

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

FAR No. 1

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geosciences Bureau
Region : ALL
Division : ALL
Operating Unit : ALL
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



Particulars	UACS CODE	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
							Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=-(8+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		1,715,845,000.00	0.00	1,715,845,000.00	1,715,845,000.00	0.00	(40,918,875.00)	40,918,875.00	1,715,845,000.00	446,778,344.51	0.00	0.00	0.00	446,778,344.51	328,578,648.95	0.00	0.00	0.00	328,578,648.95	0.00	1,269,066,655.49	9,650,503.96	108,549,191.60
General Administration and Support		407,679,000.00	0.00	407,679,000.00	407,679,000.00	0.00	(28,766,177.00)	28,766,177.00	407,679,000.00	132,925,121.84	0.00	0.00	0.00	132,925,121.84	100,173,822.35	0.00	0.00	0.00	100,173,822.35	0.00	274,753,878.16	1,703,552.25	31,047,747.24
General Management and Supervision	100000100001000	381,048,000.00	0.00	381,048,000.00	381,048,000.00	0.00	(28,766,177.00)	28,766,177.00	381,048,000.00	128,230,805.27	0.00	0.00	0.00	128,230,805.27	95,959,692.07	0.00	0.00	0.00	95,959,692.07	0.00	252,817,194.73	1,661,207.13	30,609,906.07
PS		243,758,000.00	0.00	243,758,000.00	243,758,000.00	0.00	(27,566,177.00)	27,566,177.00	243,758,000.00	60,533,871.76	0.00	0.00	0.00	60,533,871.76	59,679,119.44	0.00	0.00	0.00	59,679,119.44	0.00	183,224,128.24	290,847.15	563,905.17
MOOE		101,390,000.00	0.00	101,390,000.00	101,390,000.00	0.00	(1,200,000.00)	1,200,000.00	101,390,000.00	36,167,030.31	0.00	0.00	0.00	36,167,030.31	24,079,292.15	0.00	0.00	0.00	24,079,292.15	0.00	65,222,969.69	1,370,359.68	10,717,378.18
CO		35,900,000.00	0.00	35,900,000.00	35,900,000.00	0.00	0.00	0.00	35,900,000.00	31,529,903.20	0.00	0.00	0.00	31,529,903.20	12,201,280.48	0.00	0.00	0.00	12,201,280.48	0.00	4,370,096.80	0.00	19,328,622.72
Human Resource Development	100000100002000	3,234,000.00	0.00	3,234,000.00	3,234,000.00	0.00	0.00	0.00	3,234,000.00	953,786.22	0.00	0.00	0.00	953,786.22	500,737.40	0.00	0.00	0.00	500,737.40	0.00	2,280,213.78	15,207.65	437,841.17
PS		1,009,000.00	0.00	1,009,000.00	1,009,000.00	0.00	0.00	0.00	1,009,000.00	163,638.06	0.00	0.00	0.00	163,638.06	163,621.70	0.00	0.00	0.00	163,621.70	0.00	845,361.94	16.36	0.00
MOOE		2,225,000.00	0.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00	2,225,000.00	790,148.16	0.00	0.00	0.00	790,148.16	337,115.70	0.00	0.00	0.00	337,115.70	0.00	1,434,851.84	15,191.29	437,841.17
Administration of Personnel Benefits	100000100003000	23,397,000.00	0.00	23,397,000.00	23,397,000.00	0.00	0.00	0.00	23,397,000.00	3,740,530.35	0.00	0.00	0.00	3,740,530.35	3,713,392.88	0.00	0.00	0.00	3,713,392.88	0.00	19,656,469.65	27,137.47	0.00
PS		23,397,000.00	0.00	23,397,000.00	23,397,000.00	0.00	0.00	0.00	23,397,000.00	3,740,530.35	0.00	0.00	0.00	3,740,530.35	3,713,392.88	0.00	0.00	0.00	3,713,392.88	0.00	19,656,469.65	27,137.47	0.00
Sub-total, General Administration and Support		407,679,000.00	0.00	407,679,000.00	407,679,000.00	0.00	(28,766,177.00)	28,766,177.00	407,679,000.00	132,925,121.84	0.00	0.00	0.00	132,925,121.84	100,173,822.35	0.00	0.00	0.00	100,173,822.35	0.00	274,753,878.16	1,703,552.25	31,047,747.24
PS		268,164,000.00	0.00	268,164,000.00	268,164,000.00	0.00	(27,566,177.00)	27,566,177.00	268,164,000.00	64,438,040.17	0.00	0.00	0.00	64,438,040.17	63,556,134.02	0.00	0.00	0.00	63,556,134.02	0.00	203,725,959.83	318,000.98	563,905.17
MOOE		103,615,000.00	0.00	103,615,000.00	103,615,000.00	0.00	(1,200,000.00)	1,200,000.00	103,615,000.00	36,957,178.47	0.00	0.00	0.00	36,957,178.47	24,416,407.85	0.00	0.00	0.00	24,416,407.85	0.00	66,657,821.53	1,385,551.27	11,155,219.35
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		35,900,000.00	0.00	35,900,000.00	35,900,000.00	0.00	0.00	0.00	35,900,000.00	31,529,903.20	0.00	0.00	0.00	31,529,903.20	12,201,280.48	0.00	0.00	0.00	12,201,280.48	0.00	4,370,096.80	0.00	19,328,622.72
Support to Operations		373,589,000.00	0.00	373,589,000.00	373,589,000.00	0.00	(1,926,972.00)	1,926,972.00	373,589,000.00	83,165,909.18	0.00	0.00	0.00	83,165,909.18	44,714,789.90	0.00	0.00	0.00	44,714,789.90	0.00	290,423,090.82	1,728,988.56	36,722,130.72
Planning and Policy Formulation	200000100001000	176,269,000.00	0.00	176,269,000.00	176,269,000.00	0.00	(1,291,772.00)	1,291,772.00	176,269,000.00	60,406,506.21	0.00	0.00	0.00	60,406,506.21	32,031,505.16	0.00	0.00	0.00	32,031,505.16	0.00	115,862,493.79	1,278,898.79	27,096,102.26
PS		11,200,000.00	0.00	11,200,000.00	11,200,000.00	0.00	0.00	0.00	11,200,000.00	2,605,514.75	0.00	0.00	0.00	2,605,514.75	2,605,514.75	0.00	0.00	0.00	2,605,514.75	0.00	8,594,485.25	0.00	0.00
MOOE		143,639,000.00	0.00	143,639,000.00	143,639,000.00	0.00	(1,291,772.00)	1,291,772.00	143,639,000.00	57,800,991.46	0.00	0.00	0.00	57,800,991.46	29,425,990.41	0.00	0.00	0.00	29,425,990.41	0.00	85,838,008.54	1,278,898.79	27,096,102.26
CO		21,430,000.00	0.00	21,430,000.00	21,430,000.00	0.00	0.00	0.00	21,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,430,000.00	0.00	0.00
Mineral Economics, Information and Communication Plan	200000100002000	17,780,000.00	0.00	17,780,000.00	17,780,000.00	0.00	0.00	0.00	17,780,000.00	4,220,874.39	0.00	0.00	0.00	4,220,874.39	3,501,509.38	0.00	0.00	0.00	3,501,509.38	0.00	13,559,125.61	47,569.64	671,795.37
PS		12,266,000.00	0.00	12,266,000.00	12,266,000.00	0.00	0.00	0.00	12,266,000.00	2,699,999.90	0.00	0.00	0.00	2,699,999.90	2,699,999.90	0.00	0.00	0.00	2,699,999.90	0.00	9,566,000.10	0.00	0.00
MOOE		5,514,000.00	0.00	5,514,000.00	5,514,000.00	0.00	0.00	0.00	5,514,000.00	1,520,874.49	0.00	0.00	0.00	1,520,874.49	801,509.48	0.00	0.00	0.00	801,509.48	0.00	3,993,125.51	47,569.64	671,795.37
Research and Development	200000100003000	179,540,000.00	0.00	179,540,000.00	179,540,000.00	0.00	(635,200.00)	635,200.00	179,540,000.00														

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							Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
Sub-total, Operations		934,577,000.00	0.00	934,577,000.00	934,577,000.00	0.00	(10,225,726.00)	10,225,726.00	934,577,000.00	230,687,313.49	0.00	0.00	0.00	230,687,313.49	183,890,036.70	0.00	0.00	0.00	183,890,036.70	0.00	703,889,666.51	6,217,963.15	40,779,313.64
PS		471,899,000.00	0.00	471,899,000.00	471,899,000.00	0.00	0.00	0.00	471,899,000.00	119,235,372.03	0.00	0.00	0.00	119,235,372.03	116,709,051.10	0.00	0.00	0.00	116,709,051.10	0.00	352,663,627.97	1,242,038.83	1,284,282.10
MOOE		411,198,000.00	0.00	411,198,000.00	411,198,000.00	0.00	(10,225,726.00)	10,225,726.00	411,198,000.00	111,451,941.46	0.00	0.00	0.00	111,451,941.46	66,980,985.60	0.00	0.00	0.00	66,980,985.60	0.00	299,746,058.54	4,975,924.32	39,495,031.54
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		51,480,000.00	0.00	51,480,000.00	51,480,000.00	0.00	0.00	0.00	51,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,480,000.00	0.00	0.00
Sub-total, I. Agency Specific Budget		1,715,845,000.00	0.00	1,715,845,000.00	1,715,845,000.00	0.00	(40,918,875.00)	40,918,875.00	1,715,845,000.00	446,778,344.51	0.00	0.00	0.00	446,778,344.51	328,578,648.95	0.00	0.00	0.00	328,578,648.95	0.00	1,269,066,655.49	9,650,503.96	108,549,191.60
PS		785,735,000.00	0.00	785,735,000.00	785,735,000.00	0.00	(27,566,177.00)	27,566,177.00	785,735,000.00	194,771,096.09	0.00	0.00	0.00	194,771,096.09	191,354,170.22	0.00	0.00	0.00	191,354,170.22	0.00	590,963,903.91	1,568,738.60	1,848,187.27
MOOE		821,300,000.00	0.00	821,300,000.00	821,300,000.00	0.00	(13,352,698.00)	13,352,698.00	821,300,000.00	220,477,345.22	0.00	0.00	0.00	220,477,345.22	125,023,198.25	0.00	0.00	0.00	125,023,198.25	0.00	600,822,654.78	8,081,765.36	87,372,381.81
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		108,810,000.00	0.00	108,810,000.00	108,810,000.00	0.00	0.00	0.00	108,810,000.00	31,529,903.20	0.00	0.00	0.00	31,529,903.20	12,201,280.48	0.00	0.00	0.00	12,201,280.48	0.00	77,280,096.80	0.00	19,328,622.72
II. Automatic Appropriations		65,223,000.00	6,228,000.00	71,451,000.00	71,451,000.00	0.00	(4,813,432.00)	4,813,432.00	71,451,000.00	17,986,059.22	0.00	0.00	0.00	17,986,059.22	17,650,809.07	0.00	0.00	0.00	17,650,809.07	0.00	53,464,940.78	35,778.63	299,471.52
General Administration and Support		16,743,000.00	6,228,000.00	22,971,000.00	22,971,000.00	0.00	(4,813,432.00)	4,813,432.00	22,971,000.00	4,487,493.73	0.00	0.00	0.00	4,487,493.73	4,387,133.61	0.00	0.00	0.00	4,387,133.61	0.00	18,483,506.27	11,773.07	88,587.05
General Management and Supervision	100000100001000	16,650,000.00	6,228,000.00	22,878,000.00	22,878,000.00	0.00	(4,813,432.00)	4,813,432.00	22,878,000.00	4,473,066.83	0.00	0.00	0.00	4,473,066.83	4,372,731.45	0.00	0.00	0.00	4,372,731.45	0.00	18,404,933.17	11,748.33	88,587.05
PS		16,650,000.00	6,228,000.00	22,878,000.00	22,878,000.00	0.00	(4,813,432.00)	4,813,432.00	22,878,000.00	4,473,066.83	0.00	0.00	0.00	4,473,066.83	4,372,731.45	0.00	0.00	0.00	4,372,731.45	0.00	18,404,933.17	11,748.33	88,587.05
Human Resource Development	100000100002000	93,000.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	14,426.90	0.00	0.00	0.00	14,426.90	14,402.16	0.00	0.00	0.00	14,402.16	0.00	78,573.10	24.74	0.00
PS		93,000.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	14,426.90	0.00	0.00	0.00	14,426.90	14,402.16	0.00	0.00	0.00	14,402.16	0.00	78,573.10	24.74	0.00
Sub-total, General Administration and Support		16,743,000.00	6,228,000.00	22,971,000.00	22,971,000.00	0.00	(4,813,432.00)	4,813,432.00	22,971,000.00	4,487,493.73	0.00	0.00	0.00	4,487,493.73	4,387,133.61	0.00	0.00	0.00	4,387,133.61	0.00	18,483,506.27	11,773.07	88,587.05
PS		16,743,000.00	6,228,000.00	22,971,000.00	22,971,000.00	0.00	(4,813,432.00)	4,813,432.00	22,971,000.00	4,487,493.73	0.00	0.00	0.00	4,487,493.73	4,387,133.61	0.00	0.00	0.00	4,387,133.61	0.00	18,483,506.27	11,773.07	88,587.05
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations		4,238,000.00	0.00	4,238,000.00	4,238,000.00	0.00	0.00	0.00	4,238,000.00	1,161,055.27	0.00	0.00	0.00	1,161,055.27	1,159,814.13	0.00	0.00	0.00	1,159,814.13	0.00	3,076,944.73	1,241.14	0.00
Planning and Policy Formulation	200000100001000	1,034,000.00	0.00	1,034,000.00	1,034,000.00	0.00	0.00	0.00	1,034,000.00	267,209.52	0.00	0.00	0.00	267,209.52	267,209.52	0.00	0.00	0.00	267,209.52	0.00	786,790.48	0.00	0.00
PS		1,034,000.00	0.00																				

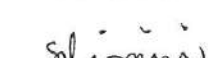
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																						Due and Demandable	Not Yet Due and Demandable
General Administration and Support		0.00	61,937,000.00	61,937,000.00	0.00	61,937,000.00	(47,856,222.00)	47,856,222.00	61,937,000.00	5,034,533.30	0.00	0.00	0.00	5,034,533.30	5,033,626.90	0.00	0.00	0.00	5,033,626.90	0.00	56,902,466.70	906.40	0.00
General Management and Supervision	100000100001000	0.00	61,937,000.00	61,937,000.00	0.00	61,937,000.00	(47,856,222.00)	47,856,222.00	61,937,000.00	5,034,533.30	0.00	0.00	0.00	5,034,533.30	5,033,626.90	0.00	0.00	0.00	5,033,626.90	0.00	56,902,466.70	906.40	0.00
PS		0.00	61,937,000.00	61,937,000.00	0.00	61,937,000.00	(47,856,222.00)	47,856,222.00	61,937,000.00	5,034,533.30	0.00	0.00	0.00	5,034,533.30	5,033,626.90	0.00	0.00	0.00	5,033,626.90	0.00	56,902,466.70	906.40	0.00
Pension and Gratuity Fund	10107407	0.00			0.00			0.00						5,846,922.06		0.00			5,846,921.18		2.94	0.00	
General Administration and Support		0.00	5,846,925.00	5,846,925.00	0.00	5,846,925.00	0.00	0.00	5,846,925.00	5,846,922.06	0.00	0.00	0.00	5,846,922.06	5,846,921.18	0.00	0.00	0.00	5,846,921.18	0.00	2.94	0.00	0.88
General Management and Supervision	100000100001000	0.00	5,846,925.00	5,846,925.00	0.00	5,846,925.00	0.00	0.00	5,846,925.00	5,846,922.06	0.00	0.00	0.00	5,846,922.06	5,846,921.18	0.00	0.00	0.00	5,846,921.18	0.00	2.94	0.00	0.88
PS		0.00	5,846,925.00	5,846,925.00	0.00	5,846,925.00	0.00	0.00	5,846,925.00	5,846,922.06	0.00	0.00	0.00	5,846,922.06	5,846,921.18	0.00	0.00	0.00	5,846,921.18	0.00	2.94	0.00	0.88
Sub-total, III. Special Purpose Fund		0.00	67,783,925.00	67,783,925.00	0.00	67,783,925.00	(47,856,222.00)	47,856,222.00	67,783,925.00	10,881,455.36	0.00	0.00	0.00	10,881,455.36	10,880,548.08	0.00	0.00	0.00	10,880,548.08	0.00	56,902,469.64	906.40	0.88
PS		0.00	67,783,925.00	67,783,925.00	0.00	67,783,925.00	(47,856,222.00)	47,856,222.00	67,783,925.00	10,881,455.36	0.00	0.00	0.00	10,881,455.36	10,880,548.08	0.00	0.00	0.00	10,880,548.08	0.00	56,902,469.64	906.40	0.88
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,781,068,000.00	74,011,925.00	1,855,079,925.00	1,787,296,000.00	67,783,925.00	(93,588,529.00)	93,588,529.00	1,855,079,925.00	475,645,859.09	0.00	0.00	0.00	475,645,859.09	357,110,006.10	0.00	0.00	0.00	357,110,006.10	0.00	1,379,434,065.91	9,687,188.99	108,848,664.00
PS		850,958,000.00	74,011,925.00	924,969,925.00	857,186,000.00	67,783,925.00	(80,235,831.00)	80,235,831.00	924,969,925.00	223,638,610.67	0.00	0.00	0.00	223,638,610.67	219,885,527.37	0.00	0.00	0.00	219,885,527.37	0.00	701,331,314.33	1,605,423.63	2,147,659.67
MOOE		821,300,000.00	0.00	821,300,000.00	821,300,000.00	0.00	(13,352,698.00)	13,352,698.00	821,300,000.00	220,477,345.22	0.00	0.00	0.00	220,477,345.22	125,023,198.25	0.00	0.00	0.00	125,023,198.25	0.00	600,822,654.78	8,081,765.36	87,372,381.61
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		108,810,000.00	0.00	108,810,000.00	108,810,000.00	0.00	0.00	0.00	108,810,000.00	31,529,903.20	0.00	0.00	0.00	31,529,903.20	12,201,280.48	0.00	0.00	0.00	12,201,280.48	0.00	77,280,096.80	0.00	19,328,622.72
Recapitulation by OO:																							
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		315,982,000.00	0.00	315,982,000.00	315,982,000.00	0.00	0.00	0.00	315,982,000.00	83,411,255.71	0.00	0.00	0.00	83,411,255.71	63,326,813.27	0.00	0.00	0.00	63,326,813.27	0.00	232,570,744.29	2,722,189.41	17,362,253.03
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		143,885,000.00	0.00	143,885,000.00	143,885,000.00	0.00	0.00	0.00	143,885,000.00	28,203,903.08	0.00	0.00	0.00	28,203,903.08	18,415,798.79	0.00	0.00	0.00	18,415,798.79	0.00	115,681,096.92	560,393.72	9,227,710.57
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		474,710,000.00	0.00	474,710,000.00	474,710,000.00	0.00	(10,225,726.00)	10,225,726.00	474,710,000.00	119,072,154.70	0.00	0.00	0.00	119,072,154.70	101,947,424.64	0.00	0.00	0.00	101,947,424.64	0.00	355,637,845.30	2,935,380.02	14,189,350.04

