FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : ALL
Organization Code (UACS) : 10 003 0000000
Funding Source Code (as clustered) : 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	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, 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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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=(5-15)	22=(10-15)	23	24
I. Agency Specific Budget		**1,300,266,000.00**	**(0.00)**	**1,300,266,000.00**	**1,300,266,000.00**	-	**(96,961,316.84)**	**96,961,316.84**	**1,300,266,000.00**	**227,108,924.91**	**355,288,079.46**	**336,345,589.22**	**347,305,378.70**	**1,266,047,972.29**	**194,197,697.53**	**314,136,795.53**	**290,837,414.65**	**395,509,346.54**	**1,194,683,254.25**	-	**34,218,027.71**	**11,009,350.23**	**60,355,367.81**
General Administration and Support	100000000000000	278,353,000.00	(0.00)	278,353,000.00	278,353,000.00	-	(23,420,996.79)	23,420,996.79	278,353,000.00	47,500,632.67	91,364,461.36	55,168,118.81	82,597,231.61	276,630,444.45	43,737,129.73	61,685,354.81	60,604,929.22	102,302,535.92	268,329,949.68	-	1,722,555.55	4,024,390.75	4,276,104.02
Support to Operations	200000000000000	175,196,000.00	-	175,196,000.00	175,196,000.00	-	(32,595,988.46)	32,595,988.46	175,196,000.00	34,158,659.43	29,721,629.41	29,532,857.81	62,907,069.23	156,320,215.88	17,920,156.91	38,265,456.40	21,722,223.36	67,890,880.89	145,798,717.56	-	18,875,784.12	2,747,377.41	7,774,120.91
Operations	300000000000000	846,717,000.00	-	846,717,000.00	846,717,000.00	-	(40,944,331.59)	40,944,331.59	846,717,000.00	145,449,632.81	234,201,988.69	251,644,612.60	201,801,077.86	833,097,311.96	132,540,410.89	214,187,984.32	208,510,262.07	225,315,929.73	780,554,587.01	-	13,619,688.04	4,237,582.07	48,305,142.88
II. Automatic Appropriations		**55,658,000.00**	**(0.00)**	**55,658,000.00**	**55,658,000.00**	-	**(2,696,388.61)**	**2,696,388.61**	**55,658,000.00**	**12,875,395.50**	**15,237,316.55**	**14,476,031.41**	**12,750,191.70**	**55,338,935.16**	**12,436,160.51**	**14,536,892.05**	**14,105,765.03**	**14,120,313.98**	**55,199,131.57**	-	**319,064.84**	**117,846.83**	**21,956.76**
Retirement and Life Insurance Premiums	01104102	55,658,000.00	(0.00)	55,658,000.00	55,658,000.00	-	(2,696,388.61)	2,696,388.61	55,658,000.00	12,875,395.50	15,237,316.55	14,476,031.41	12,750,191.70	55,338,935.16	12,436,160.51	14,536,892.05	14,105,765.03	14,120,313.98	55,199,131.57	-	319,064.84	117,846.83	21,956.76
General Administration and Support	100000000000000	15,783,000.00	(0.00)	15,783,000.00	15,783,000.00	-	(2,525,546.51)	2,525,546.51	15,783,000.00	3,484,237.92	3,955,987.93	3,692,308.82	4,506,356.80	15,638,891.47	3,059,095.01	3,705,745.86	3,405,503.52	5,387,661.74	15,558,006.13	-	144,108.53	58,928.58	21,956.76
Support to Operations	200000000000000	3,966,000.00	-	3,966,000.00	3,966,000.00	-	-	-	3,966,000.00	870,970.20	1,215,194.92	940,582.56	939,252.32	3,966,000.00	870,970.20	944,698.06	940,582.56	1,209,749.18	3,966,000.00	-	-	-	-
Operations	300000000000000	35,909,000.00	-	35,909,000.00	35,909,000.00	-	(170,842.10)	170,842.10	35,909,000.00	8,520,187.38	10,066,133.70	9,843,140.03	7,304,582.58	35,734,043.69	8,506,095.30	9,886,448.13	9,759,678.95	7,522,903.06	35,675,125.44	-	174,956.31	58,918.25	-
III. Special Purpose Fund		-	**52,223,458.00**	**52,223,458.00**	**52,223,458.00**	-	**(34,198,051.52)**	**34,198,051.52**	**52,223,458.00**	**226,039.15**	**887,630.98**	**17,225,585.58**	**33,871,846.61**	**52,211,102.32**	**175,054.70**	**887,630.98**	**16,772,551.57**	**33,269,812.48**	**51,105,049.73**	-	**12,355.68**	**623,942.08**	**482,110.51**
Miscellaneous and Personnel Benefits Fund	400000000000000	-	50,196,842.00	50,196,842.00	50,196,842.00	-	(34,044,086.58)	34,044,086.58	50,196,842.00	-	-	16,617,262.58	33,567,224.69	50,184,487.27	-	-	16,488,985.57	32,965,191.41	49,454,176.98	-	12,354.73	299,185.08	431,125.21
Pension and Gratuity Fund		-	2,026,616.00	2,026,616.00	2,026,616.00	-	(153,964.94)	153,964.94	2,026,616.00	226,039.15	887,630.98	608,323.00	304,621.92	2,026,615.05	175,054.70	887,630.98	283,566.00	304,621.07	1,650,872.75	-	0.95	324,757.00	50,985.30
GRAND TOTAL		**1,355,924,000.00**	**52,223,458.00**	**1,408,147,458.00**	**1,408,147,458.00**	-	**(133,855,756.97)**	**133,855,756.97**	**1,408,147,458.00**	**240,216,359.56**	**371,413,026.99**	**368,047,208.21**	**393,927,417.01**	**1,373,598,009.77**	**206,808,912.74**	**329,563,318.56**	**321,715,731.25**	**442,899,473.00**	**1,300,987,435.55**	-	**34,549,448.23**	**11,805,367.25**	**60,805,206.97**
PS		662,528,000.00	82,818,469.00	745,346,469.00	714,751,458.00	30,595,011.00	(64,614,237.29)	64,614,237.29	745,346,469.00	136,060,211.32	207,944,249.10	166,605,062.57	234,276,652.13	744,886,175.12	132,201,970.78	193,657,940.46	165,629,876.24	247,798,148.38	739,287,937.86	-	460,293.88	4,453,468.13	1,144,769.13
MOOE		611,212,000.00	(30,595,011.00)	580,616,989.00	611,212,000.00	(30,595,011.00)	(69,241,519.68)	69,241,519.68	580,616,989.00	104,150,148.24	138,998,833.37	171,836,367.64	135,855,372.68	550,840,721.93	74,606,941.96	132,415,099.75	144,205,316.21	168,307,819.19	519,535,177.11	-	29,776,267.07	7,351,899.12	23,953,645.70
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		82,184,000.00	-	82,184,000.00	82,184,000.00	-	-	-	82,184,000.00	-	24,469,944.52	29,605,776.00	23,795,392.20	77,871,112.72	-	3,490,278.35	11,880,536.80	26,793,505.43	42,164,320.58	-	4,312,887.28	-	35,706,792.14

Certified Correct:

DARIA K. MALINAO
Budget Officer

Certified Correct:

RICKY JAMES S. FERNANDEZ
Chief Accountant

Recommended by:

GLORIA D. MENDOZA
Officer-In-Charge
Financial Management Division

Approved by:

ATTY. WILFREDO G. MONCANO
Acting Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

