

List of Allotments and Sub-Allotments  
As at the Quarter Ending September 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=(10+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 / SAA 2024-02-012	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 P-of Release Through OAHU 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 2024-02-012	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	0.00	510,000.00		
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-05-053	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 2024-06-092	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		
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-07-097	2024-01-11	Specific Budgets of National Government Agencies	101101	256,249.72	0.00	0.00	0.00	256,249.72	0.00	0.00	0.00	0.00	0.00	256,249.72	0.00	0.00	0.00	256,249.72		
5	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-08-108	2024-01-11	Specific Budgets of National Government Agencies	101101	407,058.92	0.00	0.00	0.00	407,058.92	0.00	0.00	0.00	0.00	0.00	407,058.92	0.00	0.00	0.00	407,058.92		
6	SARO-SMB-E-24-0012804 / SAA 2024-09-120	2024-09-10	Retirement and Life Insurance Premiums	104102	147,317.00	0.00	0.00	0.00	147,317.00	0.00	0.00	0.00	0.00	0.00	147,317.00	0.00	0.00	0.00	147,317.00		
7	SARO-SMB-E-24-0012803 / SAA 2024-09-132	2024-09-10	Miscellaneous Personnel Benefits Fund	101406	1,608,573.00	0.00	0.00	0.00	1,608,573.00	0.00	0.00	0.00	0.00	0.00	1,608,573.00	0.00	0.00	0.00	1,608,573.00		
8	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-09-144	2024-01-11	Specific Budgets of National Government Agencies	101101	407,058.92	0.00	0.00	0.00	407,058.92	0.00	0.00	0.00	0.00	0.00	407,058.92	0.00	0.00	0.00	407,058.92		
<b>Sub-Total</b>					4,388,470.71	0.00	0.00	510,000.00	4,898,470.71	0.00	0.00	0.00	0.00	0.00	4,388,470.71	0.00	0.00	510,000.00	4,898,470.71		
<b>Total Allotments</b>					39,137,470.71	24,882,000.00	0.00	18,510,000.00	82,529,470.71	0.00	0.00	0.00	0.00	0.00	39,137,470.71	24,882,000.00	0.00	18,510,000.00	82,529,470.71		
<b>Summary by Funding Source Code:</b>																					
Specific Budgets of National Government Agencies				101101	34,403,580.71	24,882,000.00	0.00	18,510,000.00	77,795,580.71	0.00	0.00	0.00	0.00	0.00	34,403,580.71	24,882,000.00	0.00	18,510,000.00	77,795,580.71		
Miscellaneous Personnel Benefits Fund				101406	1,608,573.00	0.00	0.00	0.00	1,608,573.00	0.00	0.00	0.00	0.00	0.00	1,608,573.00	0.00	0.00	0.00	1,608,573.00		
Retirement and Life Insurance Premiums				104102	3,125,317.00	0.00	0.00	0.00	3,125,317.00	0.00	0.00	0.00	0.00	0.00	3,125,317.00	0.00	0.00	0.00	3,125,317.00		

Certified Correct:

  
 JUNNALIEN LUPE  
 Admin Officer III  
 Date

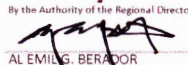
Certified Correct:

  
 JOHN LUPE B. ESTONILO  
 Accountant III  
 Date

Recommending Approval By:

  
 AIRA L. TORREGOSA  
 Chief, Finance and Administrative Division  
 Date

Approved By:

By the Authority of the Regional Director:  
  
 AL EMILIO S. BERADOR  
 Chief, Geosciences Division  
 In-charge, Office of the Regional Director