Certified Correct:



DARIA K. MALINAO
Chief, Budget Section

Certified Correct:



SHANYLALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:



GLORIA D. MENDOZA
Chief, Financial Management Division

Approved By:



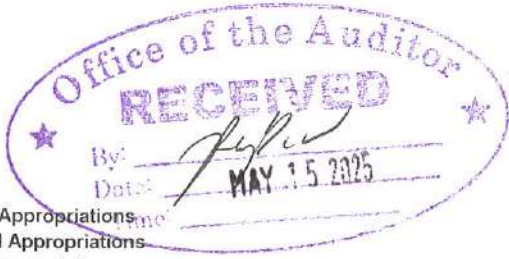
MICHAEL V. CABALDA
Assistant Secretary for Mining Concerns
and concurrent OIC, Director 

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

FAR No. 1

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geosciences Bureau
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations



(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)																								
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications / Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
II. Automatic Appropriations		147,000,000.00	0.00	147,000,000.00	147,000,000.00	0.00	0.00	0.00	147,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,000,000.00	0.00	0.00
Operations		147,000,000.00	0.00	147,000,000.00	147,000,000.00	0.00	0.00	0.00	147,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,000,000.00	0.00	0.00
CO : Natural Resources Sustainably Managed		147,000,000.00	0.00	147,000,000.00	147,000,000.00	0.00	0.00	0.00	147,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,000,000.00	0.00	0.00
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		147,000,000.00	0.00	147,000,000.00	147,000,000.00	0.00	0.00	0.00	147,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,000,000.00	0.00	0.00
Mineral Resources Development	310200100001000	147,000,000.00	0.00	147,000,000.00	147,000,000.00	0.00	0.00	0.00	147,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,000,000.00	0.00	0.00
MOOE		86,446,000.00	0.00	86,446,000.00	86,446,000.00	0.00	0.00	0.00	86,446,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,446,000.00	0.00	0.00
CO		60,554,000.00	0.00	60,554,000.00	60,554,000.00	0.00	0.00	0.00	60,554,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,554,000.00	0.00	0.00
Sub-total, Operations		147,000,000.00	0.00	147,000,000.00	147,000,000.00	0.00	0.00	0.00	147,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,000,000.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		86,446,000.00	0.00	86,446,000.00	86,446,000.00	0.00	0.00	0.00	86,446,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,446,000.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		60,554,000.00	0.00	60,554,000.00	60,554,000.00	0.00	0.00	0.00	60,554,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,554,000.00	0.00	0.00
Sub-total, II. Automatic Appropriations		147,000,000.00	0.00	147,000,000.00	147,000,000.00	0.00	0.00	0.00	147,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,000,000.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		86,446,000.00	0.00	86,446,000.00	86,446,000.00	0.00	0.00	0.00	86,446,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,446,000.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		60,554,000.00	0.00	60,554,000.00	60,554,000.00	0.00	0.00	0.00	60,554,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,554,000.00	0.00	0.00
GRAND TOTAL		147,000,000.00	0.00	147,000,000.00	147,000,000.00	0.00	0.00	0.00	147,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,000,000.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		86,446,000.00	0.00	86,446,000.00	86,446,000.00	0.00	0.00	0.00	86,446,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,446,000.00	0.00	0.00
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		60,554,000.00	0.00	60,554,000.00	60,554,000.00	0.00	0.00	0.00	60,554,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,554,000.00	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

DARIA K. MALINAO
Chief, Budget Section

SHANYLALE G. DIONISIO
Chief, Accounting Section

GLORIA D. MENDOZA
Chief, Financial Management Division

MICHAEL V. CABALDA
Assistant Secretary for Mining Concerns
and concurrent OIC, Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025



Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geosciences Bureau
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code : ALL
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)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations						Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modification /Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	"Unused Fund"		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)-8]-9	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	22=(11-16)	24	25
I. Continuing Appropriations		0.00	0.00	0.00	0.00	22,016,269.67	0.00	(4,810,255.12)	4,810,255.12	22,016,269.67	4,118,281.24	0.00	0.00	0.00	4,118,281.24	2,243,492.87	0.00	0.00	0.00	2,243,492.87	0.00	17,897,988.43	248,460.52	1,626,327.85
Unreleased Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning and Policy Formulation	200000100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total, Support to Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	22,016,269.67	0.00	(4,810,255.12)	4,810,255.12	22,016,269.67	4,118,281.24	0.00	0.00	0.00	4,118,281.24	2,243,492.87	0.00	0.00	0.00	2,243,492.87	0.00	17,897,988.43	248,460.52	1,626,327.85
I. Agency Specific Budget		0.00	0.00	0.00	0.00	22,016,269.67	0.00	(4,810,255.12)	4,810,255.12	22,016,269.67	4,118,281.24	0.00	0.00	0.00	4,118,281.24	2,243,492.87	0.00	0.00	0.00	2,243,492.87	0.00	17,897,988.43	248,460.52	1,626,327.85
General Administration and Support		0.00	0.00	0.00	0.00	2,924,365.05	0.00	(48,618.00)	48,618.00	2,924,365.05	471,087.06	0.00	0.00	0.00	471,087.06	149,879.77	0.00	0.00	0.00	149,879.77	0.00	2,453,277.99	4,805.09	316,402.20
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	2,872,142.57	0.00	(48,618.00)	48,618.00	2,872,142.57	471,087.06	0.00	0.00	0.00	471,087.06	149,879.77	0.00	0.00	0.00	149,879.77	0.00	2,401,055.51	4,805.09	316,402.20
MOOE		0.00	0.00	0.00	0.00	1,529,591.21	0.00	(48,618.00)	48,618.00	1,529,591.21	471,087.06	0.00	0.00	0.00	471,087.06	149,879.77	0.00	0.00	0.00	149,879.77	0.00	1,058,504.15	4,805.09	316,402.20
CO		0.00	0.00	0.00	0.00	1,342,551.36	0.00	0.00	0.00	1,342,551.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,342,551.36	0.00	0.00
Human Resource Development	100000100002000	0.00	0.00	0.00	0.00	52,222.48	0.00	0.00	0.00	52,222.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,222.48	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	50,371.48	0.00	0.00	0.00	50,371.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,371.48	0.00	0.00
CO		0.00	0.00	0.00	0.00	1,851.00	0.00	0.00	0.00	1,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,851.00	0.00	0.00
Sub-total, General Administration and Support		0.00	0.00	0.00	0.00	2,924,365.05	0.00	(48,618.00)	48,618.00	2,924,365.05	471,087.06	0.00	0.00	0.00	471,087.06	149,879.77	0.00	0.00	0.00	149,879.77	0.00	2,453,277.99	4,805.09	316,402.20
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,579,962.69	0.00	(48,618.00)	48,618.00	1,579,962.69	471,087.06	0.00	0.00	0.00	471,087.06	149,879.77	0.00	0.00	0.00	149,879.77	0.00	1,108,875.63	4,805.09	316,402.20
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	1,344,402.36	0.00	0.00	0.00	1,344,402.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344,402.36	0.00	0.00
Support to Operations		0.00	0.00	0.00	0.00	7,640,876.71	0.00	(3,406,000.00)	3,406,000.00	7,640,876.71	2,277,491.49	0.00	0.00	0.00	2,277,491.49	1,217,922.31	0.00	0.00	0.00	1,217,922.31	0.00	5,363,385.22	169,180.68	890,388.50
Planning and Policy Formulation	200																							

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification /Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	"Unused Fund"		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)-8]-9	12	13	14	15	16=[(12+13+14+15)]	17	18	19	20	21=(17+18+19+20)	22=(5-11)	22=(11-18)	24	25
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		0.00	0.00	0.00	0.00	3,422,353.11	0.00	(5,047.00)	5,047.00	3,422,353.11	628,020.58	0.00	0.00	0.00	628,020.58	163,540.91	0.00	0.00	0.00	163,540.91	0.00	2,794,332.53	52,459.02	412,020.65
Mineral Regulation Services	310100100001000	0.00	0.00	0.00	0.00	3,422,353.11	0.00	(5,047.00)	5,047.00	3,422,353.11	628,020.58	0.00	0.00	0.00	628,020.58	163,540.91	0.00	0.00	0.00	163,540.91	0.00	2,794,332.53	52,459.02	412,020.65
MOOE		0.00	0.00	0.00	0.00	3,087,352.11	0.00	(5,047.00)	5,047.00	3,087,352.11	628,020.58	0.00	0.00	0.00	628,020.58	163,540.91	0.00	0.00	0.00	163,540.91	0.00	2,459,331.53	52,459.02	412,020.65
CO		0.00	0.00	0.00	0.00	335,001.00	0.00	0.00	0.00	335,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,001.00	0.00	0.00
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	1,357,735.16	0.00	(588,296.77)	588,296.77	1,357,735.16	268,825.75	0.00	0.00	0.00	268,825.75	246,810.02	0.00	0.00	0.00	246,810.02	0.00	1,088,909.41	22,015.73	0.00
Mineral Resources Development	310200100001000	0.00	0.00	0.00	0.00	1,357,735.16	0.00	(588,296.77)	588,296.77	1,357,735.16	268,825.75	0.00	0.00	0.00	268,825.75	246,810.02	0.00	0.00	0.00	246,810.02	0.00	1,088,909.41	22,015.73	0.00
MOOE		0.00	0.00	0.00	0.00	1,357,735.16	0.00	(588,296.77)	588,296.77	1,357,735.16	268,825.75	0.00	0.00	0.00	268,825.75	246,810.02	0.00	0.00	0.00	246,810.02	0.00	1,088,909.41	22,015.73	0.00
OO : Adaptive Capacities of Human Communities and Natural Systems Improved		0.00	0.00	0.00	0.00	6,670,939.54	0.00	(762,293.35)	762,293.35	6,670,939.54	472,856.36	0.00	0.00	0.00	472,856.36	465,339.86	0.00	0.00	0.00	465,339.86	0.00	6,198,083.28	0.00	7,516.50
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		0.00	0.00	0.00	0.00	6,670,939.54	0.00	(762,293.35)	762,293.35	6,670,939.54	472,856.36	0.00	0.00	0.00	472,856.36	465,339.86	0.00	0.00	0.00	465,339.86	0.00	6,198,083.28	0.00	7,516.50
Geological Assessment for Risk Reduction and Resiliency	320300100001000	0.00	0.00	0.00	0.00	6,670,939.54	0.00	(762,293.35)	762,293.35	6,670,939.54	472,856.36	0.00	0.00	0.00	472,856.36	465,339.86	0.00	0.00	0.00	465,339.86	0.00	6,198,083.28	0.00	7,516.50
MOOE		0.00	0.00	0.00	0.00	6,589,909.54	0.00	(762,293.35)	762,293.35	6,589,909.54	472,856.36	0.00	0.00	0.00	472,856.36	465,339.86	0.00	0.00	0.00	465,339.86	0.00	6,117,053.28	0.00	7,516.50
CO		0.00	0.00	0.00	0.00	81,030.00	0.00	0.00	0.00	81,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,030.00	0.00	0.00
Sub-total, Operations		0.00	0.00	0.00	0.00	11,451,027.91	0.00	(1,355,637.12)	1,355,637.12	11,451,027.91	1,369,702.69	0.00	0.00	0.00	1,369,702.69	875,690.79	0.00	0.00	0.00	875,690.79	0.00	10,081,325.22	74,474.75	419,537.15
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	11,034,996.91	0.00	(1,355,637.12)	1,355,637.12	11,034,996.91	1,369,702.69	0.00	0.00	0.00	1,369,702.69	875,690.79	0.00	0.00	0.00	875,690.79	0.00	9,665,294.22	74,474.75	419,537.15
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	416,031.00	0.00	0.00	0.00	416,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,031.00	0.00	0.00
Sub-total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	22,016,269.67	0.00	(4,810,255.12)	4,810,255.12	22,016,269.67	4,118,281.24	0.00	0.00	0.00	4,118,281.24	2,243,492.87	0.00	0.00	0.00	2,243,492.87	0.00	17,897,988.43	248,460.52	1,626,327.85
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	19,941,482.31	0.00	(4,810,255.12)	4,810,255.12	19,941,482.31	4,118,281.24	0.00	0.00	0.00	4,118,281.24	2,243,492.87	0.00	0.00	0.00	2,243,492.87	0.00	15,823,201.07	248,460.52	1,626,327.85
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	2,074,787.36	0.00	0.00	0.00	2,074,787.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,074,787.36	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	22,016,269.67	0.00	(4,810,255.12)	4,810,255.12	22,016,269.67	4,118,281.24	0.00	0.00	0.00	4,118,281.24	2,243,492.87	0.00	0.00	0.00	2,243,492.87	0.00	17,897,988.43	248,460.52	1,626,327.85
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	19,941,482.31	0.00	(4,810,255.12)	4,810,255.12	19,941,482.31	4,118,281.24	0.00	0.00	0.00	4,118,281.24	2,243,492.87	0.00	0.00	0.00	2,243,492.87	0.00	15,823,201.07	248,460.52	1,626,327.85
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	2,074,787.36	0.00	0.00	0.00	2,074,787.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,074,787.36	0.00	0.00
Recapitulation by OO:																								
Unobligated Allotment		0.00	0.00	0.00	0.00	11,451,027.91	0.00	(1,355,637.12)	1,355,637.12	11,451,027.91	1,369,702.69	0.00	0.00	0.00	1,369,702.69	875,690.79	0.00	0.00	0.00	875,690.79	0.00	10,081,325.22	74,474.75	419,537.15
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		0.00	0.00	0.00	0.00	3,422,353.11	0.00	(5,047.00)	5,047.00	3,422,353.11	628,020.58	0.00	0.00	0.00	628,020.58	163,540.91	0.00	0.00	0.00	163,540.91	0.00	2,794,332.53	52,459.02	412,020.65
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	1,357,735.16	0.00	(588,296.77)	588,296.77	1,357,735.16	268,825.75	0.00	0.00	0.00	268,825.75	246,810.02	0.00	0.00	0.00	246,810.02	0.00	1,088,909.41	22,015.73	0.00
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		0.00	0.00	0.00	0.00	6,670,939.54	0.00	(762,293.35)	762,293.35	6,670,939.54	472,856.36	0.00	0.00	0.00	472,856.36	465,339.86	0.00	0.00	0.00	465,339.86	0.00	6,198,083.28	0.00	7,516.50

Certified Correct:


DARIA K. MALINAO
Chief, Budget Section

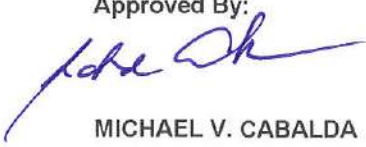
Certified Correct:


SHANYLALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:


GLORIA D. MENDOZA
Chief, Financial Management Division

Approved By:


MICHAEL V. CABALDA
Assistant Secretary for Mining Concerns
and concurrent OIC, Director



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geosciences Bureau
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code : ALL
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