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Agency : Mines and Geo-Sciences Bureau
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	Supplemental Appropriations
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							Allotments													Unpaid Obligations (15-20) = (23+24)	
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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=(5-15)	22=(10-15)	23	24
I. Agency Specific Budget		**1,300,266,000.00**	**-**	**1,300,266,000.00**	**1,300,266,000.00**	**-**	**(96,961,316.84)**	**96,961,316.84**	**1,300,266,000.00**	**227,108,924.91**	**355,288,079.46**	**336,345,589.22**	**347,305,378.70**	**1,266,047,972.29**	**194,197,697.53**	**314,138,795.53**	**290,837,414.65**	**395,509,346.54**	**1,194,683,254.25**	**-**	**34,218,027.71**	**11,063,578.34**	**60,301,139.70**
Specific Budgets of National Government Agencies	**01101101**	**1,300,266,000.00**	**-**	**1,300,266,000.00**	**1,300,266,000.00**	**-**	**(96,961,316.84)**	**96,961,316.84**	**1,300,266,000.00**	**227,108,924.91**	**355,288,079.46**	**336,345,589.22**	**347,305,378.70**	**1,266,047,972.29**	**194,197,697.53**	**314,138,795.53**	**290,837,414.65**	**395,509,346.54**	**1,194,683,254.25**	**-**	**34,218,027.71**	**11,063,578.34**	**60,301,139.70**
Department of Environment and Natural Resources (DENR)	**100000000000**	**1,300,266,000.00**	**-**	**1,300,266,000.00**	**1,300,266,000.00**	**-**	**(96,961,316.84)**	**96,961,316.84**	**1,300,266,000.00**	**227,108,924.91**	**355,288,079.46**	**336,345,589.22**	**347,305,378.70**	**1,266,047,972.29**	**194,197,697.53**	**314,138,795.53**	**290,837,414.65**	**395,509,346.54**	**1,194,683,254.25**	**-**	**34,218,027.71**	**11,063,578.34**	**60,301,139.70**
Mines and Geo-Sciences Bureau	100030000000	1,300,266,000.00	-	1,300,266,000.00	1,300,266,000.00	-	(96,961,316.84)	96,961,316.84	1,300,266,000.00	227,108,924.91	355,288,079.46	336,345,589.22	347,305,378.70	1,266,047,972.29	194,197,697.53	314,138,795.53	290,837,414.65	395,509,346.54	1,194,683,254.25	-	34,218,027.71	11,063,578.34	60,301,139.70
Region I - Ilocos	100030000000	46,095,000.00	5,259,361.37	51,354,361.37	46,095,000.00	-	-	5,259,361.37	51,354,361.37	10,221,005.65	14,071,684.62	11,775,887.15	15,285,783.95	51,354,361.37	9,193,046.36	13,881,985.17	11,735,169.81	16,100,974.48	50,911,175.82	-	-	118,055.06	325,130.49
Regional Office - I	100030300001	46,095,000.00	5,259,361.37	51,354,361.37	46,095,000.00	-	-	5,259,361.37	51,354,361.37	10,221,005.65	14,071,684.62	11,775,887.15	15,285,783.95	51,354,361.37	9,193,046.36	13,881,985.17	11,735,169.81	16,100,974.48	50,911,175.82	-	-	118,055.06	325,130.49
PS		25,379,000.00	3,007,161.37	28,386,161.37	25,379,000.00	1,075,000.00	-	1,932,161.37	28,386,161.37	5,735,828.13	7,564,955.04	5,890,163.59	9,195,214.61	28,386,161.37	5,735,828.13	7,564,955.04	5,890,163.59	9,077,159.55	28,268,106.31	-	-	118,055.06	(0.00)
MOOE		20,716,000.00	2,252,200.00	22,968,200.00	20,716,000.00	(1,075,000.00)	-	3,327,200.00	22,968,200.00	4,485,177.52	6,506,729.58	5,885,723.56	6,090,569.34	22,968,200.00	3,457,218.23	6,317,030.13	5,845,006.22	7,023,814.93	22,643,069.51	-	-	-	325,130.49
Region II - Cagayan Valley	100030000000	47,247,000.00	6,634,837.45	53,881,837.45	47,247,000.00	-	-	6,634,837.45	53,881,837.45	11,173,831.88	14,975,565.93	11,212,086.73	15,490,175.82	52,851,660.36	11,055,481.93	15,089,915.88	11,210,417.88	15,348,410.38	52,704,226.07	-	1,030,177.09	147,434.29	(0.00)
Regional Office - II	100030300002	47,247,000.00	6,634,837.45	53,881,837.45	47,247,000.00	-	-	6,634,837.45	53,881,837.45	11,173,831.88	14,975,565.93	11,212,086.73	15,490,175.82	52,851,660.36	11,055,481.93	15,089,915.88	11,210,417.88	15,348,410.38	52,704,226.07	-	1,030,177.09	147,434.29	(0.00)
PS		28,266,000.00	4,800,407.45	33,066,407.45	28,266,000.00	1,250,000.00	-	3,550,407.45	33,066,407.45	6,894,000.81	8,572,215.07	8,673,943.11	10,896,448.38	33,036,607.37	6,843,345.86	8,618,870.02	6,672,274.26	10,754,682.94	32,889,173.08	-	29,800.08	147,434.29	(0.00)
MOOE		18,981,000.00	1,834,430.00	20,815,430.00	18,981,000.00	(1,250,000.00)	-	3,084,430.00	20,815,430.00	4,279,831.07	6,403,350.86	4,538,143.62	4,593,727.44	19,815,052.99	4,212,136.07	6,471,045.86	4,538,143.62	4,593,727.44	19,815,052.99	-	1,000,377.01	-	-
Region III - Central Luzon	100030000000	70,744,000.00	10,135,376.45	80,879,376.45	70,744,000.00	-	(159,873.26)	10,295,249.71	80,879,376.45	10,871,477.13	38,859,342.10	12,868,563.29	18,279,986.08	80,879,368.60	10,650,756.21	16,720,365.59	22,668,640.44	30,505,394.36	80,745,156.60	-	7.85	134,212.00	-
Regional Office - III	100030300003	70,744,000.00	10,135,376.45	80,879,376.45	70,744,000.00	-	(159,873.26)	10,295,249.71	80,879,376.45	10,871,477.13	38,859,342.10	12,868,563.29	18,279,986.08	80,879,368.60	10,650,756.21	16,720,365.59	22,668,640.44	30,505,394.36	80,745,156.60	-	7.85	134,212.00	-
PS		28,560,000.00	5,043,436.45	33,603,436.45	28,560,000.00	1,350,000.00	(159,873.26)	3,853,309.71	33,603,436.45	6,608,244.64	9,410,194.89	7,159,667.99	10,425,328.93	33,603,436.45	6,591,443.72	8,626,224.71	6,672,223.48	11,179,332.54	33,469,224.45	-	-	134,212.00	-
MOOE		18,580,000.00	5,091,940.00	23,671,940.00	18,580,000.00	(1,350,000.00)	-	6,441,940.00	23,671,940.00	4,263,232.49	7,136,221.69	5,708,895.30	6,563,582.67	23,671,932.15	4,259,312.49	6,481,886.53	5,665,800.16	7,264,932.97	23,671,932.15	-	7.85	-	(0.00)
CO		23,604,000.00	-	23,604,000.00	23,604,000.00	-	-	-	23,604,000.00	-	22,312,925.52	-	1,291,074.48	23,604,000.00	-	1,412,254.35	10,130,616.80	12,061,128.85	23,604,000.00	-	-	-	-
Region IVA - CALABARZON	100030000000	47,615,000.00	4,632,649.88	52,247,649.88	47,615,000.00	-	(1,770,976.00)	6,403,625.88	52,247,649.88	10,012,900.74	13,658,968.33	15,532,788.60	12,497,177.44	51,701,835.11	8,661,442.23	13,618,767.13	12,782,914.16	16,426,698.46	51,489,821.98	-	545,814.77	212,013.13	(0.00)
Regional Office - IVA	100030300004	47,615,000.00	4,632,649.88	52,247,649.88	47,615,000.00	-	(1,770,976.00)	6,403,625.88	52,247,649.88	10,012,900.74	13,658,968.33	15,532,788.60	12,497,177.44	51,701,835.11	8,661,442.23	13,618,767.13	12,782,914.16	16,426,698.46	51,489,821.98	-	545,814.77	212,013.13	(0.00)
PS		27,486,000.00	538,259.88	28,024,259.88	27,486,000.00	1,125,000.00	(1,770,976.00)	1,184,235.88	28,024,259.88	5,428,485.59	7,868,972.99	5,799,985.03	8,926,816.27	28,024,259.88	5,389,841.42	7,812,590.53	5,519,836.44	9,089,978.36	27,812,246.75	-	-	212,013.13	0.00
MOOE		20,129,000.00	4,094,390.00	24,223,390.00	20,129,000.00	(1,125,000.00)	-	5,219,390.00	24,223,390.00	4,584,415.15	5,789,995.34	9,732,803.57	3,570,361.17	23,677,575.23	3,271,600.81	5,806,176.60	7,263,077.72	7,336,720.10	23,677,575.23	-	545,814.77	-	-
Region V - Bicol	100030000000	54,895,000.00	5,682,272.05	60,577,272.05	54,895,000.00	-	(644,296.06)	6,326,568.11	60,577,272.05	10,909,816.42	16,114,960.01	12,825,006.87	20,136,573.43	59,986,356.73	10,492,682.67	15,760,684.33	12,398,516.55	19,786,204.63	58,438,088.18	-	590,915.32	1,548,268.55	0.00
Regional Office - V	100030300005	54,895,000.00	5,682,272.05	60,577,272.05	54,895,000.00	-	(644,296.06)	6,326,568.11	60,577,272.05	10,909,816.42	16,114,960.01	12,825,006.87	20,136,573.43	59,986,356.73	10,492,682.67	15,760,684.33	12,398,516.55	19,786,204.63	58,438,088.18	-	590,915.32	1,548,268.55	0.00
PS		34,743,000.00	1,105,987.05	35,848,987.05	34,743,000.00	1,310,985.00	(644,296.06)	439,298.11	35,848,987.05	6,462,255.74	10,304,494.00	7,128,150.33	11,954,086.98	35,848,987.05	6,432,255.74	10,334,494.00	7,098,150.33	11,825,442.87	35,690,342.94	-	-	158,644.11	(0.00)
MOOE		20,152,000.00	4,576,285.00	24,728,285.00	20,152,000.00	(1,310,985.00)	-	5,887,270.00	24,728,285.00	4,447,560.68	5,810,466.01	5,696,856.54	8,182,486.45	24,137,369.68	4,060,426.93	5,426,190.33	5,300,366.22	7,960,761.76	22,747,745.24	-	590,915.32	1,389,624.44	(0.00)
Region VI - Western Visayas	100030000000	49,274,000.00	3,273,832.18	52,547,832.18	49,274,000.00	-	(389,153.36)	3,662,985.54	52,547,832.18	11,022,966.02	15,963,087.74	12,006,942.67	13,446,175.47	52,439,171.90	10,048,556.28	15,613,386.86	12,254,519.97	14,375,463.90	52,291,927.01	-	108,660.28	147,244.89	(0.00)
Regional Office - VI	100030300006	49,274,000.00	3,273,832.18	52,547,832.18	49,274,000.00	-	(389,153.36)	3,662,985.54	52,547,832.18	11,022,966.02	15,963,087.74	12,006,942.67	13,446,175.47	52,439,171.90	10,048,556.28	15,613,386.86	12,254,519.97	14,375,463.90	52,291,927.01	-	108,660.28	147,244.89	(0.00)
PS		31,214,000.00	1,505,982.18	32,719,982.18	31,214,000.00	1,325,000.00	(389,153.36)	570,135.54	32,719,982.18	6,510,819.27	9,367,777.39	6,288,491.25	10,470,666.69	32,637,754.60	6,510,819.27	9,365,810.71	6,285,457.93	10,328,421.80	32,490,509.71	-	82,227.58	147,244.89	-
MOOE		18,060,000.00	1,767,650.00	19,827,650.00	18,060,000.00	(1,325,000.00)	-	3,092,850.00	19,827,650.00	4,512,146.75	6,595,310.35	5,718,451.42	2,975,508.78	19,801,417.30	3,537,737.01	6,247,576.15	5,969,062.04	4,047,042.10	19,801,417.30	-	26,432.70	-	-
Region VII - Central Visayas	100030000000	49,001,000.00	4,461,638.10	53,462,638.10	49,001,000.00	-	-	4,461,638.10	53,462,638.10	8,719,339.28	11,648,150.79	16,205,412.07	14,820,785.89	51,393,688.03	8,300,515.29	11,606,533.13	13,234,555.70	16,786,672.13	49,928,276.25	-	2,068,950.07	723,212.37	742,199.41
Regional Office - VII	100030300007	49,001,000.00	4,461,638.10	53,462,638.10	49,001,000.00	-	-	4,461,638.10	53,462,638.10	8,719,339.28	11,648,150.79	16,205,412.07	14,820,785.89	51,393,688.03	8,300,515.29	11,606,533.13	13,234,555.70	16,786,672.13	49,928,276.25	-	2,068,950.07	723,212.37	742,199.41
PS		25,295,000.00	1,593,088.10	26,888,088.10	25,295,000.00	1,150,000.00	-	443,088.10	26,888,088.10	4,785,639.46	7,440,165.15	6,959,898.44	7,702,387.05	26,888,088.10	4,437,477.09	7,650,204.20	5,459,800.69	9,276,642.75	26,824,124.73	-	-	63,963.37	(0.00)
MOOE		23,706,000.00	2,868,550.00	26,574,550.00	23,706,000.00	(1,150,000.00)	-	4,018,550.00	26,574,550.00	3,933,699.82	4,207,985.64	9,245,515.63	7,118,398.84	24,505,599.93	3,863,038.20	3,956,328.93	7,774,755.01	7,510,029.38	23,104,151.52	-	2,068,950.07	659,249.00	742,199.41
Region VIII - Eastern Visayas	100030000000	45,332,000.00	2,648,330.30	47,980,330.30	45,332,000.00	-	(1,581,744.70)	4,230,075.00	47,980,330.30	8,919,623.64	13,803,155.07	12,231,178.68	13,023,972.91	47,977,930.30	7,357,091.37	11,918,594.88	11,135,860.33	16,215,137.74	46,626,684.32	-	2,400.00	116,145.00	1,235,100.98
Regional Office - VIII	100030300008	45,332,000.00	2,648,330.30	47,980,330.30	45,332,000.00	-	(1,581,744.70)	4,230,075.00	47,980,330.30	8,919,623.64	13,803,155.07	12,231,178.68	13,023,972.91	47,977,930.30	7,357,091.37	11,918,594.88	11,135,860.33	16,215,137.74	46,626,684.32	-	2,400.00	116,145.00	1,235,100.98
PS		28,523,000.00	(229,089.70)	28,293,910.30	28,523,000.00	1,156,250.00	(1,581,744.70)	196,405.00	28,293,910.30	5,403,289.78	7,546,874.75	5,419,607.02	9,924,138.75	28,293,910.30	5,393,289.78	7,556,874.75	5,385,961.02	9,841,639.75	28,177,765.30	-	-	116,145.00	-
MOOE		16,809,000.00	2,877,420.00	19,686,420.00	16,809,000.00	(1,156,250.00)	-	4,033,670.00	19,686,420.00	3,516,333.86	6,256,280.32	6,811,571.66	3,099,834.16	19,684,020.00	1,963,801.59	4,361,720.13	5,749,899.31	6,373,497.99	18,448,919.02	-	2,400.00	-	1,235,100.98
Region IX - Zamboanga Peninsula	100030000000	48,887,000.00	2,503,408.00	51,390,408.00	48,887,000.00	-	(21,019.00)	2,524,427.00	51,390,408.00	9,816,768.64	14,940,024.51	12,217,888.57	14,415,382.95	51,390,084.67	9,379,864.32	14,381,341.09	11,664,509.23	15,843,043.03	51,268,757.67	-	343.33	-	121,307.00
Regional Office - IX	100030300009	48,887,000.00	2,503,408.00	51,390,408.00	48,887,000.00	-	(21,019.00)	2,524,427.00	51,390,408.00	9,816,768.64	14,940,024.51	12,217,888.57	14,415,382.95	51,390,084.67	9,379,864.32	14,381,341.09	11,664,509.23	15,843,043.03	51,268,757.67	-	343.33	-	121,307.00
PS		31,405,000.00	1,361,388.00	32,766,388.00	31,405,000.00	1,175,000.00	(21,019.00)	207,407.00	32,766,388.00	6,306,926.06	8,792,839.78	7,313,742.17	10,352,879.99	32,766,388.00	5,870,021.74	8,796,264.68	7,257,827.00	10,720,967.58	32,645,081.00	-	-	-	121,307.00
MOOE		17,482,000.00	1,142,020.00	18,624,020.00	17,482,000.00	(1,175,000.00)	-	2,317,020.00	18,624,020.00	3,509,842.58	6,147,184.73	4,904,146.40	4,062,502.96	18,623,676.67	3,509,842.58	5,585,076.41	4,406,682.23	5,122,075.45	18,623,676.67	-	343.33	-	(0.00)
Region X - Northern Mindanao	100030000000	46,036,000.00	6,527,981.17	52,563,981.17	46,036,000.00	-	-	6,527,981.17	52,563,981.17	10,391,183.03	12,140,505.17	12,819,292.17	17,213,000.13	52,563,980.50	10,235,594.67	12,296,093.53	10,243,399.68	16,728,081.59	49,503,169.47	-	0.67	-	3,060,811.03
Regional Office - X	100030300010	46,036,000.00	6,527,981.17	52,563,981.17	46,036,000.00	-	-	6,527,981.17	52,563,981.17	10,391,183.03	12,140,505.17	12,819,292.17	17,213,000.13	52,563,980.50	10,235,594.67	12,296,093.53	10,243,399.68	16,728,081.59	49,503,169.47	-	0.67	-	3,060,811.03
PS		26,623,000.00	3,737,535.17	30,360,535.17	26,623,000.00	1,177,084.00	-	2,560,451.17	30,360,535.17	5,809,997.48	8,902,889.43	6,292,352.07	9,355,295.52	30,360,534.50	5,654,409.12	9,058,477.79	6,273,378.65	9,237,542.97	30,223,808.53	-	0.67	-	136,725.97
MOOE		19,413,000.00	2,790,446.00	22,203,446.00	19,413,000.00	(1,177,084.00)	-	3,967,530.00	22,203,446.00	4,581,185.55	3,237,615.74	6,526,940.10	7,857,704.61	22,203,446.00	4,581,185.55	3,237,615.74	3,970,021.03	7,490,538.62	19,279,360.94	-	-	-	2,924,085.06
Region XI - Davao	100030000000	48,824,000.00	4,200,799.35	53,024,799.35	48,824,000.00	-	(2,436,457.33)	6,637,256.68	53,024,799.35	11,750,457.70	15,840,940.57	12,964,256.40	12,469,144.68	53,024,799.35	11,096,604.31	14,519,410.21	12,005,886.90	15,004,720.12	52,626,621.54	-	-	50,203.64	347,974.17
Regional Office - XI	100030300011	48,824,000.00	4,200,799.35	53,024,799.35	48,824,000.00	-	(2,436,457.33)	6,637,256.68	53,024,799.35	11,750,457.70	15,840,940.57	12,964,256.40	12,469,144.68	53,024,799.35	11,096,604.31	14,519,410.21	12,005,886.90	15,004,720.12	52,626,621.54	-	-	50,203.64	347,974.17
PS		29,841,000.00	(1,126,086.33)	28,714,913.67	29,841,000.00	1,025,000.00	(2,436,457.33)	285,371.00	28,714,913.67	5,518,191.62	8,258,966.63	6,275,532.79	8,662,222.63	28,714,913.67	5,518,191.62	8,258,566.63	6,170,110.28	8,617,219.34	28,564,087.87	-	-	45,004.80	105,821.00
MOOE		18,983,000.00	5,326,885.68	24,309,885.68	18,983,000.00	(1,025,000.00)	-	6,351,885.68	24,309,885.68	6,232,266.08	7,581,973.94	6,688,723.61	3,806,922.05	24,309,885.68	5,578,412.69	6,260,843.58	5,835,776.62	6,387,500.78	24,062,533.67	-	-	5,198.84	242,153.17
Region XII - SOCCSKSARGEN	100030000000	54,773,000.00	2,240,682.59	57,013,682.59	54,773,000.00	-	(424,589.41)	2,665,272.00	57,013,682.59	12,171,245.90	15,946,695.42	12,009,166.96	16,885,887.55	57,012,995.83	11,503,969.91	15,720,893.58	12,899,028.18	16,724,566.02	56,848,457.69	-	686.76	164,538.14	0.00
Regional Office - XII	100030300012	54,773,000.00	2,240,682.59	57,013,682.59	54,773,000.00	-	(424,589.41)	2,665,272.00	57,013,682.59	12,171,245.90	15,946,695.42	12,009,166.96	16,885,887.55	57,012,995.83	11,503,969.91	15,720,893.58	12,899,028.18	16,724,566.02	56,848,457.69	-	686.76	164,538.14	0.00
PS		33,205,000.00	1,172,122.59	34,377,122.59	33,205,000.00	1,275,000.00	(424,589.41)	321,712.00	34,377,122.59	6,797,176.36	9,085,035.10	6,624,099.45	11,870,811.68	34,377,122.59	6,750,900.37	9,108,970.22	6,643,223.71	11,709,490.15	34,212,584.45	-	-	164,538.14	-
MOOE		21,568,000.00	1,068,560.00	22,636,560.00	21,568,000.00	(1,275,000.00)	-	2,343,560.00	22,636,560.00	5,374,069.54	6,861,660.32	5,385,067.51	5,015,075.87	22,635,873.24	4,753,069.54	6,611,923.36	6,255,804.47	5,015,075.87	22,635,873.24	-	686.76	-	0.00
National Capital Region (NCR)	100030000000	524,548,000.00	(83,876,074.60)	440,671,925.40	524,548,000.00	-	(69,533,207.72)	5,657,133.12	440,671,925.40	65,858,457.10	104,061,637.67	130,856,226.86	112,838,091.01	413,614,412.64	45,087,100.56	89,846,982.91	89,038,632.40	129,992,616.37	353,965,332.24	-	27,057,512.76	5,929,039.51	53,720,040.89
Central Office	100030100000	524,548,000.00	(83,876,074.60)	440,671,925.40	524,548,000.00	-	(69,533,207.72)	5,657,133.12	440,671,925.40	65,858,457.10	104,061,637.67	130,856,226.86	112,838,091.01	413,614,412.64	45,087,100.56	89,846,982.91	89,038,632.40	129,992,616.37	353,965,332.24	-	27,057,512.76	5,929,039.51	53,720,040.89
PS		162,912,000.00	(2,180,074.92)	160,731,925.08	162,912,000.00	12,454,480.00	(20,291,688.04)	5,657,133.12	160,731,925.08	30,711,533.04	58,646,971.69	34,354,257.44	37,017,374.53	160,730,136.70	28,943,108.10	45,100,578.71	36,999,656.74	47,677,986.74	158,721,330.29	-	1,788.38	1,560,520.54	248,285.87
MOOE		303,056,000.00	(81,695,999.68)	221,360,000.32	303,056,000.00	(12,454,480.00)	(69,241,519.68)	-	221,360,000.32	35,146,924.06	43,257,646.98	66,896,193.42	53,316,398.76	198,617,163.22	16,143,992.46	42,668,380.20	50,269,055.66	67,382,253.05	176,483,681.37	-	22,742,837.10	4,368,518.97	17,764,962.88

