


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 - XIII
 Organization Code (UACS) : 10 003 0300016
 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 / SAA 2024-02-018	2024-01-11	Specific Budgets of National Government Agencies	101101	35,545,000.00	33,807,000.00	0.00	1,800,000.00	71,152,000.00	0.00	0.00	0.00	0.00	0.00	35,545,000.00	33,807,000.00	0.00	1,800,000.00	71,152,000.00
2	Items For Release through GARO per Annex C of NBC No. 592	2024-01-11	Retirement and Life Insurance Premiums	104102	3,299,000.00	0.00	0.00	0.00	3,299,000.00	0.00	0.00	0.00	0.00	0.00	3,299,000.00	0.00	0.00	0.00	3,299,000.00
3	SARO-BMB-E-24-0001716	2024-04-04	Pension and Gratuity Fund	101407	2,788,954.00	0.00	0.00	0.00	2,788,954.00	0.00	0.00	0.00	0.00	0.00	2,788,954.00	0.00	0.00	0.00	2,788,954.00
	Sub-Total				41,632,954.00	33,807,000.00	0.00	1,800,000.00	77,239,954.00	0.00	0.00	0.00	0.00	0.00	41,632,954.00	33,807,000.00	0.00	1,800,000.00	77,239,954.00
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 2024-02-018	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,585,000.00	1,585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585,000.00
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-02-043	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	823,643.00	0.00	0.00	823,643.00	0.00	0.00	0.00	0.00	0.00	0.00	823,643.00	0.00	0.00	823,643.00
3	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-05-058	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	811,600.00	0.00	0.00	811,600.00	0.00	0.00	0.00	0.00	0.00	0.00	811,600.00	0.00	0.00	811,600.00
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-05-069	2024-01-11	Specific Budgets of National Government Agencies	101101	1,257,736.55	0.00	0.00	0.00	1,257,736.55	0.00	0.00	0.00	0.00	0.00	1,257,736.55	0.00	0.00	0.00	1,257,736.55
5	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-06-078	2024-01-11	Specific Budgets of National Government Agencies	101101	388,264.71	0.00	0.00	0.00	388,264.71	0.00	0.00	0.00	0.00	0.00	388,264.71	0.00	0.00	0.00	388,264.71
6	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-07-092	2024-01-11	Specific Budgets of National Government Agencies	101101	283,306.73	0.00	0.00	0.00	283,306.73	0.00	0.00	0.00	0.00	0.00	283,306.73	0.00	0.00	0.00	283,306.73
7	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-08-104	2024-01-11	Specific Budgets of National Government Agencies	101101	354,135.92	0.00	0.00	0.00	354,135.92	0.00	0.00	0.00	0.00	0.00	354,135.92	0.00	0.00	0.00	354,135.92
8	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-09-150	2024-01-11	Specific Budgets of National Government Agencies	101101	333,926.91	0.00	0.00	0.00	333,926.91	0.00	0.00	0.00	0.00	0.00	333,926.91	0.00	0.00	0.00	333,926.91
	Sub-Total				2,617,370.82	1,635,243.00	0.00	1,585,000.00	5,837,613.82	0.00	0.00	0.00	0.00	0.00	2,617,370.82	1,635,243.00	0.00	1,585,000.00	5,837,613.82
Total Allotments					44,250,324.82	35,442,243.00	0.00	3,385,000.00	83,077,567.82	0.00	0.00	0.00	0.00	0.00	44,250,324.82	35,442,243.00	0.00	3,385,000.00	83,077,567.82
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies					101101	38,162,370.82	35,442,243.00	0.00	3,385,000.00	76,989,613.82	0.00	0.00	0.00	0.00	38,162,370.82	35,442,243.00	0.00	3,385,000.00	76,989,613.82
Pension and Gratuity Fund					101407	2,788,954.00	0.00	0.00	2,788,954.00	0.00	0.00	0.00	0.00	2,788,954.00	0.00	0.00	0.00	2,788,954.00	
Retirement and Life Insurance Premiums					104102	3,299,000.00	0.00	0.00	3,299,000.00	0.00	0.00	0.00	0.00	3,299,000.00	0.00	0.00	0.00	3,299,000.00	


Certified Correct:


 RUEY P. BASIG
 Budget Officer II
 Date: October 7, 2024 11:32 AM


Certified Correct:


 MARGIE ANN E. ABULENCIA
 Accountant III
 Date: October 7, 2024 11:37 AM

Recommending Approval By:


 JOSE SALVE E. CABILING
 Chief, Finance and Administrative Division
 Date: October 7, 2024 11:40 AM

Approved By:


 LARRY M. HERAQUEZ
 Regional Director
 Date: October 7, 2024 11:46 AM