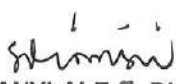
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations								Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustment (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	"Unused Fund"		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)-(8)-9]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
I. Continuing Appropriations		0.00	0.00	0.00	0.00	16,977,540.39	0.00	(1,196,719.00)	1,196,719.00	16,977,540.39	376,200.00	0.00	0.00	0.00	376,200.00	0.00	0.00	0.00	0.00	0.00	0.00	16,601,340.39	376,200.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	16,977,540.39	0.00	(1,196,719.00)	1,196,719.00	16,977,540.39	376,200.00	0.00	0.00	0.00	376,200.00	0.00	0.00	0.00	0.00	0.00	0.00	16,601,340.39	376,200.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	16,977,540.39	0.00	(1,196,719.00)	1,196,719.00	16,977,540.39	376,200.00	0.00	0.00	0.00	376,200.00	0.00	0.00	0.00	0.00	0.00	0.00	16,601,340.39	376,200.00	0.00
General Administration and Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total, General Administration and Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations		0.00	0.00	0.00	0.00	16,977,540.39	0.00	(1,196,719.00)	1,196,719.00	16,977,540.39	376,200.00	0.00	0.00	0.00	376,200.00	0.00	0.00	0.00	0.00	0.00	0.00	16,601,340.39	376,200.00	0.00
OO : Natural Resources Sustainably Managed		0.00	0.00	0.00	0.00	16,977,540.39	0.00	(1,196,719.00)	1,196,719.00	16,977,540.39	376,200.00	0.00	0.00	0.00	376,200.00	0.00	0.00	0.00	0.00	0.00	0.00	16,601,340.39	376,200.00	0.00
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		0.00	0.00	0.00	0.00	29,330.38	0.00	0.00	0.00	29,330.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,330.38	0.00	0.00
Mineral Regulation Services	310100100001000	0.00	0.00	0.00	0.00	29,330.38	0.00	0.00	0.00	29,330.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,330.38	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	29,330.38	0.00	0.00	0.00	29,330.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,330.38	0.00	0.00
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	16,948,210.01	0.00	(1,196,719.00)	1,196,719.00	16,948,210.01	376,200.00	0.00	0.00	0.00	376,200.00	0.00	0.00	0.00	0.00	0.00	0.00	16,572,010.01	376,200.00	0.00
Mineral Resources Development	310200100001000	0.00	0.00	0.00	0.00	16,948,210.01	0.00	(1,196,719.00)	1,196,719.00	16,948,210.01	376,200.00	0.00	0.00	0.00	376,200.00	0.00	0.00	0.00	0.00	0.00	0.00	16,572,010.01	376,200.00	0.00
MOOE		0.00	0.00	0.00	0.00	8,374,859.01	0.00	0.00	0.00	8,374,859.01	376,200.00	0.00	0.00	0.00	376,200.00	0.00	0.00	0.00	0.00	0.00	0.00	7,998,659.01	376,200.00	0.00
CO		0.00	0.00	0.00	0.00	8,573,351.00	0.00	(1,196,719.00)	1,196,719.00	8,573,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,573,351.00	0.00	0.00
Sub-total, Operations		0.00	0.00	0.00	0.00	16,977,540.39	0.00	(1,196,719.00)	1,196,719.00	16,977,540.39	376,200.00	0.00	0.00	0.00	376,200.00	0.00	0.00	0.00	0.00	0.00	0.00	16,601,340.39	376,200.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	8,404,189.39	0.00	0.00	0.00	8,404,189.39	376,200.00	0.00	0.00	0.00	376,200.00	0.00	0.00	0.00	0.00	0.00	0.00	8,027,989.39	376,200.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	8,573,351.00	0.00	(1,196,719.00)	1,196,719.00	8,573,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,573,351.00	0.00	0.00
Sub-total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	16,977,540.39	0.00	(1,196,719.00)	1,196,719.00	16,977,540.39	376,200.00	0.00	0.00	0.00	376,200.00	0.00	0.00	0.00	0.00	0.00	0.00	16,601,340.39	376,200.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	8,404,189.39	0.00	0.00	0.00	8,404,189.39	376,200.00	0.00	0.00	0.00	376,200.00	0.00	0.00	0.00	0.00	0.00	0.00	8,027,989.39	376,200.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	8,573,351.00	0.00	(1,196,719.00)	1,196,719.00	8,573,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,573,351.00	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	"Unused Fund"		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)-8]-9	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	22=(11-16)	24	25
GRAND TOTAL		0.00	0.00	0.00	0.00	16,977,540.39	0.00	(1,196,719.00)	1,196,719.00	16,977,540.39	376,200.00	0.00	0.00	0.00	376,200.00	0.00	0.00	0.00	0.00	0.00	0.00	16,601,340.39	376,200.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	8,404,189.39	0.00	0.00	0.00	8,404,189.39	376,200.00	0.00	0.00	0.00	376,200.00	0.00	0.00	0.00	0.00	0.00	0.00	8,027,989.39	376,200.00	0.00
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	8,573,351.00	0.00	(1,196,719.00)	1,196,719.00	8,573,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,573,351.00	0.00	0.00
Recapitulation by OO:																								
Unobligated Allotment		0.00	0.00	0.00	0.00	16,977,540.39	0.00	(1,196,719.00)	1,196,719.00	16,977,540.39	376,200.00	0.00	0.00	0.00	376,200.00	0.00	0.00	0.00	0.00	0.00	0.00	16,601,340.39	376,200.00	0.00
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		0.00	0.00	0.00	0.00	29,330.38	0.00	0.00	0.00	29,330.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,330.38	0.00	0.00
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	16,948,210.01	0.00	(1,196,719.00)	1,196,719.00	16,948,210.01	376,200.00	0.00	0.00	0.00	376,200.00	0.00	0.00	0.00	0.00	0.00	0.00	16,572,010.01	376,200.00	0.00

Certified Correct:


DARIA K. MALINAO
Chief, Budget Section

Certified Correct:


SHANYLALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:


GLORIA D. MENDOZA
Chief, Financial Management Division

Approved By:


MICHAEL V. CABALDA
Assistant Secretary for Mining Concerns
and concurrent OIC, Director 

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2025

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geosciences Bureau
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund



Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(1-10)	22=(10-15)	23	24
I. Agency Specific Budget		1,715,845,000.00	0.00	1,715,845,000.00	1,715,845,000.00	0.00	(40,918,875.00)	40,918,875.00	1,715,845,000.00	446,778,344.51	0.00	0.00	0.00	446,778,344.51	328,578,648.95	0.00	0.00	0.00	328,578,648.95	0.00	1,269,066,655.49	9,650,503.96	108,549,191.60
Personnel Services		785,735,000.00	0.00	785,735,000.00	785,735,000.00	0.00	(27,566,177.00)	27,566,177.00	785,735,000.00	194,771,096.09	0.00	0.00	0.00	194,771,096.09	191,354,170.22	0.00	0.00	0.00	191,354,170.22	0.00	590,963,903.91	1,568,738.60	1,848,187.27
Salaries and Wages		543,523,000.00	(5,525,222.25)	537,997,777.75	543,523,000.00	(5,525,222.25)	0.00	0.00	537,997,777.75	153,141,432.32	0.00	0.00	0.00	153,141,432.32	150,075,698.91	0.00	0.00	0.00	150,075,698.91	0.00	384,856,345.43	1,294,474.43	1,771,258.98
Salaries and Wages - Regular	5010101000	543,523,000.00	(5,525,222.25)	537,997,777.75	543,523,000.00	(5,525,222.25)	0.00	0.00	537,997,777.75	153,141,432.32	0.00	0.00	0.00	153,141,432.32	150,075,698.91	0.00	0.00	0.00	150,075,698.91	0.00	384,856,345.43	1,294,474.43	1,771,258.98
Basic Salary - Civilian	5010101001	543,523,000.00	(5,525,222.25)	537,997,777.75	543,523,000.00	(5,525,222.25)	0.00	0.00	537,997,777.75	153,141,432.32	0.00	0.00	0.00	153,141,432.32	150,075,698.91	0.00	0.00	0.00	150,075,698.91	0.00	384,856,345.43	1,294,474.43	1,771,258.98
Other Compensation		198,962,000.00	857,578.56	199,819,578.56	198,962,000.00	857,578.56	(27,566,177.00)	27,566,177.00	199,819,578.56	28,567,630.72	0.00	0.00	0.00	28,567,630.72	28,477,994.33	0.00	0.00	0.00	28,477,994.33	0.00	171,251,947.84	89,636.39	0.00
Personal Economic Relief Allowance (PERA)	5010201000	23,040,000.00	0.00	23,040,000.00	23,040,000.00	0.00	0.00	0.00	23,040,000.00	6,417,971.68	0.00	0.00	0.00	6,417,971.68	6,412,335.29	0.00	0.00	0.00	6,412,335.29	0.00	16,622,028.32	5,636.39	0.00
PERA - Civilian	5010201001	23,040,000.00	0.00	23,040,000.00	23,040,000.00	0.00	0.00	0.00	23,040,000.00	6,417,971.68	0.00	0.00	0.00	6,417,971.68	6,412,335.29	0.00	0.00	0.00	6,412,335.29	0.00	16,622,028.32	5,636.39	0.00
Representation Allowance (RA)	5010202000	5,862,000.00	90,000.00	5,952,000.00	5,862,000.00	90,000.00	0.00	0.00	5,952,000.00	1,712,125.00	0.00	0.00	0.00	1,712,125.00	1,670,125.00	0.00	0.00	0.00	1,670,125.00	0.00	4,239,875.00	42,000.00	0.00
Transportation Allowance (TA)	5010203000	5,862,000.00	90,000.00	5,952,000.00	5,862,000.00	90,000.00	0.00	0.00	5,952,000.00	1,406,000.00	0.00	0.00	0.00	1,406,000.00	1,364,000.00	0.00	0.00	0.00	1,364,000.00	0.00	4,546,000.00	42,000.00	0.00
Transportation Allowance (TA)	5010203001	5,862,000.00	90,000.00	5,952,000.00	5,862,000.00	90,000.00	0.00	0.00	5,952,000.00	1,406,000.00	0.00	0.00	0.00	1,406,000.00	1,364,000.00	0.00	0.00	0.00	1,364,000.00	0.00	4,546,000.00	42,000.00	0.00
Clothing/Liniform Allowance	5010204000	6,720,000.00	70,000.00	6,790,000.00	6,720,000.00	70,000.00	0.00	0.00	6,790,000.00	6,419,000.00	0.00	0.00	0.00	6,419,000.00	6,419,000.00	0.00	0.00	0.00	6,419,000.00	0.00	371,000.00	0.00	0.00
Clothing/Liniform Allowance - Civilian	5010204001	6,720,000.00	70,000.00	6,790,000.00	6,720,000.00	70,000.00	0.00	0.00	6,790,000.00	6,419,000.00	0.00	0.00	0.00	6,419,000.00	6,419,000.00	0.00	0.00	0.00	6,419,000.00	0.00	371,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	10,476,000.00	0.00	10,476,000.00	10,476,000.00	0.00	(5,191,700.00)	5,191,700.00	10,476,000.00	2,264,775.00	0.00	0.00	0.00	2,264,775.00	2,264,775.00	0.00	0.00	0.00	2,264,775.00	0.00	8,211,225.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	10,476,000.00	0.00	10,476,000.00	10,476,000.00	0.00	(5,191,700.00)	5,191,700.00	10,476,000.00	2,264,775.00	0.00	0.00	0.00	2,264,775.00	2,264,775.00	0.00	0.00	0.00	2,264,775.00	0.00	8,211,225.00	0.00	0.00
Laundry Allowance (LA)	5010206000	1,762,000.00	0.00	1,762,000.00	1,762,000.00	0.00	(824,373.00)	824,373.00	1,762,000.00	338,410.72	0.00	0.00	0.00	338,410.72	338,410.72	0.00	0.00	0.00	338,410.72	0.00	1,423,589.28	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,762,000.00	0.00	1,762,000.00	1,762,000.00	0.00	(824,373.00)	824,373.00	1,762,000.00	338,410.72	0.00	0.00	0.00	338,410.72	338,410.72	0.00	0.00	0.00	338,410.72	0.00	1,423,589.28	0.00	0.00
Honoraria	5010210000	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	40,481,000.00	(110,470.40)	40,370,529.60	40,481,000.00	(110,470.40)	(19,868,792.00)	19,868,792.00	40,370,529.60	8,339,702.92	0.00	0.00	0.00	8,339,702.92	8,339,702.92	0.00	0.00	0.00	8,339,702.92	0.00	32,030,826.68	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	40,481,000.00	(110,470.40)	40,370,529.60	40,481,000.00	(110,470.40)	(19,868,792.00)	19,868,792.00	40,370,529.60	8,339,702.92	0.00	0.00	0.00	8,339,702.92	8,339,702.92	0.00	0.00	0.00	8,339,702.92	0.00	32,030,826.68	0.00	0.00
Longevity Pay (LP)	5010212000	4,575,000.00	110,470.40	4,685,470.40	4,575,000.00	110,470.40	(1,681,312.00)	1,681,312.00	4,685,470.40	1,062,066.84	0.00	0.00	0.00	1,062,066.84	1,062,066.84	0.00	0.00	0.00	1,062,066.84	0.00	3,623,403.56	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	4,575,000.00	110,470.40	4,685,470.40	4,575,000.00	110,470.40	(1,681,312.00)	1,681,312.00	4,685,470.40	1,062,066.84	0.00	0.00	0.00	1,062,066.84	1,062,066.84	0.00	0.00	0.00	1,062,066.84	0.00	3,623,403.56	0.00	0.00
Overtime and Night Pay	5010213000	0.00	595,578.56	595,578.56	0.00	595,578.56	0.00	0.00	595,578.56	595,578.56	0.00	0.00	0.00	595,578.56	595,578.56	0.00	0.00	0.00	595,578.56	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	595,578.56	595,578.56	0.00	595,578.56	0.00	0.00	595,578.56	595,578.56	0.00	0.00	0.00	595,578.56	595,578.56	0.00	0.00	0.00	595,578.56	0.00	0.00	0.00	

Particulars	UAC# CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-7)-8+9)	11	12	13	14	15=((11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Lump-sum for Step Increments - Length of Service	5010495010	1,359,000.00	0.00	1,359,000.00	1,359,000.00	0.00	0.00	0.00	1,359,000.00	32,655.72	0.00	0.00	0.00	32,655.72	31,886.69	0.00	0.00	0.00	31,886.69	0.00	1,326,344.28	769.03	0.00
Loyalty Award - Civilian	5010495015	1,505,000.00	5,000.00	1,510,000.00	1,505,000.00	5,000.00	0.00	0.00	1,510,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	1,470,000.00	0.00	0.00
Other Personnel Benefits	5010495099	0.00	4,570,077.10	4,570,077.10	0.00	4,570,077.10	0.00	0.00	4,570,077.10	4,570,077.10	0.00	0.00	0.00	4,570,077.10	4,570,077.10	0.00	0.00	0.00	4,570,077.10	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		821,300,000.00	0.00	821,300,000.00	821,300,000.00	0.00	(13,352,698.00)	13,352,698.00	821,300,000.00	220,477,345.22	0.00	0.00	0.00	220,477,345.22	125,023,198.25	0.00	0.00	0.00	125,023,198.25	0.00	600,822,654.78	8,081,765.36	87,372,381.61
Traveling Expenses		137,699,000.00	(7,107,413.60)	130,591,586.40	137,699,000.00	(7,107,413.60)	(8,952,000.00)	8,952,000.00	130,591,586.40	27,878,999.08	0.00	0.00	0.00	27,878,999.08	22,312,776.32	0.00	0.00	0.00	22,312,776.32	0.00	102,712,587.32	416,690.86	5,149,531.90
Traveling Expenses - Local	5020101000	135,563,000.00	(7,107,413.60)	128,455,586.40	135,563,000.00	(7,107,413.60)	(8,952,000.00)	8,952,000.00	128,455,586.40	27,718,882.69	0.00	0.00	0.00	27,718,882.69	22,152,659.93	0.00	0.00	0.00	22,152,659.93	0.00	100,736,703.71	416,690.86	5,149,531.90
Traveling Expenses - Foreign	5020102000	2,136,000.00	0.00	2,136,000.00	2,136,000.00	0.00	0.00	0.00	2,136,000.00	160,116.39	0.00	0.00	0.00	160,116.39	160,116.39	0.00	0.00	0.00	160,116.39	0.00	1,975,883.61	0.00	0.00
Training and Scholarship Expenses		37,388,000.00	(839,088.18)	36,498,911.82	37,388,000.00	(889,088.18)	(2,212,700.00)	2,212,700.00	36,498,911.82	6,999,175.36	0.00	0.00	0.00	6,999,175.36	6,549,184.36	0.00	0.00	0.00	6,549,184.36	0.00	29,499,736.46	43,516.00	406,475.00
Training Expenses	5020201000	37,054,000.00	(633,512.18)	36,420,487.82	37,054,000.00	(633,512.18)	(2,212,700.00)	2,212,700.00	36,420,487.82	6,999,175.36	0.00	0.00	0.00	6,999,175.36	6,549,184.36	0.00	0.00	0.00	6,549,184.36	0.00	29,421,312.46	43,516.00	406,475.00
ICT Training Expenses	5020201001	942,000.00	0.00	942,000.00	942,000.00	0.00	0.00	0.00	942,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942,000.00	0.00	0.00
Training Expenses	5020201002	36,112,000.00	(633,512.18)	35,478,487.82	36,112,000.00	(633,512.18)	(2,212,700.00)	2,212,700.00	35,478,487.82	6,999,175.36	0.00	0.00	0.00	6,999,175.36	6,549,184.36	0.00	0.00	0.00	6,549,184.36	0.00	28,479,312.46	43,516.00	406,475.00
Scholarship Grants/Expenses	5020202000	334,000.00	(255,576.00)	78,424.00	334,000.00	(255,576.00)	0.00	0.00	78,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,424.00	0.00	0.00
Supplies and Materials Expenses		114,402,000.00	(1,457,480.18)	112,944,519.82	114,402,000.00	(1,457,480.18)	0.00	0.00	112,944,519.82	15,552,927.92	0.00	0.00	0.00	15,552,927.92	10,415,887.12	0.00	0.00	0.00	10,415,887.12	0.00	97,391,591.90	1,972,570.70	3,164,470.10
Office Supplies Expenses	5020301000	34,981,000.00	(1,770,377.02)	33,210,622.98	34,981,000.00	(1,770,377.02)	0.00	0.00	33,210,622.98	5,499,113.87	0.00	0.00	0.00	5,499,113.87	3,448,133.17	0.00	0.00	0.00	3,448,133.17	0.00	27,711,509.11	1,032,652.62	1,018,328.08
ICT Office Supplies	5020301001	16,954,000.00	(455,770.90)	16,498,229.10	16,954,000.00	(455,770.90)	0.00	0.00	16,498,229.10	2,495,937.18	0.00	0.00	0.00	2,495,937.18	1,029,599.10	0.00	0.00	0.00	1,029,599.10	0.00	14,002,291.92	456,000.00	1,010,338.08
Office Supplies Expenses	5020301002	18,027,000.00	(1,314,606.12)	16,712,393.88	18,027,000.00	(1,314,606.12)	0.00	0.00	16,712,393.88	3,003,176.69	0.00	0.00	0.00	3,003,176.69	2,418,534.07	0.00	0.00	0.00	2,418,534.07	0.00	13,709,217.19	576,652.62	7,990.00
Accountable Forms Expenses	5020302000	226,000.00	3,000.00	229,000.00	226,000.00	3,000.00	0.00	0.00	229,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	205,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020305000	3,765,000.00	(100,641.50)	3,664,358.50	3,765,000.00	(100,641.50)	0.00	0.00	3,664,358.50	127,389.27	0.00	0.00	0.00	127,389.27	90,789.27	0.00	0.00	0.00	90,789.27	0.00	3,536,969.23	0.00	36,600.00
Fuel, Oil and Lubricants Expenses	5020305000	50,126,000.00	(2,731,248.45)	47,394,751.55	50,126,000.00	(2,731,248.45)	0.00	0.00	47,394,751.55	3,751,024.97	0.00	0.00	0.00	3,751,024.97	2,751,668.87	0.00	0.00	0.00	2,751,668.87	0.00	43,643,726.58	30,827.08	968,529.02
Semi-Expendable Machinery and Equipment Expenses	5020321000	13,176,000.00	668,725.60	13,844,725.60	13,176,000.00	668,725.60	0.00	0.00	13,844,725.60	4,270,132.76	0.00	0.00	0.00	4,270,132.76	3,037,546.76	0.00	0.00	0.00	3,037,546.76	0.00	9,574,592.84	298,500.00	934,086.00
Office Equipment	5020321002	219,000.00	110,004.60	329,004.60	219,000.00	110,004.60	0.00	0.00	329,004.60	114,332.60	0.00	0.00	0.00	114,332.60	114,332.60	0.00	0.00	0.00	114,332.60	0.00	214,672.00	0.00	0.00
Information and Communications Technology Equipment	5020321003																						