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, 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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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
CO		58,580,000.00	-	58,580,000.00	58,580,000.00	-	-	-	58,580,000.00	-	2,157,019.00	29,605,776.00	22,504,317.72	54,267,112.72	-	2,078,024.00	1,749,920.00	14,732,376.58	18,560,320.58	-	4,312,887.28	-	35,706,792.14
Cordillera Administrative Region (CAR)	100030000000	53,951,000.00	9,534,957.23	63,485,957.23	53,951,000.00	-	-	9,534,957.23	63,485,957.23	11,045,889.18	17,515,145.32	14,949,744.21	17,262,176.37	60,772,955.08	10,848,324.68	16,211,626.83	15,757,956.47	17,626,190.22	60,444,098.20	-	2,713,002.15	158,642.29	170,214.59
Regional Office - CAR	100030300014	53,951,000.00	9,534,957.23	63,485,957.23	53,951,000.00	-	-	9,534,957.23	63,485,957.23	11,045,889.18	17,515,145.32	14,949,744.21	17,262,176.37	60,772,955.08	10,848,324.68	16,211,626.83	15,757,956.47	17,626,190.22	60,444,098.20	-	2,713,002.15	158,642.29	170,214.59
PS		34,790,000.00	2,296,053.23	37,086,053.23	34,790,000.00	1,275,000.00	-	1,021,053.23	37,086,053.23	7,382,272.22	10,590,498.45	9,396,929.10	9,703,853.46	37,073,553.23	7,382,272.22	10,590,498.45	8,828,570.67	10,135,418.89	36,936,760.23	-	12,500.00	136,793.00	-
MOOE		19,161,000.00	7,238,904.00	26,399,904.00	19,161,000.00	(1,275,000.00)	-	8,513,904.00	26,399,904.00	3,663,616.96	6,924,646.87	5,552,815.11	7,558,322.91	23,699,401.85	3,466,052.46	5,621,128.38	6,929,385.80	7,490,771.33	23,507,337.97	-	2,700,502.15	21,849.29	170,214.59
Region XIII - CARAGA	100030000000	65,403,000.00	5,310,329.02	70,713,329.02	65,403,000.00	-	-	5,310,329.02	70,713,329.02	13,570,507.64	17,854,519.96	22,122,057.57	17,166,243.85	70,713,329.02	11,514,440.38	19,497,785.87	19,111,453.17	19,686,687.31	69,810,366.73	-	-	902,962.29	0.00
Regional Office - XIII	100030300016	65,403,000.00	5,310,329.02	70,713,329.02	65,403,000.00	-	-	5,310,329.02	70,713,329.02	13,570,507.64	17,854,519.96	22,122,057.57	17,166,243.85	70,713,329.02	11,514,440.38	19,497,785.87	19,111,453.17	19,686,687.31	69,810,366.73	-	-	902,962.29	0.00
PS		32,756,000.00	2,026,859.02	34,782,859.02	32,756,000.00	1,343,750.00	-	683,109.02	34,782,859.02	6,530,223.82	10,009,163.38	7,022,104.88	11,221,366.94	34,782,859.02	6,180,316.55	10,170,078.75	7,070,655.03	11,101,649.54	34,522,699.87	-	-	260,159.15	(0.00)
MOOE		32,647,000.00	3,283,470.00	35,930,470.00	32,647,000.00	(1,343,750.00)	-	4,627,220.00	35,930,470.00	7,040,283.82	7,845,356.58	15,099,952.69	5,944,876.91	35,930,470.00	5,334,123.83	9,327,707.12	12,040,798.14	8,585,037.77	35,287,666.86	-	-	642,803.14	0.00
Region IVB - MIMAROPA	100030000000	47,641,000.00	10,829,619.46	58,470,619.46	47,641,000.00	-	-	10,829,619.46	58,470,619.46	10,653,454.96	17,893,696.25	13,749,090.42	16,074,821.17	58,371,062.80	8,572,226.36	17,454,428.54	12,695,953.78	18,358,485.80	57,081,094.48	-	99,556.66	711,607.18	578,361.14
Regional Office - IV B	100030300017	47,641,000.00	10,829,619.46	58,470,619.46	47,641,000.00	-	-	10,829,619.46	58,470,619.46	10,653,454.96	17,893,696.25	13,749,090.42	16,074,821.17	58,371,062.80	8,572,226.36	17,454,428.54	12,695,953.78	18,358,485.80	57,081,094.48	-	99,556.66	711,607.18	578,361.14
PS		25,872,000.00	5,941,981.46	31,813,981.46	25,872,000.00	1,127,462.00	-	4,814,519.46	31,813,981.46	6,073,892.65	9,457,287.83	6,304,522.92	9,975,721.41	31,811,424.81	5,957,234.84	9,419,958.24	6,324,271.82	9,634,446.15	31,335,911.05	-	2,556.65	446,951.74	28,562.02
MOOE		21,769,000.00	4,887,638.00	26,656,638.00	21,769,000.00	(1,127,462.00)	-	6,015,100.00	26,656,638.00	4,579,562.31	8,438,408.42	7,444,567.50	6,099,099.76	26,559,637.99	2,614,991.52	8,034,470.30	6,371,681.96	8,724,039.65	25,745,183.43	-	97,000.01	284,655.44	549,799.12
II. Automatic Appropriations		**55,658,000.00**	-	**55,658,000.00**	**55,658,000.00**	-	**(2,696,388.61)**	**2,696,388.61**	**55,658,000.00**	**12,875,395.50**	**15,237,316.55**	**14,476,031.41**	**12,750,191.70**	55,338,935.16	**12,436,160.51**	**14,536,892.05**	**14,105,765.03**	**14,120,313.98**	55,199,131.57	-	**319,064.84**	**117,846.83**	**21,956.76**
Retirement and Life Insurance Premiums	**01104102**	**55,658,000.00**	-	**55,658,000.00**	**55,658,000.00**	-	**(2,696,388.61)**	**2,696,388.61**	**55,658,000.00**	**12,875,395.50**	**15,237,316.55**	**14,476,031.41**	**12,750,191.70**	55,338,935.16	**12,436,160.51**	**14,536,892.05**	**14,105,765.03**	**14,120,313.98**	55,199,131.57	-	**319,064.84**	**117,846.83**	**21,956.76**
Department of Environment and Natural Resources (DENR)	**100000000000**	**55,658,000.00**	-	**55,658,000.00**	**55,658,000.00**	-	**(2,696,388.61)**	**2,696,388.61**	**55,658,000.00**	**12,875,395.50**	**15,237,316.55**	**14,476,031.41**	**12,750,191.70**	55,338,935.16	**12,436,160.51**	**14,536,892.05**	**14,105,765.03**	**14,120,313.98**	55,199,131.57	-	**319,064.84**	**117,846.83**	**21,956.76**
Mines and Geo-Sciences Bureau	100030000000	55,658,000.00	-	55,658,000.00	55,658,000.00	-	(2,696,388.61)	2,696,388.61	55,658,000.00	12,875,395.50	15,237,316.55	14,476,031.41	12,750,191.70	55,338,935.16	12,436,160.51	14,536,892.05	14,105,765.03	14,120,313.98	55,199,131.57	-	319,064.84	117,846.83	21,956.76
Region I - Ilocos	100030000000	2,364,000.00	173,533.48	2,537,533.48	2,364,000.00	-	-	173,533.48	2,537,533.48	545,746.67	694,035.39	638,387.74	659,363.68	2,537,533.48	545,746.67	694,035.39	638,387.74	659,363.68	2,537,533.48	-	-	-	-
Regional Office - I	100030300001	2,364,000.00	173,533.48	2,537,533.48	2,364,000.00	-	-	173,533.48	2,537,533.48	545,746.67	694,035.39	638,387.74	659,363.68	2,537,533.48	545,746.67	694,035.39	638,387.74	659,363.68	2,537,533.48	-	-	-	-
PS		2,364,000.00	173,533.48	2,537,533.48	2,364,000.00	-	-	173,533.48	2,537,533.48	545,746.67	694,035.39	638,387.74	659,363.68	2,537,533.48	545,746.67	694,035.39	638,387.74	659,363.68	2,537,533.48	-	-	-	-
Region II - Cagayan Valley	100030000000	2,615,000.00	320,282.03	2,935,282.03	2,615,000.00	-	-	320,282.03	2,935,282.03	660,584.96	794,584.19	721,871.23	758,241.65	2,935,282.03	660,584.96	794,584.19	721,871.23	758,241.65	2,935,282.03	-	-	-	-
Regional Office - II	100030300002	2,615,000.00	320,282.03	2,935,282.03	2,615,000.00	-	-	320,282.03	2,935,282.03	660,584.96	794,584.19	721,871.23	758,241.65	2,935,282.03	660,584.96	794,584.19	721,871.23	758,241.65	2,935,282.03	-	-	-	-
PS		2,615,000.00	320,282.03	2,935,282.03	2,615,000.00	-	-	320,282.03	2,935,282.03	660,584.96	794,584.19	721,871.23	758,241.65	2,935,282.03	660,584.96	794,584.19	721,871.23	758,241.65	2,935,282.03	-	-	-	-
Region III - Central Luzon	100030000000	2,665,000.00	303,252.77	2,968,252.77	2,665,000.00	-	-	303,252.77	2,968,252.77	691,819.20	809,046.97	732,644.82	734,741.78	2,968,252.77	691,819.20	563,800.45	733,685.10	978,948.02	2,968,252.77	-	-	-	-
Regional Office - III	100030300003	2,665,000.00	303,252.77	2,968,252.77	2,665,000.00	-	-	303,252.77	2,968,252.77	691,819.20	809,046.97	732,644.82	734,741.78	2,968,252.77	691,819.20	563,800.45	733,685.10	978,948.02	2,968,252.77	-	-	-	-
PS		2,665,000.00	303,252.77	2,968,252.77	2,665,000.00	-	-	303,252.77	2,968,252.77	691,819.20	809,046.97	732,644.82	734,741.78	2,968,252.77	691,819.20	563,800.45	733,685.10	978,948.02	2,968,252.77	-	-	-	-
Region IVA - CALABARZON	100030000000	2,583,000.00	(124,103.26)	2,458,896.74	2,583,000.00	-	(158,547.00)	34,443.74	2,458,896.74	549,533.16	674,724.52	628,898.02	605,741.04	2,458,896.74	549,533.16	664,676.44	630,039.22	614,647.92	2,458,896.74	-	-	-	(0.00)
Regional Office - IVA	100030300004	2,583,000.00	(124,103.26)	2,458,896.74	2,583,000.00	-	(158,547.00)	34,443.74	2,458,896.74	549,533.16	674,724.52	628,898.02	605,741.04	2,458,896.74	549,533.16	664,676.44	630,039.22	614,647.92	2,458,896.74	-	-	-	(0.00)
PS		2,583,000.00	(124,103.26)	2,458,896.74	2,583,000.00	-	(158,547.00)	34,443.74	2,458,896.74	549,533.16	674,724.52	628,898.02	605,741.04	2,458,896.74	549,533.16	664,676.44	630,039.22	614,647.92	2,458,896.74	-	-	-	(0.00)
Region V - Bicol	100030000000	3,150,000.00	8,090.20	3,158,090.20	3,150,000.00	-	(252,577.88)	260,668.08	3,158,090.20	716,705.45	859,567.83	778,873.68	802,943.24	3,158,090.20	716,705.45	859,567.83	778,873.68	802,943.24	3,158,090.20	-	-	-	-
Regional Office - V	100030300005	3,150,000.00	8,090.20	3,158,090.20	3,150,000.00	-	(252,577.88)	260,668.08	3,158,090.20	716,705.45	859,567.83	778,873.68	802,943.24	3,158,090.20	716,705.45	859,567.83	778,873.68	802,943.24	3,158,090.20	-	-	-	-
PS		3,150,000.00	8,090.20	3,158,090.20	3,150,000.00	-	(252,577.88)	260,668.08	3,158,090.20	716,705.45	859,567.83	778,873.68	802,943.24	3,158,090.20	716,705.45	859,567.83	778,873.68	802,943.24	3,158,090.20	-	-	-	-
Region VI - Western Visayas	100030000000	2,884,000.00	(37,248.72)	2,846,751.28	2,884,000.00	-	(37,248.72)	-	2,846,751.28	675,376.50	796,088.17	687,866.18	687,420.43	2,846,751.28	675,376.50	796,088.17	687,866.18	687,420.43	2,846,751.28	-	-	-	-
Regional Office - VI	100030300006	2,884,000.00	(37,248.72)	2,846,751.28	2,884,000.00	-	(37,248.72)	-	2,846,751.28	675,376.50	796,088.17	687,866.18	687,420.43	2,846,751.28	675,376.50	796,088.17	687,866.18	687,420.43	2,846,751.28	-	-	-	-
PS		2,884,000.00	(37,248.72)	2,846,751.28	2,884,000.00	-	(37,248.72)	-	2,846,751.28	675,376.50	796,088.17	687,866.18	687,420.43	2,846,751.28	675,376.50	796,088.17	687,866.18	687,420.43	2,846,751.28	-	-	-	-
Region VII - Central Visayas	100030000000	2,347,000.00	41,139.66	2,388,139.66	2,347,000.00	-	-	41,139.66	2,388,139.66	519,379.64	621,007.37	763,136.64	478,268.64	2,381,792.29	519,277.28	620,999.40	572,352.48	591,312.12	2,303,941.28	-	6,347.37	77,851.01	0.00
Regional Office - VII	100030300007	2,347,000.00	41,139.66	2,388,139.66	2,347,000.00	-	-	41,139.66	2,388,139.66	519,379.64	621,007.37	763,136.64	478,268.64	2,381,792.29	519,277.28	620,999.40	572,352.48	591,312.12	2,303,941.28	-	6,347.37	77,851.01	0.00
PS		2,347,000.00	41,139.66	2,388,139.66	2,347,000.00	-	-	41,139.66	2,388,139.66	519,379.64	621,007.37	763,136.64	478,268.64	2,381,792.29	519,277.28	620,999.40	572,352.48	591,312.12	2,303,941.28	-	6,347.37	77,851.01	0.00
Region VIII - Eastern Visayas	100030000000	2,622,000.00	(253,700.16)	2,368,299.84	2,622,000.00	-	(253,700.16)	-	2,368,299.84	590,809.68	614,855.76	580,723.68	575,694.70	2,362,083.82	590,809.68	614,855.76	580,723.68	575,694.70	2,362,083.82	-	6,216.02	-	(0.00)
Regional Office - VIII	100030300008	2,622,000.00	(253,700.16)	2,368,299.84	2,622,000.00	-	(253,700.16)	-	2,368,299.84	590,809.68	614,855.76	580,723.68	575,694.70	2,362,083.82	590,809.68	614,855.76	580,723.68	575,694.70	2,362,083.82	-	6,216.02	-	(0.00)
PS		2,622,000.00	(253,700.16)	2,368,299.84	2,622,000.00	-	(253,700.16)	-	2,368,299.84	590,809.68	614,855.76	580,723.68	575,694.70	2,362,083.82	590,809.68	614,855.76	580,723.68	575,694.70	2,362,083.82	-	6,216.02	-	(0.00)
Region IX - Zamboanga Peninsula	100030000000	2,934,000.00	-	2,934,000.00	2,934,000.00	-	-	-	2,934,000.00	412,219.04	740,637.48	949,072.32	730,899.72	2,832,828.56	412,219.04	740,637.48	949,072.32	730,899.72	2,832,828.56	-	101,171.44	-	-
Regional Office - IX	100030300009	2,934,000.00	-	2,934,000.00	2,934,000.00	-	-	-	2,934,000.00	412,219.04	740,637.48	949,072.32	730,899.72	2,832,828.56	412,219.04	740,637.48	949,072.32	730,899.72	2,832,828.56	-	101,171.44	-	-
PS		2,934,000.00	-	2,934,000.00	2,934,000.00	-	-	-	2,934,000.00	412,219.04	740,637.48	949,072.32	730,899.72	2,832,828.56	412,219.04	740,637.48	949,072.32	730,899.72	2,832,828.56	-	101,171.44	-	-
Region X - Northern Mindanao	100030000000	2,483,000.00	249,004.47	2,732,004.47	2,483,000.00	-	-	249,004.47	2,732,004.47	540,096.48	827,969.72	676,745.31	687,192.96	2,732,004.47	540,096.48	827,969.72	676,745.31	665,236.20	2,710,047.71	-	-	-	21,956.76
Regional Office - X	100030300010	2,483,000.00	249,004.47	2,732,004.47	2,483,000.00	-	-	249,004.47	2,732,004.47	540,096.48	827,969.72	676,745.31	687,192.96	2,732,004.47	540,096.48	827,969.72	676,745.31	665,236.20	2,710,047.71	-	-	-	21,956.76
PS		2,483,000.00	249,004.47	2,732,004.47	2,483,000.00	-	-	249,004.47	2,732,004.47	540,096.48	827,969.72	676,745.31	687,192.96	2,732,004.47	540,096.48	827,969.72	676,745.31	665,236.20	2,710,047.71	-	-	-	21,956.76
Region XI - Davao	100030000000	2,653,000.00	(190,553.91)	2,462,446.09	2,653,000.00	-	(190,553.91)	-	2,462,446.09	587,529.50	703,574.85	593,758.44	577,583.30	2,462,446.09	587,529.50	703,574.85	593,758.44	577,583.30	2,462,446.09	-	-	-	-
Regional Office - XI	100030300011	2,653,000.00	(190,553.91)	2,462,446.09	2,653,000.00	-	(190,553.91)	-	2,462,446.09	587,529.50	703,574.85	593,758.44	577,583.30	2,462,446.09	587,529.50	703,574.85	593,758.44	577,583.30	2,462,446.09	-	-	-	-
PS		2,653,000.00	(190,553.91)	2,462,446.09	2,653,000.00	-	(190,553.91)	-	2,462,446.09	587,529.50	703,574.85	593,758.44	577,583.30	2,462,446.09	587,529.50	703,574.85	593,758.44	577,583.30	2,462,446.09	-	-	-	-
Region XII - SOCCSKSARGEN	100030000000	3,085,000.00	(6,550.88)	3,078,449.12	3,085,000.00	-	(6,550.88)	-	3,078,449.12	676,248.36	731,614.44	714,547.85	750,955.59	2,873,366.24	616,185.00	789,835.44	709,855.44	718,922.16	2,834,798.04	-	205,082.88	38,568.20	-
Regional Office - XII	100030300012	3,085,000.00	(6,550.88)	3,078,449.12	3,085,000.00	-	(6,550.88)	-	3,078,449.12	676,248.36	731,614.44	714,547.85	750,955.59	2,873,366.24	616,185.00	789,835.44	709,855.44	718,922.16	2,834,798.04	-	205,082.88	38,568.20	-
PS		3,085,000.00	(6,550.88)	3,078,449.12	3,085,000.00	-	(6,550.88)	-	3,078,449.12	676,248.36	731,614.44	714,547.85	750,955.59	2,873,366.24	616,185.00	789,835.44	709,855.44	718,922.16	2,834,798.04	-	205,082.88	38,568.20	-
National Capital Region (NCR)	100030000000	14,583,000.00	(1,054,529.29)	13,528,470.71	14,583,000.00	-	(1,792,910.01)	738,380.72	13,528,470.71	3,552,628.00	3,904,932.01	3,646,022.01	2,424,641.56	13,528,223.58	3,189,604.65	3,405,208.26	3,469,050.72	3,464,359.95	13,528,223.58	-	247.13	-	-
Central Office	100030100000	14,583,000.00	(1,054,529.29)	13,528,470.71	14,583,000.00	-	(1,792,910.01)	738,380.72	13,528,470.71	3,552,628.00	3,904,932.01	3,646,022.01	2,424,641.56	13,528,223.58	3,189,604.65	3,405,208.26	3,469,050.72	3,464,359.95	13,528,223.58	-	247.13	-	-
PS		14,583,000.00	(1,054,529.29)	13,528,470.71	14,583,000.00	-	(1,792,910.01)	738,380.72	13,528,470.71	3,552,628.00	3,904,932.01	3,646,022.01	2,424,641.56	13,528,223.58	3,189,604.65	3,405,208.26	3,469,050.72	3,464,359.95	13,528,223.58	-	247.13	-	-
Cordillera Administrative Region (CAR)	100030000000	3,243,000.00	75,385.59	3,318,385.59	3,243,000.00	-	(0.01)	75,385.60	3,318,385.59	770,099.64	902,259.81	822,490.91	823,535.23	3,318,385.59	770,099.64	902,259.81	822,490.91	823,535.23	3,318,385.59	-	-	-	-
Regional Office - CAR	100030300014	3,243,000.00	75,385.59	3,318,385.59	3,243,000.00	-	(0.01)	75,385.60	3,318,385.59	770,099.64	902,259.81	822,490.91	823,535.23	3,318,385.59	770,099.64	902,259.81	822,490.91	823,535.23	3,318,385.59	-	-	-	-
PS		3,243,000.00	75,385.59	3,318,385.59	3,243,000.00	-	(0.01)	75,385.60	3,318,385.59	770,099.64	902,259.81	822,490.91	823,535.23	3,318,385.59	770,099.64	902,259.81	822,490.91	823,535.23	3,318,385.59	-	-	-	-
Region XIII - CARAGA	100030000000	3,053,000.00	18,499.00	3,071,499.00	3,053,000.00	-	-	18,499.00	3,071,499.00	711,683.88	761,581.44	837,073.56	761,160.12	3,071,499.00	695,637.96	757,962.26	837,073.56	779,397.60	3,070,071.38	-	-	1,427.62	(0.00)
Regional Office - XIII	100030300016	3,053,000.00	18,499.00	3,071,499.00	3,053,000.00	-	-	18,499.00	3,071,499.00	711,683.88	761,581.44	837,073.56	761,160.12	3,071,499.00	695,637.96	757,962.26	837,073.56	779,397.60	3,070,071.38	-	-	1,427.62	(0.00)
PS		3,053,000.00	18,499.00	3,071,499.00	3,053,000.00	-	-	18,499.00	3,071,499.00	711,683.88	761,581.44	837,073.56	761,160.12	3,071,499.00	695,637.96	757,962.26	837,073.56	779,397.60	3,070,071.38	-	-	1,427.62	(0.00)

