

List of Allotments and Sub-Allotments

As at the Quarter Ending March 31, 2024

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
	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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-11	Specific Budgets of National Government Agencies	101101	31,771,000.00	24,882,000.00	0.00	18,000,000.00	74,653,000.00	0.00	0.00	0.00	0.00	0.00	31,771,000.00	24,882,000.00	0.00	18,000,000.00	74,653,000.00	
2	Items For Release through GARO per Annex C of NBC No. 592	2024-01-11	Retirement and Life Insurance Premiums	104102	2,978,000.00	0.00	0.00	0.00	2,978,000.00	0.00	0.00	0.00	0.00	0.00	2,978,000.00	0.00	0.00	0.00	2,978,000.00	
Sub-Total					34,749,000.00	24,882,000.00	0.00	18,000,000.00	77,631,000.00	0.00	0.00	0.00	0.00	0.00	34,749,000.00	24,882,000.00	0.00	18,000,000.00	77,631,000.00	
B. Sub-allotments received from Central Office/Regional Office																				
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-02-012	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	510,000.00	
Sub-Total					0.00	0.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	510,000.00
Total Allotments					34,749,000.00	24,882,000.00	0.00	18,510,000.00	78,141,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,749,000.00	24,882,000.00	0.00	18,510,000.00	78,141,000.00
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	31,771,000.00	24,882,000.00	0.00	18,510,000.00	75,163,000.00	0.00	0.00	0.00	0.00	0.00	31,771,000.00	24,882,000.00	0.00	18,510,000.00	75,163,000.00	
Retirement and Life Insurance Premiums				104102	2,978,000.00	0.00	0.00	0.00	2,978,000.00	0.00	0.00	0.00	0.00	0.00	2,978,000.00	0.00	0.00	0.00	2,978,000.00	


Certified Correct:


 JUNNALIE P. LUPO
 Admin. Officer IV


Certified Correct:


 JOHN LUPE B. ESTONILO
 Accountant III

Recommending Approval By:


 AJRA L. TORREGOSA
 Chief, Finance and Admin. Division

Approved By:


 ARMANDO L. MALICSE
 Regional Director