Particulars	UAC/5 CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=-(6+)-(7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Janitorial Services	5021202000	14,616,000.00	35,658.28	14,651,658.28	14,616,000.00	35,658.28	0.00	0.00	14,651,658.28	10,120,295.13	0.00	0.00	0.00	10,120,295.13	3,064,469.24	0.00	0.00	0.00	3,064,469.24	0.00	4,531,363.15	717,641.92	6,338,183.97	
Security Services	5021205000	16,918,000.00	140,500.09	17,058,500.09	16,918,000.00	140,500.09	0.00	0.00	17,058,500.09	12,307,378.77	0.00	0.00	0.00	12,307,378.77	3,124,638.92	0.00	0.00	0.00	3,124,638.92	0.00	4,751,121.32	1,275,515.71	7,907,224.14	
Other General Services	5021295000	70,621,000.00	(646,184.49)	69,974,815.51	70,621,000.00	(646,184.49)	(472,272.00)	472,272.00	69,974,815.51	30,416,938.80	0.00	0.00	0.00	30,416,938.80	15,489,866.72	0.00	0.00	0.00	15,489,866.72	0.00	39,557,876.71	939,921.72	13,987,150.36	
Other General Services - ICT Services	5021295001	24,445,000.00	(208,983.74)	24,236,016.26	24,445,000.00	(208,983.74)	(472,272.00)	472,272.00	24,236,016.26	11,699,461.11	0.00	0.00	0.00	11,699,461.11	3,662,709.29	0.00	0.00	0.00	3,662,709.29	0.00	12,536,555.15	304,565.57	7,732,186.25	
Other General Services	5021295099	46,176,000.00	(437,200.75)	45,738,799.25	46,176,000.00	(437,200.75)	0.00	0.00	45,738,799.25	18,717,477.69	0.00	0.00	0.00	18,717,477.69	11,827,157.43	0.00	0.00	0.00	11,827,157.43	0.00	27,021,321.56	635,356.15	6,254,964.11	
Repairs and Maintenance		31,162,000.00	4,394,694.78	35,556,694.78	31,162,000.00	4,394,694.78	0.00	0.00	35,556,694.78	4,764,462.91	0.00	0.00	0.00	4,764,462.91	4,051,870.05	0.00	0.00	0.00	4,051,870.05	0.00	30,792,231.87	172,701.62	539,891.34	
Repairs and Maintenance - Buildings and Other Structures	5021304000	8,417,000.00	(265,429.75)	8,151,570.25	8,417,000.00	(265,429.75)	0.00	0.00	8,151,570.25	772,811.37	0.00	0.00	0.00	772,811.37	706,642.37	0.00	0.00	0.00	706,642.37	0.00	7,378,758.88	9,944.00	56,225.00	
Buildings	5021304001	8,417,000.00	(265,429.75)	8,151,570.25	8,417,000.00	(265,429.75)	0.00	0.00	8,151,570.25	772,811.37	0.00	0.00	0.00	772,811.37	706,642.37	0.00	0.00	0.00	706,642.37	0.00	7,378,758.88	9,944.00	56,225.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	10,047,000.00	2,141,398.46	12,188,398.46	10,047,000.00	2,141,398.46	0.00	0.00	12,188,398.46	942,114.67	0.00	0.00	0.00	942,114.67	497,076.34	0.00	0.00	0.00	497,076.34	0.00	11,246,283.79	120,000.00	325,038.33	
Office Equipment	5021305002	1,766,000.00	24,327.01	1,790,327.01	1,766,000.00	24,327.01	0.00	0.00	1,790,327.01	614,258.00	0.00	0.00	0.00	614,258.00	185,109.67	0.00	0.00	0.00	185,109.67	0.00	1,176,069.01	120,000.00	309,148.33	
Information and Communication Technology Equipment	5021305003	6,854,000.00	(2,679.00)	6,851,321.00	6,854,000.00	(2,679.00)	0.00	0.00	6,851,321.00	201,006.72	0.00	0.00	0.00	201,006.72	185,116.72	0.00	0.00	0.00	185,116.72	0.00	6,650,314.28	0.00	15,890.00	
Technical and Scientific Equipment	5021305014	1,427,000.00	2,119,750.45	3,546,750.45	1,427,000.00	2,119,750.45	0.00	0.00	3,546,750.45	126,849.95	0.00	0.00	0.00	126,849.95	126,849.95	0.00	0.00	0.00	126,849.95	0.00	3,419,900.50	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	11,856,000.00	2,676,576.53	14,532,576.53	11,856,000.00	2,676,576.53	0.00	0.00	14,532,576.53	3,038,538.33	0.00	0.00	0.00	3,038,538.33	2,837,702.80	0.00	0.00	0.00	2,837,702.80	0.00	11,494,038.20	42,207.52	158,628.01	
Motor Vehicles	5021306001	11,856,000.00	(17,437.92)	11,838,562.08	11,856,000.00	(17,437.92)	0.00	0.00	11,838,562.08	3,038,538.33	0.00	0.00	0.00	3,038,538.33	2,837,702.80	0.00	0.00	0.00	2,837,702.80	0.00	8,800,023.75	42,207.52	158,628.01	
Watercrafts	5021306004	0.00	2,694,014.45	2,694,014.45	0.00	2,694,014.45	0.00	0.00	2,694,014.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,694,014.45	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	318,000.00	5,169.54	323,169.54	318,000.00	5,169.54	0.00	0.00	323,169.54	7,169.54	0.00	0.00	0.00	7,169.54	6,619.54	0.00	0.00	0.00	6,619.54	0.00	316,000.00	550.00	0.00	
Repairs and Maintenance - Semi-Expendable Machinery and	5021321000	0.00	3,829.00	3,829.00	0.00	3,829.00	0.00	0.00	3,829.00	3,829.00	0.00	0.00	0.00	3,829.00	3,829.00	0.00	0.00	0.00	3,829.00	0.00	0.00	0.00	0.00	
Office Equipment	5021321002	0.00	1,150.00	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00	
Information and Communications Technology Equipment	5021321003	0.00	2,679.00	2,679.00	0.00	2,679.00	0.00	0.00	2,679.00	2,679.00	0.00	0.00	0.00	2,679.00	2,679.00	0.00	0.00	0.00	2,679.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Other Property, Plant and Equipment	5021395000	524,000.00	(166,849.00)	357,151.00	524,000.00	(166,849.00)	0.00	0.00	357,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,151.00	0.00	0.00	
Other Property, Plant and Equipment	5021395099	524,000.00	(166,849.00)	357,151.00	524,000.00	(166,849.00)	0.00	0.00	357,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,151.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		14,731,000.00	2,797,974.00	17,528,974.00	14,731,000.00	2,797,974.00	0.00	0.00	17,528,974.00	2,185,365														

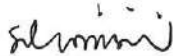
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem ber 30	4th Quarter Ending Decemb er 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septemb er 30	4th Quarter Ending Decemb er 31	Total	Unreleas ed Appropri ations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Motor Vehicles	5050406001	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	11,627,700.00	0.00	0.00	0.00	11,627,700.00	9,228,700.00	0.00	0.00	0.00	9,228,700.00	0.00	372,300.00	0.00	2,399,000.00
II. Automatic Appropriations		65,223,000.00	6,228,000.00	71,451,000.00	71,451,000.00	0.00	(4,813,432.00)	4,813,432.00	71,451,000.00	17,986,059.22	0.00	0.00	0.00	17,986,059.22	17,650,809.07	0.00	0.00	0.00	17,650,809.07	0.00	53,464,940.78	35,778.63	299,471.52
Personnel Services		65,223,000.00	6,228,000.00	71,451,000.00	71,451,000.00	0.00	(4,813,432.00)	4,813,432.00	71,451,000.00	17,986,059.22	0.00	0.00	0.00	17,986,059.22	17,650,809.07	0.00	0.00	0.00	17,650,809.07	0.00	53,464,940.78	35,778.63	299,471.52
Personnel Benefit Contributions		65,223,000.00	6,228,000.00	71,451,000.00	71,451,000.00	0.00	(4,813,432.00)	4,813,432.00	71,451,000.00	17,986,059.22	0.00	0.00	0.00	17,986,059.22	17,650,809.07	0.00	0.00	0.00	17,650,809.07	0.00	53,464,940.78	35,778.63	299,471.52
Retirement and Life Insurance Premiums	5010301000	65,223,000.00	6,228,000.00	71,451,000.00	71,451,000.00	0.00	(4,813,432.00)	4,813,432.00	71,451,000.00	17,986,059.22	0.00	0.00	0.00	17,986,059.22	17,650,809.07	0.00	0.00	0.00	17,650,809.07	0.00	53,464,940.78	35,778.63	299,471.52
III. Special Purpose Fund		0.00	67,783,925.00	67,783,925.00	0.00	67,783,925.00	(47,866,222.00)	47,866,222.00	67,783,925.00	10,881,455.36	0.00	0.00	0.00	10,881,455.36	10,880,548.08	0.00	0.00	0.00	10,880,548.08	0.00	56,902,469.64	906.40	0.88
Personnel Services		0.00	67,783,925.00	67,783,925.00	0.00	67,783,925.00	(47,866,222.00)	47,866,222.00	67,783,925.00	10,881,455.36	0.00	0.00	0.00	10,881,455.36	10,880,548.08	0.00	0.00	0.00	10,880,548.08	0.00	56,902,469.64	906.40	0.88
Salaries and Wages		0.00	51,904,000.00	51,904,000.00	0.00	51,904,000.00	(40,111,704.00)	40,111,704.00	51,904,000.00	4,957,092.68	0.00	0.00	0.00	4,957,092.68	4,956,186.28	0.00	0.00	0.00	4,956,186.28	0.00	46,946,907.32	906.40	0.00
Salaries and Wages - Regular	5010101000	0.00	51,904,000.00	51,904,000.00	0.00	51,904,000.00	(40,111,704.00)	40,111,704.00	51,904,000.00	4,957,092.68	0.00	0.00	0.00	4,957,092.68	4,956,186.28	0.00	0.00	0.00	4,956,186.28	0.00	46,946,907.32	906.40	0.00
Basic Salary - Civilian	5010101001	0.00	51,904,000.00	51,904,000.00	0.00	51,904,000.00	(40,111,704.00)	40,111,704.00	51,904,000.00	4,957,092.68	0.00	0.00	0.00	4,957,092.68	4,956,186.28	0.00	0.00	0.00	4,956,186.28	0.00	46,946,907.32	906.40	0.00
Other Compensation		0.00	8,650,000.00	8,650,000.00	0.00	8,650,000.00	(6,685,284.00)	6,685,284.00	8,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,650,000.00	0.00	0.00
Year End Bonus	5010214000	0.00	4,325,000.00	4,325,000.00	0.00	4,325,000.00	(3,342,642.00)	3,342,642.00	4,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,325,000.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	4,325,000.00	4,325,000.00	0.00	4,325,000.00	(3,342,642.00)	3,342,642.00	4,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,325,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	0.00	4,325,000.00	4,325,000.00	0.00	4,325,000.00	(3,342,642.00)	3,342,642.00	4,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,325,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	4,325,000.00	4,325,000.00	0.00	4,325,000.00	(3,342,642.00)	3,342,642.00	4,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,325,000.00	0.00	0.00
Personnel Benefit Contributions		0.00	1,253,000.00	1,253,000.00	0.00	1,253,000.00	(958,907.00)	958,907.00	1,253,000.00	76,916.42	0.00	0.00	0.00	76,916.42	76,916.42	0.00	0.00	0.00	76,916.42	0.00	1,176,083.58	0.00	0.00
PhilHealth Contributions	5010303000	0.00	1,253,000.00	1,253,000.00	0.00	1,253,000.00	(958,907.00)	958,907.00	1,253,000.00	76,916.42	0.00	0.00	0.00	76,916.42	76,916.42	0.00	0.00	0.00	76,916.42	0.00	1,176,083.58	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	1,253,000.00	1,253,000.00	0.00	1,253,000.00	(958,907.00)	958,907.00	1,253,000.00	76,916.42	0.00	0.00	0.00	76,916.42	76,916.42	0.00	0.00	0.00	76,916.42	0.00	1,176,083.58	0.00	0.00
Other Personnel Benefits		0.00	5,976,925.00	5,976,925.00	0.00	5,976,925.00	(100,327.00)	100,327.00	5,976,925.00	5,847,446.26	0.00	0.00	0.00	5,847,446.26	5,847,446.38	0.00	0.00	0.00	5,847,446.38	0.00	129,478.74	0.00	0.88
Terminal Leave Benefits	5010403000	0.00	5,846,925.00	5,846,925.00	0.00	5,846,925.00	0.00	0.00	5,846,925.00	5,846,922.06	0.00	0.00	0.00	5,846,922.06	5,846,921.18	0.00	0.00	0.00	5,846,921.18	0.00	2.94	0.00	0.88
Terminal Leave Benefits - Civilian	5010403001	0.00	5,846,925.00	5,846,925.00	0.00	5,846,925.00	0.00	0.00	5,846,925.00	5,846,922.06	0.00	0.00	0.00	5,846,922.06	5,846,921.18	0.00	0.00	0.00	5,846,921.18	0.00	2.94	0.00	0.88
Other Personnel Benefits	5010499000	0.00	130,000.00	130,000.00	0.00	130,000.00	(100,327.00)	100,327.00	130,000.00	524.20	0.00	0.00	0.00	524.20	524.20	0.00	0.00	0.00	524.20	0.00	129,475.80	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	130,000.00	130,000.00	0.00	130,000.00	(100,327.00)	100,327.00	130,000.00	524.20	0.00	0.00	0.00	524.20	524.20	0.00	0.00	0.00	524.20	0.00	129,475.80	0.00	0.00
GRAND TOTAL		1,781,068,000.00	74,011,925.00	1,855,079,925.00	1,787,296,000.00	67,783,925.00	(93,588,529.00)	93,588,529.00	1,855,079,925.00	475,645,859.09	0.00	0.00	0.00	475,645,859.09	357,110,006.10	0.00	0.00	0.00	357,110,006.10	0.00	1,379,434,065.91	9,687,188.99	108,848,664.00

Certified Correct:



DARIA K. MALINAO
Chief, Budget Section

Certified Correct:



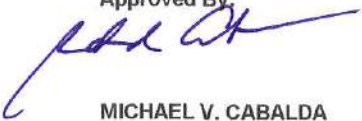
SHANYLALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:



GLORIA D. MENDOZA
Chief, Financial Management Division

Approved By:



MICHAEL V. CABALDA
Assistant Secretary for Mining Concerns
and concurrent OIC, Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2025

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geosciences Bureau
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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