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, 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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (18-20) = (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=(5-19)	22=(10-19)	23	24
Region IVB - MIMAROPA	100030000000	2,394,000.00	477,499.02	2,871,499.02	2,394,000.00	-	(4,300.04)	481,799.06	2,871,499.02	674,935.34	800,836.60	703,919.02	691,808.06	2,871,499.02	674,935.34	800,836.60	703,919.02	691,808.06	2,871,499.02	-	-	-	-
Regional Office - IV B	100030300017	2,394,000.00	477,499.02	2,871,499.02	2,394,000.00	-	(4,300.04)	481,799.06	2,871,499.02	674,935.34	800,836.60	703,919.02	691,808.06	2,871,499.02	674,935.34	800,836.60	703,919.02	691,808.06	2,871,499.02	-	-	-	-
PS		2,394,000.00	477,499.02	2,871,499.02	2,394,000.00	-	(4,300.04)	481,799.06	2,871,499.02	674,935.34	800,836.60	703,919.02	691,808.06	2,871,499.02	674,935.34	800,836.60	703,919.02	691,808.06	2,871,499.02	-	-	-	-
III. Special Purpose Fund		-	**52,223,458.00**	**52,223,458.00**	**52,223,458.00**	-	**(34,198,051.52)**	**34,198,051.52**	**52,223,458.00**	**226,039.15**	**887,630.98**	**17,225,585.58**	**33,871,846.61**	52,211,102.32	**175,054.70**	**887,630.98**	**16,772,551.57**	**33,269,812.48**	**51,105,049.73**	-	**12,355.68**	**623,942.08**	**482,110.51**
Department of Environment and Natural Resources (DENR)	**100000000000**	-	**52,223,458.00**	**52,223,458.00**	**52,223,458.00**	-	**(34,198,051.52)**	**34,198,051.52**	**52,223,458.00**	**226,039.15**	**887,630.98**	**17,225,585.58**	**33,871,846.61**	52,211,102.32	**175,054.70**	**887,630.98**	**16,772,551.57**	**33,269,812.48**	**51,105,049.73**	-	**12,355.68**	**623,942.08**	**482,110.51**
Mines and Geo-Sciences Bureau	100030000000	-	52,223,458.00	52,223,458.00	52,223,458.00	-	(34,198,051.52)	34,198,051.52	52,223,458.00	226,039.15	887,630.98	17,225,585.58	33,871,846.61	52,211,102.32	175,054.70	887,630.98	16,772,551.57	33,269,812.48	51,105,049.73	-	12,355.68	623,942.08	482,110.51
Region I - Ilocos	100030000000	-	2,179,157.22	2,179,157.22	409,100.00	-	(153,964.94)	1,924,022.16	2,179,157.22	104,479.00	-	825,402.38	1,249,275.84	2,179,157.22	104,479.00	-	825,402.38	1,249,275.84	2,179,157.22	-	-	-	-
Regional Office - I	100030300001	-	2,179,157.22	2,179,157.22	409,100.00	-	(153,964.94)	1,924,022.16	2,179,157.22	104,479.00	-	825,402.38	1,249,275.84	2,179,157.22	104,479.00	-	825,402.38	1,249,275.84	2,179,157.22	-	-	-	-
PS		-	2,179,157.22	2,179,157.22	409,100.00	-	(153,964.94)	1,924,022.16	2,179,157.22	104,479.00	-	825,402.38	1,249,275.84	2,179,157.22	104,479.00	-	825,402.38	1,249,275.84	2,179,157.22	-	-	-	-
Region II - Cagayan Valley	100030000000	-	1,719,721.32	1,719,721.32	-	-	(253,631.37)	1,973,352.69	1,719,721.32	-	-	676,134.70	1,041,809.85	1,717,944.55	-	-	676,134.70	1,041,809.85	1,717,944.55	-	1,776.77	-	-
Regional Office - II	100030300002	-	1,719,721.32	1,719,721.32	-	-	(253,631.37)	1,973,352.69	1,719,721.32	-	-	676,134.70	1,041,809.85	1,717,944.55	-	-	676,134.70	1,041,809.85	1,717,944.55	-	1,776.77	-	-
PS		-	1,719,721.32	1,719,721.32	-	-	(253,631.37)	1,973,352.69	1,719,721.32	-	-	676,134.70	1,041,809.85	1,717,944.55	-	-	676,134.70	1,041,809.85	1,717,944.55	-	1,776.77	-	-
Region III - Central Luzon	100030000000	-	2,277,825.57	2,277,825.57	-	-	-	2,277,825.57	2,277,825.57	-	-	862,327.50	1,415,498.07	2,277,825.57	-	-	810,755.25	1,467,070.32	2,277,825.57	-	-	-	-
Regional Office - III	100030300003	-	2,277,825.57	2,277,825.57	-	-	-	2,277,825.57	2,277,825.57	-	-	862,327.50	1,415,498.07	2,277,825.57	-	-	810,755.25	1,467,070.32	2,277,825.57	-	-	-	-
PS		-	2,277,825.57	2,277,825.57	-	-	-	2,277,825.57	2,277,825.57	-	-	862,327.50	1,415,498.07	2,277,825.57	-	-	810,755.25	1,467,070.32	2,277,825.57	-	-	-	-
Region IVA - CALABARZON	100030000000	-	2,708,667.77	2,708,667.77	121,561.00	-	-	2,587,106.77	2,708,667.77	121,560.15	-	834,280.25	1,752,827.37	2,708,667.77	70,575.70	-	816,072.89	1,339,908.67	2,226,557.26	-	-	-	482,110.51
Regional Office - IVA	100030300004	-	2,708,667.77	2,708,667.77	121,561.00	-	-	2,587,106.77	2,708,667.77	121,560.15	-	834,280.25	1,752,827.37	2,708,667.77	70,575.70	-	816,072.89	1,339,908.67	2,226,557.26	-	-	-	482,110.51
PS		-	2,708,667.77	2,708,667.77	121,561.00	-	-	2,587,106.77	2,708,667.77	121,560.15	-	834,280.25	1,752,827.37	2,708,667.77	70,575.70	-	816,072.89	1,339,908.67	2,226,557.26	-	-	-	482,110.51
Region V - Bicol	100030000000	-	3,183,565.18	3,183,565.18	-	-	(10,749.85)	3,194,315.03	3,183,565.18	-	-	1,065,557.35	2,118,007.83	3,183,565.18	-	-	1,065,557.35	2,118,007.83	3,183,565.18	-	-	-	-
Regional Office - V	100030300005	-	3,183,565.18	3,183,565.18	-	-	(10,749.85)	3,194,315.03	3,183,565.18	-	-	1,065,557.35	2,118,007.83	3,183,565.18	-	-	1,065,557.35	2,118,007.83	3,183,565.18	-	-	-	-
PS		-	3,183,565.18	3,183,565.18	-	-	(10,749.85)	3,194,315.03	3,183,565.18	-	-	1,065,557.35	2,118,007.83	3,183,565.18	-	-	1,065,557.35	2,118,007.83	3,183,565.18	-	-	-	-
Region VI - Western Visayas	100030000000	-	2,233,226.39	2,233,226.39	-	-	-	2,233,226.39	2,233,226.39	-	-	1,130,019.02	1,094,301.62	2,224,320.64	-	-	1,130,019.02	1,094,301.62	2,224,320.64	-	8,905.75	-	-
Regional Office - VI	100030300006	-	2,233,226.39	2,233,226.39	-	-	-	2,233,226.39	2,233,226.39	-	-	1,130,019.02	1,094,301.62	2,224,320.64	-	-	1,130,019.02	1,094,301.62	2,224,320.64	-	8,905.75	-	-
PS		-	2,233,226.39	2,233,226.39	-	-	-	2,233,226.39	2,233,226.39	-	-	1,130,019.02	1,094,301.62	2,224,320.64	-	-	1,130,019.02	1,094,301.62	2,224,320.64	-	8,905.75	-	-
Region VII - Central Visayas	100030000000	-	1,902,965.91	1,902,965.91	-	-	-	1,902,965.91	1,902,965.91	-	-	618,967.90	1,283,998.01	1,902,965.91	-	-	618,967.90	1,241,073.19	1,860,041.09	-	-	42,924.82	0.00
Regional Office - VII	100030300007	-	1,902,965.91	1,902,965.91	-	-	-	1,902,965.91	1,902,965.91	-	-	618,967.90	1,283,998.01	1,902,965.91	-	-	618,967.90	1,241,073.19	1,860,041.09	-	-	42,924.82	0.00
PS		-	1,902,965.91	1,902,965.91	-	-	-	1,902,965.91	1,902,965.91	-	-	618,967.90	1,283,998.01	1,902,965.91	-	-	618,967.90	1,241,073.19	1,860,041.09	-	-	42,924.82	0.00
Region VIII - Eastern Visayas	100030000000	-	1,328,315.67	1,328,315.67	-	-	-	1,328,315.67	1,328,315.67	-	-	518,458.00	809,698.23	1,328,156.23	-	-	518,458.00	721,898.40	1,240,356.40	-	159.44	87,799.83	-
Regional Office - VIII	100030300008	-	1,328,315.67	1,328,315.67	-	-	-	1,328,315.67	1,328,315.67	-	-	518,458.00	809,698.23	1,328,156.23	-	-	518,458.00	721,898.40	1,240,356.40	-	159.44	87,799.83	-
PS		-	1,328,315.67	1,328,315.67	-	-	-	1,328,315.67	1,328,315.67	-	-	518,458.00	809,698.23	1,328,156.23	-	-	518,458.00	721,898.40	1,240,356.40	-	159.44	87,799.83	-
Region IX - Zamboanga Peninsula	100030000000	-	2,342,953.61	2,342,953.61	196,801.00	-	-	2,146,152.61	2,342,953.61	-	196,800.05	813,996.50	1,332,156.11	2,342,952.66	-	196,800.05	813,996.50	1,332,156.11	2,342,952.66	-	0.95	-	-
Regional Office - IX	100030300009	-	2,342,953.61	2,342,953.61	196,801.00	-	-	2,146,152.61	2,342,953.61	-	196,800.05	813,996.50	1,332,156.11	2,342,952.66	-	196,800.05	813,996.50	1,332,156.11	2,342,952.66	-	0.95	-	-
PS		-	2,342,953.61	2,342,953.61	196,801.00	-	-	2,146,152.61	2,342,953.61	-	196,800.05	813,996.50	1,332,156.11	2,342,952.66	-	196,800.05	813,996.50	1,332,156.11	2,342,952.66	-	0.95	-	-
Region X - Northern Mindanao	100030000000	-	1,971,588.07	1,971,588.07	-	-	-	1,971,588.07	1,971,588.07	-	-	749,134.00	1,220,941.30	1,970,075.30	-	-	749,134.00	1,220,941.30	1,970,075.30	-	1,512.77	-	-
Regional Office - X	100030300010	-	1,971,588.07	1,971,588.07	-	-	-	1,971,588.07	1,971,588.07	-	-	749,134.00	1,220,941.30	1,970,075.30	-	-	749,134.00	1,220,941.30	1,970,075.30	-	1,512.77	-	-
PS		-	1,971,588.07	1,971,588.07	-	-	-	1,971,588.07	1,971,588.07	-	-	749,134.00	1,220,941.30	1,970,075.30	-	-	749,134.00	1,220,941.30	1,970,075.30	-	1,512.77	-	-
Region XI - Davao	100030000000	-	2,054,675.55	2,054,675.55	-	-	(2,159.85)	2,056,835.40	2,054,675.55	-	-	746,959.95	1,307,715.60	2,054,675.55	-	-	733,079.05	1,321,596.50	2,054,675.55	-	-	-	-
Regional Office - XI	100030300011	-	2,054,675.55	2,054,675.55	-	-	(2,159.85)	2,056,835.40	2,054,675.55	-	-	746,959.95	1,307,715.60	2,054,675.55	-	-	733,079.05	1,321,596.50	2,054,675.55	-	-	-	-
PS		-	2,054,675.55	2,054,675.55	-	-	(2,159.85)	2,056,835.40	2,054,675.55	-	-	746,959.95	1,307,715.60	2,054,675.55	-	-	733,079.05	1,321,596.50	2,054,675.55	-	-	-	-
Region XII - SOCCSKSARGEN	100030000000	-	2,827,231.03	2,827,231.03	-	-	-	2,827,231.03	2,827,231.03	-	-	1,054,111.74	1,773,119.29	2,827,231.03	-	-	1,054,111.74	1,773,119.29	2,827,231.03	-	-	-	-
Regional Office - XII	100030300012	-	2,827,231.03	2,827,231.03	-	-	-	2,827,231.03	2,827,231.03	-	-	1,054,111.74	1,773,119.29	2,827,231.03	-	-	1,054,111.74	1,773,119.29	2,827,231.03	-	-	-	-
PS		-	2,827,231.03	2,827,231.03	-	-	-	2,827,231.03	2,827,231.03	-	-	1,054,111.74	1,773,119.29	2,827,231.03	-	-	1,054,111.74	1,773,119.29	2,827,231.03	-	-	-	-
National Capital Region (NCR)	100030000000	-	17,530,633.50	17,530,633.50	50,887,673.00	-	(33,777,545.51)	420,506.01	17,530,633.50	-	690,830.93	4,323,894.05	12,515,908.52	17,530,633.50	-	690,830.93	4,323,894.05	12,515,908.52	17,530,633.50	-	-	-	0.00
Central Office	100030100000	-	17,530,633.50	17,530,633.50	50,887,673.00	-	(33,777,545.51)	420,506.01	17,530,633.50	-	690,830.93	4,323,894.05	12,515,908.52	17,530,633.50	-	690,830.93	4,323,894.05	12,515,908.52	17,530,633.50	-	-	-	0.00
PS		-	17,530,633.50	17,530,633.50	50,887,673.00	-	(33,777,545.51)	420,506.01	17,530,633.50	-	690,830.93	4,323,894.05	12,515,908.52	17,530,633.50	-	690,830.93	4,323,894.05	12,515,908.52	17,530,633.50	-	-	-	0.00
Cordillera Administrative Region (CAR)	100030000000	-	2,657,162.36	2,657,162.36	-	-	-	2,657,162.36	2,657,162.36	-	-	840,905.00	1,816,257.36	2,657,162.36	-	-	840,905.00	1,816,257.36	2,657,162.36	-	-	-	-
Regional Office - CAR	100030300014	-	2,657,162.36	2,657,162.36	-	-	-	2,657,162.36	2,657,162.36	-	-	840,905.00	1,816,257.36	2,657,162.36	-	-	840,905.00	1,816,257.36	2,657,162.36	-	-	-	-
PS		-	2,657,162.36	2,657,162.36	-	-	-	2,657,162.36	2,657,162.36	-	-	840,905.00	1,816,257.36	2,657,162.36	-	-	840,905.00	1,816,257.36	2,657,162.36	-	-	-	-
Region XIII - CARAGA	100030000000	-	3,220,955.09	3,220,955.09	608,323.00	-	-	2,612,632.09	3,220,955.09	-	-	1,407,583.00	1,813,372.09	3,220,955.09	-	-	1,038,209.50	1,783,424.57	2,821,634.07	-	-	399,321.02	-
Regional Office - XIII	100030300016	-	3,220,955.09	3,220,955.09	608,323.00	-	-	2,612,632.09	3,220,955.09	-	-	1,407,583.00	1,813,372.09	3,220,955.09	-	-	1,038,209.50	1,783,424.57	2,821,634.07	-	-	399,321.02	-
PS		-	3,220,955.09	3,220,955.09	608,323.00	-	-	2,612,632.09	3,220,955.09	-	-	1,407,583.00	1,813,372.09	3,220,955.09	-	-	1,038,209.50	1,783,424.57	2,821,634.07	-	-	399,321.02	-
Region IVB - MIMAROPA	100030000000	-	2,084,813.76	2,084,813.76	-	-	-	2,084,813.76	2,084,813.76	-	-	757,854.24	1,326,959.52	2,084,813.76	-	-	757,854.24	1,233,063.11	1,990,917.35	-	-	93,896.41	-
Regional Office - IV B	100030300017	-	2,084,813.76	2,084,813.76	-	-	-	2,084,813.76	2,084,813.76	-	-	757,854.24	1,326,959.52	2,084,813.76	-	-	757,854.24	1,233,063.11	1,990,917.35	-	-	93,896.41	-
PS		-	2,084,813.76	2,084,813.76	-	-	-	2,084,813.76	2,084,813.76	-	-	757,854.24	1,326,959.52	2,084,813.76	-	-	757,854.24	1,233,063.11	1,990,917.35	-	-	93,896.41	-
GRAND TOTAL		**1,355,924,000.00**	**52,223,458.00**	**1,408,147,458.00**	**1,408,147,458.00**	-	**(133,855,756.97)**	**133,855,756.97**	**1,408,147,458.00**	**240,210,359.56**	**371,413,026.99**	**368,047,206.21**	**393,927,417.01**	**1,373,598,009.77**	**206,808,912.74**	**329,563,318.56**	**321,715,731.25**	**442,899,473.00**	**1,300,987,435.55**	-	**34,549,448.23**	**11,805,367.25**	**60,805,206.97**
PS		662,528,000.00	82,818,469.00	745,346,469.00	714,751,458.00	30,595,011.00	(64,614,237.29)	64,614,237.29	745,346,469.00	136,060,211.32	207,944,249.10	166,605,062.57	234,276,652.13	744,886,175.12	132,201,970.78	193,657,940.46	165,629,878.24	247,798,148.38	739,287,937.86	-	460,293.88	4,453,468.13	1,144,769.13
MOOE		611,212,000.00	(30,595,011.00)	580,616,989.00	611,212,000.00	(30,595,011.00)	(69,241,519.68)	69,241,519.68	580,616,989.00	104,150,148.24	138,998,833.37	171,836,367.64	135,655,372.68	550,840,721.93	74,606,941.96	132,415,099.75	144,205,316.21	168,307,819.19	519,535,177.11	-	29,776,287.07	7,351,899.12	23,953,645.70
CO		82,184,000.00	-	82,184,000.00	82,184,000.00	-	-	-	82,184,000.00	-	24,469,944.52	29,605,776.00	23,795,392.20	77,871,112.72	-	3,490,278.35	11,880,536.80	26,793,505.43	42,164,320.58	-	4,312,887.28		35,706,792.14

