension and Gratuity Fund				101407	34,452.28	0.00	0.00	0.00	34,452.28	0.00	0.00	0.00	0.00	0.00	0.00	34,452.28	0.00	0.00	0.00	34,452.28
Retirement and Life Insurance Premiums				104102	3,154,537.36	0.00	0.00	0.00	3,154,537.36	0.00	0.00	0.00	0.00	0.00	0.00	3,154,537.36	0.00	0.00	0.00	3,154,537.36
For payment of Personnel Benefits				105462	4,162,365.74	0.00	0.00	0.00	4,162,365.74	0.00	0.00	0.00	0.00	0.00	0.00	4,162,365.74	0.00	0.00	0.00	4,162,365.74

Certified Correct:

Date: **JUNNALIE P. LUPO**
 Administrative Officer IV

Certified Correct:

Date: **JOHN LUPE B. ESTONILO**
 Accountant II
 OIC, Finance Section, MGB-7

Recommending Approval:

Date: **AIRA L. FORREGOSA**
 Chief, Finance and Administrative Division

Approved By:

Date: **ARMANDO L. MALICSE**
 Regional Director