[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]																							
Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustment (Transfer (To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustment (Reduction, Modification/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		147,000,000.00	0.00	147,000,000.00	147,000,000.00	0.00	0.00	0.00	147,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,000,000.00	0.00	0.00
Maintenance and Other Operating Expenses		86,446,000.00	0.00	86,446,000.00	86,446,000.00	0.00	0.00	0.00	86,446,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,446,000.00	0.00	0.00
Traveling Expenses		8,753,000.00	0.00	8,753,000.00	8,753,000.00	0.00	0.00	0.00	8,753,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,753,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	8,753,000.00	0.00	8,753,000.00	8,753,000.00	0.00	0.00	0.00	8,753,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,753,000.00	0.00	0.00
Training and Scholarship Expenses		2,517,000.00	0.00	2,517,000.00	2,517,000.00	0.00	0.00	0.00	2,517,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,517,000.00	0.00	0.00
Training Expenses	5020201000	2,517,000.00	0.00	2,517,000.00	2,517,000.00	0.00	0.00	0.00	2,517,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,517,000.00	0.00	0.00
Training Expenses	5020201002	2,517,000.00	0.00	2,517,000.00	2,517,000.00	0.00	0.00	0.00	2,517,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,517,000.00	0.00	0.00
Supplies and Materials Expenses		9,083,000.00	0.00	9,083,000.00	9,083,000.00	0.00	0.00	0.00	9,083,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,083,000.00	0.00	0.00
Office Supplies Expenses	5020301000	864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	0.00	864,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,000.00	0.00	0.00
Office Supplies Expenses	5020301002	864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	0.00	864,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,023,000.00	0.00	1,023,000.00	1,023,000.00	0.00	0.00	0.00	1,023,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	6,495,000.00	0.00	6,495,000.00	6,495,000.00	0.00	0.00	0.00	6,495,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,495,000.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	297,000.00	0.00	297,000.00	297,000.00	0.00	0.00	0.00	297,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,000.00	0.00	0.00
Office Equipment	5020321002	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Technical and Scientific Equipment	5020321013	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	211,000.00	0.00	211,000.00	211,000.00	0.00	0.00	0.00	211,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,000.00	0.00	0.00
Furniture and Fixtures	5020322001	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	174,000.00	0.00	174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,000.00	0.00	0.00
Utility Expenses		1,208,000.00	0.00	1,208,000.00	1,208,000.00	0.00	0.00	0.00	1,208,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208,000.00	0.00	0.00
Water Expenses	5020401000	848,000.00	0.00	848,000.00	848,000.00	0.00	0.00	0.00	848,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848,000.00	0.00	0.00
Electricity Expenses	5020402000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Communication Expenses		17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00
Postage and Courier Services	5020501000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Telephone Expenses	5020502000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Mobile	5020502001	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses		394,000.00	0.00	394,000.00	394,000.00	0.00	0.00	0.00	394,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	394,000.00	0.00	394,000.00	394,000.00	0.00	0.00	0.00	394,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	394,000.00	0.00	394,000.00	394,000.00	0.00	0.00	0.00	394,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,000.00	0.00	0.00
Professional Services		39,804,000.00	0.00	39,804,000.00	39,804,000.00	0.00	0.00	0.00	39,804,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,804,000.00	0.00	0.00
Other Professional Services	5021199000	39,804,000.00	0.00	39,804,000.00	39,804,000.00	0.00	0.00	0.00	39,804,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,804,000.00	0.00	0.00
General Services		3,748,000.00	0.00	3,748,000.00	3,748,000.00	0.00	0.00	0.00	3,748,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,748,000.00	0.00	0.00
Other General Services	5021299000	3,748,000.00	0.00	3,748,000.00	3,748,000.00	0.00	0.00	0.00	3,748,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,748,000.00	0.00	0.00

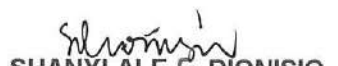
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustment (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustment (Reduction, Modification/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other General Services	5021299099	3,748,000.00	0.00	3,748,000.00	3,748,000.00	0.00	0.00	0.00	3,748,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,748,000.00	0.00	0.00
Repairs and Maintenance		3,082,000.00	0.00	3,082,000.00	3,082,000.00	0.00	0.00	0.00	3,082,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,082,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Buildings	5021304001	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,000.00	0.00	0.00
Office Equipment	5021305002	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	335,000.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	2,247,000.00	0.00	2,247,000.00	2,247,000.00	0.00	0.00	0.00	2,247,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,247,000.00	0.00	0.00
Motor Vehicles	5021306001	917,000.00	0.00	917,000.00	917,000.00	0.00	0.00	0.00	917,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917,000.00	0.00	0.00
Watercrafts	5021306004	1,330,000.00	0.00	1,330,000.00	1,330,000.00	0.00	0.00	0.00	1,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	2,310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310,000.00	0.00	0.00
Insurance Expenses	5021503000	2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	2,310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310,000.00	0.00	0.00
Labor and Wages		3,191,000.00	0.00	3,191,000.00	3,191,000.00	0.00	0.00	0.00	3,191,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,191,000.00	0.00	0.00
Labor and Wages	5021601000	3,191,000.00	0.00	3,191,000.00	3,191,000.00	0.00	0.00	0.00	3,191,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,191,000.00	0.00	0.00
Other Maintenance and Operating Expenses		12,339,000.00	0.00	12,339,000.00	12,339,000.00	0.00	0.00	0.00	12,339,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,339,000.00	0.00	0.00
Advertising Expenses	5029901000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Representation Expenses	5029903000	305,000.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	7,990,000.00	0.00	7,990,000.00	7,990,000.00	0.00	0.00	0.00	7,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,990,000.00	0.00	0.00
Rents - Building and Structures	5029905001	4,020,000.00	0.00	4,020,000.00	4,020,000.00	0.00	0.00	0.00	4,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,020,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	3,970,000.00	0.00	3,970,000.00	3,970,000.00	0.00	0.00	0.00	3,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,970,000.00	0.00	0.00
Subscription Expenses	5029907000	3,683,000.00	0.00	3,683,000.00	3,683,000.00	0.00	0.00	0.00	3,683,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,683,000.00	0.00	0.00
ICT Software Subscription	5029907001	3,600,000.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Other Subscription Expenses	5029907099	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00
Capital Outlays		60,554,000.00	0.00	60,554,000.00	60,554,000.00	0.00	0.00	0.00	60,554,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,554,000.00	0.00	0.00
Property, Plant and Equipment Outlay		60,554,000.00	0.00	60,554,000.00	60,554,000.00	0.00	0.00	0.00	60,554,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,554,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	46,154,000.00	0.00	46,154,000.00	46,154,000.00	0.00	0.00	0.00	46,154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,154,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	46,154,000.00	0.00	46,154,000.00	46,154,000.00	0.00	0.00	0.00	46,154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,154,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	14,400,000.00	0.00	14,400,000.00	14,400,000.00	0.00	0.00	0.00	14,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,400,000.00	0.00	0.00
Motor Vehicles	5060406001	14,400,000.00	0.00	14,400,000.00	14,400,000.00	0.00	0.00	0.00	14,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,400,000.00	0.00	0.00
GRAND TOTAL		147,000,000.00	0.00	147,000,000.00	147,000,000.00	0.00	0.00	0.00	147,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,000,000.00	0.00	0.00

Certified Correct:



DARIA K. MALINAO
Chief, Budget Section

Certified Correct:


SHANYLALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:


GLORIA D. MENDOZA
Chief, Financial Management Division

Approved By:



MICHAEL V. CABALDA
Assistant Secretary for Mining Concerns
and concurrent OIC, Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2025

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geosciences Bureau
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code : ALL
Fund Cluster : 01 - Regular Agency Fund



Current Year
Supplemental
Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unused Fund		Unpaid Obligations (16-21)-(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)-8]-9	12	13	14	15	16=	17	18	19	20	21=	22=(5-11)	23=(11-16)	24	25	
I. Continuing Appropriations		0.00	0.00	0.00	0.00	22,016,269.67	0.00	(4,810,255.12)	4,810,255.12	22,016,269.67	4,118,281.24	0.00	0.00	0.00	4,118,281.24	2,243,492.87	0.00	0.00	0.00	2,243,492.87	0.00	17,897,988.43	248,460.52	1,626,327.85	
Unreleased Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I. Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	0.00	(4,810,255.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Communication Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	22,016,269.67	0.00	(4,810,255.12)	4,810,255.12	22,016,269.67	4,118,281.24	0.00	0.00	0.00	4,118,281.24	2,243,492.87	0.00	0.00	0.00	2,243,492.87	0.00	17,897,988.43	248,460.52	1,626,327.85	
I. Agency Specific Budget		0.00	0.00	0.00	0.00	22,016,269.67	0.00	(4,810,255.12)	4,810,255.12	22,016,269.67	4,118,281.24	0.00	0.00	0.00	4,118,281.24	2,243,492.87	0.00	0.00	0.00	2,243,492.87	0.00	17,897,988.43	248,460.52	1,626,327.85	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	19,941,482.31	0.00	(4,810,255.12)	4,810,255.12	19,941,482.31	4,118,281.24	0.00	0.00	0.00	4,118,281.24	2,243,492.87	0.00	0.00	0.00	2,243,492.87	0.00	15,823,201.07	248,460.52	1,626,327.85	
Traveling Expenses		0.00	0.00	0.00	0.00	1,758,235.32	(1,305,266.51)	0.00	0.00	452,968.81	300,017.52	0.00	0.00	0.00	300,017.52	297,040.69	0.00	0.00	0.00	297,040.69	0.00	152,951.29	2,976.83	0.00	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	1,757,180.23	(1,304,211.42)	0.00	0.00	452,968.81	300,017.52	0.00	0.00	0.00	300,017.52	297,040.69	0.00	0.00	0.00	297,040.69	0.00	152,951.29	2,976.83	0.00	
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	1,055.09	(1,055.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	936,393.23	(277,359.57)	0.00	0.00	659,033.66	47,430.00	0.00	0.00	0.00	47,430.00	47,430.00	0.00	0.00	0.00	47,430.00	0.00	611,603.66	0.00	0.00	
Training Expenses	5020201000	0.00	0.00	0.00	0.00	936,393.23	(277,359.57)	0.00	0.00	659,033.66	47,430.00	0.00	0.00	0.00	47,430.00	47,430.00	0.00	0.00	0.00	47,430.00	0.00	611,603.66	0.00	0.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	936,393.23	(277,359.57)	0.00	0.00	659,033.66	47,430.00	0.00	0.00	0.00	47,430.00	47,430.00	0.00	0.00	0.00	47,430.00	0.00	611,603.66	0.00	0.00	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	3,688,335.23	(1,656,218.14)	0.00	0.00	2,032,117.09	173,099.06	0.00	0.00	0.00	173,099.06	32,626.62	0.00	0.00	0.00	32,626.62	0.00	1,859,018.03	0.00	140,472.44	
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	2,453,615.33	(1,167,622.06)	0.00	0.00	1,285,993.27	13,469.80	0.00	0.00	0.00	13,469.80	13,469.80	0.00	0.00	0.00	13,469.80	0.00	1,272,523.47	0.00	0.00	
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	2,018,740.07	(1,012,567.07)	0.00	0.00	1,006,173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006,173.00	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	434,875.26	(155,054.99)	0.00	0.00	279,820.27	13,469.80	0.00	0.00	0.00	13,469.80	13,469.80	0.00	0.00	0.00	13,469.80	0.00	266,350.47	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	14,093.25	(14,093.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	672,382.17	(601,326.35)	0.00	0.00	71,055.82	70,911.26	0.00	0.00	0.00	70,911.26	18,588.82	0.00	0.00	0.00	18,588.82	0.00	144.56	0.00	52,322.44	
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	443,948.40	176,551.60	0.00	0.00	620,500.00	88,150.00	0.00	0.00	0.00	88,150.00	0.00	0.00	0.00	0.00	0.00	0.00	532,350.00	0.00	88,150.00	
Office Equipment	5020321002	0.00	0.00	0.00	0.00	3,099.00	27,901.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	0.00	0.00	0.00	0.00	440,848.87	148,651.13	0.00	0.00	589,500.00	88,150.00	0.00	0.00	0.00	88,150.00	0.00	0.00	0.00	0.00	0.00	0.00	501,350.00	0.00	88,150.00	
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	0.53	(0.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	0.00	0.00	10,600.00	43,200.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	10,600.00	43,200.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	93,496.08	(92,928.08)	0.00	0.00	568.00	568.00	0.00	0.00	0.00	568.00	568.00	0.00	0.00	0.00	568.00	0.00	0.00	0.00	0.00	
Utility Expenses		0.00	0.00	0.00	0.00	160.																			

Particulars	UACS CODE	Appropriations		Allotments							Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unused Fund		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)-(8)-9]	12	13	14	15	16=	17	18	19	20	21=	22=(5-11)	23=(11-16)	24	25
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	115,429.15	0.00	0.00	115,429.15	115,429.15	0.00	0.00	0.00	115,429.15	102,404.85	0.00	0.00	0.00	102,404.85	0.00	0.00	11,583.92	1,440.38
Other General Services	5021299000	0.00	0.00	0.00	0.00	729,244.84	(176,534.40)	0.00	0.00	552,710.44	350,054.49	0.00	0.00	0.00	350,054.49	325,988.48	0.00	0.00	0.00	325,988.48	0.00	202,655.95	17,989.89	6,076.12
Other General Services - ICT Services	5021299001	0.00	0.00	0.00	0.00	510,560.98	(156,000.00)	0.00	0.00	354,560.98	225,917.98	0.00	0.00	0.00	225,917.98	216,951.26	0.00	0.00	0.00	216,951.26	0.00	128,643.00	8,966.72	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	218,683.86	(20,534.40)	0.00	0.00	198,149.46	124,136.51	0.00	0.00	0.00	124,136.51	109,037.22	0.00	0.00	0.00	109,037.22	0.00	74,012.95	9,023.17	6,076.12
Repairs and Maintenance		0.00	0.00	0.00	0.00	481,220.82	2,752,847.02	0.00	0.00	3,234,067.84	102,898.49	0.00	0.00	0.00	102,898.49	26,364.60	0.00	0.00	0.00	26,364.60	0.00	3,131,169.35	0.00	76,533.89
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	0.00	0.00	0.00	18,019.79	2,595,258.60	0.00	0.00	2,613,278.39	15,479.60	0.00	0.00	0.00	15,479.60	15,479.60	0.00	0.00	0.00	15,479.60	0.00	2,597,798.79	0.00	0.00
Buildings	5021304001	0.00	0.00	0.00	0.00	18,019.79	2,595,258.60	0.00	0.00	2,613,278.39	15,479.60	0.00	0.00	0.00	15,479.60	15,479.60	0.00	0.00	0.00	15,479.60	0.00	2,597,798.79	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	0.00	0.00	0.00	268,740.92	119,994.08	0.00	0.00	388,735.00	78,735.00	0.00	0.00	0.00	78,735.00	10,885.00	0.00	0.00	0.00	10,885.00	0.00	310,000.00	0.00	67,850.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	10,885.00	0.00	0.00	0.00	10,885.00	10,885.00	0.00	0.00	0.00	10,885.00	10,885.00	0.00	0.00	0.00	10,885.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	0.00	0.00	0.00	176,430.00	(56,430.00)	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Printing Equipment	5021305012	0.00	0.00	0.00	0.00	0.00	67,850.00	0.00	0.00	67,850.00	67,850.00	0.00	0.00	0.00	67,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,850.00
Technical and Scientific Equipment	5021305014	0.00	0.00	0.00	0.00	81,425.92	108,574.08	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	0.00	0.00	0.00	100,662.86	131,391.59	0.00	0.00	232,054.45	8,683.89	0.00	0.00	0.00	8,683.89	0.00	0.00	0.00	0.00	0.00	0.00	223,370.56	0.00	8,683.89
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	100,662.86	131,391.59	0.00	0.00	232,054.45	8,683.89	0.00	0.00	0.00	8,683.89	0.00	0.00	0.00	0.00	0.00	0.00	223,370.56	0.00	8,683.89
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	0.00	0.00	0.00	93,797.25	(93,797.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	0.00	0.00	0.00	0.00	93,797.25	(93,797.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	607,046.30	(569,286.89)	0.00	0.00	37,759.41	5,821.52	0.00	0.00	0.00	5,821.52	5,821.52	0.00	0.00	0.00	5,821.52	0.00	31,937.89	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	50,238.46	(17,300.57)	0.00	0.00	32,937.89	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	31,937.89	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	50,238.46	(17,300.57)	0.00	0.00	32,937.89	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	31,937.89	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	556,807.84	(551,986.32)	0.00	0.00	4,821.52	4,821.52	0.00	0.00	0.00	4,821.52	4,821.52	0.00	0.00	0.00	4,821.52	0.00	0.00	0.00	0.00
Labor and Wages		0.00	0.00	0.00	0.00	26,197.69	(15,291.53)	0.00	0.00	10,906.16	10,906.16	0.00	0.00	0.00	10,906.16	10,906.16	0.00	0.00	0.00	10,906.16	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	26,197.69	(15,291.53)	0.00	0.00	10,906.16	10,906.16	0.00	0.00	0.00	10,906.16	10,906.16	0.00	0.00	0.00	10,906.16	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	6,998,581.04	(786,641.32)	(1,404,255.12)	1,404,255.12	6,211,939.72	308,482.22	0.00	0.00	0.00	308,482.22	308,482.22	0.00	0.00	0.00	308,482.22	0.00	5,903,457.50	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	100,574.61	(100,574.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	456,280.36	(72,000.62)	0.00	0.00	384,279.74	16,676.17	0.00	0.00	0.00	16,676.17	16,676.17	0.00	0.00	0.00	16,676.17	0.00	367,603.57	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	21,689.83	16.97	0.00	0.00	21,706.80	5,545.55	0.00	0.00	0.00	5,545.55	5,545.55	0.00	0.00	0.00	5,545.55	0.00	16,161.25	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	960,629.19	560,886.49	(1,404,255.12)	1,404,255.12	1,521,615.68	256,520.10	0.00	0.00	0.00	256,520.10	256,520.10	0.00	0.00	0.00	256,520.10	0.00	1,265,095.58	0.00	0.