Certified Correct:

DARIA K. MALINAO
Budget Officer

Certified Correct:

RICKY JAMES S. FERNANDEZ
Chief Accountant

Recommended by:

GLORIA D. MENDOZA
Officer-In-Charge
Financial Management Division

Approved By:

ATTY. WILFREDO G. MONCANO
Acting Director

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : ALL
Organization Code (UACS) : 10 003 0000000
Funding Source Code (as clustered) : 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	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, 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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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=(10-16)	23	24
I. Agency Specific Budget		1,300,266,000.00	(0.00)	1,300,266,000.00	1,300,266,000.00	-	(96,961,316.84)	96,961,316.84	1,300,266,000.00	227,108,924.91	355,288,079.46	336,345,589.22	347,305,378.70	1,266,047,972.29	194,197,697.53	314,138,795.53	290,837,414.65	395,509,346.54	1,194,683,254.25	-	34,218,027.71	11,009,350.23	60,355,367.81
Specific Budgets of National Government Agencies	01101101	1,300,266,000.00	(0.00)	1,300,266,000.00	1,300,266,000.00	-	(96,961,316.84)	96,961,316.84	1,300,266,000.00	227,108,924.91	355,288,079.46	336,345,589.22	347,305,378.70	1,266,047,972.29	194,197,697.53	314,138,795.53	290,837,414.65	395,509,346.54	1,194,683,254.25	-	34,218,027.71	11,009,350.23	60,355,367.81
General Administration and Support	100000000000000	278,353,000.00	(0.00)	278,353,000.00	278,353,000.00	-	(23,420,996.79)	23,420,996.79	278,353,000.00	47,500,632.67	91,384,461.36	55,168,118.81	82,597,231.61	276,630,444.45	43,737,129.73	61,685,354.61	60,604,929.22	102,302,535.92	268,329,949.68	-	1,722,555.55	4,024,390.75	4,276,104.02
General Management and Supervision	100000100001000	269,216,000.00	(0.00)	269,216,000.00	269,216,000.00	-	(15,855,723.36)	15,855,723.36	269,216,000.00	47,171,560.67	91,045,222.72	54,810,414.77	74,736,481.65	267,763,679.81	43,408,057.73	61,427,753.81	60,329,243.90	94,682,271.93	259,847,327.37	-	1,452,320.19	3,682,905.99	4,253,446.45
PS		180,014,000.00	2,127,992.00	182,141,992.00	180,014,000.00	2,127,992.00	(14,817,261.82)	14,817,261.82	182,141,992.00	32,489,454.62	53,551,370.03	37,585,361.25	58,422,507.76	182,048,713.66	30,150,854.16	48,765,397.72	35,476,076.33	64,168,278.55	178,560,606.76	-	93,278.34	2,970,013.17	518,093.73
MOOE		65,598,000.00	(2,127,992.00)	63,470,008.00	65,598,000.00	(2,127,992.00)	(1,038,461.54)	1,038,461.54	63,470,008.00	14,682,106.05	15,160,927.17	17,225,033.52	15,022,899.41	62,110,966.15	13,257,203.57	11,250,101.74	14,722,550.77	18,452,864.53	57,682,720.61	-	1,359,041.85	692,892.82	3,735,352.72
CO		23,604,000.00	-	23,604,000.00	23,604,000.00	-	-	-	23,604,000.00	-	22,312,925.52	-	1,291,074.48	23,604,000.00	-	1,412,254.35	10,130,616.80	12,061,128.85	23,604,000.00	-	-	-	-
Human Resource Development	100000100002000	3,867,000.00	-	3,867,000.00	3,867,000.00	-	(78,469.68)	78,469.68	3,867,000.00	329,072.00	319,238.64	357,704.04	2,592,538.33	3,598,553.01	329,072.00	257,601.00	275,685.32	2,389,838.64	3,252,196.96	-	268,446.99	340,866.05	5,690.00
PS		811,000.00	1,787,308.00	2,598,308.00	811,000.00	1,787,308.00	-	-	2,598,308.00	168,351.00	286,851.00	168,351.00	1,974,755.00	2,598,308.00	168,351.00	231,601.00	171,017.00	2,027,339.00	2,598,308.00	-	-	-	-
MOOE		3,056,000.00	(1,787,308.00)	1,268,692.00	3,056,000.00	(1,787,308.00)	(78,469.68)	78,469.68	1,268,692.00	160,721.00	32,387.64	189,353.04	617,783.33	1,000,245.01	160,721.00	26,000.00	104,668.32	362,499.64	653,888.96	-	268,446.99	340,866.05	5,690.00
Administration of Personnel Benefits	100000100002000	5,270,000.00	-	5,270,000.00	5,270,000.00	-	(7,486,803.75)	7,486,803.75	5,270,000.00	-	-	-	5,268,211.63	5,268,211.63	-	-	-	5,230,425.35	5,230,425.35	-	1,788.37	20,818.71	16,967.57
PS		5,270,000.00	-	5,270,000.00	5,270,000.00	-	(7,486,803.75)	7,486,803.75	5,270,000.00	-	-	-	5,268,211.63	5,268,211.63	-	-	-	5,230,425.35	5,230,425.35	-	1,788.37	20,818.71	16,967.57
Support to Operations	200000000000000	175,196,000.00	-	175,196,000.00	175,196,000.00	-	(32,595,988.46)	32,595,988.46	175,196,000.00	34,158,659.43	29,721,629.41	29,532,857.81	62,907,069.23	156,320,215.88	17,920,156.91	38,265,456.40	21,722,223.36	67,890,880.69	145,798,717.56	-	18,875,784.12	2,747,377.41	7,774,120.91
Planning and Policy Formulation	200000100001000	129,589,000.00	-	129,589,000.00	129,589,000.00	-	(31,661,238.46)	31,661,238.46	129,589,000.00	25,973,988.40	16,141,690.56	20,073,396.68	50,335,922.56	112,524,998.20	10,114,911.44	27,470,067.97	12,862,786.13	52,164,472.87	102,612,238.41	-	17,064,001.80	2,710,216.41	7,202,543.38
PS		9,082,000.00	2,585,919.00	11,667,919.00	9,082,000.00	2,585,919.00	-	-	11,667,919.00	1,909,444.77	3,189,162.11	1,914,617.94	4,654,694.18	11,667,919.00	1,909,444.77	2,594,912.11	1,944,146.20	5,171,428.97	11,619,932.05	-	-	47,443.40	543.55
MOOE		113,027,000.00	(2,585,919.00)	110,441,081.00	113,027,000.00	(2,585,919.00)	(31,661,238.46)	31,661,238.46	110,441,081.00	24,064,543.63	10,795,509.45	20,044,002.74	40,334,910.66	95,238,966.48	8,205,466.67	22,797,131.86	12,917,668.93	42,236,667.32	86,156,934.78	-	15,202,114.52	2,662,773.01	6,419,258.69
CO		7,480,000.00	-	7,480,000.00	7,480,000.00	-	-	-	7,480,000.00	-	2,157,019.00	(1,885,224.00)	5,346,317.72	5,618,112.72	-	2,078,024.00	(1,999,029.00)	4,756,376.58	4,835,371.58	-	1,861,887.28	-	782,741.14
Mineral Economics, Information and Communication Plan	200000100002000	16,069,000.00	-	16,069,000.00	16,069,000.00	-	(33,750.00)	33,750.00	16,069,000.00	2,514,159.89	4,375,017.56	2,839,272.87	4,624,670.60	14,353,120.92	2,451,530.04	3,570,802.67	2,225,724.06	5,977,072.19	14,225,128.96	-	1,715,879.08	37,161.00	90,830.96
PS		9,389,000.00	28,718.00	9,417,718.00	9,389,000.00	28,718.00	-	-	9,417,718.00	1,975,899.00	3,329,899.00	1,975,899.00	2,136,021.00	9,417,718.00	1,975,899.00	2,660,899.00	2,001,899.00	2,756,720.95	9,415,417.95	-	-	-	2,300.05
MOOE		6,680,000.00	(28,718.00)	6,651,282.00	6,680,000.00	(28,718.00)	(33,750.00)	33,750.00	6,651,282.00	538,260.89	1,045,118.56	863,373.87	2,488,649.60	4,935,402.92	475,631.04	889,903.67	223,825.06	3,220,351.24	4,809,711.01	-	1,715,879.08	37,161.00	88,530.91
Research and Development	200000100003000	29,538,000.00	-	29,538,000.00	29,538,000.00	-	(901,000.00)	901,000.00	29,538,000.00	5,670,511.14	9,204,921.29	6,620,188.26	7,946,476.07	29,442,096.76	5,353,715.43	7,224,585.76	6,633,713.17	9,749,335.83	28,961,350.19	-	95,903.24	-	480,746.57
PS		23,656,000.00	398,000.00	24,054,000.00	23,656,000.00	398,000.00	-	-	24,054,000.00	4,942,602.00	8,343,936.00	5,005,962.00	5,761,500.00	24,054,000.00	4,942,602.00	6,707,269.00	5,098,962.00	7,303,405.52	24,052,238.52	-	-	-	1,761.48
MOOE		5,882,000.00	(398,000.00)	5,484,000.00	5,882,000.00	(398,000.00)	(901,000.00)	901,000.00	5,484,000.00	727,909.14	860,985.29	1,614,226.26	2,184,976.07	5,388,096.76	411,113.43	517,316.76	1,534,751.17	2,445,930.31	4,909,111.67	-	95,903.24	-	478,985.09
Operations	300000000000000	846,717,000.00	-	846,717,000.00	846,717,000.00	-	(40,944,331.59)	40,944,331.59	846,717,000.00	145,449,632.81	234,201,988.69	251,644,612.60	201,801,077.86	833,097,311.96	132,540,410.89	214,187,984.32	208,510,282.07	225,316,929.73	780,554,687.01	-	13,619,688.04	4,237,582.97	48,305,142.88
OO : Natural Resources Sustainably Managed	310000000000000	382,955,000.00	-	382,955,000.00	382,955,000.00	-	(5,829,716.55)	5,829,716.55	382,955,000.00	71,196,829.62	116,031,877.02	89,395,949.36	99,335,250.67	375,959,906.67	68,624,684.13	106,775,008.55	89,624,904.76	92,681,726.00	357,706,323.44	-	6,995,093.33	1,538,606.88	16,516,776.35
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	312,279,000.00	-	312,279,000.00	312,279,000.00	-	(2,032,054.82)	2,032,054.82	312,279,000.00	62,959,764.55	100,484,133.75	78,331,101.45	69,529,544.47	311,304,544.22	60,419,049.27	93,454,748.07	78,445,300.09	76,659,594.44	308,978,691.87	-	974,455.78	1,536,606.88	789,045.47
Mineral Regulation Services	310100100001000	312,279,000.00	-	312,279,000.00	312,279,000.00	-	(2,032,054.82)	2,032,054.82	312,279,000.00	62,959,764.55	100,484,133.75	78,331,101.45	69,529,544.47	311,304,544.22	60,419,049.27	93,454,748.07	78,445,300.09	76,659,594.44	308,978,691.87	-	974,455.78	1,536,606.88	789,045.47
PS		254,431,000.00	1,405,214.00	255,836,214.00	254,431,000.00	1,405,214.00	(836,654.82)	836,654.82	255,836,214.00	53,778,126.63	79,684,755.97	62,336,698.26	60,036,633.14	255,836,214.00	53,012,635.33	76,454,951.49	61,899,815.15	64,163,142.34	255,530,544.31	-	-	305,160.97	506.72
MOOE		57,848,000.00	(1,405,214.00)	56,442,786.00	57,848,000.00	(1,405,214.00)	(1,193,400.00)	1,193,400.00	56,442,786.00	9,181,637.92	20,799,377.78	15,994,403.19	9,492,911.33	55,468,330.22	7,405,413.94	16,999,796.58	16,545,484.94	12,496,452.10	53,448,147.56	-	974,455.78	1,231,645.91	788,536.75
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT	310200000000000	70,676,000.00	-	70,676,000.00	70,676,000.00	-	(3,797,661.73)	3,797,661.73	70,676,000.00	8,237,065.07	15,547,743.27	11,064,847.91	29,805,706.20	64,655,362.45	8,205,634.86	13,320,260.48	11,379,604.67	16,022,131.56	48,927,631.57	-	6,020,637.55		15,727,730.88
Mineral Resources Development	310200100001000	70,676,000.00	-	70,676,000.00	70,676,000.00	-	(3,797,661.73)	3,797,661.73	70,676,000.00	8,237,065.07	15,547,743.27	11,064,847.91	29,805,706.20	64,655,362.45	8,205,634.86	13,320,260.48	11,379,604.67	16,022,131.56	48,927,631.57	-	6,020,637.55	54,228.11	15,673,502.77
PS		34,372,000.00	4,199,715.00	38,571,715.00	34,372,000.00	4,199,715.00	(3,647,661.73)	3,647,661.73	38,571,715.00	7,162,029.45	11,997,125.39	7,221,247.92	12,191,312.24	38,571,715.00	7,162,029.45	9,889,292.39	9,329,080.92	12,119,153.08	38,499,555.84	-	-	-	72,159.16
MOOE		20,304,000.00	(4,199,715.00)	16,104,285.00	20,304,000.00	(4,199,715.00)	(150,000.00)	150,000.00	16,104,285.00	1,075,035.62	3,550,617.88	3,843,599.99	3,934,393.96	12,403,647.45	1,043,605.41	3,430,968.09	2,050,523.75	3,902,978.48	10,428,075.73	-	3,700,637.55	54,228.11	1,921,343.61
CO		16,000,000.00	-	16,000,000.00	16,000,000.00	-	-	-	16,000,000.00	-	-	-	13,680,000.00	13,680,000.00	-	-	-	-	-	-	2,320,000.00	-	13,680,000.00
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	320000000000000	463,762,000.00	-	463,762,000.00	463,762,000.00	-	(35,114,615.04)	35,114,615.04	463,762,000.00	74,252,803.19	118,170,111.67	162,248,663.24	102,465,827.19	457,137,405.29	63,915,726.76	107,412,975.77	118,685,357.31	132,634,203.73	422,648,263.57	-	6,624,594.71	2,700,775.19	31,788,366.53
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	320300000000000	463,762,000.00	-	463,762,000.00	463,762,000.00	-	(35,114,615.04)	35,114,615.04	463,762,000.00	74,252,803.19	118,170,111.67	162,248,663.24	102,465,827.19	457,137,405.29	63,915,726.76	107,412,975.77	118,685,357.31	132,634,203.73	422,648,263.57	-	6,624,594.71	2,700,775.19	31,788,366.53
Geological Assessment for Risk Reduction and Resiliency	320300100001000	463,762,000.00	-	463,762,000.00	463,762,000.00	-	(35,114,615.04)	35,114,615.04	463,762,000.00	74,252,803.19	118,170,111.67	162,248,663.24	102,465,827.19	457,137,405.29	63,915,726.76	107,412,975.77	118,685,357.31	132,634,203.73	422,648,263.57	-	6,624,594.71	2,700,775.19	31,788,366.53
PS		89,845,000.00	18,062,145.00	107,907,145.00	89,845,000.00	18,062,145.00	(929,415.04)	929,415.04	107,907,145.00	20,532,869.20	31,436,202.07	18,695,288.21	37,208,978.87	107,873,338.35	26,268,939.86	30,909,094.72	18,830,565.04	37,468,128.16	107,476,727.78	-	33,806.65	368,242.97	28,367.60
MOOE		338,817,000.00	(18,062,145.00)	320,754,855.00	338,817,000.00	(18,062,145.00)	(34,185,200.00)	34,185,200.00	320,754,855.00	53,719,933.99	86,733,909.60	112,062,375.03	61,778,848.32	314,295,066.94	43,646,786.90	76,503,881.05	96,105,843.27	85,190,075.57	301,446,586.79	-	6,459,788.06	2,332,532.22	10,515,947.93
CO		35,100,000.00	-	35,100,000.00	35,100,000.00	-	-	-	35,100,000.00	-	-	31,491,000.00	3,478,000.00	34,969,000.00	-	-	3,748,949.00	9,976,000.00	13,724,949.00	-	131,000.00	-	21,244,051.00
II. Automatic Appropriations		55,658,000.00	(0.00)	55,658,000.00	55,658,000.00	-	(2,696,388.61)	2,696,388.61	55,658,000.00	12,875,395.50	15,237,316.55	14,476,031.41	12,750,191.70	55,338,935.16	12,436,160.51	14,536,892.05	14,105,765.03	14,120,313.98	55,199,131.57	-	319,064.84	117,846.83	21,956.76
Retirement and Life Insurance Premiums	01104102	55,658,000.00	(0.00)	55,658,000.00	55,658,000.00	-	(2,696,388.61)	2,696,388.61	55,658,000.00	12,875,395.50	15,237,316.55	14,476,031.41	12,750,191.70	55,338,935.16	12,436,160.51	14,536,892.05	14,105,765.03	14,120,313.98	55,199,131.57	-	319,064.84	117,846.83	21,956.76
General Administration and Support	100000000000000	15,783,000.00	(0.00)	15,783,000.00	15,783,000.00	-	(2,525,546.51)	2,525,546.51	15,783,000.00	3,484,237.92	3,955,987.93	3,692,308.82	4,506,356.80	15,638,891.47	3,059,095.01	3,705,745.86	3,405,503.52	5,387,661.74	15,558,006.13	-	144,108.53	58,928.58	21,956.76
General Management and Supervision	100000100001000	15,709,000.00	(0.00)	15,709,000.00	15,709,000.00	-	(2,525,546.51)	2,525,546.51	15,709,000.00	3,465,736.92	3,937,486.93	3,673,807.82	4,487,859.80	15,564,891.47	3,040,594.01	3,699,578.86	3,387,002.52	5,356,830.74	15,484,006.13	-	144,108.53	58,928.58	21,956.76
PS		15,709,000.00	(0.00)	15,709,000.00	15,709,000.00	-	(2,525,546.51)	2,525,546.51	15,709,000.00	3,465,736.92	3,937,486.93	3,673,807.82	4,487,859.80	15,564,891.47	3,040,594.01	3,699,578.86	3,387,002.52	5,356,830.74	15,484,006.13	-	144,108.53	58,928.58	21,956.76
Human Resource Development	100000100002000	74,000.00	-	74,000.00	74,000.00	-	-	-	74,000.00	18,501.00	18,501.00	18,501.00	18,497.00	74,000.00	18,501.00	6,167.00	18,501.00	30,831.00	74,000.00	-	-	-	-
PS		74,000.00	-	74,000.00	74,000.00	-	-	-	74,000.00	18,501.00	18,501.00	18,501.00	18,497.00	74,000.00	18,501.00	6,167.00	18,501.00	30,831.00	74,000.00	-	-	-	-
Support to Operations	200000000000000	3,966,000.00	-	3,966,000.00	3,966,000.00	-	-	-	3,966,000.00	870,970.20	1,215,194.92	940,582.56	939,252.32	3,966,000.00	870,970.20	944,698.06	940,582.56	1,209,749.18	3,966,000.00	-	-	-	-
Planning and Policy Formulation	200000100001000	851,000.00	-	851,000.00	851,000.00	-	-	-	851,000.00	92,221.20	436,445.92	161,833.56	160,499.32	851,000.00	92,221.20	191,044.37	161,833.56	405,900.87	851,000.00	-	-	-	-
PS		851,000.00	-	851,000.00	851,000.00	-	-	-	851,000.00	92,221.20	436,445.92	161,833.56	160,499.32	851,000.00	92,221.20	191,044.37	161,833.56	405,900.87	851,000.00	-	-	-	-
Mineral Economics, Information and Communication Plan	200000100002000	894,000.00	-	894,000.00	894,000.00	-	-	-	894,000.00	223,500.00	223,500.00	223,500.00	223,500.00	894,000.00	223,500.00	198,404.69	223,500.00	248,595.31	894,000.00	-	-	-	-
PS		894,000.00	-	894,000.00	894,000.00	-	-	-	894,000.00	223,500.00	223,500.00	223,500.00	223,500.00	894,000.00	223,500.00	198,404.69	223,500.00	248,595.31	894,000.00	-	-	-	-
Research and Development	200000100003000	2,221,000.00	-	2,221,000.00	2,221,000.00	-	-	-	2,221,000.00	555,249.00	555,249.00	555,249.00	555,253.00	2,221,000.00	555,249.00	555,249.00	555,249.00	555,253.00	2,221,000.00	-	-	-	-

