

**List of Allotments and Sub-Allotments**  
As of the Quarter Ending December 31, 2023

Department : Department of Environment and Natural Resources (DENR)  
Agency/Entity : Mines and Geoscience Bureau  
Operating Unit : Regional Office - VII  
Organization Code (UACS) : 10 003 030007  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X  
Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

No.	Allotment/Sub-Allotment Reference	Date	Description	UACS CODE	Allotment/Sub-Allotments received from CO/RO/OLU										Sub-Allotments to RO/OLU										Total					
					PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	Sub-Total											
<b>A. Allotments received from OBM</b>																														
1	CCA Item released through CCA as Allotment Order	2023-01-01	Specific Budgets of National Government Agencies	101101	38,116,000.00	21,280,000.00	0.00	0.00	59,396,000.00	13,454,500.00	0.00	0.00	0.00	0.00	13,454,500.00	34,525,646.53	21,280,000.00	0.00	0.00	55,805,646.53	13,454,500.00	0.00	0.00	0.00	0.00	13,454,500.00				
2	CCA Item released through CCA as Allotment Order	2023-01-01	Functional 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	0.00	3,250,000.00	0.00	0.00	3,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3	CCA Item released through CCA as Allotment Order	2023-01-01	Specific Budgets of National Government Agencies	101101	50,108,000.00	(65,108,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,108,000.00	0.00	0.00	0.00	0.00	50,108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-Total</b>																														
<b>B. Sub-Allotments received from Central Office/Regional Office</b>																														
1	CCA Item released through CCA as Allotment Order	2023-01-01	Specific Budgets of National Government Agencies	101101	556,486.52	0.00	0.00	0.00	556,486.52	0.00	0.00	0.00	0.00	0.00	0.00	556,486.52	0.00	0.00	0.00	556,486.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	CCA Item released through CCA as Allotment Order	2023-01-01	Specific Budgets of National Government Agencies	101101	0.00	1,030,619.52	0.00	0.00	1,030,619.52	0.00	0.00	0.00	0.00	0.00	0.00	1,030,619.52	0.00	0.00	0.00	1,030,619.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	CCA Item released through CCA as Allotment Order	2023-01-01	Specific Budgets of National Government Agencies	101101	0.00	1,230,070.00	0.00	0.00	1,230,070.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,070.00	0.00	0.00	0.00	1,230,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	CCA Item released through CCA as Allotment Order	2023-01-01	Specific Budgets of National Government Agencies	101101	0.00	142,070.00	0.00	0.00	142,070.00	0.00	0.00	0.00	0.00	0.00	0.00	142,070.00	0.00	0.00	0.00	142,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	CCA Item released through CCA as Allotment Order	2023-01-01	Medicines and Personal Services Fund	101406	1,002,276.50	0.00	0.00	0.00	1,002,276.50	0.00	0.00	0.00	0.00	0.00	0.00	1,002,276.50	0.00	0.00	0.00	1,002,276.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	CCA Item released through CCA as Allotment Order	2023-01-01	Specific Budgets of National Government Agencies	101101	1,008,417.22	0.00	0.00	0.00	1,008,417.22	0.00	0.00	0.00	0.00	0.00	0.00	1,008,417.22	0.00	0.00	0.00	1,008,417.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	CCA Item released through CCA as Allotment Order	2023-01-01	Medicines and Personal Services Fund	101406	3,027,27.00	0.00	0.00	0.00	3,027,27.00	0.00	0.00	0.00	0.00	0.00	0.00	3,027,27.00	0.00	0.00	0.00	3,027,27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	CCA Item released through CCA as Allotment Order	2023-01-01	Medicines and Personal Services Fund	101406	702,000.10	0.00	0.00	0.00	702,000.10	0.00	0.00	0.00	0.00	0.00	0.00	702,000.10	0.00	0.00	0.00	702,000.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	CCA Item released through CCA as Allotment Order	2023-01-01	Medicines and Personal Services Fund	101406	820,857.41	0.00	0.00	0.00	820,857.41	0.00	0.00	0.00	0.00	0.00	0.00	820,857.41	0.00	0.00	0.00	820,857.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	ALLOTMENT FROM AFSA (SAA 2023-15-10)	2023-01-01	Specific Budgets of National Government Agencies	101101	0.00	37,000.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11	ALLOTMENT FROM AFSA (SAA 2023-15-10)	2023-01-01	Specific Budgets of National Government Agencies	101101	5,408,233.86	1,609,873.52	0.00	0.00	6,978,107.38	0.00	0.00	0.00	0.00	0.00	0.00	6,978,107.38	0.00	0.00	0.00	6,978,107.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sub-Total</b>																														
<b>Total Allotments</b>																														
<b>Summary by Funding Source Code:</b>					101101	42,012,168.01	22,637,490.52	0.00	0.00	64,649,658.53	13,454,500.00	0.00	0.00	0.00	0.00	13,454,500.00	38,857,143.53	22,637,490.52	0.00	0.00	61,494,634.05	13,454,500.00	0.00	0.00	0.00	0.00	13,454,500.00	61,413,208.08		
					104102	1,002,276.50	0.00	0.00	1,002,276.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,276.50	0.00	0.00	0.00	1,002,276.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,276.50	
					101406	3,250,000.00	0.00	0.00	3,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250,000.00	0.00	0.00	0.00	3,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250,000.00
					105539	785,922.37	0.00	0.00	785,922.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785,922.37	0.00	0.00	0.00	785,922.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785,922.37	

Certified Correct:  
Date: \_\_\_\_\_  
**JUNNAIRFP. LUPPO**  
Administrative Officer IV

Certified Correct:  
Date: \_\_\_\_\_  
**JOHN LUPE D. ESTONILLO**  
Accountant III

Recommending Approved By:  
Date: \_\_\_\_\_  
**AIRAL ORREBOSA**  
Chief, Finance and Administrative Division

Approved By:  
Date: \_\_\_\_\_  
**ARMANDO L. MAUCESE**  
Regional Director