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2025

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code : ALL
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund



Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments Received		Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions Modification/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unused Fund		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)-8]-9	12	13	14	15	16=	17	18	19	20	21=	22=(5-11)	23=(11-16)	24	25
I. Continuing Appropriations		0.00	0.00	0.00	0.00	16,977,540.39	0.00	(1,196,719.00)	1,196,719.00	16,977,540.39	376,200.00	0.00	0.00	0.00	376,200.00	0.00	0.00	0.00	0.00	0.00	0.00	16,601,340.39	376,200.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	16,977,540.39	0.00	(1,196,719.00)	1,196,719.00	16,977,540.39	376,200.00	0.00	0.00	0.00	376,200.00	0.00	0.00	0.00	0.00	0.00	0.00	16,601,340.39	376,200.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	16,977,540.39	0.00	(1,196,719.00)	1,196,719.00	16,977,540.39	376,200.00	0.00	0.00	0.00	376,200.00	0.00	0.00	0.00	0.00	0.00	0.00	16,601,340.39	376,200.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	8,404,189.39	0.00	0.00	0.00	8,404,189.39	376,200.00	0.00	0.00	0.00	376,200.00	0.00	0.00	0.00	0.00	0.00	0.00	8,027,989.39	376,200.00	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	411,808.35	46,793.67	0.00	0.00	458,602.02	376,200.00	0.00	0.00	0.00	376,200.00	0.00	0.00	0.00	0.00	0.00	0.00	82,402.02	376,200.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	411,808.35	46,793.67	0.00	0.00	458,602.02	376,200.00	0.00	0.00	0.00	376,200.00	0.00	0.00	0.00	0.00	0.00	0.00	82,402.02	376,200.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	34,394.77	0.00	0.00	0.00	34,394.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,394.77	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	34,394.77	0.00	0.00	0.00	34,394.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,394.77	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	34,394.77	0.00	0.00	0.00	34,394.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,394.77	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	524,559.00	0.00	0.00	0.00	524,559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,559.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	8,212.78	0.00	0.00	0.00	8,212.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,212.78	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	8,212.78	0.00	0.00	0.00	8,212.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,212.78	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	216,120.02	0.00	0.00	0.00	216,120.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,120.02	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	276,959.20	0.00	0.00	0.00	276,959.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,959.20	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	17,367.00	0.00	0.00	0.00	17,367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,367.00	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	361,432.86	0.00	0.00	0.00	361,432.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,432.86	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	361,432.86	0.00	0.00	0.00	361,432.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,432.86	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	1,217,250.80	0.00	0.00	0.00	1,217,250.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217,250.80	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	1,217,250.80	0.00	0.00	0.00	1,217,250.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217,250.80	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	1,600,889.17	0.00	0.00	0.00	1,600,889.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,889.17	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	0.00	0.00	0.00	110,322.13	0.00	0.00	0.00	110,322.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,322.13	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	110,322.13	0.00	0.00	0.00	110,322.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,322.13	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	0.00	0.00	0.00	1,490,467.04	0.00	0.00	0.00	1,490,467.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,467.04	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	242,000.00	0.00	0.00	0.00	242,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,000.00	0.00	0.00
Watercrafts	5021306004	0.00	0.00	0.00	0.00	1,248,467.04	0.00	0.00	0.00	1,248,467.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248,467.04	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	1,663,138.62	0.00	0.00	0.00	1,663,138.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,663,138.62	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	246.58	0.00	0.00	0.00	246.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.58	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	1,662,892.04	0.00	0.00	0.00	1,662,892.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,662,892.04	0.00	0.00
Labor and Wages		0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	2,569,715.82	(46,793.67)	0.00	0.00	2,522,922.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,522,922.15	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authori zed Approp riations	Adjustmen ts (Transfer To/From, Modificati ons/ Augmentat ions)	Adjusted Appropri ations	Allotments Received		Adjustments (Reductions Modification/Aug mentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unused Fund		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleas ed Appropri ations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demand able
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)-9]	12	13	14	15	16=	17	18	19	20	21=	22=(5-11)	23=(11-16)	24	25
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	22,400.00	0.00	0.00	0.00	22,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	2,514,569.10	(46,793.67)	0.00	0.00	2,467,775.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,467,775.43	0.00	0.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	2,340,872.00	(46,793.67)	0.00	0.00	2,294,078.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,294,078.33	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	173,697.10	0.00	0.00	0.00	173,697.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,697.10	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	3,409.10	0.00	0.00	0.00	3,409.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409.10	0.00	0.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	2,289.10	0.00	0.00	0.00	2,289.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,289.10	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	29,337.62	0.00	0.00	0.00	29,337.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,337.62	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	29,337.62	0.00	0.00	0.00	29,337.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,337.62	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	8,573,351.00	0.00	(1,196,719.00)	1,196,719.00	8,573,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,573,351.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	8,573,351.00	0.00	(1,196,719.00)	1,196,719.00	8,573,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,573,351.00	0.00	0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	0.00	1,196,719.00	(1,196,719.00)	1,196,719.00	1,196,719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196,719.00	0.00	0.00
Other Structures	5060404099	0.00	0.00	0.00	0.00	0.00	1,196,719.00	(1,196,719.00)	1,196,719.00	1,196,719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196,719.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	8,573,351.00	(1,196,719.00)	0.00	0.00	7,376,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,376,632.00	0.00	0.00
Technical and Scientific Equipment	5060405014	0.00	0.00	0.00	0.00	8,573,351.00	(1,196,719.00)	0.00	0.00	7,376,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,376,632.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	16,977,540.39	0.00	(1,196,719.00)	1,196,719.00	16,977,540.39	376,200.00	0.00	0.00	0.00	376,200.00	0.00	0.00	0.00	0.00	0.00	0.00	16,601,340.39	376,200.00	0.00

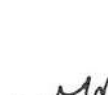
Certified Correct:


DARIA K. MALINAO
Chief, Budget Section

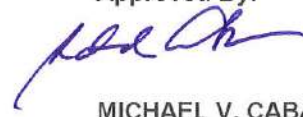
Certified Correct:


SHANYLALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:


GLORIA D. MENDOZA
Chief, Financial Management Division

Approved By:


MICHAEL V. CABALDA
Assistant Secretary for Mining Concerns
and concurrent OIC, Director 



List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2025

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geosciences Bureau
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

X ☐ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

(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)

No.	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				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	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)
01 - Regular Agency Fund					1,005,205,756.00	834,652,698.00	0.00	108,810,000.00	1,948,668,454.00	(80,235,831.00)	(13,352,698.00)	0.00	0.00	(93,588,529.00)	924,969,925.00	821,300,000.00	0.00	108,810,000.00	1,855,079,925.00
A. Allotments received from DBM					924,969,925.00	821,300,000.00	0.00	108,810,000.00	1,855,079,925.00	(80,235,831.00)	(13,352,698.00)	0.00	0.00	(93,588,529.00)	844,734,094.00	807,947,302.00	0.00	108,810,000.00	1,761,491,396.00
1	GAA Items released through GAA as Allotment Order per An	16-Jan-2025	Specific Budgets of National Government Agencies	101101	39,546,000.00	30,155,000.00	0.00	0.00	69,701,000.00	0.00	0.00	0.00	0.00	0.00	39,546,000.00	30,155,000.00	0.00	0.00	69,701,000.00
2	GAA Items released through GAA as Allotment Order per An	16-Jan-2025	Specific Budgets of National Government Agencies	101101	36,713,000.00	27,565,000.00	0.00	2,400,000.00	66,678,000.00	0.00	0.00	0.00	0.00	0.00	36,713,000.00	27,565,000.00	0.00	2,400,000.00	66,678,000.00
3	GAA Items released through GAA as Allotment Order per An	16-Jan-2025	Specific Budgets of National Government Agencies	101101	37,686,000.00	24,519,000.00	0.00	0.00	62,205,000.00	0.00	0.00	0.00	0.00	0.00	37,686,000.00	24,519,000.00	0.00	0.00	62,205,000.00
4	GAA Items released through GAA as Allotment Order per An	16-Jan-2025	Specific Budgets of National Government Agencies	101101	35,466,000.00	27,268,000.00	0.00	0.00	62,734,000.00	0.00	0.00	0.00	0.00	0.00	35,466,000.00	27,268,000.00	0.00	0.00	62,734,000.00
5	GAA Items released through GAA as Allotment Order per An	16-Jan-2025	Specific Budgets of National Government Agencies	101101	39,706,000.00	27,791,000.00	0.00	2,400,000.00	69,897,000.00	0.00	0.00	0.00	0.00	0.00	39,706,000.00	27,791,000.00	0.00	2,400,000.00	69,897,000.00
6	GAA Items released through GAA as Allotment Order per An	16-Jan-2025	Specific Budgets of National Government Agencies	101101	37,556,000.00	28,019,000.00	0.00	0.00	65,575,000.00	0.00	0.00	0.00	0.00	0.00	37,556,000.00	28,019,000.00	0.00	0.00	65,575,000.00
7	GAA Items released through GAA as Allotment Order per An	16-Jan-2025	Specific Budgets of National Government Agencies	101101	39,790,000.00	24,255,000.00	0.00	0.00	64,045,000.00	0.00	0.00	0.00	0.00	0.00	39,790,000.00	24,255,000.00	0.00	0.00	64,045,000.00
8	GAA Items released through GAA as Allotment Order per An	16-Jan-2025	Specific Budgets of National Government Agencies	101101	39,305,000.00	28,724,000.00	0.00	0.00	68,029,000.00	0.00	0.00	0.00	0.00	0.00	39,305,000.00	28,724,000.00	0.00	0.00	68,029,000.00
9	GAA Items released through GAA as Allotment Order per An	16-Jan-2025	Specific Budgets of National Government Agencies	101101	39,779,000.00	25,118,000.00	0.00	2,400,000.00	67,297,000.00	0.00	0.00	0.00	0.00	0.00	39,779,000.00	25,118,000.00	0.00	2,400,000.00	67,297,000.00
10	GAA Items released through GAA as Allotment Order per An	16-Jan-2025	Specific Budgets of National Government Agencies	101101	40,250,000.00	25,827,000.00	0.00	0.00	66,077,000.00	0.00	0.00	0.00	0.00	0.00	40,250,000.00	25,827,000.00	0.00	0.00	66,077,000.00
11	GAA Items released through GAA as Allotment Order per An	16-Jan-2025	Specific Budgets of National Government Agencies	101101	40,642,000.00	36,410,000.00	0.00	0.00	77,052,000.00	0.00	0.00	0.00	0.00	0.00	40,642,000.00	36,410,000.00	0.00	0.00	77,052,000.00
12	GAA Items released through GAA as Allotment Order per An	16-Jan-2025	Specific Budgets of National Government Agencies	101101	42,208,000.00	25,148,000.00	0.00	26,300,000.00	93,656,000.00	0.00	0.00	0.00	0.00	0.00	42,208,000.00	25,148,000.00	0.00	26,300,000.00	93,656,000.00
13	GAA Items released through GAA as Allotment Order per An	16-Jan-2025	Specific Budgets of National Government Agencies	101101	37,328,000.00	27,335,000.00	0.00	0.00	64,663,000.00	0.00	0.00	0.00	0.00	0.00	37,328,000.00	27,335,000.00	0.00	0.00	64,663,000.00
14	GAA Items released through GAA as Allotment Order per An	16-Jan-2025	Specific Budgets of National Government Agencies	101101	211,997,000.00	395,512,000.00	0.00	72,910,000.00	680,419,000.00	(27,566,177.00)	(13,352,698.00)	0.00	0.00	(40,918,875.00)	184,430,823.00	382,159,302.00	0.00	72,910,000.00	639,500,125.00
15	GAA Items released through GAA as Allotment Order per An	16-Jan-2025	Specific Budgets of National Government Agencies	101101	35,279,000.00	31,976,000.00	0.00	2,400,000.00	69,655,000.00	0.00	0.00	0.00	0.00	0.00	35,279,000.00	31,976,000.00	0.00	2,400,000.00	69,655,000.00
16	GAA Items released through GAA as Allotment Order per An	16-Jan-2025	Specific Budgets of National Government Agencies	101101	32,484,000.00	35,678,000.00	0.00	0.00	68,162,000.00	0.00	0.00	0.00	0.00	0.00	32,484,000.00	35,678,000.00	0.00	0.00	68,162,000.00
17	Items For Release through GARO per Annex C of NBC No.	16-Jan-2025	Retirement and Life Insurance Premiums	104102	3,481,000.00	0.00	0.00	0.00	3,481,000.00	0.00	0.00	0.00	0.00	0.00	3,481,000.00	0.00	0.00	0.00	3,481,000.00
18	Items For Release through GARO per Annex C of NBC No.	16-Jan-2025	Retirement and Life Insurance Premiums	104102	3,529,000.00	0.00	0.00	0.00	3,529,000.00	0.00	0.00	0.00	0.00	0.00	3,529,000.00	0.00	0.00	0.00	3,529,000.00
19	Items For Release through GARO per Annex C of NBC No.	16-Jan-2025	Retirement and Life Insurance Premiums	104102	3,176,000.00	0.00	0.00	0.00	3,176,000.00	0.00	0.00	0.00	0.00	0.00	3,176,000.00	0.00	0.00	0.00	3,176,000.00
20	Items For Release through GARO per Annex C of NBC No.	16-Jan-2025	Retirement and Life Insurance Premiums	104102	2,940,000.00	0.00	0.00	0.00	2,940,000.00	0.00	0.00	0.00	0.00	0.00	2,940,000.00	0.00	0.00	0.00	2,940,000.00
21	Items For Release through GARO per Annex C of NBC No.	16-Jan-2025	Retirement and Life Insurance Premiums	104102	3,359,000.00	0.00	0.00	0.00	3,359,000.00	0.00	0.00	0.00	0.00	0.00	3,359,000.00	0.00	0.00	0.00	3,359,000.00
22	Items For Release through GARO per Annex C of NBC No.	16-Jan-2025	Retirement and Life Insurance Premiums	104102	14,196,000.00	0.00	0.00	0.00	14,196,000.00	0.00	0.00	0.00	0.00	0.00	14,196,000.00	0.00	0.00	0.00	14,196,000.00
23	Items For Release through GARO per Annex C of NBC No.	16-Jan-2025	Retirement and Life Insurance Premiums	104102	3,582,000.00	0.00	0.00	0.00	3,582,000.00	0.00	0.00	0.00	0.00	0.00	3,582,000.00	0.00	0.00	0.00	3,582,000.00
24	Items For Release through GARO per Annex C of NBC No.	16-Jan-2025	Retirement and Life Insurance Premiums	104102	3,290,000.00	0.00	0.00	0.00	3,290,000.00	0.00	0.00	0.00	0.00	0.00	3,290,000.00	0.00	0.00	0.00	3,290,000.00
25	Items For Release through GARO per Annex C of NBC No.	16-Jan-2025	Retirement and Life Insurance Premiums	104102	3,197,000.00	0.00	0.00	0.00	3,197,000.00	0.00	0.00	0.00	0.00	0.00	3,197,000.00	0.00	0.00	0.00	3,197,000.00
26	Items For Release through GARO per Annex C of NBC No.	16-Jan-2025	Retirement and Life Insurance Premiums	104102	3,214,000.00	0.00	0.00	0.00	3,214,000.00	0.00	0.00	0.00	0.00	0.00	3,214,000.00	0.00	0.00	0.00	3,214,000.00
27	Items For Release through GARO per Annex C of NBC No.	16-Jan-2025	Retirement and Life Insurance Premiums	104102	3,532,000.00	0.00	0.00	0.00	3,532,000.00	0.00	0.00	0.00	0.00	0.00	3,532,000.00	0.00	0.00	0.00	3,532,000.00
28	Items For Release through GARO per Annex C of NBC No.	16-Jan-2025	Retirement and Life Insurance Premiums	104102	3,720,000.00	0.00	0.00	0.00	3,720,000.00	0.00	0.00	0.00	0.00	0.00	3,720,000.00	0.00	0.00	0.00	3,720,000.00
29	Items For Release through GARO per Annex C of NBC No.	16-Jan-2025	Retirement and Life Insurance Premiums	104102	3,522,000.00	0.00	0.00	0.00	3,522,000.00	0.00	0.00	0.00	0.00	0.00	3,522,000.00	0.00	0.00	0.00	3,522,000.00