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, 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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
PS		2,221,000.00	-	2,221,000.00	2,221,000.00	-	-	-	2,221,000.00	555,249.00	555,249.00	555,249.00	555,253.00	2,221,000.00	555,249.00	555,249.00	555,249.00	555,253.00	2,221,000.00	-	-	-	-
Operations	**300000000000000**	**35,909,000.00**	**-**	**35,909,000.00**	**35,909,000.00**	**-**	**(170,842.10)**	**170,842.10**	**35,909,000.00**	**8,520,187.38**	**10,086,133.70**	**9,843,140.03**	**7,304,582.58**	**35,734,043.69**	**8,506,095.30**	**9,886,448.13**	**9,759,678.95**	**7,522,903.06**	**35,675,125.44**	**-**	**174,956.31**	**58,918.25**	**-**
OO : Natural Resources Sustainably Managed	310000000000000	27,431,000.00	-	27,431,000.00	27,431,000.00	-	(37,248.72)	37,248.72	27,431,000.00	6,416,019.11	7,487,422.82	7,557,600.33	5,815,441.01	27,276,483.27	6,416,019.11	7,366,057.90	7,486,487.61	5,991,815.39	27,260,380.01	-	154,516.73	16,103.26	(0.00)
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	24,196,000.00	-	24,196,000.00	24,196,000.00	-	(37,248.72)	37,248.72	24,196,000.00	5,613,466.43	6,670,700.54	6,747,962.85	5,009,353.45	24,041,483.27	5,613,466.43	6,549,335.62	6,676,850.13	5,185,727.83	24,025,380.01	-	154,516.73	16,103.26	(0.00)
Mineral Regulation Services	310100100001000	24,196,000.00	-	24,196,000.00	24,196,000.00	-	(37,248.72)	37,248.72	24,196,000.00	5,613,466.43	6,670,700.54	6,747,962.85	5,009,353.45	24,041,483.27	5,613,466.43	6,549,335.62	6,676,850.13	5,185,727.83	24,025,380.01	-	154,516.73	16,103.26	(0.00)
PS		24,196,000.00	-	24,196,000.00	24,196,000.00	-	(37,248.72)	37,248.72	24,196,000.00	5,613,466.43	6,670,700.54	6,747,962.85	5,009,353.45	24,041,483.27	5,613,466.43	6,549,335.62	6,676,850.13	5,185,727.83	24,025,380.01	-	154,516.73	16,103.26	(0.00)
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	310200000000000	3,235,000.00	-	3,235,000.00	3,235,000.00	-	-	-	3,235,000.00	802,552.68	816,722.28	809,637.48	806,087.56	3,235,000.00	802,552.68	816,722.28	809,637.48	806,087.56	3,235,000.00	-	-	-	-
Mineral Resources Development	310200100001000	3,235,000.00	-	3,235,000.00	3,235,000.00	-	-	-	3,235,000.00	802,552.68	816,722.28	809,637.48	806,087.56	3,235,000.00	802,552.68	816,722.28	809,637.48	806,087.56	3,235,000.00	-	-	-	-
PS		3,235,000.00	-	3,235,000.00	3,235,000.00	-	-	-	3,235,000.00	802,552.68	816,722.28	809,637.48	806,087.56	3,235,000.00	802,552.68	816,722.28	809,637.48	806,087.56	3,235,000.00	-	-	-	-
OO : Adaptive Capacities of Human Communities and Natural Systems	320000000000000	8,478,000.00	-	8,478,000.00	8,478,000.00	-	(133,593.38)	133,593.38	8,478,000.00	2,104,168.27	2,578,710.88	2,285,539.70	1,489,141.57	8,457,560.42	2,090,076.19	2,520,390.23	2,273,191.34	1,531,087.67	8,414,745.43	-	20,439.58	42,814.99	0.00
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	320300000000000	8,478,000.00	-	8,478,000.00	8,478,000.00	-	(133,593.38)	133,593.38	8,478,000.00	2,104,168.27	2,578,710.88	2,285,539.70	1,489,141.57	8,457,560.42	2,090,076.19	2,520,390.23	2,273,191.34	1,531,087.67	8,414,745.43	-	20,439.58	42,814.99	0.00
Geological Assessment for Risk Reduction and Resiliency	320300100001000	8,478,000.00	-	8,478,000.00	8,478,000.00	-	(133,593.38)	133,593.38	8,478,000.00	2,104,168.27	2,578,710.88	2,285,539.70	1,489,141.57	8,457,560.42	2,090,076.19	2,520,390.23	2,273,191.34	1,531,087.67	8,414,745.43	-	20,439.58	42,814.99	0.00
PS		8,478,000.00	-	8,478,000.00	8,478,000.00	-	(133,593.38)	133,593.38	8,478,000.00	2,104,168.27	2,578,710.88	2,285,539.70	1,489,141.57	8,457,560.42	2,090,076.19	2,520,390.23	2,273,191.34	1,531,087.67	8,414,745.43	-	20,439.58	42,814.99	0.00
III. Special Purpose Fund		**-**	**52,223,458.00**	**52,223,458.00**	**52,223,458.00**	**-**	**(34,196,051.52)**	**34,196,051.52**	**52,223,458.00**	**226,039.15**	**887,630.98**	**17,225,585.58**	**33,871,846.61**	**52,211,102.32**	**175,054.70**	**887,630.98**	**16,772,551.57**	**33,269,812.48**	**51,105,049.73**	**-**	**12,355.68**	**623,942.08**	**482,110.51**
Pension and Gratuity Fund		-	2,026,616.00	2,026,616.00	2,026,616.00	-	(153,964.94)	153,964.94	2,026,616.00	226,039.15	887,630.98	608,323.00	304,621.92	2,026,615.05	175,054.70	887,630.98	283,566.00	304,621.07	1,650,872.75	-	0.95	324,757.00	50,985.30
PS		-	2,026,616.00	2,026,616.00	2,026,616.00	-	(153,964.94)	153,964.94	2,026,616.00	226,039.15	887,630.98	608,323.00	304,621.92	2,026,615.05	175,054.70	887,630.98	283,566.00	304,621.07	1,650,872.75	-	0.95	324,757.00	50,985.30
Miscellaneous and Personnel Benefits Fund		-	50,196,842.00	50,196,842.00	50,196,842.00	-	(34,044,086.58)	34,044,086.58	50,196,842.00	-	-	16,617,262.58	33,567,224.69	50,184,487.27	-	-	16,488,985.57	32,965,191.41	49,454,176.98	-	12,354.73	299,185.08	431,125.21
PS		-	50,196,842.00	50,196,842.00	50,196,842.00	-	(34,044,086.58)	34,044,086.58	50,196,842.00	-	-	16,617,262.58	33,567,224.69	50,184,487.27	-	-	16,488,985.57	32,965,191.41	49,454,176.98	-	12,354.73	299,185.08	431,125.21
GRAND TOTAL		**1,355,924,000.00**	**52,223,458.00**	**1,408,147,458.00**	**1,408,147,458.00**	**-**	**(133,855,756.97)**	**133,855,756.97**	**1,408,147,458.00**	**240,210,359.56**	**371,413,026.99**	**368,047,205.21**	**393,927,417.01**	**1,373,598,009.77**	**206,808,912.74**	**329,563,318.56**	**321,715,731.25**	**442,899,473.00**	**1,300,987,435.55**	**-**	**34,549,448.23**	**11,805,367.25**	**60,805,206.97**
PS		662,528,000.00	82,818,469.00	745,346,469.00	714,751,458.00	30,595,011.00	(64,614,237.29)	64,614,237.29	745,346,469.00	136,060,211.32	207,944,249.10	166,605,062.57	234,276,652.13	744,886,175.12	132,201,970.78	193,657,940.46	165,629,878.24	247,798,148.38	739,287,937.86	-	460,293.88	4,453,468.13	1,144,769.13
MOOE		611,212,000.00	(30,595,011.00)	580,616,989.00	611,212,000.00	(30,595,011.00)	(69,241,519.68)	69,241,519.68	580,616,989.00	104,150,148.24	138,998,833.37	171,636,367.64	135,855,372.68	550,840,721.93	74,606,941.96	132,415,099.75	144,205,316.21	168,307,619.19	519,535,177.11	-	29,776,267.07	7,351,899.12	23,953,645.70
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		82,184,000.00	-	82,184,000.00	82,184,000.00	-	-	-	82,184,000.00	-	24,469,944.52	29,605,776.00	23,795,392.20	77,871,112.72	-	3,490,278.35	11,880,536.80	26,793,505.43	42,164,320.58	-	4,312,887.28	-	35,706,792.14

Certified Correct:

DARIA K. MALINAO
Budget Officer

Certified Correct:

RICKY JAMES S. FERNANDEZ
Chief Accountant

Recommended by:

GLORIA D. MENDOZA
Officer-In-Charge
Financial Management Division

Approved By:

