

List of Allotments and Sub-Allotments  
As at the Quarter Ending June 30, 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)			
<b>A. Allotments received from DBM</b>																						
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 CARO 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			
<b>Sub-Total</b>																						
					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>B. Sub-allotments received from Central Office/Regional Office</b>																						
1	GAA items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-02-01-2	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	0.00	510,000.00			
2	GAA items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-05-28-3	2024-01-11	Specific Budgets of National Government Agencies	101101	1,167,852.34	0.00	0.00	0.00	1,167,852.34	0.00	0.00	0.00	0.00	0.00	1,167,852.34	0.00	0.00	0.00	1,167,852.34			
3	GAA items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-06-08-2	2024-01-11	Specific Budgets of National Government Agencies	101101	394,360.81	0.00	0.00	0.00	394,360.81	0.00	0.00	0.00	0.00	0.00	394,360.81	0.00	0.00	0.00	394,360.81			
<b>Sub-Total</b>																						
					1,562,213.15	0.00	0.00	510,000.00	2,072,213.15	0.00	0.00	0.00	0.00	0.00	1,562,213.15	0.00	0.00	0.00	2,072,213.15			
<b>Total Allotments</b>																						
					36,311,213.15	24,882,000.00	0.00	18,510,000.00	79,703,213.15	0.00	0.00	0.00	0.00	0.00	36,311,213.15	24,882,000.00	0.00	18,510,000.00	79,703,213.15			
<b>Summary by Funding Source Code:</b>																						
					101101	33,333,213.15	24,882,000.00	0.00	18,510,000.00	76,725,213.15	0.00	0.00	0.00	0.00	0.00	33,333,213.15	24,882,000.00	0.00	18,510,000.00	76,725,213.15		
					104102	2,978,000.00	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:  
 Date:                       
**ANNALIE F. LUPO**  
 Administrative Officer IV

Certified Correct:  
 Date:                       
**JOHN LUPED. ESTONIA**  
 Accountant III

Recommending Approval By:  
 Date:                       
**AIRA L. TORRIGOS**  
 Chief, Finance and Administrative Services

Approved By:  
 Date:                       
 By Authority of the Regional Director  
**ALEMIL G. BERADO**  
 Chief Geologist  
 In-Charge, Office of the Regional Director