No.	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				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	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)
30	Items For Release through GARO per Annex C of NBC No.	16-Jan-2025	Retirement and Life Insurance Premiums	104102	3,572,000.00	0.00	0.00	0.00	3,572,000.00	0.00	0.00	0.00	0.00	0.00	3,572,000.00	0.00	0.00	0.00	3,572,000.00
31	Items For Release through GARO per Annex C of NBC No.	16-Jan-2025	Retirement and Life Insurance Premiums	104102	3,469,000.00	0.00	0.00	0.00	3,469,000.00	0.00	0.00	0.00	0.00	0.00	3,469,000.00	0.00	0.00	0.00	3,469,000.00
32	Items For Release through GARO per Annex C of NBC No.	16-Jan-2025	Retirement and Life Insurance Premiums	104102	3,444,000.00	0.00	0.00	0.00	3,444,000.00	0.00	0.00	0.00	0.00	0.00	3,444,000.00	0.00	0.00	0.00	3,444,000.00
33	SARO-BMB-E-25-0000096	05-Feb-2025	Pension and Gratuity Fund	101407	818,040.00	0.00	0.00	0.00	818,040.00	0.00	0.00	0.00	0.00	0.00	818,040.00	0.00	0.00	0.00	818,040.00
34	SARO-BMB-E-25-0000097	05-Feb-2025	Pension and Gratuity Fund	101407	972,243.00	0.00	0.00	0.00	972,243.00	0.00	0.00	0.00	0.00	0.00	972,243.00	0.00	0.00	0.00	972,243.00
35	SARO-BMB-E-25-0000558	18-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	61,937,000.00	0.00	0.00	0.00	61,937,000.00	(47,856,222.00)	0.00	0.00	0.00	(47,856,222.00)	14,080,778.00	0.00	0.00	0.00	14,080,778.00
36	SARO-BMB-E-25-0000559	18-Feb-2025	Retirement and Life Insurance Premiums	104102	6,228,000.00	0.00	0.00	0.00	6,228,000.00	(4,813,432.00)	0.00	0.00	0.00	(4,813,432.00)	1,414,568.00	0.00	0.00	0.00	1,414,568.00
37	SARO-BMB-E-25-0004780	25-Feb-2025	Pension and Gratuity Fund	101407	341,361.00	0.00	0.00	0.00	341,361.00	0.00	0.00	0.00	0.00	0.00	341,361.00	0.00	0.00	0.00	341,361.00
38	SARO-BMB-E-25-0005536	27-Feb-2025	Pension and Gratuity Fund	101407	670,394.00	0.00	0.00	0.00	670,394.00	0.00	0.00	0.00	0.00	0.00	670,394.00	0.00	0.00	0.00	670,394.00
39	SARO-BMB-E-25-0005537	27-Feb-2025	Pension and Gratuity Fund	101407	889,044.00	0.00	0.00	0.00	889,044.00	0.00	0.00	0.00	0.00	0.00	889,044.00	0.00	0.00	0.00	889,044.00
40	SARO-BMB-E-25-0006780	03-Mar-2025	Pension and Gratuity Fund	101407	1,984,377.00	0.00	0.00	0.00	1,984,377.00	0.00	0.00	0.00	0.00	0.00	1,984,377.00	0.00	0.00	0.00	1,984,377.00
41	SARO-BMB-E-25-0008633	20-Mar-2025	Pension and Gratuity Fund	101407	171,466.00	0.00	0.00	0.00	171,466.00	0.00	0.00	0.00	0.00	0.00	171,466.00	0.00	0.00	0.00	171,466.00
Sub-Total					924,969,925.00	821,300,000.00	0.00	108,810,000.00	1,855,079,925.00	(80,235,831.00)	(13,352,698.00)	0.00	0.00	(93,588,529.00)	844,734,094.00	807,947,302.00	0.00	108,810,000.00	1,761,491,396.00
B. Sub-allotments received from Central Office/Regional					80,235,831.00	13,352,698.00	0.00	0.00	93,588,529.00	0.00	0.00	0.00	0.00	0.00	80,235,831.00	13,352,698.00	0.00	0.00	93,588,529.00
43	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	403,000.00	0.00	0.00	403,000.00	0.00	0.00	0.00	0.00	0.00	0.00	403,000.00	0.00	0.00	403,000.00
44	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00
45	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	193,200.00	0.00	0.00	193,200.00	0.00	0.00	0.00	0.00	0.00	0.00	193,200.00	0.00	0.00	193,200.00
46	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	763,000.00	0.00	0.00	763,000.00	0.00	0.00	0.00	0.00	0.00	0.00	763,000.00	0.00	0.00	763,000.00
47	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	758,000.00	0.00	0.00	758,000.00	0.00	0.00	0.00	0.00	0.00	0.00	758,000.00	0.00	0.00	758,000.00
48	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	704,400.00	0.00	0.00	704,400.00	0.00	0.00	0.00	0.00	0.00	0.00	704,400.00	0.00	0.00	704,400.00
49	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	1,490,400.00	0.00	0.00	1,490,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,400.00	0.00	0.00	1,490,400.00
50	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	844,000.00	0.00	0.00	844,000.00	0.00	0.00	0.00	0.00	0.00	0.00	844,000.00	0.00	0.00	844,000.00
51	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	399,000.00	0.00	0.00	399,000.00	0.00	0.00	0.00	0.00	0.00	0.00	399,000.00	0.00	0.00	399,000.00
52	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	99,000.00	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00	99,000.00
53	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	1,478,000.00	0.00	0.00	1,478,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478,000.00	0.00	0.00	1,478,000.00
54	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	317,000.00	0.00	0.00	317,000.00	0.00	0.00	0.00	0.00	0.00	0.00	317,000.00	0.00	0.00	317,000.00
55	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	262,000.00	0.00	0.00	262,000.00	0.00	0.00	0.00	0.00	0.00	0.00	262,000.00	0.00	0.00	262,000.00
56	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	277,000.00	0.00	0.00	277,000.00	0.00	0.00	0.00	0.00	0.00	0.00	277,000.00	0.00	0.00	277,000.00
57	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	522,000.00	0.00	0.00	522,000.00	0.00	0.00	0.00	0.00	0.00	0.00	522,000.00	0.00	0.00	522,000.00
58	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	156,054.00	0.00	0.00	156,054.00	0.00	0.00	0.00	0.00	0.00	0.00	156,054.00	0.00	0.00	156,054.00
59	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	67,000.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00	67,000.00
60	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	863,562.00	0.00	0.00	863,562.00	0.00	0.00	0.00	0.00	0.00	0.00	863,562.00	0.00	0.00	863,562.00
61	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	258,310.00	0.00	0.00	258,310.00	0.00	0.00	0.00	0.00	0.00	0.00	258,310.00	0.00	0.00	258,310.00
62	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	370,800.00	0.00	0.00	370,800.00	0.00	0.00	0.00	0.00	0.00	0.00	370,800.00	0.00	0.00	370,800.00
63	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	1,771,077.00	0.00	0.00	0.00	1,771,077.00	0.00	0.00	0.00	0.00	0.00	1,771,077.00	0.00	0.00	0.00	1,771,077.00
64	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	1,613,663.00	0.00	0.00	0.00	1,613,663.00	0.00	0.00	0.00	0.00	0.00	1,613,663.00	0.00	0.00	0.00	1,613,663.00

No.	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				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	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)
65	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	1,269,280.00	0.00	0.00	0.00	1,269,280.00	0.00	0.00	0.00	0.00	0.00	1,269,280.00	0.00	0.00	0.00	1,269,280.00
66	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	1,584,846.00	0.00	0.00	0.00	1,584,846.00	0.00	0.00	0.00	0.00	0.00	1,584,846.00	0.00	0.00	0.00	1,584,846.00
67	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	2,807,734.00	0.00	0.00	0.00	2,807,734.00	0.00	0.00	0.00	0.00	0.00	2,807,734.00	0.00	0.00	0.00	2,807,734.00
68	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	1,639,418.00	0.00	0.00	0.00	1,639,418.00	0.00	0.00	0.00	0.00	0.00	1,639,418.00	0.00	0.00	0.00	1,639,418.00
69	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	3,243,865.00	0.00	0.00	0.00	3,243,865.00	0.00	0.00	0.00	0.00	0.00	3,243,865.00	0.00	0.00	0.00	3,243,865.00
70	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	1,295,177.00	0.00	0.00	0.00	1,295,177.00	0.00	0.00	0.00	0.00	0.00	1,295,177.00	0.00	0.00	0.00	1,295,177.00
71	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	2,547,549.00	0.00	0.00	0.00	2,547,549.00	0.00	0.00	0.00	0.00	0.00	2,547,549.00	0.00	0.00	0.00	2,547,549.00
72	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	949,730.00	0.00	0.00	0.00	949,730.00	0.00	0.00	0.00	0.00	0.00	949,730.00	0.00	0.00	0.00	949,730.00
73	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	1,535,969.00	0.00	0.00	0.00	1,535,969.00	0.00	0.00	0.00	0.00	0.00	1,535,969.00	0.00	0.00	0.00	1,535,969.00
74	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	1,268,883.00	0.00	0.00	0.00	1,268,883.00	0.00	0.00	0.00	0.00	0.00	1,268,883.00	0.00	0.00	0.00	1,268,883.00
75	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	1,156,645.00	0.00	0.00	0.00	1,156,645.00	0.00	0.00	0.00	0.00	0.00	1,156,645.00	0.00	0.00	0.00	1,156,645.00
76	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	2,264,969.00	0.00	0.00	0.00	2,264,969.00	0.00	0.00	0.00	0.00	0.00	2,264,969.00	0.00	0.00	0.00	2,264,969.00
77	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	2,617,372.00	0.00	0.00	0.00	2,617,372.00	0.00	0.00	0.00	0.00	0.00	2,617,372.00	0.00	0.00	0.00	2,617,372.00
78	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	819,500.00	0.00	0.00	819,500.00	0.00	0.00	0.00	0.00	0.00	0.00	819,500.00	0.00	0.00	819,500.00
79	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	31,484.80	0.00	0.00	31,484.80	0.00	0.00	0.00	0.00	0.00	0.00	31,484.80	0.00	0.00	31,484.80
80	GAA Items released through GAA as Allotment Order per An /	16-Jan-2025	Specific Budgets of National Government Agencies	101101	0.00	31,484.80	0.00	0.00	31,484.80	0.00	0.00	0.00	0.00	0.00	0.00	31,484.80	0.00	0.00	31,484.8

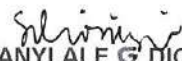
No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	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)
100	SARO-BMB-E-25-0000558 / SAA 2025-02-041	18-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	3,276,321.00	0.00	0.00	0.00	3,276,321.00	0.00	0.00	0.00	0.00	0.00	3,276,321.00	0.00	0.00	0.00	3,276,321.00
101	SARO-BMB-E-25-0000558 / SAA 2025-02-042	18-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	2,728,407.00	0.00	0.00	0.00	2,728,407.00	0.00	0.00	0.00	0.00	0.00	2,728,407.00	0.00	0.00	0.00	2,728,407.00
102	SARO-BMB-E-25-0000558 / SAA 2025-02-043	18-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	3,505,343.00	0.00	0.00	0.00	3,505,343.00	0.00	0.00	0.00	0.00	0.00	3,505,343.00	0.00	0.00	0.00	3,505,343.00
103	SARO-BMB-E-25-0000558 / SAA 2025-02-044	18-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	3,151,031.00	0.00	0.00	0.00	3,151,031.00	0.00	0.00	0.00	0.00	0.00	3,151,031.00	0.00	0.00	0.00	3,151,031.00
104	SARO-BMB-E-25-0000558 / SAA 2025-02-045	18-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	3,134,963.00	0.00	0.00	0.00	3,134,963.00	0.00	0.00	0.00	0.00	0.00	3,134,963.00	0.00	0.00	0.00	3,134,963.00
105	SARO-BMB-E-25-0000558 / SAA 2025-02-046	18-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	2,949,804.00	0.00	0.00	0.00	2,949,804.00	0.00	0.00	0.00	0.00	0.00	2,949,804.00	0.00	0.00	0.00	2,949,804.00
106	SARO-BMB-E-25-0000558 / SAA 2025-02-047	18-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	3,231,370.00	0.00	0.00	0.00	3,231,370.00	0.00	0.00	0.00	0.00	0.00	3,231,370.00	0.00	0.00	0.00	3,231,370.00
107	SARO-BMB-E-25-0000558 / SAA 2025-02-048	18-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	3,397,084.00	0.00	0.00	0.00	3,397,084.00	0.00	0.00	0.00	0.00	0.00	3,397,084.00	0.00	0.00	0.00	3,397,084.00
108	SARO-BMB-E-25-0000558 / SAA 2025-02-049	18-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	3,239,507.00	0.00	0.00	0.00	3,239,507.00	0.00	0.00	0.00	0.00	0.00	3,239,507.00	0.00	0.00	0.00	3,239,507.00
109	SARO-BMB-E-25-0000558 / SAA 2025-02-050	18-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	3,205,843.00	0.00	0.00	0.00	3,205,843.00	0.00	0.00	0.00	0.00	0.00	3,205,843.00	0.00	0.00	0.00	3,205,843.00
110	SARO-BMB-E-25-0000558 / SAA 2025-02-051	18-Feb-2025	Miscellaneous Personnel Benefits Fund	101406	2,755,621.00	0.00	0.00	0.00	2,755,621.00	0.00	0.00	0.00	0.00	0.00	2,755,621.00	0.00	0.00	0.00	2,755,621.00
111	SARO-BMB-E-25-0000559 / SAA 2025-02-052	18-Feb-2025	Retirement and Life Insurance Premiums	104102	348,371.00	0.00	0.00	0.00	348,371.00	0.00	0.00	0.00	0.00	0.00	348,371.00	0.00	0.00	0.00	348,371.00
112	SARO-BMB-E-25-0000559 / SAA 2025-02-053	18-Feb-2025	Retirement and Life Insurance Premiums	104102	335,968.00	0.00	0.00	0.00	335,968.00	0.00	0.00	0.00	0.00	0.00	335,968.00	0.00	0.00	0.00	335,968.00
113	SARO-BMB-E-25-0000559 / SAA 2025-02-054	18-Feb-2025	Retirement and Life Insurance Premiums	104102	313,700.00	0.00	0.00	0.00	313,700.00	0.00	0.00	0.00	0.00	0.00	313,700.00	0.00	0.00	0.00	313,700.00
114	SARO-BMB-E-25-0000559 / SAA 2025-02-055	18-Feb-2025	Retirement and Life Insurance Premiums	104102	337,985.00	0.00	0.00	0.00	337,985.00	0.00	0.00	0.00	0.00	0.00	337,985.00	0.00	0.00	0.00	337,985.00
115	SARO-BMB-E-25-0000559 / SAA 2025-02-056	18-Feb-2025	Retirement and Life Insurance Premiums	104102	329,544.00	0.00	0.00	0.00	329,544.00	0.00	0.00	0.00	0.00	0.00	329,544.00	0.00	0.00	0.00	329,544.00
116	SARO-BMB-E-25-0000559 / SAA 2025-02-057	18-Feb-2025	Retirement and Life Insurance Premiums	104102	274,338.00	0.00	0.00	0.00	274,338.00	0.00	0.00	0.00	0.00	0.00	274,338.00	0.00	0.00	0.00	274,338.00
117	SARO-BMB-E-25-0000559 / SAA 2025-02-058	18-Feb-2025	Retirement and Life Insurance Premiums	104102	352,593.00	0.00	0.00	0.00	352,593.00	0.00	0.00	0.00	0.00	0.00	352,593.00	0.00	0.00	0.00	352,593.00
118	SARO-BMB-E-25-0000559 / SAA 2025-02-059	18-Feb-2025	Retirement and Life Insurance Premiums	104102	317,042.00	0.00	0.00	0.00	317,042.00	0.00	0.00	0.00	0.00	0.00	317,042.00	0.00	0.00	0.00	317,042.00
119	SARO-BMB-E-25-0000559 / SAA 2025-02-060	18-Feb-2025	Retirement and Life Insurance Premiums	104102	315,071.00	0.00	0.00	0.00	315,071.00	0.00	0.00	0.00	0.00	0.00	315,071.00	0.00	0.00	0.00	315,071.00
120	SARO-BMB-E-25-0000559 / SAA 2025-02-061	18-Feb-2025	Retirement and Life Insurance Premiums	104102	296,727.00	0.00	0.00	0.00	296,727.00	0.00	0.00	0.00	0.00	0.00	296,727.00	0.00	0.00	0.00	296,727.00
121	SARO-BMB-E-25-0000559 / SAA 2025-02-062	18-Feb-2025	Retirement and Life Insurance Premiums	104102	324,951.00	0.00	0.00	0.00	324,951.00	0.00	0.00	0.00	0.00	0.00	324,951.00	0.00	0.00	0.00	324,951.00
122	SARO-BMB-E-25-0000559 / SAA 2025-02-063	18-Feb-2025	Retirement and Life Insurance Premiums	104102	341,755.00	0.00	0.00	0.00	341,755.00	0.00	0.00	0.00	0.00	0.00	341,755.00	0.00	0.00	0.00	341,755.00
123	SARO-BMB-E-25-0000559 / SAA 2025-02-064	18-Feb-2025	Retirement and Life Insurance Premiums	104102	325,845.00	0.00	0.00	0.00	325,845.00	0.00	0.00	0.00	0.00	0.00	325,845.00	0.00	0.00	0.00	325,845.00
124	SARO-BMB-E-25-0000559 / SAA 2025-02-065	18-Feb-2025	Retirement and Life Insurance Premiums	104102	322,548.00	0.00	0.00	0.00	322,548.00	0.00	0.00	0.00	0.00	0.00	322,548.00	0.00	0.00	0.00	322,548.00
125	SARO-BMB-E-25-0000559 / SAA 2025-02-066	18-Feb-2025	Retirement and Life Insurance Premiums	104102	276,994.00	0.00	0.00	0.00	276,994.00	0.00	0.00	0.00	0.00	0.00	276,994.00	0.00	0.00	0.00	276,994.00
	Sub-Total				80,235,831.00	13,352,698.00	0.00	0.00	93,588,529.00	0.00	0.00	0.00	0.00	0.00	80,235,831.00	13,352,698.00	0.00	0.00	93,588,529.00
	Sub-Total, 01 - Regular Agency Fund				1,005,205,756.00	834,652,698.00	0.00	108,810,000.00	1,948,668,454.00	(80,235,831.00)	(13,352,698.00)	0.00	0.00	(93,588,529.00)	924,969,925.00	821,300,000.00	0.00	108,810,000.00	1,855,079,925.00
	Total Allotments				1,005,205,756.00	834,652,698.00	0.00	108,810,000.00	1,948,668,454.00	(80,235,831.00)	(13,352,698.00)	0.00	0.00	(93,588,529.00)	924,969,925.00	821,300,000.00	0.00	108,810,000.00	1,855,079,925.00

Certified Correct:



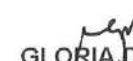
DARIA K. MALINAO
Chief, Budget Section

Certified Correct:



SHANYLALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:



GLORIA D. MENDOZA
Chief, Financial Management Division

Approved By:



MICHAEL V. CABALDA
Assistant Secretary for Mining Concerns
and concurrent OIC, Director



List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2025

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geosciences Bureau
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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)

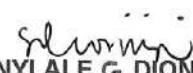
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	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)
03 - Special Account - Locally					0.00	86,446,000.00	0.00	60,554,000.00	147,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	86,446,000.00	0.00	60,554,000.00	147,000,000.00
A. Allotments received from DBM					0.00	86,446,000.00	0.00	60,554,000.00	147,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	86,446,000.00	0.00	60,554,000.00	147,000,000.00
42	SARO-BMB-E-25-0009099	31-Mar-2025	Mines and Geosciences Bureau	104338	0.00	86,446,000.00	0.00	60,554,000.00	147,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	86,446,000.00	0.00	60,554,000.00	147,000,000.00
Sub-Total					0.00	86,446,000.00	0.00	60,554,000.00	147,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	86,446,000.00	0.00	60,554,000.00	147,000,000.00
Sub-Total, 03 - Special Account - Locally					0.00	86,446,000.00	0.00	60,554,000.00	147,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	86,446,000.00	0.00	60,554,000.00	147,000,000.00
Total Allotments					0.00	86,446,000.00	0.00	60,554,000.00	147,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	86,446,000.00	0.00	60,554,000.00	147,000,000.00

Certified Correct:


DARIA K. MALINAO
Chief, Budget Section

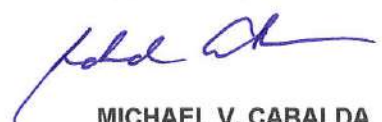
Certified Correct:


SHANYLALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:


GLORIA D. MENDOZA
Chief, Financial Management Division

Approved By:


MICHAEL V. CABALDA
Assistant Secretary for Mining Concerns
and concurrent OIC, Director

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending March 31, 2025



Department: Department of Environment and Natural Resources (DENR)
Agency: Mines and Geosciences Bureau
Operating Unit: ALL
Organization Code: ALL
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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					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=
01 - Regular Agency Fund					0.00	24,751,737.43	0.00	2,067,937.36	26,819,674.79	0.00	(4,810,255.12)	0.00	0.00	(4,810,255.12)	0.00	19,941,482.31	0.00	2,067,937.36	22,009,419.67
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0.00	19,941,482.31	0.00	2,067,937.36	22,009,419.67	0.00	0.00	0.00	0.00	0.00	0.00	19,941,482.31	0.00	2,067,937.36	22,009,419.67
1	GAA	2023-12-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	1,092,005.36	1,092,005.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092,005.36	1,092,005.36
2	GAA	2023-12-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	81,030.00	81,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,030.00	81,030.00
3	RA 11975	2023-12-23	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	1,870.00	1,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870.00	1,870.00
4	RA 11975 FY 2024	2023-12-23	Specific Budgets of National Government Agencies	102101	0.00	138,320.25	0.00	0.00	138,320.25	0.00	0.00	0.00	0.00	0.00	0.00	138,320.25	0.00	0.00	138,320.25
5	RA NO. 11975	2023-12-25	Specific Budgets of National Government Agencies	102101	0.00	626.29	0.00	0.00	626.29	0.00	0.00	0.00	0.00	0.00	0.00	626.29	0.00	0.00	626.29
6	2024-02-011	2024-01-11	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	GAA as Allotment Order per Annex A of NBC No. 592	2024-01-11	Specific Budgets of National Government Agencies	102101	0.00	658,742.74	0.00	19,252.00	677,994.74	0.00	0.00	0.00	0.00	0.00	0.00	658,742.74	0.00	19,252.00	677,994.74
8	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-11	Specific Budgets of National Government Agencies	102101	0.00	684,655.91	0.00	89,851.00	774,506.91	0.00	0.00	0.00	0.00	0.00	0.00	684,655.91	0.00	89,851.00	774,506.91
9	SAA 2024-02-006	2024-02-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	990.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	990.00
10	SAA 2024-02-007	2024-02-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	36,030.00	36,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,030.00	36,030.00
11	SAA 2024-02-013	2024-02-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	1,363.00	1,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363.00	1,363.00
12	SAA-2024-02-007	2024-02-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	27,716.00	27,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,716.00	27,716.00
19	GAA	2024-12-30	Specific Budgets of National Government Agencies	102101	0.00	419.19	0.00	0.00	419.19	0.00	0.00	0.00	0.00	0.00	0.00	419.19	0.00	0.00	419.19
20	GAA for FY 2024, R.A.11975	2025-01-01	Specific Budgets of National Government Agencies	102101	0.00	17,604,434.83	0.00	698,930.00	18,303,364.83	0.00	0.00	0.00	0.00	0.00	0.00	17,604,434.83	0.00	698,930.00	18,303,364.83
21	GAA NBC 592	2025-01-01	Specific Budgets of National Government Agencies	102101	0.00	377,781.37	0.00	0.00	377,781.37	0.00	0.00	0.00	0.00	0.00	0.00	377,781.37	0.00	0.00	377,781.37
24	GAA FY 2024 RA 11975	2025-01-02	Specific Budgets of National Government Agencies	102101	0.00	476,501.73	0.00	18,900.00	495,401.73	0.00	0.00	0.00	0.00	0.00	0.00	476,501.73	0.00	18,900.00	495,401.73
Sub-TotalL					0.00	19,941,482.31	0.00	2,067,937.36	22,009,419.67	0.00	0.00	0.00	0.00	0.00	0.00	19,941,482.31	0.00	2,067,937.36	22,009,419.67
C. Sub-allotments to CO/ROs/OU(Prior Year)					0.00	0.00	0.00	0.00	0.00	0.00	(4,810,255.12)	0.00	0.00	(4,810,255.12)	0.00	(4,810,255.12)	0.00	0.00	(4,810,255.12)
26	SAA 2025-01-001	2025-01-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(252,000.00)	0.00	0.00	(252,000.00)	0.00	(252,000.00)	0.00	0.00	(252,000.00)

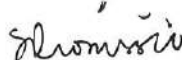
Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	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=
27	SAA 2025-01-002	2025-01-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(204,000.00)	0.00	0.00	(204,000.00)	0.00	(204,000.00)	0.00	0.00	(204,000.00)
28	SAA 2025-01-003	2025-01-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(270,000.00)	0.00	0.00	(270,000.00)	0.00	(270,000.00)	0.00	0.00	(270,000.00)
29	SAA 2025-01-004	2025-01-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(190,000.00)	0.00	0.00	(190,000.00)	0.00	(190,000.00)	0.00	0.00	(190,000.00)
30	SAA 2025-01-005	2025-01-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(258,000.00)	0.00	0.00	(258,000.00)	0.00	(258,000.00)	0.00	0.00	(258,000.00)
31	SAA 2025-01-006	2025-01-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(180,000.00)	0.00	0.00	(180,000.00)	0.00	(180,000.00)	0.00	0.00	(180,000.00)
32	SAA 2025-01-007	2025-01-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(246,000.00)	0.00	0.00	(246,000.00)	0.00	(246,000.00)	0.00	0.00	(246,000.00)
33	SAA 2025-01-008	2025-01-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(150,000.00)	0.00	0.00	(150,000.00)	0.00	(150,000.00)	0.00	0.00	(150,000.00)
34	SAA 2025-01-009	2025-01-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(246,000.00)	0.00	0.00	(246,000.00)	0.00	(246,000.00)	0.00	0.00	(246,000.00)
35	SAA 2025-01-010	2025-01-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(204,000.00)	0.00	0.00	(204,000.00)	0.00	(204,000.00)	0.00	0.00	(204,000.00)
36	SAA 2025-01-011	2025-01-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(258,000.00)	0.00	0.00	(258,000.00)	0.00	(258,000.00)	0.00	0.00	(258,000.00)
37	SAA 2025-01-012	2025-01-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(270,000.00)	0.00	0.00	(270,000.00)	0.00	(270,000.00)	0.00	0.00	(270,000.00)
38	SAA 2025-01-013	2025-01-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(216,000.00)	0.00	0.00	(216,000.00)	0.00	(216,000.00)	0.00	0.00	(216,000.00)
39	SAA 2025-01-014	2025-01-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(234,000.00)	0.00	0.00	(234,000.00)	0.00	(234,000.00)	0.00	0.00	(234,000.00)
40	SAA 2025-01-015	2025-01-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(228,000.00)	0.00	0.00	(228,000.00)	0.00	(228,000.00)	0.00	0.00	(228,000.00)
42	SAA 2025-02-036	2025-03-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(1,404,255.12)	0.00	0.00	(1,404,255.12)	0.00	(1,404,255.12)	0.00	0.00	(1,404,255.12)
Sub-Total					0.00	0.00	0.00	0.00	0.00	0.00	(4,810,255.12)	0.00	0.00	(4,810,255.12)	0.00	(4,810,255.12)	0.00	0.00	(4,810,255.12)
D. Sub-allotments received from Central Office/Regional					0.00	4,810,255.12	0.00	0.00	4,810,255.12	0.00	0.00	0.00	0.00	0.00	0.00	4,810,255.12	0.00	0.00	4,810,255.12
43	SAA 2025-01-001	2025-01-21	Specific Budgets of National Government Agencies	102101	0.00	252,000.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	252,000.00	0.00	0.00	252,000.00
44	SAA 2025-01-002	2025-01-21	Specific Budgets of National Government Agencies	102101	0.00	204,000.00	0.00	0.00	204,000.00	0.00	0.00	0.00	0.00	0.00	0.00	204,000.00	0.00	0.00	204,000.00
45	SAA 2025-01-003	2025-01-21	Specific Budgets of National Government Agencies	102101	0.00	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00	270,000.00
46	SAA 2025-01-004	2025-01-21	Specific Budgets of National Government Agencies	102101	0.00	190,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	190,000.00
47	SAA 2025-01-005	2025-01-21	Specific Budgets of National Government Agencies	102101	0.00	258,000.00	0.00	0.00	258,000.00	0.00	0.00	0.00	0.00	0.00	0.00	258,000.00	0.00	0.00	258,000.00
48	SAA 2025-01-006	2025-01-21	Specific Budgets of National Government Agencies	102101	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00
49	SAA 2025-01-007	2025-01-21	Specific Budgets of National Government Agencies	102101	0.00	246,000.00	0.00	0.00	246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	246,000.00	0.00	0.00	246,000.00
50	SAA 2025-01-008	2025-01-21	Specific Budgets of National Government Agencies	102101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
51	SAA 2025-01-009	2025-01-21	Specific Budgets of National Government Agencies	102101	0.00	246,000.00	0.00	0.00	246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	246,000.00	0.00	0.00	246,000.00
52	SAA 2025-01-010	2025-01-21	Specific Budgets of National Government Agencies	102101	0.00	204,000.00	0.00	0.00	204,000.00	0.00	0.00	0.00	0.00	0.00	0.00	204,000.00	0.00	0.00	204,000.00
53	SAA 2025-01-011	2025-01-21	Specific Budgets of National Government Agencies	102101	0.00	258,000.00	0.00	0.00	258,000.00	0.00	0.00	0.00	0.00	0.00	0.00	258,000.00	0.00	0.00	258,000.00
54	SAA 2025-01-012	2025-01-21	Specific Budgets of National Government Agencies	102101	0.00	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00	270,000.00
55	SAA 2025-01-013	2025-01-21	Specific Budgets of National Government Agencies	102101	0.00	216,000.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	216,000.00	0.00	0.00	216,000.00

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					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=
56	SAA 2025-01-014	2025-01-21	Specific Budgets of National Government Agencies	102101	0.00	234,000.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	234,000.00	0.00	0.00	234,000.00
57	SAA 2025-01-015	2025-01-21	Specific Budgets of National Government Agencies	102101	0.00	228,000.00	0.00	0.00	228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	228,000.00	0.00	0.00	228,000.00
59	SAA 2025-02-036	2025-03-13	Specific Budgets of National Government Agencies	102101	0.00	1,404,255.12	0.00	0.00	1,404,255.12	0.00	0.00	0.00	0.00	0.00	0.00	1,404,255.12	0.00	0.00	1,404,255.12
	Sub-Total				0.00	4,810,255.12	0.00	0.00	4,810,255.12	0.00	0.00	0.00	0.00	0.00	0.00	4,810,255.12	0.00	0.00	4,810,255.12
	Sub-Total, 01 - Regular Agency Fund				0.00	24,751,737.43	0.00	2,067,937.36	26,819,674.79	0.00	(4,810,255.12)	0.00	0.00	(4,810,255.12)	0.00	19,941,482.31	0.00	2,067,937.36	22,009,419.67
	Total Allotments				0.00	24,751,737.43	0.00	2,067,937.36	26,819,674.79	0.00	(4,810,255.12)	0.00	0.00	(4,810,255.12)	0.00	19,941,482.31	0.00	2,067,937.36	22,009,419.67

Certified Correct:



DARIA K. MALINAO
Chief, Budget Section



SHANYLALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:

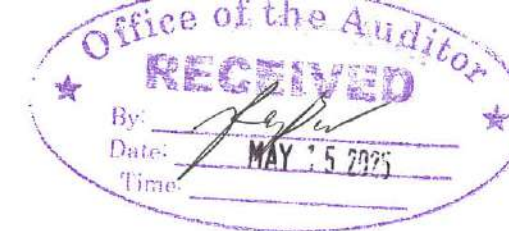


GLORIA D. MENDOZA
Chief, Financial Management Division

Approved By:



MICHAEL V. CABALDA
Assistant Secretary for Mining Concerns
and concurrent OIC, Director



LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending March 31, 2025

Department: Department of Environment and Natural Resources (DENR)
Agency: Mines and Geosciences Bureau
Operating Unit: ALL
Organization Code: ALL
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					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	17=(7+12)	18=(8	19=(9+14)	20=
03 - Special Account - Locally Funded/Domestic Grants Fund					0.00	8,404,189.39	0.00	9,770,070.00	18,174,259.39	0.00	0.00	0.00	(1,196,719.00)	(1,196,719.00)	0.00	8,404,189.39	0.00	8,573,351.00	16,977,540.39
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0.00	8,404,189.39	0.00	8,573,351.00	16,977,540.39	0.00	0.00	0.00	0.00	0.00	0.00	8,404,189.39	0.00	8,573,351.00	16,977,540.39
13	2024-02-031	2024-02-27	Mines and Geosciences Bureau	102338	0.00	981.98	0.00	0.00	981.98	0.00	0.00	0.00	0.00	0.00	0.00	981.98	0.00	0.00	981.98
14	SAA 2024-02-022	2024-02-27	Mines and Geosciences Bureau	102338	0.00	932.57	0.00	0.00	932.57	0.00	0.00	0.00	0.00	0.00	0.00	932.57	0.00	0.00	932.57
15	SAA 2024-02-025	2024-02-27	Mines and Geosciences Bureau	102338	0.00	235,297.18	0.00	0.00	235,297.18	0.00	0.00	0.00	0.00	0.00	0.00	235,297.18	0.00	0.00	235,297.18
16	SAA 2024-02-026	2024-02-27	Mines and Geosciences Bureau	102338	0.00	29,330.38	0.00	0.00	29,330.38	0.00	0.00	0.00	0.00	0.00	0.00	29,330.38	0.00	0.00	29,330.38
17	SAA 2024-02-027	2024-02-27	Mines and Geosciences Bureau	102338	0.00	49,872.81	0.00	0.00	49,872.81	0.00	0.00	0.00	0.00	0.00	0.00	49,872.81	0.00	0.00	49,872.81
18	SARO-BMB-E-24-0000681 / SAA 2024-02-032	2024-02-27	Mines and Geosciences Bureau	102338	0.00	77,187.47	0.00	0.00	77,187.47	0.00	0.00	0.00	0.00	0.00	0.00	77,187.47	0.00	0.00	77,187.47
22	MGB SAA 2024-02-034	2025-01-01	Mines and Geosciences Bureau	102338	0.00	747,992.56	0.00	0.00	747,992.56	0.00	0.00	0.00	0.00	0.00	0.00	747,992.56	0.00	0.00	747,992.56
23	SARO-BMB-E-24-0000681	2025-01-01	Mines and Geosciences Bureau	102338	0.00	7,207,740.86	0.00	8,573,351.00	15,781,091.86	0.00	0.00	0.00	0.00	0.00	0.00	7,207,740.86	0.00	8,573,351.00	15,781,091.86
25	SAA MGB-2024-02-028	2025-01-02	Mines and Geosciences Bureau	102338	0.00	54,853.58	0.00	0.00	54,853.58	0.00	0.00	0.00	0.00	0.00	0.00	54,853.58	0.00	0.00	54,853.58
Sub-TotalL					0.00	8,404,189.39	0.00	8,573,351.00	16,977,540.39	0.00	0.00	0.00	0.00	0.00	0.00	8,404,189.39	0.00	8,573,351.00	16,977,540.39
C. Sub-allotments to CO/ROs/OU(Prior Year)					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,196,719.00)	(1,196,719.00)	0.00	0.00	0.00	(1,196,719.00)	(1,196,719.00)
41	SAA 2025-03-082	2025-03-03	Mines and Geosciences Bureau	102338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,196,719.00)	(1,196,719.00)	0.00	0.00	0.00	(1,196,719.00)	(1,196,719.00)
Sub-TotalL					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,196,719.00)	(1,196,719.00)	0.00	0.00	0.00	(1,196,719.00)	(1,196,719.00)
D. Sub-allotments received from Central Office/Regional					0.00	0.00	0.00	1,196,719.00	1,196,719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196,719.00	1,196,719.00
58	SAA 2025-03-082	2025-03-03	Mines and Geosciences Bureau	102338	0.00	0.00	0.00	1,196,719.00	1,196,719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196,719.00	1,196,719.00
Sub-TotalL					0.00	0.00	0.00	1,196,719.00	1,196,719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196,719.00	1,196,719.00
Sub-Total, 03 - Special Account - Locally Funded/Domestic Grants Fund					0.00	8,404,189.39	0.00	9,770,070.00	18,174,259.39	0.00	0.00	0.00	(1,196,719.00)	(1,196,719.00)	0.00	8,404,189.39	0.00	8,573,351.00	16,977,540.39
Total Allotments					0.00	8,404,189.39	0.00	9,770,070.00	18,174,259.39	0.00	0.00	0.00	(1,196,719.00)	(1,196,719.00)	0.00	8,404,189.39	0.00	8,573,351.00	16,977,540.39

Certified Correct:

DARIA K. MALINAO
Chief, Budget Section

SHANYLALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:

GLORIA D. MENDOZA
Chief, Financial Management Division

Approved By:

MICHAEL V. CABALDA
Assistant Secretary for Mining Concerns
and concurrent OIC, Director