ATTY. WILFREDO G. MONCANO
Acting Director

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : ALL
Organization Code (UACS) : 10 003 0000000
Funding Source Code (as clust 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	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, 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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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=(5-15)	22=(10-15)	23	24
I. Agency Specific Budget		1,300,266,000.00	-	1,300,266,000.00	1,300,266,000.00	-	(96,961,316.84)	96,961,316.84	1,300,266,000.00	227,108,924.91	355,288,079.46	336,345,589.22	347,305,376.70	1,266,047,972.29	194,197,697.53	314,138,795.53	290,837,414.65	395,509,346.54	1,194,683,254.25	-	34,218,027.71	11,009,350.23	60,355,367.81
Specific Budgets of National Government Agencies	01101101	1,300,266,000.00	-	1,300,266,000.00	1,300,266,000.00	-	(96,961,316.84)	96,961,316.84	1,300,266,000.00	227,108,924.91	355,288,079.46	336,345,589.22	347,305,378.70	1,266,047,972.29	194,197,697.53	314,138,795.53	290,837,414.65	395,509,346.54	1,194,683,254.25	-	34,218,027.71	11,009,350.23	60,355,367.81
General Administration and Support	100000000000000	278,353,000.00	-	278,353,000.00	278,353,000.00	-	(23,420,996.79)	23,420,996.79	278,353,000.00	47,500,632.67	91,364,461.36	55,168,118.81	82,597,231.61	276,630,444.45	43,737,129.73	61,685,354.81	60,604,929.22	102,302,535.92	268,329,949.68	-	1,722,555.55	4,024,390.75	4,276,104.02
General Management and Supervision	100000100001000	269,216,000.00	-	269,216,000.00	269,216,000.00	-	(15,655,723.36)	15,655,723.36	269,216,000.00	47,171,560.67	91,045,222.72	54,810,414.77	74,736,481.65	267,763,679.81	43,408,057.73	61,427,753.81	60,329,243.90	94,682,271.93	259,847,327.37	-	1,452,320.19	3,662,905.99	4,263,446.45
Department of Environment and Natural Resources (DENR)	100000000000	269,216,000.00	-	269,216,000.00	269,216,000.00	-	(15,655,723.36)	15,655,723.36	269,216,000.00	47,171,560.67	91,045,222.72	54,810,414.77	74,736,481.65	267,763,679.81	43,408,057.73	61,427,753.81	60,329,243.90	94,682,271.93	259,847,327.37	-	1,452,320.19	3,662,905.99	4,263,446.45
Mines and Geo-Sciences Bureau	100030000000	269,216,000.00	-	269,216,000.00	269,216,000.00	-	(15,655,723.36)	15,655,723.36	269,216,000.00	47,171,560.67	91,045,222.72	54,810,414.77	74,736,481.65	267,763,679.81	43,408,057.73	61,427,753.81	60,329,243.90	94,682,271.93	259,847,327.37	-	1,452,320.19	3,662,905.99	4,263,446.45
Region I - Ilocos	100030000000	12,167,000.00	198,799.20	12,365,799.20	12,167,000.00	-	-	198,799.20	12,365,799.20	2,614,020.29	2,733,993.35	2,250,385.81	4,767,399.75	12,365,799.20	2,514,432.54	2,757,915.25	2,218,569.15	4,721,380.06	12,212,297.00	-	-	111,499.20	42,003.00
Regional Office - I	100030300001	12,167,000.00	198,799.20	12,365,799.20	12,167,000.00	-	-	198,799.20	12,365,799.20	2,614,020.29	2,733,993.35	2,250,385.81	4,767,399.75	12,365,799.20	2,514,432.54	2,757,915.25	2,218,569.15	4,721,380.06	12,212,297.00	-	-	111,499.20	42,003.00
PS		9,748,000.00	198,799.20	9,946,799.20	9,748,000.00			198,799.20	9,946,799.20	1,699,023.04	2,216,170.42	1,837,562.49	4,194,043.25	9,946,799.20	1,699,023.04	2,216,170.42	1,837,562.49	4,082,544.05	9,835,300.00	-	-	111,499.20	(0.00)
MOOE		2,419,000.00	-	2,419,000.00	2,419,000.00			-	2,419,000.00	914,997.25	517,822.93	412,823.32	573,356.50	2,419,000.00	815,409.50	541,744.83	381,006.66	638,836.01	2,376,997.00	-	-		42,003.00
Region II - Cagayan Valley	100030000000	14,658,000.00	3,550,407.45	18,208,407.45	14,658,000.00	-	-	3,550,407.45	18,208,407.45	3,293,652.65	3,188,545.45	2,926,388.38	8,647,674.75	18,056,261.23	3,242,997.70	3,237,750.40	2,924,719.53	8,510,486.44	17,915,954.07	-	152,146.22	140,307.16	-
Regional Office - II	100030300002	14,658,000.00	3,550,407.45	18,208,407.45	14,658,000.00	-	-	3,550,407.45	18,208,407.45	3,293,652.65	3,188,545.45	2,926,388.38	8,647,674.75	18,056,261.23	3,242,997.70	3,237,750.40	2,924,719.53	8,510,486.44	17,915,954.07	-	152,146.22	140,307.16	-
PS		11,720,000.00	3,850,407.45	15,570,407.45	11,720,000.00	300,000.00		3,550,407.45	15,570,407.45	2,270,014.43	2,465,630.03	2,358,522.64	8,467,190.27	15,559,357.37	2,219,359.48	2,514,834.98	2,354,853.79	8,330,001.96	15,419,050.21	-	11,050.08	140,307.16	(0.00)
MOOE		2,938,000.00	(300,000.00)	2,638,000.00	2,938,000.00	(300,000.00)		-	2,638,000.00	1,023,638.22	722,915.42	569,865.74	160,484.48	2,496,903.86	1,023,638.22	722,915.42	569,865.74	180,484.48	2,496,903.86	-	141,096.14		-
Region III - Central Luzon	100030000000	35,349,000.00	3,693,436.45	39,042,436.45	35,349,000.00	-	(159,873.26)	3,853,309.71	39,042,436.45	2,420,855.50	25,713,277.82	3,153,291.87	7,755,011.26	39,042,436.45	2,414,320.14	4,563,778.95	12,883,984.17	19,046,141.19	38,908,224.45	-	-	134,212.00	-
Regional Office - III	100030300003	35,349,000.00	3,693,436.45	39,042,436.45	35,349,000.00	-	(159,873.26)	3,853,309.71	39,042,436.45	2,420,855.50	25,713,277.82	3,153,291.87	7,755,011.26	39,042,436.45	2,414,320.14	4,563,778.95	12,883,984.17	19,046,141.19	38,908,224.45	-	-	134,212.00	-
PS		9,317,000.00	3,740,788.45	13,057,788.45	9,317,000.00	47,352.00	(159,873.26)	3,853,309.71	13,057,788.45	1,954,051.85	2,866,805.84	2,559,237.86	5,677,692.90	13,057,788.45	1,947,916.49	2,639,267.23	2,205,005.86	6,131,386.87	12,923,576.45	-	-	134,212.00	-
MOOE		2,428,000.00	(47,352.00)	2,380,648.00	2,428,000.00	(47,352.00)			2,380,648.00	466,803.65	533,546.46	594,054.01	786,243.88	2,380,648.00	466,403.65	512,257.37	548,361.51	853,625.47	2,380,648.00	-	-		-
CO		23,604,000.00	-	23,604,000.00	23,604,000.00				23,604,000.00	-	22,312,925.52		1,291,074.48	23,604,000.00	-	1,412,254.35	10,130,616.80	12,061,128.85	23,604,000.00	-	-		-
Region IVA - CALABARZON	100030000000	10,625,000.00	(1,200,976.00)	9,424,024.00	10,625,000.00	-	(1,770,976.00)	570,000.00	9,424,024.00	1,272,758.23	2,904,530.03	2,312,417.50	2,872,046.25	9,361,752.01	1,229,293.90	2,794,221.18	2,216,857.06	3,121,379.87	9,361,752.01	-	62,271.99	-	(0.00)
Regional Office - IVA	100030300004	10,625,000.00	(1,200,976.00)	9,424,024.00	10,625,000.00	-	(1,770,976.00)	570,000.00	9,424,024.00	1,272,758.23	2,904,530.03	2,312,417.50	2,872,046.25	9,361,752.01	1,229,293.90	2,794,221.18	2,216,857.06	3,121,379.87	9,361,752.01	-	62,271.99	-	(0.00)
PS		7,641,000.00	(1,645,976.00)	5,995,024.00	7,641,000.00	125,000.00	(1,770,976.00)		5,995,024.00	1,167,567.62	1,668,137.48	1,129,561.49	2,009,737.41	5,995,024.00	1,142,951.33	1,655,329.75	1,141,117.87	2,055,625.05	5,995,024.00	-	-		-
MOOE		2,984,000.00	445,000.00	3,429,000.00	2,984,000.00	(125,000.00)		570,000.00	3,429,000.00	105,170.61	1,216,392.55	1,182,856.01	882,308.84	3,386,728.01	86,342.57	1,138,891.43	1,075,739.19	1,065,754.82	3,366,728.01	-	62,271.99		-
Region V - Bicol	100030000000	14,310,000.00	439,298.11	14,749,298.11	14,310,000.00	-	-	439,298.11	14,749,298.11	2,816,931.21	4,012,392.32	2,863,471.66	5,029,129.34	14,721,924.53	2,749,783.71	3,728,743.65	3,046,536.28	5,000,835.49	14,525,899.13	-	27,373.58	196,025.40	0.00
Regional Office - V	100030300005	14,310,000.00	439,298.11	14,749,298.11	14,310,000.00	-	-	439,298.11	14,749,298.11	2,816,931.21	4,012,392.32	2,863,471.66	5,029,129.34	14,721,924.53	2,749,783.71	3,728,743.65	3,046,536.28	5,000,835.49	14,525,899.13	-	27,373.58	196,025.40	0.00
PS		11,355,000.00	629,483.11	11,984,483.11	11,355,000.00	190,185.00		439,298.11	11,984,483.11	2,044,563.86	3,298,204.04	2,357,099.72	4,284,625.49	11,984,483.11	2,034,563.86	3,308,204.04	2,347,089.72	4,156,800.09	11,846,657.71	-	-	137,825.40	(0.00)
MOOE		2,955,000.00	(190,185.00)	2,764,815.00	2,955,000.00	(190,185.00)			2,764,815.00	772,367.35	714,188.28	506,381.94	744,503.85	2,737,441.42	715,219.85	420,539.61	699,446.56	844,035.40	2,679,241.42	-	27,373.58	58,200.00	-
Region VI - Western Visayas	100030000000	12,923,000.00	408,982.18	13,331,982.18	12,923,000.00	-	(161,153.36)	570,135.54	13,331,982.18	2,670,193.76	3,859,034.06	2,953,042.90	3,767,483.88	13,249,754.60	2,670,193.76	3,780,055.97	2,949,554.24	3,702,705.74	13,102,509.71	-	82,227.58	147,244.89	-
Regional Office - VI	100030300006	12,923,000.00	408,982.18	13,331,982.18	12,923,000.00	-	(161,153.36)	570,135.54	13,331,982.18	2,670,193.76	3,859,034.06	2,953,042.90	3,767,483.88	13,249,754.60	2,670,193.76	3,780,055.97	2,949,554.24	3,702,705.74	13,102,509.71	-	82,227.58	147,244.89	-
PS		10,354,000.00	559,228.18	10,913,228.18	10,354,000.00	150,246.00	(161,153.36)	570,135.54	10,913,228.18	2,184,357.12	2,968,641.41	2,133,378.61	3,544,622.46	10,831,000.60	2,184,357.12	2,967,985.85	2,134,035.17	3,397,377.57	10,683,755.71	-	82,227.58	147,244.89	-
MOOE		2,569,000.00	(150,246.00)	2,418,754.00	2,569,000.00	(150,246.00)			2,418,754.00	485,836.64	890,392.65	819,663.29	222,861.42	2,418,754.00	485,836.64	812,070.12	815,519.07	305,328.17	2,418,754.00	-	-		-
Region VII - Central Visayas	100030000000	11,798,000.00	102,465.70	11,900,465.70	11,798,000.00	-	-	102,465.70	11,900,465.70	2,979,392.75	2,951,367.06	3,112,600.59	2,778,498.61	11,821,859.01	2,830,945.80	2,999,666.80	2,614,508.75	3,339,485.79	11,784,607.14	-	78,606.69	37,251.87	0.00
Regional Office - VII	100030300007	11,798,000.00	102,465.70	11,900,465.70	11,798,000.00	-	-	102,465.70	11,900,465.70	2,979,392.75	2,951,367.06	3,112,600.59	2,778,498.61	11,821,859.01	2,830,945.80	2,999,666.80	2,614,508.75	3,339,485.79	11,784,607.14	-	78,606.69	37,251.87	0.00
PS		9,548,000.00	102,465.70	9,650,465.70	9,548,000.00			102,465.70	9,650,465.70	1,758,408.01	2,748,649.69	2,588,984.52	2,554,423.48	9,650,465.70	1,618,461.09	2,803,353.07	2,075,969.01	3,122,029.66	9,619,832.83	-	-	30,632.87	(0.00)
MOOE		2,250,000.00	-	2,250,000.00	2,250,000.00				2,250,000.00	1,220,984.74	202,717.37	523,616.07	224,075.13	2,171,393.31	1,212,484.71	199,313.73	538,519.74	217,456.13	2,164,774.31	-	78,606.69	6,619.00	-
Region VIII - Eastern Visayas	100030000000	11,063,000.00	(615,742.30)	10,447,257.70	11,063,000.00	-	(812,147.30)	198,405.00	10,447,257.70	2,043,864.24	2,619,672.45	1,886,794.32	3,896,926.69	10,447,257.70	1,809,243.27	2,479,300.54	2,149,838.87	3,737,584.28	10,175,966.96	-	-	116,145.00	155,145.74
Regional Office - VIII	100030300008	11,063,000.00	(615,742.30)	10,447,257.70	11,063,000.00	-	(812,147.30)	198,405.00	10,447,257.70	2,043,864.24	2,619,672.45	1,886,794.32	3,896,926.69	10,447,257.70	1,809,243.27	2,479,300.54	2,149,838.87	3,737,584.28	10,175,966.96	-	-	116,145.00	155,145.74
PS		8,373,000.00	(398,070.30)	7,974,929.70	8,373,000.00	217,672.00	(812,147.30)	196,405.00	7,974,929.70	1,361,311.57	1,904,689.54	1,345,245.50	3,363,683.09	7,974,929.70	1,361,311.57	1,904,689.54	1,311,599.50	3,261,184.09	7,858,784.70	-	-	116,145.00	-
MOOE		2,690,000.00	(217,672.00)	2,472,328.00	2,690,000.00	(217,672.00)		-	2,472,328.00	682,552.67	714,982.91	541,548.82	533,243.60	2,472,328.00	447,931.70	574,611.00	638,239.37	456,400.19	2,317,182.26	-	-		155,145.74
Region IX - Zamboanga Peninsula	100030000000	14,229,000.00	199,824.12	14,428,824.12	14,229,000.00	-	(7,582.88)	207,407.00	14,428,824.12	3,201,146.56	3,859,364.43	3,215,627.24	4,152,685.89	14,428,824.12	3,053,326.15	3,763,146.14	3,297,863.37	4,193,181.46	14,307,517.12	-	-	-	121,307.00
Regional Office - IX	100030300009	14,229,000.00	199,824.12	14,428,824.12	14,229,000.00	-	(7,582.88)	207,407.00	14,428,824.12	3,201,146.56	3,859,364.43	3,215,627.24	4,152,685.89	14,428,824.12	3,053,326.15	3,763,146.14	3,297,863.37	4,193,181.46	14,307,517.12	-	-	-	121,307.00
PS		11,544,000.00	219,407.12	11,763,407.12	11,544,000.00	19,583.00	(7,582.88)	207,407.00	11,763,407.12	2,359,599.73	3,227,854.03	2,661,192.85	3,514,760.51	11,763,407.12	2,211,779.32	3,213,694.64	2,730,756.06	3,485,876.08	11,642,100.12	-	-		121,307.00
MOOE		2,685,000.00	(19,583.00)	2,665,417.00	2,685,000.00	(19,583.00)			2,665,417.00	841,546.83	631,510.40	554,434.39	637,925.38	2,665,417.00	841,546.83	549,451.50	567,113.29	707,305.38	2,665,417.00	-	-		-
Region X - Northern Mindanao	100030000000	11,374,000.00	119,758.40	11,493,758.40	11,374,000.00	-	-	119,758.40	11,493,758.40	2,292,778.80	2,637,249.28	2,061,314.49	4,502,415.16	11,493,757.73	2,292,778.80	2,637,249.28	1,943,671.80	4,500,299.45	11,373,999.33	-	0.67	-	119,758.40
Regional Office - X	100030300010	11,374,000.00	119,758.40	11,493,758.40	11,374,000.00	-	-	119,758.40	11,493,758.40	2,292,778.80	2,637,249.28	2,061,314.49	4,502,415.16	11,493,757.73	2,292,778.80	2,637,249.28	1,943,671.80	4,500,299.45	11,373,999.33	-	0.67	-	119,758.40
PS		8,939,000.00	280,882.40	9,219,882.40	8,939,000.00	161,124.00		119,758.40	9,219,882.40	1,658,393.50	2,290,939.81	1,625,299.31	3,645,249.11	9,219,881.73	1,658,393.50	2,290,939.81	1,625,299.31	3,525,490.71	9,100,123.33	-	0.67		119,758.40
MOOE		2,435,000.00	(161,124.00)	2,273,876.00	2,435,000.00	(161,124.00)			2,273,876.00	634,385.30	346,309.47	436,015.18	857,166.05	2,273,876.00	634,385.30	346,309.47	318,372.49	974,808.74	2,273,876.00	-	-		-
Region XI - Davao	100030000000	12,100,000.00	(116,985.79)	11,983,014.21	12,100,000.00	-	(870,818.33)	753,832.54	11,983,014.21	3,193,441.74	2,975,272.28	2,785,687.80	3,028,612.39	11,983,014.21	3,081,628.74	3,049,780.75	2,665,145.92	3,051,341.48	11,847,896.89	-	-	11,250.00	123,867.32
Regional Office - XI	100030300011	12,100,000.00	(116,985.79)	11,983,014.21	12,100,000.00	-	(870,818.33)	753,832.54	11,983,014.21	3,193,441.74	2,975,272.28	2,785,687.80	3,028,612.39	11,983,014.21	3,081,628.74	3,049,780.75	2,665,145.92	3,051,341.48	11,847,896.89	-	-	11,250.00	123,867.32
PS		9,550,000.00	(475,447.33)	9,074,552.67	9,550,000.00	110,000.00	(870,818.33)	285,371.00	9,074,552.67	1,694,569.85	2,493,455.49	2,285,411.00	2,601,116.33	9,074,552.67	1,694,569.85	2,493,255.49	2,209,788.49	2,559,867.84	8,957,481.67	-	-	11,250.00	105,821.00
MOOE		2,550,000.00	358,461.54	2,908,461.54	2,550,000.00	(110,000.00)		468,461.54	2,908,461.54	1,498,871.89	481,816.79	500,276.80	427,496.06	2,908,461.54	1,387,058.89	556,525.26	455,357.43	491,473.64	2,890,415.22	-	-		18,046.32
Region XII - SOCCSKSARGEN	100030000000	14,738,000.00	40,122.59	14,778,122.59	14,738,000.00	-	(281,589.41)	321,712.00	14,778,122.59	3,202,776.91	4,111,352.76	3,194,387.38	4,268,918.78	14,777,435.83	3,156,500.92	3,912,249.10	3,436,550.42	4,137,323.39	14,642,623.83	-	686.76	134,812.00	0.00
Regional Office - XII	100030300012	14,738,000.00	40,122.59	14,778,122.59	14,738,000.00	-	(281,589.41)	321,712.00	14,778,122.59	3,202,776.91	4,111,352.76	3,194,387.38	4,268,918.78	14,777,435.83	3,156,500.92	3,912,249.10	3,436,550.42	4,137,323.39	14,642,623.83	-	686.76	134,812.00	0.00
PS		11,333,000.00	240,122.59	11,573,122.59	11,333,000.00	200,000.00	(281,589.41)	321,712.00	11,573,122.59	2,315,873.03	3,132,442.46	2,409,793.69	3,715,013.41	11,573,122.59	2,269,597.04	3,156,377.58	2,428,917.95	3,583,418.02	11,438,310.59	-	-	134,812.00	-
MOOE		3,405,000.00	(200,000.00)	3,205,000.00	3,405,000.00	(200,000.00)			3,205,000.00	886,903.88	978,910.30	784,593.69	553,905.37	3,204,313.24	886,903.88	755,871.52	1,007,632.47	553,905.37	3,204,313.24	-	686.76		-
National Capital Region (NCR)	100030000000	58,416,000.00	(9,498,418.28)	48,917,581.72	58,416,000.00	-	(11,791,582.82)	2,293,164.54	48,917,581.72	7,087,994.61	18,373,842.13	15,296,893.49	7,396,595.65	48,155,326.08	4,749,422.98	10,686,128.70	11,611,433.58	15,355,910.16	42,402,895.42	-	762,255.64	2,109,403.26	3,643,027.40
Central Office	100030100000	58,416,000.00	(9,498,418.28)	48,917,581.72	58,416,000.00	-	(11,791,582.82)	2,293,164.54	48,917,581.72	7,087,994.61	18,373,842.13	15,296,893.49	7,396,595.65	48,155,326.08	4,749,422.98	10,686,128.70	11,611,433.58	15,355,910.16	42,402,895.42	-	762,255.64	2,109,403.26	3,643,027.40
PS		32,901,000.00	(7,877,626.74)	25,023,373.26	32,901,000.00	582,330.00	(10,753,121.28)	2,293,164.54	25,023,373.26	3,680,885.04	13,104,491.69	7,260,249.44	977,747.08	25,023,373.25	1,912,460.10	8,455,014.71	6,615,721.07	6,356,087.32	23,339,283.20	-	0.01	1,513,077.14	171,012.91
MOOE		25,515,000.00	(1,620,791.54)	23,894,208.46	25,515,000.00	(582,330.00)	(1,038,461.54)		23,894,208.46	3,407,109.57	5,269,350.44	8,036,644.05	6,418,848.77	23,131,952.83	2,836,962.88	2,231,113.99	4,995,712.51	8,999,822.84	19,063,612.22	-	762,255.63	596,326.12	3,472,014.49
Cordillera Administrative Region (CAR)	100030000000	13,958,000.00	278,543.00	14,236,543.00	13,958,000.00	-	-	278,543.00	14,236,543.00	2,007,330.75	3,143,044.72	3,801,057.96	5,008,052.15	13,959,485.58	1,971,630.75	3,178,744.72	3,232,699.53	5,433,617.58	13,816,692.58	-	277,057.42	142,793.00	-
Regional Office - CAR	100030300014	13,958,000.00	278,543.00	14,236,543.00	13,958,000.00	-	-	278,543.00	14,236,543.00	2,007,330.75	3,143,044.72	3,801,057.96	5,008,052.15	13,959,485.58	1,971,630.75	3,178,744.72	3,232,699.53	5,433,617.58	13,816,692.58	-	277,057.42	142,793.00	-
PS		11,580,000.00	278,543.00	11,858,543.00	11,580,000.00			278,543.00	11,858,543.00	1,750,559.65	2,876,206.43	3,065,693.97	4,166,082.95	11,858,543.00	1,750,559.65	2,876,206.43	2,497,335.54	4,597,648.38	11,721,750.00	-	-	136,793.00	-
MOOE		2,378,000.00	-	2,378,000.00	2,378,000.00				2,378,000.00	256,771.10	266,838.29	735,363.99	841,969.20	2,100,942.58	221,071.10	302,538.29	735,363.99	835,969.20	2,094,942.58	-	277,057.42	6,000.00	0.00

