

**List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2020**



Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geo-Sciences Bureau
 Operating Unit : Regional Office - III
 Organization Code : 10 003 0300003
 Fund Cluster : 01 Regular Agency Fund

Current Year
 Supplemental
 Continuing

(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)

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	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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
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	0.00	51,279,000.00	0.00	0.00	0.00	0.00	0.00	32,742,000.00	18,537,000.00	0.00	0.00	51,279,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-24	Retirement and Life Insurance Premiums	104102	3,036,000.00	0.00	0.00	0.00	3,036,000.00	0.00	0.00	0.00	0.00	0.00	3,036,000.00	0.00	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	0.00	(2,277,198.00)	0.00	0.00	0.00	0.00	0.00	(2,277,198.00)	0.00	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	0.00	(3,668,976.00)	0.00	0.00	0.00	0.00	0.00	0.00	(3,668,976.00)	0.00	0.00	(3,668,976.00)
	Sub-Total				33,500,802.00	14,868,024.00	0.00	0.00	48,368,826.00	0.00	0.00	0.00	0.00	0.00	33,500,802.00	14,868,024.00	0.00	0.00	48,368,826.00
B. Sub-allotments received from Central Office/Regional Office																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 573 / SAA 2020-01-005	2020-01-14	Specific Budgets of National Government Agencies	101101	0.00	4,729,110.00	0.00	0.00	4,729,110.00	0.00	0.00	0.00	0.00	0.00	0.00	4,729,110.00	0.00	0.00	4,729,110.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 573 / SAA 2020-01-020	2020-01-14	Specific Budgets of National Government Agencies	101101	0.00	3,180,458.00	0.00	330,000.00	3,510,458.00	0.00	0.00	0.00	0.00	0.00	0.00	3,180,458.00	0.00	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	0.00	929,000.00	0.00	0.00	0.00	0.00	0.00	929,000.00	0.00	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	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	95,000.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / SAA 2020-05-090	2020-01-14	Specific Budgets of National Government Agencies	101101	95,529.51	0.00	0.00	0.00	95,529.51	0.00	0.00	0.00	0.00	0.00	95,529.51	0.00	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	0.00	(71,000.00)	0.00	0.00	0.00	0.00	0.00	(71,000.00)	0.00	0.00	0.00	(71,000.00)
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / SAA 2020-09-154	2020-01-14	Specific Budgets of National Government Agencies	101101	255,602.27	0.00	0.00	0.00	255,602.27	0.00	0.00	0.00	0.00	0.00	255,602.27	0.00	0.00	0.00	255,602.27
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / SAA 2020-09-155	2020-01-14	Specific Budgets of National Government Agencies	101101	525,627.32	0.00	0.00	0.00	525,627.32	0.00	0.00	0.00	0.00	0.00	525,627.32	0.00	0.00	0.00	525,627.32
9	COMPREHENSIVE RELEASE THROUGH GARO/SARO / SAA 2020-09-177	2020-01-24	Retirement and Life Insurance Premiums	101102	11,228.57	0.00	0.00	0.00	11,228.57	0.00	0.00	0.00	0.00	0.00	11,228.57	0.00	0.00	0.00	11,228.57
	Sub-Total				1,840,987.67	7,909,568.00	0.00	330,000.00	10,080,555.67	0.00	0.00	0.00	0.00	0.00	1,840,987.67	7,909,568.00	0.00	330,000.00	10,080,555.67
Total Allotments					35,341,789.67	22,777,592.00	0.00	330,000.00	58,449,381.67	0.00	0.00	0.00	0.00	0.00	35,341,789.67	22,777,592.00	0.00	330,000.00	58,449,381.67

Certified Correct:

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Date:

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ALMA E. GATCHALIAN
 Accountant III

Recommending Approval:

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 Chief, Finance & Admin. Division

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