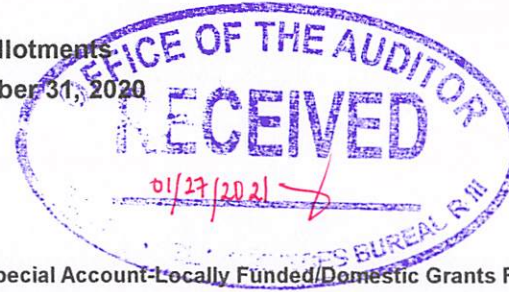


**List of Allotments and Sub-Allotments**  
As at the quarter ending December 31, 2020



Department : Department of Environment and Natural Resources (DENR)  
 Agency/Entity : Mines and Geo-Sciences Bureau  
 Operating Unit : Regional Office - III  
 Organization : 10 003 0300003  
 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
	Supplemental
	Continuing

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU's				Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(8+14)	20=
<b>A. Allotments received from DBM</b>																
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	32,742,000.00	18,537,000.00	0.00	51,279,000.00	0.00	0.00	0.00	0.00	32,742,000.00	18,537,000.00	0.00	51,279,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-13	Retirement and Life Insurance Premiums	104102	3,036,000.00	0.00	0.00	3,036,000.00	0.00	0.00	0.00	0.00	3,036,000.00	0.00	0.00	3,036,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(2,277,198.00)	0.00	0.00	(2,277,198.00)	0.00	0.00	0.00	0.00	(2,277,198.00)	0.00	0.00	(2,277,198.00)
4	SARO-BMB-E-20-0013371	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(3,668,976.00)	0.00	(3,668,976.00)	0.00	0.00	0.00	0.00	0.00	(3,668,976.00)	0.00	(3,668,976.00)
	<b>Sub-Total</b>				33,500,802.00	14,868,024.00	0.00	48,368,826.00	0.00	0.00	0.00	0.00	33,500,802.00	14,868,024.00	0.00	48,368,826.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 573 /	2020-01-14	Specific Budgets of National Government Agencies	101101	0.00	4,729,110.00	0.00	4,729,110.00	0.00	0.00	0.00	0.00	0.00	4,729,110.00	0.00	4,729,110.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 573 /	2020-01-14	Specific Budgets of National Government Agencies	101101	0.00	3,180,458.00	330,000.00	3,510,458.00	0.00	0.00	0.00	0.00	0.00	3,180,458.00	330,000.00	3,510,458.00
3	SARO-BMB-E-20-0001808 / SAA 2020-03-046	2020-03-26	Miscellaneous Personnel Benefits Fund	107406	929,000.00	0.00	0.00	929,000.00	0.00	0.00	0.00	0.00	929,000.00	0.00	0.00	929,000.00
4	SARO-BMB-E-20-0001813 / SAA 2020-03-061	2020-03-26	Retirement and Life Insurance Premiums	101102	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	95,000.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 /	2020-01-14	Specific Budgets of National Government Agencies	101101	95,529.51	0.00	0.00	95,529.51	0.00	0.00	0.00	0.00	95,529.51	0.00	0.00	95,529.51
6	SARO-BMB-E-20-0010005 / SAA 2020-06-102	2020-05-27	Retirement and Life Insurance Premiums	101102	(71,000.00)	0.00	0.00	(71,000.00)	0.00	0.00	0.00	0.00	(71,000.00)	0.00	0.00	(71,000.00)
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 /	2020-01-14	Specific Budgets of National Government Agencies	101101	255,602.27	0.00	0.00	255,602.27	0.00	0.00	0.00	0.00	255,602.27	0.00	0.00	255,602.27
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 /	2020-01-14	Specific Budgets of National Government Agencies	101101	525,627.32	0.00	0.00	525,627.32	0.00	0.00	0.00	0.00	525,627.32	0.00	0.00	525,627.32
9	COMPREHENSIVE RELEASE THROUGH GARO/SARO / SAA 2020-	2020-01-24	Retirement and Life Insurance Premiums	101102	11,228.57	0.00	0.00	11,228.57	0.00	0.00	0.00	0.00	11,228.57	0.00	0.00	11,228.57
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 /	2020-01-14	Specific Budgets of National Government Agencies	101101	633,051.57	0.00	0.00	633,051.57	0.00	0.00	0.00	0.00	633,051.57	0.00	0.00	633,051.57
11	SARO-BMB-E-20-0016826 / SAA 2020-11-190	2020-11-11	Miscellaneous Personnel Benefits Fund	107406	2,104,088.06	0.00	0.00	2,104,088.06	0.00	0.00	0.00	0.00	2,104,088.06	0.00	0.00	2,104,088.06
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 /	2020-01-14	Specific Budgets of National Government Agencies	101101	174,924.73	0.00	0.00	174,924.73	0.00	0.00	0.00	0.00	174,924.73	0.00	0.00	174,924.73
13	ALLOTMENT FROM AP-SA / SAA 2020-12-217	2020-03-19	Specific Budgets of National Government Agencies	101101	415,782.77	0.00	0.00	415,782.77	0.00	0.00	0.00	0.00	415,782.77	0.00	0.00	415,782.77
14	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 /	2020-01-14	Specific Budgets of National Government Agencies	101101	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00
15	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 /	2020-01-14	Specific Budgets of National Government Agencies	101101	121,757.30	0.00	0.00	121,757.30	0.00	0.00	0.00	0.00	121,757.30	0.00	0.00	121,757.30
16	SARO-BMB-E-20-0022602 / SAA 2020-12-237	2021-01-06	Specific Budgets of National Government Agencies	101101	522,000.00	0.00	0.00	522,000.00	0.00	0.00	0.00	0.00	522,000.00	0.00	0.00	522,000.00
	<b>Sub-Total</b>				5,812,592.10	7,909,568.00	1,530,000.00	15,252,160.10	0.00	0.00	0.00	0.00	5,812,592.10	7,909,568.00	1,530,000.00	15,252,160.10
<b>Total Allotments</b>					39,313,394.10	22,777,592.00	1,530,000.00	63,620,986.10	0.00	0.00	0.00	0.00	39,313,394.10	22,777,592.00	1,530,000.00	63,620,986.10

Certified Correct:

Juditha S. Garcia  
Budget Officer II  
Date:

Certified Correct:

Alma E. Gatchalian  
Accountant III  
Date:

Recommending Approval:

Joselyn C. Carbonell  
Chief, Finance and Administrative Division  
Date:

Approved By:

Alilo C. Encosmo Jr.  
Regional Director  
Date: