

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

FAR No. 1

Department: Department of Environment and Natural Resources (DENR)
Agency: Mines and Geo-Sciences Bureau
Operating Unit: All
Organization Code (UACS): 100030000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Mar 31	Jun 30	Sept. 30	Dec. 31								Total	Mar 31	Jun 30
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
I. Agency Specific Budget																							
Operations	3000000000000000	846,795,000.00		846,795,000.00	846,795,000.00		-22,945,169.27	22,945,169.27	846,795,000.00	164,466,424.54				164,466,424.54	139,150,389.10				139,150,389.10		682,328,575.46	6,423,450.51	18,892,584.93
Support to Operations	2000000000000000	76,598,000.00		76,598,000.00	76,598,000.00		-219,000.00	219,000.00	76,598,000.00	9,862,027.89				9,862,027.89	8,624,360.44				8,624,360.44		266,575,972.11	87,719.25	1,149,948.20
General Administration and Support	1000000000000000	264,752,000.00		264,752,000.00	263,986,000.00		-3,380,667.00	3,380,667.00	263,986,000.00	57,422,469.06				57,422,469.06	50,788,070.82				50,788,070.82	766,000.00	206,563,530.94	1,640,667.98	4,993,730.26
II. Automatic Appropriations		14,072,000.00		14,072,000.00	14,072,000.00		-199,374.00	199,374.00	14,072,000.00	3,552,418.28				3,552,418.28	3,230,639.60				3,230,639.60		10,519,581.72	321,778.68	
Retirement and Life Insurance Premiums	1104102	14,072,000.00		14,072,000.00	14,072,000.00		-199,374.00	199,374.00	14,072,000.00	3,552,418.28				3,552,418.28	3,230,639.60				3,230,639.60		10,519,581.72	321,778.68	
Support to Operations	2000000000000000	3,518,000.00		3,518,000.00	3,518,000.00				3,518,000.00	879,424.80				879,424.80	593,504.80				593,504.80		2,638,575.20	285,920.00	
Operations	3000000000000000	30,619,000.00		30,619,000.00	30,619,000.00				30,619,000.00	8,272,927.08				8,272,927.08	7,507,986.60				7,507,986.60		22,346,072.92	764,940.28	
III. Special Purpose Fund																							
Purpose	4000000000000000		1,344,497.00	1,344,497.00	1,344,497.00				1,344,497.00	1,342,845.94				1,342,845.94	1,342,845.33				1,342,845.33		1,651.06		0.61
GRAND TOTAL		1,236,354,000.00	1,344,497.00	1,237,698,497.00	1,236,932,497.00		-26,743,210.27	26,743,210.27	1,236,932,497.00	245,798,537.59				245,798,537.59	211,237,796.89				211,237,796.89	766,000.00	951,133,859.41	9,524,476.70	25,036,264.00
PS		592,980,000.00	1,344,497.00	594,324,497.00	593,558,497.00		-2,403,993.00	2,403,993.00	593,558,497.00	140,655,693.41				140,655,693.41	132,140,310.90				132,140,310.90	766,000.00	452,902,803.59	6,107,513.95	2,407,898.56
MOOE		617,764,000.00		617,764,000.00	617,764,000.00		-24,339,217.27	24,339,217.27	617,764,000.00	105,142,844.18				105,142,844.18	79,097,485.99				79,097,485.99		512,621,155.82	3,416,962.75	22,628,395.44
FinEX																							
CO		25,610,000.00		25,610,000.00	25,610,000.00				25,610,000.00												25,610,000.00		

Certified Correct:


DARIA K. MALINAO
Budget Officer

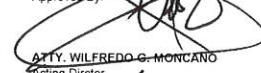
Certified Correct:


RICKY JAMES S. FERNANDEZ
Chief Accountant

Recommended By:

ELOISA L. LEGASPI
Chief, Financial Management Division

Approved By:


ATTY. WILFREDO G. MORCANO
Acting Director

by: 
GLORIA D. MENDOZA
Supervising Administrative Officer

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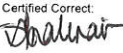
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										Mar 31	Jun 30	Sep. 30	Dec. 31		Total	Mar 31	Jun 30				Sep. 30	Dec. 31	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		1,188,145,000.00		1,188,145,000.00	1,187,379,000.00		-26,544,836.27	26,544,836.27	1,187,379,000.00	231,750,921.49				231,750,921.49	198,562,820.36			198,562,820.36	766,000.00	955,628,078.51	8,151,837.74	25,036,263.39	
Specific Budgets of National Government	1101101	1,188,145,000.00		1,188,145,000.00	1,187,379,000.00		-26,544,836.27	26,544,836.27	1,187,379,000.00	231,750,921.49				231,750,921.49	198,562,820.36			198,562,820.36	766,000.00	955,628,078.51	8,151,837.74	25,036,263.39	
General Administration and Support	1000000000000000	264,752,000.00		264,752,000.00	263,986,000.00		-3,380,667.00	3,380,667.00	263,986,000.00	57,422,469.06				57,422,469.06	50,788,070.82			50,788,070.82	766,000.00	208,563,530.94	1,640,667.98	4,993,730.26	
General Management and	100000100001000	177,273,000.00		177,273,000.00	177,273,000.00		-2,205,619.00	2,205,619.00	177,273,000.00	37,563,583.77				37,563,583.77	35,354,693.81			35,354,693.81		200,097,806.17	1,628,317.98	4,657,714.84	
PS		78,101,000.00		78,101,000.00	78,101,000.00		-1,143,900.00	1,143,900.00	78,101,000.00	17,712,610.06				17,712,610.06	13,635,467.20			13,635,467.20		60,388,389.94	149,670.65	3,927,472.21	
MOOE		3,965,000.00		3,965,000.00	3,965,000.00		-31,148.00	31,148.00	3,965,000.00	612,484.62				612,484.62	276,369.20			276,369.20		3,352,515.38	100	3,352,515.42	
Human Resource Development	100000100002000	327,000.00		327,000.00	327,000.00				327,000.00	67,860.00				67,860.00	67,510.00			67,510.00		259,140.00	100	250	
PS		3,638,000.00		3,638,000.00	3,638,000.00		-31,148.00	31,148.00	3,638,000.00	544,624.62				544,624.62	208,859.20			208,859.20		3,093,375.38		335,765.42	
Administration of Personnel	100000100003000	5,413,000.00		5,413,000.00	4,647,000.00				4,647,000.00	1,533,790.61				1,533,790.61	1,521,540.61			1,521,540.61	766,000.00	3,113,209.39	12,250.00		
PS		5,413,000.00		5,413,000.00	4,647,000.00				4,647,000.00	1,533,790.61				1,533,790.61	1,521,540.61			1,521,540.61	766,000.00	3,113,209.39	12,250.00		
Support to Operations	2000000000000000	76,598,000.00		76,598,000.00	76,598,000.00		-219,000.00	219,000.00	76,598,000.00	9,862,027.89				9,862,027.89	8,624,360.44			8,624,360.44		66,735,972.11	87,719.25	1,149,948.20	
Planning and Policy Formulation	200000100001000	30,968,000.00		30,968,000.00	30,968,000.00		-219,000.00	219,000.00	30,968,000.00	2,439,948.46				2,439,948.46	1,764,820.26			1,764,820.26		28,528,051.54	14,364.75	660,763.45	
PS		6,814,000.00		6,814,000.00	6,814,000.00				6,814,000.00	1,441,365.77				1,441,365.77	1,358,198.51			1,358,198.51		5,372,634.23	1,080.00	82,087.26	
MOOE		17,494,000.00		17,494,000.00	17,494,000.00		-219,000.00	219,000.00	17,494,000.00	998,582.69				998,582.69	406,621.75			406,621.75		16,495,417.31	13,284.75	578,676.19	
CO		6,660,000.00		6,660,000.00	6,660,000.00				6,660,000.00											6,660,000.00			
Mineral Economics, Information	200000100002000	17,047,000.00		17,047,000.00	17,047,000.00				17,047,000.00	2,328,982.81				2,328,982.81	2,100,513.00			2,100,513.00		14,718,017.19	69,774.50	158,695.31	
PS		9,094,000.00		9,094,000.00	9,094,000.00				9,094,000.00	1,920,570.28				1,920,570.28	1,791,058.99			1,791,058.99		7,173,428.72	1,420.00	128,091.29	
MOOE		7,953,000.00		7,953,000.00	7,953,000.00				7,953,000.00	408,412.53				408,412.53	309,454.01			309,454.01		7,544,587.47	68,354.50	30,604.02	
Research and Development	200000100003000	28,583,000.00		28,583,000.00	28,583,000.00				28,583,000.00	5,093,096.62				5,093,096.62	4,759,027.18			4,759,027.18		23,489,903.38	3,580.00	330,489.44	
PS		21,580,000.00		21,580,000.00	21,580,000.00				21,580,000.00	4,547,490.00				4,547,490.00	4,228,676.40			4,228,676.40		17,032,510.00	3,580.00	315,233.60	
MOOE		7,003,000.00		7,003,000.00	7,003,000.00				7,003,000.00	545,606.62				545,606.62	530,350.78			530,350.78		6,457,393.38		15,255.84	
Operations	3000000000000000	846,795,000.00		846,795,000.00	846,795,000.00		-22,945,169.27	22,945,169.27	846,795,000.00	164,466,424.54				164,466,424.54	139,150,389.10			139,150,389.10		682,328,575.46	6,423,450.51	18,892,584.93	
OO : Natural Resources Sustainably Managed	3100000000000000	364,036,000.00	-212,622.73	363,823,377.27	364,036,000.00		-3,192,720.00	2,980,097.27	363,823,377.27	70,092,603.91				70,092,603.91	65,742,713.41			65,742,713.41		293,730,773.36	2,333,661.45	2,016,229.05	
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM																							
Mineral Regulation Services	3101000000000000	289,593,000.00		289,593,000.00	289,593,000.00		-266,720.00	266,720.00	289,593,000.00	60,691,764.36				60,691,764.36	57,055,806.32			57,055,806.32		228,901,235.64	2,324,317.03	1,311,641.01	
PS	310100100001000	289,593,000.00		289,593,000.00	289,593,000.00		-266,720.00	266,720.00	289,593,000.00	60,691,764.36				60,691,764.36	57,055,806.32			57,055,806.32		228,901,235.64	2,324,317.03	1,311,641.01	
MOOE		222,627,000.00		222,627,000.00	222,627,000.00				222,627,000.00	53,412,066.49				53,412,066.49	50,567,122.02			50,567,122.02		169,214,933.51	2,220,243.11	624,701.36	
CO		56,966,000.00		56,966,000.00	56,966,000.00		-266,720.00	266,720.00	56,966,000.00	7,279,697.87				7,279,697.87	6,488,684.30			6,488,684.30		49,686,302.13	104,073.92	686,939.65	
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00											10,000,000.00			
Mineral Resources Development	3102000000000000	74,443,000.00	-212,622.73	74,230,377.27	74,443,000.00		-2,926,000.00	2,713,377.27	74,230,377.27	9,400,839.55				9,400,839.55	8,686,907.09			8,686,907.09		64,829,537.72	9,344.42	704,588.04	
PS	310200100001000	74,443,000.00	-212,622.73	74,230,377.27	74,443,000.00		-2,926,000.00	2,713,377.27	74,230,377.27	9,400,839.55				9,400,839.55	8,686,907.09			8,686,907.09		64,829,537.72	9,344.42	704,588.04	
MOOE		31,220,000.00		31,220,000.00	31,220,000.00				31,220,000.00	6,591,773.06				6,591,773.06	6,164,831.56			6,164,831.56		24,628,226.94	5,330.00	421,611.50	
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	3200000000000000	43,223,000.00	-212,622.73	43,010,377.27	43,223,000.00		-2,926,000.00	2,713,377.27	43,010,377.27	2,809,066.49				2,809,066.49	2,522,075.53			2,522,075.53		40,201,310.78	4,014.42	282,976.54	
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	482,759,000.00	212,622.73	482,971,622.73	482,759,000.00		-19,752,449.27	19,965,072.00	482,971,622.73	94,373,820.63				94,373,820.63	73,407,675.69			73,407,675.69		388,597,802.10	4,089,789.06	16,876,355.88	
Geological Assessment for Risk	320300100001000	482,759,000.00	212,622.73	482,971,622.73	482,759,000.00		-19,752,449.27	19,965,072.00	482,971,622.73	94,373,820.63				94,373,820.63	73,407,675.69			73,407,675.69		388,597,802.10	4,089,789.06	16,876,355.88	
PS		70,423,000.00		70,423,000.00	70,423,000.00				70,423,000.00														

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
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																						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
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	6,588,000.00		6,588,000.00	6,588,000.00				6,588,000.00	2,120,096.94				2,120,096.94	1,956,392.38				1,956,392.38			4,467,903.06	163,704.56
Geological Assessment for Risk	320300100001000	6,588,000.00		6,588,000.00	6,588,000.00				6,588,000.00	2,120,096.94				2,120,096.94	1,956,392.38				1,956,392.38			4,467,903.06	163,704.56
PS		6,588,000.00		6,588,000.00	6,588,000.00				6,588,000.00	2,120,096.94				2,120,096.94	1,956,392.38				1,956,392.38			4,467,903.06	163,704.56
III. Special Purpose Fund			1,344,497.00	1,344,497.00	1,344,497.00				1,344,497.00	1,342,845.94				1,342,845.94	1,342,845.33				1,342,845.33			1,651.06	0.61
Pension and Gratuity Fund	1101407		1,344,497.00	1,344,497.00	1,344,497.00				1,344,497.00	1,342,845.94				1,342,845.94	1,342,845.33				1,342,845.33			1,651.06	0.61
Purpose	4000000000000000		1,344,497.00	1,344,497.00	1,344,497.00				1,344,497.00	1,342,845.94				1,342,845.94	1,342,845.33				1,342,845.33			1,651.06	0.61
Pension and Gratuity Fund	4008000000000000		1,344,497.00	1,344,497.00	1,344,497.00				1,344,497.00	1,342,845.94				1,342,845.94	1,342,845.33				1,342,845.33			1,651.06	0.61
For payment of retirement and	40080000000002000		1,344,497.00	1,344,497.00	1,344,497.00				1,344,497.00	1,342,845.94				1,342,845.94	1,342,845.33				1,342,845.33			1,651.06	0.61
PS			1,344,497.00	1,344,497.00	1,344,497.00				1,344,497.00	1,342,845.94				1,342,845.94	1,342,845.33				1,342,845.33			1,651.06	0.61
GRAND TOTAL		1,236,354,000.00	1,344,497.00	1,237,698,497.00	1,236,932,497.00		-26,743,210.27	26,743,210.27	1,236,932,497.00	245,798,537.59				245,798,537.59	211,237,796.89				211,237,796.89	766,000.00	991,133,959.41	9,524,476.70	25,036,264.00
PS		592,980,000.00	1,344,497.00	594,324,497.00	593,558,497.00		-2,403,993.00	2,403,993.00	593,558,497.00	140,655,693.41				140,655,693.41	132,140,310.90				132,140,310.90	766,000.00	452,902,803.59	6,107,513.95	2,407,868.56
MOOE		617,764,000.00		617,764,000.00	617,764,000.00		-24,339,217.27	24,339,217.27	617,764,000.00	105,142,844.18				105,142,844.18	79,097,485.99				79,097,485.99		512,621,155.82	3,416,962.75	22,628,395.44
FinEX																							
CO		25,610,000.00		25,610,000.00	25,610,000.00				25,610,000.00												25,610,000.00		

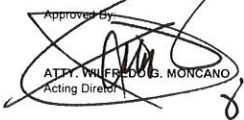
Certified Correct:

DARIA K. MALINAO
Budget Officer

Certified Correct:

RICKY JAMES S. FERNANDEZ
Chief Accountant

Recommended By:

ELOISA L. LEGASPI
Chief, Financial Management Division

Approved By:

ATTY. WILFREDO G. MONCANO
Acting Director

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by: 
GLORIA D. MENDOZA
Supervising Administrative Officer

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

Department: Department of Environment and Natural Resources (DENR)
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Operating Unit: All
Organization Code (UACS): 100030000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

		Appropriation					Allotments			Current Year Obligations				Current Year Disbursements				Balances					
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending Mar 31	Ending Jun 30	Ending Sept. 30	Ending Dec. 31		Ending Mar 31	Ending Jun 30	Ending Sept. 30	Ending Dec. 31				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
I. Agency Specific Budget		1,188,145,000.00		1,188,145,000.00	1,187,379,000.00		-26,544,836.27	26,544,836.27	1,187,379,000.00	231,750,921.49				231,750,921.49	198,562,820.36				198,562,820.36	766,000.00	955,628,078.51	8,151,837.74	25,036,263.39
Specific Budgets of National Government	1101101	1,188,145,000.00		1,188,145,000.00	1,187,379,000.00		-26,544,836.27	26,544,836.27	1,187,379,000.00	231,750,921.49				231,750,921.49	198,562,820.36				198,562,820.36	766,000.00	955,628,078.51	8,151,837.74	25,036,263.39
Department of Environment and Natural Resources (DENR)	100000000000	1,188,145,000.00		1,188,145,000.00	1,187,379,000.00		-26,544,836.27	26,544,836.27	1,187,379,000.00	231,750,921.49				231,750,921.49	198,562,820.36				198,562,820.36	766,000.00	955,628,078.51	8,151,837.74	25,036,263.39
Mines and Geo-Sciences Bureau	100030000000	1,188,145,000.00		1,188,145,000.00	1,187,379,000.00		-26,544,836.27	26,544,836.27	1,187,379,000.00	231,750,921.49				231,750,921.49	198,562,820.36				198,562,820.36	766,000.00	955,628,078.51	8,151,837.74	25,036,263.39
Region I - Ilocos	100030000000	49,124,000.00	440,727.00	49,564,727.00	49,124,000.00		440,727.00	49,564,727.00	9,244,566.47	9,244,566.47				9,244,566.47	9,007,853.98				9,007,853.98		40,320,160.53		236,712.49
Regional Office - I	100030300001	49,124,000.00	440,727.00	49,564,727.00	49,124,000.00		440,727.00	49,564,727.00	9,244,566.47	9,244,566.47				9,244,566.47	9,007,853.98				9,007,853.98		40,320,160.53		236,712.49
PS		25,890,000.00		25,890,000.00	25,890,000.00			25,890,000.00	5,538,296.52	5,538,296.52				5,538,296.52	5,338,296.52				5,338,296.52		20,351,703.48		
MOOE		23,234,000.00	440,727.00	23,674,727.00	23,234,000.00		440,727.00	23,674,727.00	3,706,269.95	3,706,269.95				3,706,269.95	3,469,557.46				3,469,557.46		19,988,457.05		236,712.49
Region II - Cagayan Valley	100030000000	48,995,000.00	1,620,455.00	50,615,455.00	48,995,000.00		1,620,455.00	50,615,455.00	10,080,779.15	10,080,779.15				10,080,779.15	10,034,913.07				10,034,913.07		40,534,675.85	4,650.28	41,215.80
Regional Office - II	100030300002	48,995,000.00	1,620,455.00	50,615,455.00	48,995,000.00		1,620,455.00	50,615,455.00	10,080,779.15	10,080,779.15				10,080,779.15	10,034,913.07				10,034,913.07		40,534,675.85	4,650.28	41,215.80
PS		26,606,000.00		26,606,000.00	26,606,000.00			26,606,000.00	5,752,083.40	5,752,083.40				5,752,083.40	5,747,433.12				5,747,433.12		20,853,916.60	4,650.28	
MOOE		22,389,000.00	1,620,455.00	24,009,455.00	22,389,000.00		1,620,455.00	24,009,455.00	4,328,695.75	4,328,695.75				4,328,695.75	4,287,479.95				4,287,479.95		19,680,759.25		41,215.80
Region III - Central Luzon	100030000000	53,066,000.00	1,422,545.00	54,488,545.00	53,066,000.00		1,422,545.00	54,488,545.00	13,241,942.96	13,241,942.96				13,241,942.96	11,282,113.76				11,282,113.76	30,000.00	41,216,602.04	1,959,829.20	
Regional Office - III	100030300003	53,066,000.00	1,422,545.00	54,488,545.00	53,066,000.00		1,422,545.00	54,488,545.00	13,241,942.96	13,241,942.96				13,241,942.96	11,282,113.76				11,282,113.76	30,000.00	41,216,602.04	1,959,829.20	
PS		29,357,000.00		29,357,000.00	29,327,000.00			29,327,000.00	4,855,826.75	4,855,826.75				4,855,826.75	7,246,516.87				7,246,516.87	30,000.00	20,871,173.25	1,209,309.88	
MOOE		23,709,000.00	1,422,545.00	25,131,545.00	23,709,000.00		1,422,545.00	25,131,545.00	4,786,116.21	4,786,116.21				4,786,116.21	4,035,596.89				4,035,596.89		20,345,428.79	750,519.32	
Region IVA - CALABARZON	100030000000	49,664,000.00	-1,125,619.00	48,538,381.00	49,664,000.00		-2,205,619.00	1,080,000.00	48,538,381.00	11,075,778.51				11,075,778.51	9,639,493.61				9,639,493.61		37,462,602.49	43.03	1,436,241.87
Regional Office - IVA	100030300004	49,664,000.00	-1,125,619.00	48,538,381.00	49,664,000.00		-2,205,619.00	1,080,000.00	48,538,381.00	11,075,778.51				11,075,778.51	9,639,493.61				9,639,493.61		37,462,602.49	43.03	1,436,241.87
PS		26,491,000.00	-2,205,619.00	24,285,381.00	26,491,000.00		-2,205,619.00	1,080,000.00	24,285,381.00	5,251,659.64				5,251,659.64	5,251,616.61				5,251,616.61		19,033,721.36	43.03	
MOOE		23,173,000.00		24,253,000.00	23,173,000.00			1,080,000.00	24,253,000.00	5,824,118.87				5,824,118.87	4,387,877.00				4,387,877.00		18,428,881.13		1,436,241.87
Region V - Bicol	100030000000	54,427,000.00	1,101,818.00	55,528,818.00	54,427,000.00		1,101,818.00	55,528,818.00	11,292,099.90	11,292,099.90				11,292,099.90	10,772,843.59				10,772,843.59		44,236,718.10	18,311.12	500,945.19
Regional Office - V	100030300005	54,427,000.00	1,101,818.00	55,528,818.00	54,427,000.00		1,101,818.00	55,528,818.00	11,292,099.90	11,292,099.90				11,292,099.90	10,772,843.59				10,772,843.59		44,236,718.10	18,311.12	500,945.19
PS		31,038,000.00		31,038,000.00	31,038,000.00			31,038,000.00	6,981,406.97	6,981,406.97				6,981,406.97	6,983,095.85				6,983,095.85		24,056,593.03	18,311.12	
MOOE		23,389,000.00	1,101,818.00	24,490,818.00	23,389,000.00		1,101,818.00	24,490,818.00	4,310,692.93	4,310,692.93				4,310,692.93	3,809,747.74				3,809,747.74		20,180,125.07		500,945.19
Region VI - Western Visayas	100030000000	48,899,000.00	260,818.00	49,159,818.00	48,899,000.00		260,818.00	49,159,818.00	12,039,445.67	12,039,445.67				12,039,445.67	11,723,928.05				11,723,928.05		37,120,372.33		315,517.62
Regional Office - VI	100030300006	48,899,000.00	260,818.00	49,159,818.00	48,899,000.00		260,818.00	49,159,818.00	12,039,445.67	12,039,445.67				12,039,445.67	11,723,928.05				11,723,928.05		37,120,372.33		315,517.62
PS		28,517,000.00		28,517,000.00	28,517,000.00			28,517,000.00	6,504,202.67	6,504,202.67				6,504,202.67	6,504,202.67				6,504,202.67		22,012,797.33		
MOOE		20,382,000.00	260,818.00	20,642,818.00	20,382,000.00		260,818.00	20,642,818.00	5,535,243.00	5,535,243.00				5,535,243.00	5,219,725.38				5,219,725.38		15,107,575.00		315,517.62
Region VII - Central Visayas	100030000000	47,950,000.00	1,409,182.00	49,359,182.00	47,950,000.00		1,409,182.00	49,359,182.00	11,325,635.50	11,325,635.50				11,325,635.50	8,190,814.30				8,190,814.30		38,033,546.50	341,194.25	2,793,626.95
Regional Office - VII	100030300007	47,950,000.00	1,409,182.00	49,359,182.00	47,950,000.00		1,409,182.00	49,359,182.00	11,325,635.50	11,325,635.50				11,325,635.50	8,190,814.30				8,190,814.30		38,033,546.50	341,194.25	2,793,626.95
PS		21,347,000.00		21,347,000.00	21,347,000.00			21,347,000.00	5,029,969.67	5,029,969.67				5,029,969.67	4,688,775.42				4,688,775.42		16,317,030.35	341,194.25	
MOOE		26,603,000.00	1,409,182.00	28,012,182.00	26,603,000.00		1,409,182.00	28,012,182.00	6,295,665.83	6,295,665.83				6,295,665.83	5,502,038.88				5,502,038.88		21,716,516.17		2,793,626.95
Region VIII - Eastern																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending Mar 31	Ending Jun 30	Ending Sept. 30	Ending Dec. 31		Ending Mar 31	Ending Jun 30	Ending Sept. 30	Ending Dec. 31				(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
PS		2,358,000.00		2,358,000.00	2,358,000.00				2,358,000.00	578,373.12				578,373.12	578,373.12				578,373.12				
Region III - Central Luzon	100030000000	2,514,000.00		2,514,000.00	2,514,000.00				2,514,000.00	606,141.23				606,141.23	606,141.23				606,141.23				
Regional Office - III	100030300003	2,514,000.00		2,514,000.00	2,514,000.00				2,514,000.00	606,141.23				606,141.23	606,141.23				606,141.23				
PS		2,514,000.00		2,514,000.00	2,514,000.00				2,514,000.00	606,141.23				606,141.23	606,141.23				606,141.23				
Region IVA - CALABARZON	100030000000	2,375,000.00	-198,374.00	2,176,626.00	2,375,000.00		-198,374.00		2,176,626.00	550,832.76				550,832.76	550,832.76				550,832.76				
Regional Office - IVA	100030300004	2,375,000.00	-198,374.00	2,176,626.00	2,375,000.00		-198,374.00		2,176,626.00	550,832.76				550,832.76	550,832.76				550,832.76				
PS		2,375,000.00	-198,374.00	2,176,626.00	2,375,000.00		-198,374.00		2,176,626.00	550,832.76				550,832.76	550,832.76				550,832.76				
Region V - Bicol	100030000000	2,773,000.00		2,773,000.00	2,773,000.00				2,773,000.00	731,354.70				731,354.70	731,354.70				731,354.70				
Regional Office - V	100030300005	2,773,000.00		2,773,000.00	2,773,000.00				2,773,000.00	731,354.70				731,354.70	731,354.70				731,354.70				
PS		2,773,000.00		2,773,000.00	2,773,000.00				2,773,000.00	731,354.70				731,354.70	731,354.70				731,354.70				
Region VI - Western Visayas	100030000000	2,507,000.00		2,507,000.00	2,507,000.00				2,507,000.00	642,462.15				642,462.15	642,462.15				642,462.15				
Regional Office - VI	100030300006	2,507,000.00		2,507,000.00	2,507,000.00				2,507,000.00	642,462.15				642,462.15	642,462.15				642,462.15				
PS		2,507,000.00		2,507,000.00	2,507,000.00				2,507,000.00	642,462.15				642,462.15	642,462.15				642,462.15				
Region VII - Central Visayas	100030000000	1,897,000.00		1,897,000.00	1,897,000.00				1,897,000.00	533,006.41				533,006.41	533,006.41				533,006.41				
Regional Office - VII	100030300007	1,897,000.00		1,897,000.00	1,897,000.00				1,897,000.00	533,006.41				533,006.41	533,006.41				533,006.41				
PS		1,897,000.00		1,897,000.00	1,897,000.00				1,897,000.00	533,006.41				533,006.41	533,006.41				533,006.41				
Region VIII - Eastern Visayas	100030000000	2,049,000.00		2,049,000.00	2,049,000.00				2,049,000.00	576,099.82				576,099.82	576,099.82				576,099.82				
Regional Office - VIII	100030300008	2,049,000.00		2,049,000.00	2,049,000.00				2,049,000.00	576,099.82				576,099.82	576,099.82				576,099.82				
PS		2,049,000.00		2,049,000.00	2,049,000.00				2,049,000.00	576,099.82				576,099.82	576,099.82				576,099.82				
Region IX - Zamboanga Peninsula	100030000000	2,691,000.00		2,691,000.00	2,691,000.00				2,691,000.00	651,629.83				651,629.83	651,629.83				651,629.83				
Regional Office - IX	100030300009	2,691,000.00		2,691,000.00	2,691,000.00				2,691,000.00	651,629.83				651,629.83	651,629.83				651,629.83				
PS		2,691,000.00		2,691,000.00	2,691,000.00				2,691,000.00	651,629.83				651,629.83	651,629.83				651,629.83				
Region X - Northern Mindanao	100030000000	2,076,000.00		2,076,000.00	2,076,000.00				2,076,000.00	570,079.20				570,079.20	570,079.20				570,079.20				
Regional Office - X	100030300010	2,076,000.00		2,076,000.00	2,076,000.00				2,076,000.00	570,079.20				570,079.20	570,079.20				570,079.20				
PS		2,076,000.00		2,076,000.00	2,076,000.00				2,076,000.00	570,079.20				570,079.20	570,079.20				570,079.20				
Region XI - Davao	100030000000	2,516,000.00		2,516,000.00	2,516,000.00				2,516,000.00	604,628.50				604,628.50	604,628.50				604,628.50				
Regional Office - XI	100030300011	2,516,000.00		2,516,000.00	2,516,000.00				2,516,000.00	604,628.50				604,628.50	604,628.50				604,628.50				
PS		2,516,000.00		2,516,000.00	2,516,000.00				2,516,000.00	604,628.50				604,628.50	604,628.50				604,628.50				
Region XII - SOCCSKSARGEN	100030000000	2,693,000.00		2,693,000.00	2,693,000.00				2,693,000.00	721,005.78				721,005.78	721,005.78				721,005.78				
Regional Office - XII	100030300012	2,693,000.00		2,693,000.00	2,693,000.00				2,693,000.00	721,005.78				721,005.78	721,005.78				721,005.78				
PS		2,693,000.00		2,693,000.00	2,693,000.00				2,693,000.00	721,005.78				721,005.78	721,005.78				721,005.78				
National Capital Region (NCR)	100030000000	12,822,000.00		12,822,000.00	12,822,000.00				12,822,000.00	3,398,607.00				3,398,607.00	3,398,607.00				3,398,607.00				
Central Office	100030100000	12,822,000.00		12,822,000.00	12,822,000.00				12,822,000.00	3,398,607.00				3,398,607.00	3,398,607.00				3,398,607.00				
PS		12,822,000.00		12,822,000.00	12,822,000.00				12,822,000.00	3,398,607.00				3,398,607.00	3,398,607.00				3,398,607.00				
Cordillera Administrative Region	100030000000	2,871,000.00		2,871,000.00	2,871,000.00				2,871,000.00	738,459.14				738,459.14	738,459.14				738,459.14				
Regional Office - CAR	100030300014	2,871,000.00		2,871,000.00	2,871,000.00				2,871,000.00	738,459.14				738,459.14	738,459.14				738,459.14				
PS		2,871,000.00		2,871,000.00	2,871,000.00				2,871,000.00	738,459.14				738,459.14	738,459.14				738,459.14				
Region XIII - CARAGA	100030000000	2,070,000.00		2,070,000.00	2,070,000.00				2,070,000.00	661,378.92				661,378.92	661,378.92				661,378.92				
Regional Office - XIII	100030300016	2,070,000.00		2,070,000.00	2,070,000.00				2,070,000.00	661,378.92				661,378.92	661,378.92				661,378.92				
PS		2,070,000.00		2,070,000.00	2,070,000.00				2,070,000.00	661,378.92				661,378.92	661,378.92				661,378.92				
Region IVB - MIMAROPA	100030000000	1,778,000.00	198,374.00	1,976,374.00	1,778,000.00		198,374.00		1,976,374.00	587,789.04				587,789.04	587,789.04				587,789.04				
Regional Office - IV B	100030300017	1,778,000.00	198,374.00	1,976,374.00	1,778,000.00		198,374.00		1,976,374.00	587,789.04				587,789.04	587,789.04				587,789.04				
PS		1,778,000.00	198,374.00	1,976,374.00	1,778,000.00		198,374.00		1,976,374.00	587,789.04				587,789.04	587,789.04				587,789.04				
III. Special Purpose Fund		1,344,497.00		1,344,497.00	1,344,497.00				1,344,497.00	1,342,845.94				1,342,845.94	1,342,845.33				1,342,845.33				0.61
Pension and Gratuity Fund	1101407	1,344,497.00		1,344,497.00	1,344,497.00				1,344,497.00														

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

Department: Department of Environment and Natural Resources (DENR)
Agency: Mines and Geo-Sciences Bureau
Operating Unit: All
Organization Code (UACS): 100030000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation		Allotments		Current Year Obligations				Current Year Disbursements				Balances									
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
										Mar 31	Jun 30	Sept. 30	Dec. 31	Mar 31	Jun 30	Sept. 30	Dec. 31			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
I. Agency Specific Budget		1,188,145,000.00		1,188,145,000.00	1,187,379,000.00		-26,544,836.27	26,544,836.27	1,187,379,000.00	231,750,921.49				231,750,921.49	198,562,820.36				198,562,820.36	766,000.00	955,628,078.51	8,151,837.74	25,036,263.39
Specific Budgets of National Government	1101101	1,188,145,000.00		1,188,145,000.00	1,187,379,000.00		-26,544,836.27	26,544,836.27	1,187,379,000.00	231,750,921.49				231,750,921.49	198,562,820.36				198,562,820.36	766,000.00	955,628,078.51	8,151,837.74	25,036,263.39
General Administration and Support	1000000000000000	264,752,000.00		264,752,000.00	263,986,000.00		-3,380,667.00	3,380,667.00	263,986,000.00	57,422,469.06				57,422,469.06	50,788,070.82				50,788,070.82	766,000.00	955,628,078.51	8,151,837.74	25,036,263.39
General Management and	100000100001000	255,374,000.00		255,374,000.00	255,374,000.00		-3,349,519.00	3,349,519.00	255,374,000.00	55,276,193.83				55,276,193.83	48,990,161.01				48,990,161.01	766,000.00	955,628,078.51	8,151,837.74	25,036,263.39
Department of Environment and Natural	1000000000000000	255,374,000.00		255,374,000.00	255,374,000.00		-3,349,519.00	3,349,519.00	255,374,000.00	55,276,193.83				55,276,193.83	48,990,161.01				48,990,161.01	766,000.00	955,628,078.51	8,151,837.74	25,036,263.39
Mines and Geo-Sciences	1000300000000000	255,374,000.00		255,374,000.00	255,374,000.00		-3,349,519.00	3,349,519.00	255,374,000.00	55,276,193.83				55,276,193.83	48,990,161.01				48,990,161.01	766,000.00	955,628,078.51	8,151,837.74	25,036,263.39
Region I - Ilocos	1000300000000000	10,465,000.00		10,465,000.00	10,465,000.00		-10,465,000.00	10,465,000.00	10,465,000.00	2,444,799.45				2,444,799.45	2,436,599.45				2,436,599.45	8,020,200.55	8,020,200.55		8,200.00
Regional Office - I	1000303000000001	10,465,000.00		10,465,000.00	10,465,000.00		-10,465,000.00	10,465,000.00	10,465,000.00	2,444,799.45				2,444,799.45	2,436,599.45				2,436,599.45	8,020,200.55	8,020,200.55		8,200.00
PS		7,894,000.00		7,894,000.00	7,894,000.00		-7,894,000.00	7,894,000.00	7,894,000.00	1,923,026.15				1,923,026.15	1,923,026.15				1,923,026.15	5,970,973.85	5,970,973.85		8,200.00
MOOE		2,571,000.00		2,571,000.00	2,571,000.00		-2,571,000.00	2,571,000.00	2,571,000.00	521,773.30				521,773.30	513,573.30				513,573.30	2,049,226.70	2,049,226.70		8,200.00
Region II - Cagayan	1000300000000000	14,866,000.00		14,866,000.00	14,866,000.00		-14,866,000.00	14,866,000.00	14,866,000.00	2,514,391.68				2,514,391.68	2,509,741.40				2,509,741.40	12,351,608.32	12,351,608.32	4,650.28	
Regional Office - II	1000303000000002	14,866,000.00		14,866,000.00	14,866,000.00		-14,866,000.00	14,866,000.00	14,866,000.00	2,514,391.68				2,514,391.68	2,509,741.40				2,509,741.40	12,351,608.32	12,351,608.32	4,650.28	
PS		11,268,000.00		11,268,000.00	11,268,000.00		-11,268,000.00	11,268,000.00	11,268,000.00	1,922,107.11				1,922,107.11	1,917,456.83				1,917,456.83	9,345,892.89	9,345,892.89	4,650.28	
MOOE		3,598,000.00		3,598,000.00	3,598,000.00		-3,598,000.00	3,598,000.00	3,598,000.00	592,284.57				592,284.57	592,284.57				592,284.57	3,005,715.43	3,005,715.43		
Region III - Central	1000300000000000	13,551,000.00		13,551,000.00	13,551,000.00		-13,551,000.00	13,551,000.00	13,551,000.00	2,604,927.29				2,604,927.29	2,172,584.70				2,172,584.70	10,946,072.71	10,946,072.71	432,342.59	
Regional Office - III	1000303000000003	13,551,000.00		13,551,000.00	13,551,000.00		-13,551,000.00	13,551,000.00	13,551,000.00	2,604,927.29				2,604,927.29	2,172,584.70				2,172,584.70	10,946,072.71	10,946,072.71	432,342.59	
PS		10,624,000.00		10,624,000.00	10,624,000.00		-10,624,000.00	10,624,000.00	10,624,000.00	2,112,984.05				2,112,984.05	1,766,600.69				1,766,600.69	8,511,015.95	8,511,015.95	346,383.36	
MOOE		2,927,000.00		2,927,000.00	2,927,000.00		-2,927,000.00	2,927,000.00	2,927,000.00	491,943.24				491,943.24	405,984.01				405,984.01	2,435,056.76	2,435,056.76	85,959.23	
Region IV - A	1000300000000000	11,770,000.00	-2,205,619.00	9,564,381.00	11,770,000.00	-2,205,619.00	-2,205,619.00	9,564,381.00	9,564,381.00	1,923,680.07				1,923,680.07	1,909,528.04				1,909,528.04	7,640,700.93	7,640,700.93	43.03	14,109.00
Regional Office -	1000303000000004	11,770,000.00	-2,205,619.00	9,564,381.00	11,770,000.00	-2,205,619.00	-2,205,619.00	9,564,381.00	9,564,381.00	1,923,680.07				1,923,680.07	1,909,528.04				1,909,528.04	7,640,700.93	7,640,700.93	43.03	14,109.00
PS		8,394,000.00	-2,205,619.00	6,188,381.00	8,394,000.00	-2,205,619.00	-2,205,619.00	6,188,381.00	6,188,381.00	1,229,522.00				1,229,522.00	1,229,478.97				1,229,478.97	4,958,859.00	4,958,859.00	43.03	
MOOE		3,376,000.00		3,376,000.00	3,376,000.00		-3,376,000.00	3,376,000.00	3,376,000.00	694,158.07				694,158.07	680,049.07				680,049.07	2,681,841.93	2,681,841.93		14,109.00
Region V - Bicol	1000300000000000	14,526,000.00		14,526,000.00	14,526,000.00		-14,526,000.00	14,526,000.00	14,526,000.00	3,091,664.58				3,091,664.58	2,992,559.44				2,992,559.44	11,434,335.42	11,434,335.42	17,000.00	82,105.14
Regional Office - V	1000303000000005	14,526,000.00		14,526,000.00	14,526,000.00		-14,526,000.00	14,526,000.00	14,526,000.00	3,091,664.58				3,091,664.58	2,992,559.44				2,992,559.44	11,434,335.42	11,434,335.42	17,000.00	82,105.14
PS		11,050,000.00		11,050,000.00	11,050,000.00		-11,050,000.00	11,050,000.00	11,050,000.00	2,393,846.38				2,393,846.38	2,376,846.38				2,376,846.38	8,656,153.62	8,656,153.62	17,000.00	
MOOE		3,476,000.00		3,476,000.00	3,476,000.00		-3,476,000.00	3,476,000.00	3,476,000.00	697,818.20				697,818.20	615,713.06				615,713.06	2,778,181.80	2,778,181.80		82,105.14
Region VI - Western	1000300000000000	13,030,000.00		13,030,000.00	13,030,000.00		-13,030,000.00	13,030,000.00	13,030,000.00	2,954,307.24				2,954,307.24	2,870,604.80				2,870,604.80	10,075,692.76	10,075,692.76	83,702.44	
Regional Office - VI	1000303000000006	13,030,000.00		13,030,000.00	13,030,000.00		-13,030,000.00	13,030,000.00	13,030,000.00	2,954,307.24				2,954,307.24	2,870,604.80				2,870,604.80	10,075,692.76	10,075,692.76	83,702.44	
PS		10,000,000.00		10,000,000.00	10,000,000.00		-10,000,000.00	10,000,000.00	10,000,000.00	2,130,425.22				2,130,425.22	2,130,425.22				2,130,425.22	7,869,574.78	7,869,574.78		
MOOE		3,030,000.00		3,030,000.00	3,030,000.00		-3,030,000.00	3,030,000.00	3,030,000.00	823,882.02				823,882.02	740,179.58				740,179.58	2,206,117.98	2,206,117.98		83,702.44
Region VII - Central	1000300000000000	10,583,000.00		10,583,000.00	10,583,000.00		-10,583,000.00	10,583,000.00	10,583,000.00														

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
										Mar 31	Jun 30	Sept. 30	Dec. 31							Mar 31	Jun 30	Sept. 30	Dec. 31
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
MOOE			31,148.00	31,148.00				31,148.00		25,148.00				25,148.00	25,148.00				25,148.00				
Administration of Personnel	100000100003000	5,413,000.00		5,413,000.00	4,647,000.00				4,647,000.00	1,533,790.61				1,533,790.61	1,521,540.61				1,521,540.61	766,000.00	3,113,209.39	12,250.00	
Department of																							
Environment and Natural	1000000000000	5,413,000.00		5,413,000.00	4,647,000.00				4,647,000.00	1,533,790.61				1,533,790.61	1,521,540.61				1,521,540.61	766,000.00	3,113,209.39	12,250.00	
Mines and Geo-Sciences	1000300000000	5,413,000.00		5,413,000.00	4,647,000.00				4,647,000.00	1,533,790.61				1,533,790.61	1,521,540.61				1,521,540.61	766,000.00	3,113,209.39	12,250.00	
Region I - Ilocos	1000300000000	1,177,000.00		1,177,000.00	1,177,000.00				1,177,000.00											766,000.00	3,113,209.39	12,250.00	
Regional Office - I	1000303000001	1,177,000.00		1,177,000.00	1,177,000.00				1,177,000.00														
PS		1,177,000.00		1,177,000.00	1,177,000.00				1,177,000.00														
Region III - Central	1000300000000	1,192,000.00		1,192,000.00	1,162,000.00				1,162,000.00	1,161,790.61				1,161,790.61	1,149,540.61				1,149,540.61	30,000.00	209.39	12,250.00	
Regional Office - III	1000303000003	1,192,000.00		1,192,000.00	1,162,000.00				1,162,000.00	1,161,790.61				1,161,790.61	1,149,540.61				1,149,540.61	30,000.00	209.39	12,250.00	
PS		1,192,000.00		1,192,000.00	1,162,000.00				1,162,000.00	1,161,790.61				1,161,790.61	1,149,540.61				1,149,540.61	30,000.00	209.39	12,250.00	
Region IVA -	1000300000000	82,000.00		82,000.00	82,000.00				82,000.00											30,000.00	209.39	12,250.00	
Regional Office -	1000303000004	82,000.00		82,000.00	82,000.00				82,000.00											30,000.00	209.39	12,250.00	
PS		82,000.00		82,000.00	82,000.00				82,000.00											30,000.00	209.39	12,250.00	
Region VI - Western	1000300000000	372,000.00		372,000.00	372,000.00				372,000.00	372,000.00				372,000.00	372,000.00				372,000.00				
Regional Office - VI	1000303000006	372,000.00		372,000.00	372,000.00				372,000.00	372,000.00				372,000.00	372,000.00				372,000.00				
PS		372,000.00		372,000.00	372,000.00				372,000.00	372,000.00				372,000.00	372,000.00				372,000.00				
Region IX -	1000300000000	582,000.00		582,000.00	582,000.00				582,000.00	372,000.00				372,000.00	372,000.00				372,000.00				
Regional Office - IX	1000303000009	582,000.00		582,000.00	582,000.00				582,000.00	372,000.00				372,000.00	372,000.00				372,000.00				
PS		582,000.00		582,000.00	582,000.00				582,000.00	372,000.00				372,000.00	372,000.00				372,000.00				
Region X - Northern	1000300000000	803,000.00		803,000.00	803,000.00				803,000.00														
Regional Office - X	1000303000010	803,000.00		803,000.00	803,000.00				803,000.00														
PS		803,000.00		803,000.00	803,000.00				803,000.00														
National Capital Region	1000300000000	1,117,000.00		1,117,000.00	469,000.00				469,000.00														
Central Office	1000301000000	1,117,000.00		1,117,000.00	469,000.00				469,000.00											648,000.00	469,000.00		
PS		1,117,000.00		1,117,000.00	469,000.00				469,000.00											648,000.00	469,000.00		
Region XIII - CARAGA	1000300000000	88,000.00		88,000.00					469,000.00											648,000.00	469,000.00		
Regional Office -	1000303000016	88,000.00		88,000.00																88,000.00			
PS		88,000.00		88,000.00																88,000.00			
Support to Operations	2000000000000000	76,598,000.00		76,598,000.00	76,598,000.00		-219,000.00	219,000.00	76,598,000.00	9,862,027.89				9,862,027.89	8,624,360.44				8,624,360.44				
Planning and Policy Formulation	200000100001000	30,968,000.00		30,968,000.00	30,968,000.00		-219,000.00	219,000.00	30,968,000.00	2,439,948.46				2,439,948.46	1,764,820.26				1,764,820.26				
Department of																							
Environment and Natural	1000000000000	30,968,000.00		30,968,000.00	30,968,000.00		-219,000.00	219,000.00	30,968,000.00	2,439,948.46				2,439,948.46	1,764,820.26				1,764,820.26				
Mines and Geo-Sciences	1000300000000	30,968,000.00		30,968,000.00	30,968,000.00		-219,000.00	219,000.00	30,968,000.00	2,439,948.46				2,439,948.46	1,764,820.26				1,764,820.26				
Region V - Bicol	1000300000000	483,000.00		483,000.00	483,000.00				483,000.00	106,395.77				106,395.77	106,395.77				106,395.77				
Regional Office - V	1000303000005	483,000.00		483,000.00	483,000.00				483,000.00	106,395.77				106,395.77	106,395.77				106,395.77				
PS		483,000.00		483,000.00	483,000.00				483,000.00	106,395.77				106,395.77	106,395.77				106,395.77				
Region X - Northern	1000300000000		219,000.00	219,000.00				219,000.00	219,000.00														
Regional Office - X	1000303000010		219,000.00	219,000.00				219,000.00	219,000.00														
MOOE			219,000.00	219,000.00				219,000.00	219,000.00														
National Capital Region	1000300000000	30,485,000.00	-219,000.00	30,266,000.00	30,485,000.00		-219,000.00		30,266,000.00	2,333,552.69				2,333,552.69	1,658,424.49				1,658,424.49				
Central Office	1000301000000	30,485,000.00	-219,000.00	30,266,000.00	30,485,000.00		-219,000.00		30,266,000.00	2,333,552.69				2,333,552.69	1,658,424.49				1,658,424.49				
PS		6,331,000.00		6,331,000.00	6,331,000.00				6,331,000.00	1,334,970.00				1,334,970.00	1,251,802.74				1,251,802.74				
MOOE		17,494,000.00	-219,000.00	17,275,000.00	17,494,000.00		-219,000.00																

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable 23	Not Yet Due and Demandable 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
Regional Office - PS	1000303000004	13,681,000.00		13,681,000.00	13,681,000.00				13,681,000.00	2,874,930.32				2,874,930.32	2,862,762.58				2,862,762.58		10,806,069.68		12,167.74
MOOE		11,385,000.00		11,385,000.00	11,385,000.00				11,385,000.00	2,513,247.46				2,513,247.46	2,513,247.46				2,513,247.46		8,871,752.54		
Region V - Bicol	1000300000000	2,296,000.00		2,296,000.00	2,296,000.00				2,296,000.00	361,682.86				361,682.86	349,515.12				349,515.12		1,934,317.14		12,167.74
Regional Office - V	1000303000005	14,061,000.00		14,061,000.00	14,061,000.00				14,061,000.00	3,088,012.42				3,088,012.42	3,073,764.88				3,073,764.88		10,972,987.58	1,311.12	12,936.42
PS		11,919,000.00		11,919,000.00	11,919,000.00				11,919,000.00	2,801,817.88				2,801,817.88	2,800,506.76				2,800,506.76		9,117,182.12	1,311.12	
MOOE		2,142,000.00		2,142,000.00	2,142,000.00				2,142,000.00	286,194.54				286,194.54	273,258.12				273,258.12		1,855,805.46		12,936.42
Region VI - Western	1000300000000	16,678,000.00		16,678,000.00	16,678,000.00				16,678,000.00	3,352,731.88				3,352,731.88	3,347,924.78				3,347,924.78		13,325,268.12		4,807.10
Regional Office - VI	1000303000006	16,678,000.00		16,678,000.00	16,678,000.00				16,678,000.00	3,352,731.88				3,352,731.88	3,347,924.78				3,347,924.78		13,325,268.12		4,807.10
PS		15,343,000.00		15,343,000.00	15,343,000.00				15,343,000.00	3,269,162.89				3,269,162.89	3,269,162.89				3,269,162.89		12,073,837.11		
MOOE		1,335,000.00		1,335,000.00	1,335,000.00				1,335,000.00	83,568.99				83,568.99	78,761.69				78,761.69		1,251,431.01		4,807.10
Region VII - Central	1000300000000	13,620,000.00	62,000.00	13,682,000.00	13,620,000.00		62,000.00		13,682,000.00	2,410,896.24				2,410,896.24	2,258,108.58				2,258,108.58		11,271,103.76	114,287.66	38,500.00
Regional Office - PS	1000303000007	13,620,000.00	62,000.00	13,682,000.00	13,620,000.00		62,000.00		13,682,000.00	2,410,896.24				2,410,896.24	2,258,108.58				2,258,108.58		11,271,103.76	114,287.66	38,500.00
MOOE		9,110,000.00		9,110,000.00	9,110,000.00				9,110,000.00	1,892,413.98				1,892,413.98	1,778,126.32				1,778,126.32		7,217,586.02	114,287.66	
Region VIII - Eastern	1000300000000	4,510,000.00	62,000.00	4,572,000.00	4,510,000.00		62,000.00		4,572,000.00	518,482.26				518,482.26	479,982.26				479,982.26		4,053,517.74		38,500.00
Regional Office - PS	1000303000008	12,452,000.00		12,452,000.00	12,452,000.00				12,452,000.00	4,291,429.48				4,291,429.48	3,284,753.68				3,284,753.68		8,160,570.52	989,048.80	17,627.00
MOOE		11,051,000.00		11,051,000.00	11,051,000.00				11,051,000.00	4,070,700.48				4,070,700.48	3,081,651.68				3,081,651.68		6,980,299.52	989,048.80	
PS		1,401,000.00		1,401,000.00	1,401,000.00				1,401,000.00	220,729.00				220,729.00	203,102.00				203,102.00		1,180,271.00		17,627.00
Region IX - Regional Office - IX	1000303000000	13,458,000.00		13,458,000.00	13,458,000.00				13,458,000.00	2,950,184.14				2,950,184.14	2,950,184.14				2,950,184.14		10,507,815.86		
PS	1000303000009	13,458,000.00		13,458,000.00	13,458,000.00				13,458,000.00	2,950,184.14				2,950,184.14	2,950,184.14				2,950,184.14		10,507,815.86		
MOOE		12,180,000.00		12,180,000.00	12,180,000.00				12,180,000.00	2,833,828.44				2,833,828.44	2,833,828.44				2,833,828.44		9,346,171.56		
Region X - Northern	1000300000000	1,278,000.00		1,278,000.00	1,278,000.00				1,278,000.00	116,355.70				116,355.70	116,355.70				116,355.70		1,161,644.30		
Regional Office - X	1000303000010	12,756,000.00		12,756,000.00	12,756,000.00				12,756,000.00	3,112,315.12				3,112,315.12	3,112,315.12				3,112,315.12		9,643,684.88		
PS		12,756,000.00		12,756,000.00	12,756,000.00				12,756,000.00	3,112,315.12				3,112,315.12	3,112,315.12				3,112,315.12		9,643,684.88		
MOOE		11,060,000.00		11,060,000.00	11,060,000.00				11,060,000.00	2,783,545.49				2,783,545.49	2,783,545.49				2,783,545.49		8,276,454.51		
Region XI - Davao	1000300000000	14,971,000.00		14,971,000.00	14,971,000.00				14,971,000.00	3,323,321.92				3,323,321.92	3,323,321.92				3,323,321.92		11,647,678.08		
Regional Office - XI	1000303000011	14,971,000.00		14,971,000.00	14,971,000.00				14,971,000.00	3,323,321.92				3,323,321.92	3,323,321.92				3,323,321.92		11,647,678.08		
PS		13,130,000.00		13,130,000.00	13,130,000.00				13,130,000.00	2,986,557.51				2,986,557.51	2,986,557.51				2,986,557.51		10,143,442.49		
MOOE		1,841,000.00		1,841,000.00	1,841,000.00				1,841,000.00	336,764.41				336,764.41	336,764.41				336,764.41		1,504,235.59		
Region XII - Regional Office - PS	1000303000000	17,494,000.00		17,494,000.00	17,494,000.00				17,494,000.00	3,648,014.71				3,648,014.71	3,648,014.71				3,648,014.71		13,845,985.29		
Regional Office - PS	1000303000012	17,494,000.00		17,494,000.00	17,494,000.00				17,494,000.00	3,648,014.71				3,648,014.71	3,648,014.71				3,648,014.71		13,845,985.29		
MOOE		16,025,000.00		16,025,000.00	16,025,000.00				16,025,000.00	3,460,898.64				3,460,898.64	3,460,898.64				3,460,898.64		12,564,101.36		
National Capital Region	1000300000000	1,469,000.00		1,469,000.00	1,469,000.00				1,469,000.00	187,116.07				187,116.07	187,116.07				187,116.07		1,281,883.93		
Central Office	1000301000000	66,962,000.00	-266,720.00	66,695,280.00	66,962,000.00		-266,720.00		66,695,280.00	9,208,692.97				9,208,692.97	8,361,860.98				8,361,860.98		57,486,587.03	24,787.38	822,044.61
PS		40,591,000.00		40,591,000.00	40,591,000.00				40,591,000.00	8,566,740.00				8,566,740.00	7,936,038.64				7,936,038.64		32,024,260.00	6,000.00	624,701.36
MOOE		16,371,000.00	-266,720.00	16,104,280.00	16,371,000.00		-266,720.00		16,104,280.00	641,952.97				641,952.97	425,822.34				425,822.34		15,462,327.03	18,787.38	197,343.25
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.		

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unreleased Appropriations	Unobligated Allotment	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
Region XI - Davao	100030000000	354,000.00		354,000.00	354,000.00				354,000.00	7,720.00				7,720.00	6,600.00				6,600.00		346,280.00		1,120.00
Regional Office - XI	100030300011	354,000.00		354,000.00	354,000.00				354,000.00	7,720.00				7,720.00	6,600.00				6,600.00		346,280.00		1,120.00
MOOE		354,000.00		354,000.00	354,000.00				354,000.00	7,720.00				7,720.00	6,600.00				6,600.00		346,280.00		1,120.00
Region XII -	100030000000	361,000.00		361,000.00	361,000.00				361,000.00	60,332.64				60,332.64	60,332.64				60,332.64		300,667.36		
Regional Office -	100030300012	361,000.00		361,000.00	361,000.00				361,000.00	60,332.64				60,332.64	60,332.64				60,332.64		300,667.36		
MOOE		361,000.00		361,000.00	361,000.00				361,000.00	60,332.64				60,332.64	60,332.64				60,332.64		300,667.36		
National Capital Region	100030000000	57,763,000.00	-2,926,000.00	54,837,000.00	57,763,000.00	-2,926,000.00			54,837,000.00	5,824,470.00				5,824,470.00	5,397,528.50				5,397,528.50		49,012,530.00	5,330.00	421,611.50
Central Office	100030100000	57,763,000.00	-2,926,000.00	54,837,000.00	57,763,000.00	-2,926,000.00			54,837,000.00	5,824,470.00				5,824,470.00	5,397,528.50				5,397,528.50		49,012,530.00	5,330.00	421,611.50
PS		27,763,000.00		27,763,000.00	27,763,000.00				27,763,000.00	5,824,470.00				5,824,470.00	5,397,528.50				5,397,528.50		21,938,530.00	5,330.00	421,611.50
MOOE		30,000,000.00	-2,926,000.00	27,074,000.00	30,000,000.00	-2,926,000.00			27,074,000.00										27,074,000.00				
Cordillera	100030000000	1,277,000.00	2,179,325.00	3,456,325.00	1,277,000.00		2,179,325.00		3,456,325.00	793,272.39				793,272.39	743,272.39				743,272.39		2,663,052.61		50,000.00
Regional Office -	100030300014	1,277,000.00	2,179,325.00	3,456,325.00	1,277,000.00		2,179,325.00		3,456,325.00	793,272.39				793,272.39	743,272.39				743,272.39		2,663,052.61		50,000.00
MOOE		1,277,000.00	2,179,325.00	3,456,325.00	1,277,000.00		2,179,325.00		3,456,325.00	793,272.39				793,272.39	743,272.39				743,272.39		2,663,052.61		50,000.00
Region XIII - CARAGA	100030000000	883,000.00		883,000.00	883,000.00				883,000.00	13,066.48				13,066.48	13,066.48				13,066.48		869,933.52		
Regional Office -	100030300016	883,000.00		883,000.00	883,000.00				883,000.00	13,066.48				13,066.48	13,066.48				13,066.48		869,933.52		
MOOE		883,000.00		883,000.00	883,000.00				883,000.00	13,066.48				13,066.48	13,066.48				13,066.48		869,933.52		
Region IVB -	100030000000	2,156,000.00		2,156,000.00	2,156,000.00				2,156,000.00	485,668.21				485,668.21	318,035.72				318,035.72		1,670,331.79		167,632.49
Regional Office - IV	100030300017	2,156,000.00		2,156,000.00	2,156,000.00				2,156,000.00	485,668.21				485,668.21	318,035.72				318,035.72		1,670,331.79		167,632.49
MOOE		2,156,000.00		2,156,000.00	2,156,000.00				2,156,000.00	485,668.21				485,668.21	318,035.72				318,035.72		1,670,331.79		167,632.49
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	3200000000000000	482,759,000.00	212,622.73	482,971,622.73	482,759,000.00	-19,752,449.27	19,965,072.00		482,971,622.73	94,373,820.63				94,373,820.63	73,407,675.69				73,407,675.69		388,597,802.10	4,089,789.06	16,876,355.88
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	482,759,000.00	212,622.73	482,971,622.73	482,759,000.00	-19,752,449.27	19,965,072.00		482,971,622.73	94,373,820.63				94,373,820.63	73,407,675.69				73,407,675.69		388,597,802.10	4,089,789.06	16,876,355.88
Geological Assessment for Risk Reduction and Resiliency	320300100001000	482,759,000.00	212,622.73	482,971,622.73	482,759,000.00	-19,752,449.27	19,965,072.00		482,971,622.73	94,373,820.63				94,373,820.63	73,407,675.69				73,407,675.69		388,597,802.10	4,089,789.06	16,876,355.88
Department of Environment and Natural Mines and Geo-Sciences	10003000000000	482,759,000.00	212,622.73	482,971,622.73	482,759,000.00	-19,752,449.27	19,965,072.00		482,971,622.73	94,373,820.63				94,373,820.63	73,407,675.69				73,407,675.69		388,597,802.10	4,089,789.06	16,876,355.88
Region I - Ilocos	10003000000000	20,042,000.00	440,727.00	20,482,727.00	20,042,000.00	-19,752,449.27	19,965,072.00		20,482,727.00	3,369,822.40				3,369,822.40	3,141,309.91				3,141,309.91		17,112,904.60		228,512.49
Regional Office - I	10003030000001	20,042,000.00	440,727.00	20,482,727.00	20,042,000.00	-19,752,449.27	19,965,072.00		20,482,727.00	3,369,822.40				3,369,822.40	3,141,309.91				3,141,309.91		17,112,904.60		228,512.49
PS		3,748,000.00		3,748,000.00	3,748,000.00				3,748,000.00	818,075.21				818,075.21	818,075.21				818,075.21		2,929,924.79		
MOOE		16,294,000.00	440,727.00	16,734,727.00	16,294,000.00		440,727.00		16,734,727.00	2,551,747.19				2,551,747.19	2,323,234.70				2,323,234.70		14,182,979.81		228,512.49
Region II - Cagayan	10003000000000	19,955,000.00	1,620,455.00	21,575,455.00	19,955,000.00	-19,752,449.27	19,965,072.00		21,575,455.00	4,041,819.93				4,041,819.93	4,000,604.13				4,000,604.13		17,533,635.07		41,215.80
Regional Office - II	10003030000002	19,955,000.00	1,620,455.00	21,575,455.00	19,955,000.00	-19,752,449.27	19,965,072.00		21,575,455.00	4,041,819.93				4,041,819.93	4,000,604.13				4,000,604.13		17,533,635.07		41,215.80
PS		3,746,000.00		3,746,000.00	3,746,000.00				3,746,000.00	943,203.14				943,203.14	943,203.14				943,203.14		2,802,796.86		
MOOE		16,209,000.00	1,620,455.00	17,829,455.00	16,209,000.00		1,620,455.00		17,829,455.00	3,098,616.79				3,098,616.79	3,057,400.99				3,057,400.99		14,730,838.21		41,215.80
Region III - Central	10003000000000	22,325,000.00	1,422,545.00	23,747,545.00	22,325,000.00	-19,752,449.27	19,965,072.00		23,747,545.00	5,155,071.81				5,155,071.81	4,345,091.84				4,345,091.84		18,592,473.19	809,979.97	
Regional Office - III	10003030000003	22,325,000.00	1,422,545.00	23,747,545.00	22,325,000.00	-19,752,449.27	19,965,072.00		23,747,545.00	5,155,071.81				5,155,071.81	4,345,091.84				4,345,091.84		18,592,473.19	809,979.97	
PS		4,667,000.00		4,667,000.00	4,667,000.00				4,667,000.00	1,464,877.68				1,464,877.68	1,230,156.84				1,230,156.84		3,202,122.32		234,720.84
MOOE		17,658,000.00	1,422,545.00	19,080,545.00	17,658,000.00		1,422,545.00		19,080,545.00	3,690,194.13				3,690,194.13	3,114,935.00				3,114,935.00		15,390,350.87		575,259.13
Region IVA -	10003000000000	23,054,000.00	1,080,000.00	24,134,000.00	23,054,000.00	-19,752,449.27	19,965,072.00		24,134,000.00	6,092,766.78				6,092,766.78	4,689,122.16				4,689,122.16		18,041,233.22		1,403,644.62
Regional Office -	10003030000004	23,054,000.00	1,080,000.00	24,134,000.00	23,054,000.00	-19,752,449.27	19,965,072.00		24,134,000.00	6,092,766.78				6,092,766.78	4,689,122.16				4,689,122.16		18,041,233.22		1,403,644.62
PS		6,630,000.00		6,630,000.00	6,630,000.00				6,630,000.00	1,508,890.18				1,508,890.18	1,508,890.18				1,508,890.18		12,920,123.40		
MOOE		16,424,000.00	1,080,000.00	17,504,000.00	16,424,000.00		1,080,000.00		17,504,000.00	4,583,876.60				4,583,876.60	3,180,231.98				3,180,231.98		16,725,168.10		1,403,644.62
Region V - Bicol	10003000000000	19,601,000.00	1,101,818.00	20,702,818.00	19,601,000.00	-19,752,449.27	19,965,072.00		20,702,818.00	3,976,649.90				3,976,649.90	3,597,649.81				3,597,649.81		16,726,168.10		379,000.09
Regional Office - V	10003030000005	19,601,000.00	1,101,818.00	20,702,818.00	19,601,000.00	-19,752,449.27	19,965,072.00		20,702,818.00	3,976,649.90				3,976,649.90	3,597,649.81				3,597,649.81		16,726,168.10		379,000.09
PS		4,129,000.00		4,129,000.00	4,129,000.00				4,129,000.00	912,043.88				912,043.88	912,043.88				912,043.88		3,216,956.12		
MOOE		15,472,000.00	1,101,818.00	16,573,818.00	15,472,000.00		1,101,818.00		16,573,818.00	3,064,606.02				3,064,606.02	2,685,605.93				2,685,605.93		13,509,211.98		379,000.09
Region VI - Western	10003000000000	18,519,000.00	260,818.00	18,779,818.00	18,519,000.00	-19,752,449.27	19,965,072.00		18,779,818.00	5,262,267.55				5,262,267.55	5,035,259.47				5,035,259.47		13,517,550.45		227,008.08
Regional Office - VI	10003030000006	18,519,000.00	260,818.00	18,779,818.00	18,519,000.00	-19,752,449.27	19,965,072.00		18,779,818.00	5,262,267.55				5,262,267.55	5,035,259.47				5,0				

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec. 31	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Due and Demandable 23	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable 24
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Region IVB -	100030000000	20,562,000.00	2,947,636.00	23,509,636.00	20,562,000.00			2,947,636.00	23,509,636.00	6,475,366.36				6,475,366.36	4,809,167.58				4,809,167.58		17,034,269.64		1,666,198.78
Regional Office - IV	100030300017	20,562,000.00	2,947,636.00	23,509,636.00	20,562,000.00			2,947,636.00	23,509,636.00	6,475,366.36				6,475,366.36	4,809,167.58				4,809,167.58		17,034,269.64		1,666,198.78
PS		3,290,000.00		3,290,000.00	3,290,000.00				3,290,000.00	802,322.27				802,322.27					802,322.27		2,487,677.73		
MOOE		17,272,000.00	2,947,636.00	20,219,636.00	17,272,000.00			2,947,636.00	20,219,636.00	5,673,044.09				5,673,044.09	4,006,845.31				4,006,845.31		14,546,591.91		1,666,198.78
II. Automatic Appropriations		48,209,000.00		48,209,000.00	48,209,000.00				48,209,000.00	12,704,770.16				12,704,770.16	11,332,131.20				11,332,131.20		35,504,229.84	1,372,638.96	
Retirement and Life Insurance Premiums		48,209,000.00		48,209,000.00	48,209,000.00				48,209,000.00	12,704,770.16				12,704,770.16	11,332,131.20				11,332,131.20		35,504,229.84	1,372,638.96	
General Administration and Support	1104102	14,072,000.00		14,072,000.00	14,072,000.00				14,072,000.00	3,552,418.28				3,552,418.28	3,230,639.60				3,230,639.60		10,519,581.72	321,778.68	
General Management and	100000100001000	14,043,000.00		14,043,000.00	14,043,000.00				14,043,000.00	3,545,158.28				3,545,158.28	3,225,799.60				3,225,799.60		10,497,841.72	319,358.68	
Environment and Natural Resources (DENR)	100000000000	14,043,000.00		14,043,000.00	14,043,000.00				14,043,000.00	3,545,158.28				3,545,158.28	3,225,799.60				3,225,799.60		10,497,841.72	319,358.68	
Mines and Geo-Sciences	100030000000	14,043,000.00		14,043,000.00	14,043,000.00				14,043,000.00	3,545,158.28				3,545,158.28	3,225,799.60				3,225,799.60		10,497,841.72	319,358.68	
Region I - Ilocos	100030000000	630,000.00		630,000.00	630,000.00				630,000.00	179,088.84				179,088.84	179,088.84				179,088.84		450,911.16		
Regional Office - I	100030300001	630,000.00		630,000.00	630,000.00				630,000.00	179,088.84				179,088.84	179,088.84				179,088.84		450,911.16		
PS		630,000.00		630,000.00	630,000.00				630,000.00	179,088.84				179,088.84	179,088.84				179,088.84		450,911.16		
Region II - Cagayan	100030000000	924,000.00		924,000.00	924,000.00				924,000.00	181,043.64				181,043.64	181,043.64				181,043.64		742,956.36		
Regional Office - II	100030300002	924,000.00		924,000.00	924,000.00				924,000.00	181,043.64				181,043.64	181,043.64				181,043.64		742,956.36		
PS		924,000.00		924,000.00	924,000.00				924,000.00	181,043.64				181,043.64	181,043.64				181,043.64		742,956.36		
Region III - Central	100030000000	851,000.00		851,000.00	851,000.00				851,000.00	172,178.87				172,178.87	172,178.87				172,178.87		678,821.13		
Regional Office - III	100030300003	851,000.00		851,000.00	851,000.00				851,000.00	172,178.87				172,178.87	172,178.87				172,178.87		678,821.13		
PS		851,000.00		851,000.00	851,000.00				851,000.00	172,178.87				172,178.87	172,178.87				172,178.87		678,821.13		
Region IVA -	100030000000	657,000.00	-198,374.00	458,626.00	657,000.00				458,626.00	115,041.96				115,041.96	115,041.96				115,041.96		343,584.04		
Regional Office -	100030300004	657,000.00	-198,374.00	458,626.00	657,000.00				458,626.00	115,041.96				115,041.96	115,041.96				115,041.96		343,584.04		
PS		657,000.00	-198,374.00	458,626.00	657,000.00				458,626.00	115,041.96				115,041.96	115,041.96				115,041.96		343,584.04		
Region V - Bicol	100030000000	891,000.00		891,000.00	891,000.00				891,000.00	240,529.17				240,529.17	240,529.17				240,529.17		650,470.83		
Regional Office - V	100030300005	891,000.00		891,000.00	891,000.00				891,000.00	240,529.17				240,529.17	240,529.17				240,529.17		650,470.83		
PS		891,000.00		891,000.00	891,000.00				891,000.00	240,529.17				240,529.17	240,529.17				240,529.17		650,470.83		
Region VI - Western	100030000000	798,000.00		798,000.00	798,000.00				798,000.00	214,532.64				214,532.64	214,532.64				214,532.64		583,467.36		
Regional Office - VI	100030300006	798,000.00		798,000.00	798,000.00				798,000.00	214,532.64				214,532.64	214,532.64				214,532.64		583,467.36		
PS		798,000.00		798,000.00	798,000.00				798,000.00	214,532.64				214,532.64	214,532.64				214,532.64		583,467.36		
Region VII - Central	100030000000	658,000.00		658,000.00	658,000.00				658,000.00	192,485.52				192,485.52	192,485.52				192,485.52		465,514.48		
Regional Office -	100030300007	658,000.00		658,000.00	658,000.00				658,000.00	192,485.52				192,485.52	192,485.52				192,485.52		465,514.48		
PS		658,000.00		658,000.00	658,000.00				658,000.00	192,485.52				192,485.52	192,485.52				192,485.52		465,514.48		
Region VIII - Eastern	100030000000	639,000.00		639,000.00	639,000.00				639,000.00	132,339.24				132,339.24	132,339.24				132,339.24		506,660.76		
Regional Office -	100030300008	639,000.00		639,000.00	639,000.00				639,000.00	132,339.24				132,339.24	132,339.24				132,339.24		506,660.76		
PS		639,000.00		639,000.00	639,000.00				639,000.00	132,339.24				132,339.24	132,339.24				132,339.24		506,660.76		
Region IX -	100030000000	1,040,000.00		1,040,000.00	1,040,000.00				1,040,000.00	188,742.24				188,742.24	188,742.24				188,742.24		851,257.76		
Regional Office - IX	100030300009	1,040,000.00		1,040,000.00	1,040,000.00				1,040,000.00	188,742.24				188,742.24	188,742.24				188,742.24		851,257.76		
PS		1,040,000.00		1,040,000.00	1,040,000.00				1,040,000.00	188,742.24				188,742.24	188,742.24				188,742.24		851,257.76		
Region X - Northern	100030000000	743,000.00		743,000.00	743,000.00				743,000.00	169,264.08				169,264.08	169,264.08				169,264.08		573,735.92		
Regional Office - X	100030300010	743,000.00		743,000.00	743,000.00				743,000.00	169,264.08				169,264.08	169,264.08				169,264.08		573,735.92		
PS		743,000.00		743,000.00	743,000.00				743,000.00	169,264.08				169,264.08	169,264.08				169,264.08		573,735.92		
Region XI - Davao	100030000000	797,000.00		797,000.00	797,000.00				797,000.00	169,193.16				169,193.16	169,193.16				169,193.16		627,806.84		
Regional Office - XI	100030300011	797,000.00		797,000.00	797,000.00				797,000.00	169,193.16				169,193.16	169,193.16				169,193.16		627,806.84		
PS		797,000.00		797,000.00	797,000.00				797,000.00	169,193.16				169,193.16	169,193.16				169,193.16		627,806.84		
Region XII -	100030000000	852,000.00		852,000.00	852,000.00				852,000.00	241,689.42				241,689.42	241,689.42				241,689.42		610,310.58		
Regional Office -	100030300012	852,000.00		852,000.00	852,000.00				852,000.00	241,689.42				241,689.42	241,689.42				241,689.42		610,310.58		
PS		852,000.00		852,000.00	852,000.00				852,000.00	241,689.42				241,689.42	241,689.42				241,689.42		610,310.58		
National Capital Region	100030000000	2,235,000.00		2,235,000.00	2,235,000.00				2,235,000.00	751,827.00				751,827.00	496,487.00				496,487.00		1,483,173.00	255,340.00	
Central Office	100030100000	2,235,000.00		2,235,000.00	2,235,000.00				2,235,000.00	751,827.00				751,827.00	496,487.00				496,487.00		1,483,173.00	255,340.00	
PS		2,235,000.00		2,235,000.00	2,235,000.00				2,235,000.00	751,827.00				751,827.00	496,487.00				496,487.00		1,483,173.00	255,340.00	
Cordillera	100030000000	991,000.00		991,000.00	991,000.00				991,000.00	162,325.20				162,325.20	162,325.20				162,325.20		828,674.80		
Regional Office -	100030300014	991,000.00		991,000.00	991,000.00				991,000.00	162,325.20				162,325.20	162,325.20				162,325.20		828,674.80		
PS		991,000.00		991,000.00	991,000.00				991,000.00	162,325.20				162,325.20	162,325.20								

Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Mar 31	Jun 30	Sept. 30	Dec. 31		15=(11+12+13+14)	Mar 31	Jun 30	Sept. 30				Dec. 31	20=(16+17+18+19)
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
Department of Environment and Natural	100000000000	2,022,000.00		2,022,000.00	2,022,000.00				2,022,000.00	505,500.00				505,500.00	337,000.00				337,000.00		1,516,500.00	168,500.00	
Mines and Geo-Sciences	100030000000	2,022,000.00		2,022,000.00	2,022,000.00				2,022,000.00	505,500.00				505,500.00	337,000.00				337,000.00		1,516,500.00	168,500.00	
National Capital Region	100030000000	2,022,000.00		2,022,000.00	2,022,000.00				2,022,000.00	505,500.00				505,500.00	337,000.00				337,000.00		1,516,500.00	168,500.00	
Central Office	100030100000	2,022,000.00		2,022,000.00	2,022,000.00				2,022,000.00	505,500.00				505,500.00	337,000.00				337,000.00		1,516,500.00	168,500.00	
PS		2,022,000.00		2,022,000.00	2,022,000.00				2,022,000.00	505,500.00				505,500.00	337,000.00				337,000.00		1,516,500.00	168,500.00	
Operations	30000000000000	30,619,000.00		30,619,000.00	30,619,000.00				30,619,000.00	8,272,927.08				8,272,927.08	7,507,986.80				7,507,986.80		22,346,072.92	764,940.28	
OO - Natural Resources Sustainably Managed	31000000000000	24,031,000.00		24,031,000.00	24,031,000.00				24,031,000.00	6,152,830.14				6,152,830.14	5,551,594.42				5,551,594.42		17,878,169.86	601,235.72	
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31010000000000	21,101,000.00		21,101,000.00	21,101,000.00				21,101,000.00	5,420,315.94				5,420,315.94	5,036,000.22				5,036,000.22		15,680,684.06	384,315.72	
Mineral Regulation Services	310100100001000	21,101,000.00		21,101,000.00	21,101,000.00				21,101,000.00	5,420,315.94				5,420,315.94	5,036,000.22				5,036,000.22		15,680,684.06	384,315.72	
Environment and Natural Resources (DENR)	100000000000	21,101,000.00		21,101,000.00	21,101,000.00				21,101,000.00	5,420,315.94				5,420,315.94	5,036,000.22				5,036,000.22		15,680,684.06	384,315.72	
Mines and Geo-Sciences	100030000000	21,101,000.00		21,101,000.00	21,101,000.00				21,101,000.00	5,420,315.94				5,420,315.94	5,036,000.22				5,036,000.22		15,680,684.06	384,315.72	
Region I - Ilocos	100030000000	1,240,000.00		1,240,000.00	1,240,000.00				1,240,000.00	307,682.64				307,682.64	307,682.64				307,682.64		932,317.36		
Regional Office - I	100030300001	1,240,000.00		1,240,000.00	1,240,000.00				1,240,000.00	307,682.64				307,682.64	307,682.64				307,682.64		932,317.36		
PS		1,240,000.00		1,240,000.00	1,240,000.00				1,240,000.00	307,682.64				307,682.64	307,682.64				307,682.64		932,317.36		
Region II - Cagayan	100030000000	1,090,000.00		1,090,000.00	1,090,000.00				1,090,000.00	305,502.00				305,502.00	305,502.00				305,502.00		784,498.00		
Regional Office - II	100030300002	1,090,000.00		1,090,000.00	1,090,000.00				1,090,000.00	305,502.00				305,502.00	305,502.00				305,502.00		784,498.00		
PS		1,090,000.00		1,090,000.00	1,090,000.00				1,090,000.00	305,502.00				305,502.00	305,502.00				305,502.00		784,498.00		
Region III - Central	100030000000	1,224,000.00		1,224,000.00	1,224,000.00				1,224,000.00	312,832.44				312,832.44	312,832.44				312,832.44		911,167.56		
Regional Office - III	100030300003	1,224,000.00		1,224,000.00	1,224,000.00				1,224,000.00	312,832.44				312,832.44	312,832.44				312,832.44		911,167.56		
PS		1,224,000.00		1,224,000.00	1,224,000.00				1,224,000.00	312,832.44				312,832.44	312,832.44				312,832.44		911,167.56		
Region IVA -	100030000000	1,084,000.00		1,084,000.00	1,084,000.00				1,084,000.00	271,177.92				271,177.92	271,177.92				271,177.92		812,822.08		
Regional Office -	100030300004	1,084,000.00		1,084,000.00	1,084,000.00				1,084,000.00	271,177.92				271,177.92	271,177.92				271,177.92		812,822.08		
PS		1,084,000.00		1,084,000.00	1,084,000.00				1,084,000.00	271,177.92				271,177.92	271,177.92				271,177.92		812,822.08		
Region V - Bicol	100030000000	1,127,000.00		1,127,000.00	1,127,000.00				1,127,000.00	302,015.97				302,015.97	302,015.97				302,015.97		824,984.03		
Regional Office - V	100030300005	1,127,000.00		1,127,000.00	1,127,000.00				1,127,000.00	302,015.97				302,015.97	302,015.97				302,015.97		824,984.03		
PS		1,127,000.00		1,127,000.00	1,127,000.00				1,127,000.00	302,015.97				302,015.97	302,015.97				302,015.97		824,984.03		
Region VI - Western	100030000000	1,452,000.00		1,452,000.00	1,452,000.00				1,452,000.00	351,177.27				351,177.27	351,177.27				351,177.27		1,100,822.73		
Regional Office - VI	100030300006	1,452,000.00		1,452,000.00	1,452,000.00				1,452,000.00	351,177.27				351,177.27	351,177.27				351,177.27		1,100,822.73		
PS		1,452,000.00		1,452,000.00	1,452,000.00				1,452,000.00	351,177.27				351,177.27	351,177.27				351,177.27		1,100,822.73		
Region VII - Central	100030000000	857,000.00		857,000.00	857,000.00				857,000.00	203,729.04				203,729.04	203,729.04				203,729.04		653,270.96		
Regional Office -	100030300007	857,000.00		857,000.00	857,000.00				857,000.00	203,729.04				203,729.04	203,729.04				203,729.04		653,270.96		
PS		857,000.00		857,000.00	857,000.00				857,000.00	203,729.04				203,729.04	203,729.04				203,729.04		653,270.96		
Region VIII - Eastern	100030000000	1,055,000.00		1,055,000.00	1,055,000.00				1,055,000.00	330,904.45				330,904.45	330,904.45				330,904.45		724,095.55		
Regional Office -	100030300008	1,055,000.00		1,055,000.00	1,055,000.00				1,055,000.00	330,904.45				330,904.45	330,904.45				330,904.45		724,095.55		
PS		1,055,000.00		1,055,000.00	1,055,000.00				1,055,000.00	330,904.45				330,904.45	330,904.45				330,904.45		724,095.55		
Region IX -	100030000000	1,165,000.00		1,165,000.00	1,165,000.00				1,165,000.00	324,817.92				324,817.92	324,817.92				324,817.92		840,182.08		
Regional Office - IX	100030300009	1,165,000.00		1,165,000.00	1,165,000.00				1,165,000.00	324,817.92				324,817.92	324,817.92				324,817.92		840,182.08		
PS		1,165,000.00		1,165,000.00	1,165,000.00				1,1														

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Mar 31	Jun 30	Sept. 30	Dec. 31		Mar 31	Jun 30	Sept. 30	Dec. 31				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
Region I - Ilocos	100030000000	349,000.00		349,000.00	349,000.00				349,000.00	66,151.08				66,151.08	66,151.08				66,151.08				
Regional Office - I	100030300001	349,000.00		349,000.00	349,000.00				349,000.00	66,151.08				66,151.08	66,151.08				66,151.08				
PS		349,000.00		349,000.00	349,000.00				349,000.00	66,151.08				66,151.08	66,151.08				66,151.08				
Region II - Cagayan	100030000000	344,000.00		344,000.00	344,000.00				344,000.00	91,827.48				91,827.48	91,827.48				91,827.48				
Regional Office - II	100030300002	344,000.00		344,000.00	344,000.00				344,000.00	91,827.48				91,827.48	91,827.48				91,827.48				
PS		344,000.00		344,000.00	344,000.00				344,000.00	91,827.48				91,827.48	91,827.48				91,827.48				
Region III - Central	100030000000	439,000.00		439,000.00	439,000.00				439,000.00	121,129.92				121,129.92	121,129.92				121,129.92				
Regional Office - III	100030300003	439,000.00		439,000.00	439,000.00				439,000.00	121,129.92				121,129.92	121,129.92				121,129.92				
PS		439,000.00		439,000.00	439,000.00				439,000.00	121,129.92				121,129.92	121,129.92				121,129.92				
Region IVA -	100030000000	634,000.00		634,000.00	634,000.00				634,000.00	164,612.88				164,612.88	164,612.88				164,612.88				
Regional Office -	100030300004	634,000.00		634,000.00	634,000.00				634,000.00	164,612.88				164,612.88	164,612.88				164,612.88				
PS		634,000.00		634,000.00	634,000.00				634,000.00	164,612.88				164,612.88	164,612.88				164,612.88				
Region V - Bicol	100030000000	383,000.00		383,000.00	383,000.00				383,000.00	95,834.16				95,834.16	95,834.16				95,834.16				
Regional Office - V	100030300005	383,000.00		383,000.00	383,000.00				383,000.00	95,834.16				95,834.16	95,834.16				95,834.16				
PS		383,000.00		383,000.00	383,000.00				383,000.00	95,834.16				95,834.16	95,834.16				95,834.16				
Region VI - Western	100030000000	257,000.00		257,000.00	257,000.00				257,000.00	76,752.24				76,752.24	76,752.24				76,752.24				
Regional Office - VI	100030300006	257,000.00		257,000.00	257,000.00				257,000.00	76,752.24				76,752.24	76,752.24				76,752.24				
PS		257,000.00		257,000.00	257,000.00				257,000.00	76,752.24				76,752.24	76,752.24				76,752.24				
Region VII - Central	100030000000	382,000.00		382,000.00	382,000.00				382,000.00	136,791.85				136,791.85	136,791.85				136,791.85				
Regional Office -	100030300007	382,000.00		382,000.00	382,000.00				382,000.00	136,791.85				136,791.85	136,791.85				136,791.85				
PS		382,000.00		382,000.00	382,000.00				382,000.00	136,791.85				136,791.85	136,791.85				136,791.85				
Region VIII - Eastern	100030000000	355,000.00		355,000.00	355,000.00				355,000.00	112,856.13				112,856.13	112,856.13				112,856.13				
Regional Office -	100030300008	355,000.00		355,000.00	355,000.00				355,000.00	112,856.13				112,856.13	112,856.13				112,856.13				
PS		355,000.00		355,000.00	355,000.00				355,000.00	112,856.13				112,856.13	112,856.13				112,856.13				
Region IX -	100030000000	486,000.00		486,000.00	486,000.00				486,000.00	138,069.67				138,069.67	138,069.67				138,069.67				
Regional Office - IX	100030300009	486,000.00		486,000.00	486,000.00				486,000.00	138,069.67				138,069.67	138,069.67				138,069.67				
PS		486,000.00		486,000.00	486,000.00				486,000.00	138,069.67				138,069.67	138,069.67				138,069.67				
Region X - Northern	100030000000	298,000.00		298,000.00	298,000.00				298,000.00	168,787.08				168,787.08	168,787.08				168,787.08				
Regional Office - X	100030300010	298,000.00		298,000.00	298,000.00				298,000.00	168,787.08				168,787.08	168,787.08				168,787.08				
PS		298,000.00		298,000.00	298,000.00				298,000.00	168,787.08				168,787.08	168,787.08				168,787.08				
Region XI - Davao	100030000000	473,000.00		473,000.00	473,000.00				473,000.00	182,491.42				182,491.42	182,491.42				182,491.42				
Regional Office - XI	100030300011	473,000.00		473,000.00	473,000.00				473,000.00	182,491.42				182,491.42	182,491.42				182,491.42				
PS		473,000.00		473,000.00	473,000.00				473,000.00	182,491.42				182,491.42	182,491.42				182,491.42				
Region XII -	100030000000	329,000.00		329,000.00	329,000.00				329,000.00	109,581.99				109,581.99	109,581.99				109,581.99				
Regional Office -	100030300012	329,000.00		329,000.00	329,000.00				329,000.00	109,581.99				109,581.99	109,581.99				109,581.99				
PS		329,000.00		329,000.00	329,000.00				329,000.00	109,581.99				109,581.99	109,581.99				109,581.99				
National Capital Region	100030000000	676,000.00		676,000.00	676,000.00				676,000.00	168,990.00				168,990.00	168,990.00				168,990.00				
Central Office	100030100000	676,000.00		676,000.00	676,000.00				676,000.00	168,990.00				168,990.00	168,990.00				168,990.00				
PS		676,000.00		676,000.00	676,000.00				676,000.00	168,990.00				168,990.00	168,990.00				168,990.00				
Cordillera	100030000000	538,000.00		538,000.00	538,000.00				538,000.00	172,174.68				172,174.68	172,174.68				172,174.68				
Regional Office -	100030300014	538,000.00		538,000.00	538,000.00				538,000.00	172,174.68				172,174.68	172,174.68				172,174.68				
PS		538,000.00		538,000.00	538,000.00				538,000.00	172,174.68				172,174.68	172,174.68				172,174.68				
Region XIII - CARAGA	100030000000	343,000.00		343,000.00	343,000.00				343,000.00	227,703.60				227,703.60	227,703.60				227,703.60				
Regional Office -	100030300016	343,000.00		343,000.00	343,000.00				343,000.00	227,703.60				227,703.60	227,703.60				227,703.60				
PS		343,000.00		343,000.00	343,000.00				343,000.00	227,703.60				227,703.60	227,703.60				227,703.60				
Region IVB -	100030000000	302,000.00		302,000.00	302,000.00				302,002														