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, 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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
Region XIII - CARAGA	100030000000	13,984,000.00	479,093.00	14,463,093.00	13,984,000.00	-	-	479,093.00	14,463,093.00	2,616,439.69	3,519,811.09	2,570,162.31	5,756,679.91	14,463,093.00	2,535,220.41	3,439,169.44	2,647,315.60	5,650,135.01	14,271,840.46	-	-	191,252.54	0.00
Regional Office - XIII	100030300016	13,984,000.00	479,093.00	14,463,093.00	13,984,000.00	-	-	479,093.00	14,463,093.00	2,616,439.69	3,519,811.09	2,570,162.31	5,756,679.91	14,463,093.00	2,535,220.41	3,439,169.44	2,647,315.60	5,650,135.01	14,271,840.46	-	-	191,252.54	0.00
PS		11,086,000.00	479,093.00	11,565,093.00	11,086,000.00			479,093.00	11,565,093.00	1,786,987.39	2,922,737.21	1,926,260.95	4,929,107.45	11,565,093.00	1,732,120.79	2,928,877.56	1,893,434.24	4,819,407.87	11,373,840.46	-	-	191,252.54	(0.00)
MOOE		2,898,000.00	-	2,898,000.00	2,898,000.00				2,898,000.00	829,452.30	597,073.88	643,901.36	827,572.46	2,898,000.00	803,099.62	510,291.88	753,881.36	830,727.14	2,898,000.00	-	-		-
Region IVB - MIMAROPA	100030000000	7,524,000.00	1,921,392.17	9,445,392.17	7,524,000.00	-	-	1,921,392.17	9,445,392.17	3,457,982.98	4,442,473.49	426,891.07	1,108,350.99	9,435,698.53	3,106,338.16	4,419,852.94	489,995.63	1,180,464.54	9,196,651.27	-	9,693.64	190,709.67	48,337.59
Regional Office - IV B	100030300017	7,524,000.00	1,921,392.17	9,445,392.17	7,524,000.00	-	-	1,921,392.17	9,445,392.17	3,457,982.98	4,442,473.49	426,891.07	1,108,350.99	9,435,698.53	3,106,338.16	4,419,852.94	489,995.63	1,180,464.54	9,196,651.27	-	9,693.64	190,709.67	48,337.59
PS		5,025,000.00	1,945,892.17	6,970,892.17	5,025,000.00	24,500.00		1,921,392.17	6,970,892.17	2,803,268.93	3,346,314.46	43,899.21	777,412.57	6,970,892.17	2,713,429.93	3,341,196.62	67,576.24	683,532.99	6,805,735.78	-	-	164,961.97	194.42
MOOE		2,499,000.00	(24,500.00)	2,474,500.00	2,499,000.00	(24,500.00)			2,474,500.00	654,714.05	1,096,159.03	382,994.86	330,938.42	2,464,806.36	392,908.23	1,078,656.32	422,419.39	496,931.55	2,390,915.49	-	9,693.64	25,747.70	48,143.17
Human Resource Development	**100000100002000**	**3,867,000.00**	**-**	**3,867,000.00**	**3,867,000.00**	**-**	**(78,469.68)**	**78,469.68**	**3,867,000.00**	**329,072.00**	**319,238.64**	**357,704.04**	**2,592,538.33**	**3,598,553.01**	**329,072.00**	**257,601.00**	**275,685.32**	**2,389,838.64**	**3,252,196.96**	**-**	**268,446.99**	**340,666.05**	**5,690.00**
Department of Environment and Natural Resources (DENR)	100000000000	3,867,000.00	-	3,867,000.00	3,867,000.00	-	(78,469.68)	78,469.68	3,867,000.00	329,072.00	319,238.64	357,704.04	2,592,538.33	3,598,553.01	329,072.00	257,601.00	275,685.32	2,389,838.64	3,252,196.96	-	268,446.99	340,666.05	5,690.00
Mines and Geo-Sciences Bureau	100030000000	3,867,000.00	-	3,867,000.00	3,867,000.00	-	(78,469.68)	78,469.68	3,867,000.00	329,072.00	319,238.64	357,704.04	2,592,538.33	3,598,553.01	329,072.00	257,601.00	275,685.32	2,389,838.64	3,252,196.96	-	268,446.99	340,666.05	5,690.00
National Capital Region (NCR)	100030000000	3,867,000.00	(78,469.68)	3,788,530.32	3,867,000.00	-	(78,469.68)	-	3,788,530.32	305,968.00	313,238.64	308,338.36	2,592,538.33	3,520,083.33	305,968.00	251,601.00	226,319.64	2,389,838.64	3,173,727.28	-	268,446.99	340,666.05	5,690.00
Central Office	100030100000	3,867,000.00	(78,469.68)	3,788,530.32	3,867,000.00	-	(78,469.68)	-	3,788,530.32	305,968.00	313,238.64	308,338.36	2,592,538.33	3,520,083.33	305,968.00	251,601.00	226,319.64	2,389,838.64	3,173,727.28	-	268,446.99	340,666.05	5,690.00
PS		811,000.00	1,787,308.00	2,598,308.00	811,000.00	1,787,308.00			2,598,308.00	168,351.00	286,851.00	168,351.00	1,974,755.00	2,598,308.00	168,351.00	231,601.00	171,017.00	2,027,339.00	2,598,308.00	-	-		-
MOOE		3,056,000.00	(1,865,777.68)	1,190,222.32	3,056,000.00	(1,787,308.00)	(78,469.68)		1,190,222.32	137,617.00	26,387.64	139,987.36	617,783.33	921,775.33	137,617.00	20,000.00	55,302.64	362,499.64	575,419.28	-	268,446.99	340,666.05	5,690.00
Cordillera Administrative Region (CAR)	100030000000	-	29,104.00	29,104.00	-	-	-	29,104.00	29,104.00	23,104.00	6,000.00	-	-	29,104.00	23,104.00	6,000.00	-	-	29,104.00	-	-		-
Regional Office - CAR	100030300014	-	29,104.00	29,104.00	-	-	-	29,104.00	29,104.00	23,104.00	6,000.00	-	-	29,104.00	23,104.00	6,000.00	-	-	29,104.00	-	-	-	-
MOOE		-	29,104.00	29,104.00	-			29,104.00	29,104.00	23,104.00	6,000.00			29,104.00	23,104.00	6,000.00			29,104.00	-	-		-
Region XI - Davao	100030000000	-	49,365.68	49,365.68	-	-	-	49,365.68	49,365.68	-	-	49,365.68	-	49,365.68	-	-	49,365.68	-	49,365.68	-	-	-	-
Regional Office - XI	100030300011	-	49,365.68	49,365.68	-	-	-	49,365.68	49,365.68	-	-	49,365.68	-	49,365.68	-	-	49,365.68	-	49,365.68	-	-	-	-
PS			-	-	-				-					-					-	-	-		-
MOOE			49,365.68	49,365.68	-			49,365.68	49,365.68			49,365.68		49,365.68			49,365.68		49,365.68	-	-		-
Administration of Personnel Benefits	**100000100003000**	**5,270,000.00**	**-**	**5,270,000.00**	**5,270,000.00**	**-**	**(7,486,803.75)**	**7,486,803.75**	**5,270,000.00**	**-**	**-**	**-**	**5,268,211.63**	**5,268,211.63**	**-**	**-**	**-**	**5,230,425.35**	**5,230,425.35**	**-**	**1,788.37**	**20,818.71**	**16,967.57**
Department of Environment and Natural Resources (DENR)	100000000000	5,270,000.00	-	5,270,000.00	5,270,000.00	-	(7,486,803.75)	7,486,803.75	5,270,000.00	-	-	-	5,268,211.63	5,268,211.63	-	-	-	5,230,425.35	5,230,425.35	-	1,788.37	20,818.71	16,967.57
Mines and Geo-Sciences Bureau	100030000000	5,270,000.00	-	5,270,000.00	5,270,000.00	-	(7,486,803.75)	7,486,803.75	5,270,000.00	-	-	-	5,268,211.63	5,268,211.63	-	-	-	5,230,425.35	5,230,425.35	-	1,788.37	20,818.71	16,967.57
Region V - Bicol	100030000000	875,000.00	(644,296.06)	230,703.94	875,000.00	-	(644,296.06)	-	230,703.94	-	-	-	230,703.94	230,703.94	-	-	-	209,885.23	209,885.23	-	-	20,818.71	-
Regional Office - V	100030300005	875,000.00	(644,296.06)	230,703.94	875,000.00	-	(644,296.06)	-	230,703.94	-	-	-	230,703.94	230,703.94	-	-	-	209,885.23	209,885.23	-	-	20,818.71	-
PS		875,000.00	(644,296.06)	230,703.94	875,000.00		(644,296.06)		230,703.94				230,703.94	230,703.94				209,885.23	209,885.23	-	-	20,818.71	-
Region VI - Western Visayas	100030000000	228,000.00	(228,000.00)	-	228,000.00	-	(228,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Office - VI	100030300006	228,000.00	(228,000.00)	-	228,000.00	-	(228,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		228,000.00	(228,000.00)	-	228,000.00		(228,000.00)		-					-					-	-	-		-
Region VIII - Eastern Visayas	100030000000	531,000.00	(531,000.00)	-	531,000.00	-	(531,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Office - VIII	100030300008	531,000.00	(531,000.00)	-	531,000.00	-	(531,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		531,000.00	(531,000.00)	-	531,000.00		(531,000.00)		-					-					-	-	-		-
Region X - Northern Mindanao	100030000000	-	2,440,692.77	2,440,692.77	-	-	-	2,440,692.77	2,440,692.77	-	-	-	2,440,692.77	2,440,692.77	-	-	-	2,423,725.20	2,423,725.20	-	-	-	16,967.57
Regional Office - X	100030300010	-	2,440,692.77	2,440,692.77	-	-	-	2,440,692.77	2,440,692.77	-	-	-	2,440,692.77	2,440,692.77	-	-	-	2,423,725.20	2,423,725.20	-	-	-	16,967.57
PS			2,440,692.77	2,440,692.77				2,440,692.77	2,440,692.77				2,440,692.77	2,440,692.77				2,423,725.20	2,423,725.20	-	-	-	16,967.57
Region XI - Davao	100030000000	1,478,000.00	(1,478,000.00)	-	1,478,000.00	-	(1,478,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Office - XI	100030300011	1,478,000.00	(1,478,000.00)	-	1,478,000.00	-	(1,478,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		1,478,000.00	(1,478,000.00)	-	1,478,000.00		(1,478,000.00)		-					-					-	-	-		-
Region XII - SOCCSKSARGEN	100030000000	143,000.00	(143,000.00)	-	143,000.00	-	(143,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Office - XII	100030300012	143,000.00	(143,000.00)	-	143,000.00	-	(143,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		143,000.00	(143,000.00)	-	143,000.00		(143,000.00)		-					-					-	-	-		-
National Capital Region (NCR)	100030000000	1,440,000.00	(1,438,211.63)	1,788.37	1,440,000.00	-	(4,462,507.69)	3,024,296.06	1,788.37	-	-	-	-	-	-	-	-	-	-	-	1,788.37	-	-
Central Office	100030100000	1,440,000.00	(1,438,211.63)	1,788.37	1,440,000.00	-	(4,462,507.69)	3,024,296.06	1,788.37	-	-	-	-	-	-	-	-	-	-	-	1,788.37	-	-
PS		1,440,000.00	(1,438,211.63)	1,788.37	1,440,000.00		(4,462,507.69)	3,024,296.06	1,788.37					-					-	-	1,788.37		-
Cordillera Administrative Region (CAR)	100030000000	126,000.00	-	126,000.00	126,000.00	-	-	-	126,000.00	-	-	-	126,000.00	126,000.00	-	-	-	126,000.00	126,000.00	-	-	-	-
Regional Office - CAR	100030300014	126,000.00	-	126,000.00	126,000.00	-	-	-	126,000.00	-	-	-	126,000.00	126,000.00	-	-	-	126,000.00	126,000.00	-	-	-	-
PS		126,000.00	-	126,000.00	126,000.00				126,000.00				126,000.00	126,000.00				126,000.00	126,000.00	-	-	-	-
Region IVB - MIMAROPA	100030000000	449,000.00	2,021,814.92	2,470,814.92	449,000.00	-	-	2,021,814.92	2,470,814.92	-	-	-	2,470,814.92	2,470,814.92	-	-	-	2,470,814.92	2,470,814.92	-	-	-	-
Regional Office - IV B	100030300017	449,000.00	2,021,814.92	2,470,814.92	449,000.00	-	-	2,021,814.92	2,470,814.92	-	-	-	2,470,814.92	2,470,814.92	-	-	-	2,470,814.92	2,470,814.92	-	-	-	-
PS		449,000.00	2,021,814.92	2,470,814.92	449,000.00			2,021,814.92	2,470,814.92				2,470,814.92	2,470,814.92				2,470,814.92	2,470,814.92	-	-	-	-
Support to Operations	**200000000000000**	**175,196,000.00**	**-**	**175,196,000.00**	**175,196,000.00**	**-**	**(32,595,988.46)**	**32,595,988.46**	**175,196,000.00**	**34,158,659.43**	**29,721,629.41**	**29,532,857.81**	**62,907,069.23**	**156,320,215.88**	**17,920,156.91**	**38,265,456.40**	**21,722,223.36**	**67,890,880.89**	**145,798,717.56**	**-**	**18,875,784.12**	**2,747,377.41**	**7,774,120.91**
Planning and Policy Formulation	**200000100001000**	**129,589,000.00**	**-**	**129,589,000.00**	**129,589,000.00**	**-**	**(31,661,238.46)**	**31,661,238.46**	**129,589,000.00**	**25,973,988.40**	**16,141,690.56**	**20,073,396.68**	**50,335,922.56**	**112,524,998.20**	**10,114,911.44**	**27,470,067.97**	**12,862,786.13**	**52,164,472.87**	**102,612,238.41**	**-**	**17,064,001.80**	**2,710,216.41**	**7,202,543.38**
Department of Environment and Natural Resources (DENR)	100000000000	129,589,000.00	-	129,589,000.00	129,589,000.00	-	(31,661,238.46)	31,661,238.46	129,589,000.00	25,973,988.40	16,141,690.56	20,073,396.68	50,335,922.56	112,524,998.20	10,114,911.44	27,470,067.97	12,862,786.13	52,164,472.87	102,612,238.41	-	17,064,001.80	2,710,216.41	7,202,543.38
Mines and Geo-Sciences Bureau	100030000000	129,589,000.00	-	129,589,000.00	129,589,000.00	-	(31,661,238.46)	31,661,238.46	129,589,000.00	25,973,988.40	16,141,690.56	20,073,396.68	50,335,922.56	112,524,998.20	10,114,911.44	27,470,067.97	12,862,786.13	52,164,472.87	102,612,238.41	-	17,064,001.80	2,710,216.41	7,202,543.38
Region I - Ilocos	100030000000	369,000.00	1,916,000.00	2,285,000.00	369,000.00	-	-	1,916,000.00	2,285,000.00	87,030.00	270,802.51	1,380,043.11	547,124.38	2,285,000.00	80,842.36	38,422.06	1,098,222.20	1,067,513.38	2,285,000.00	-	-	-	-
Regional Office - I	100030300001	369,000.00	1,916,000.00	2,285,000.00	369,000.00	-	-	1,916,000.00	2,285,000.00	87,030.00	270,802.51	1,380,043.11	547,124.38	2,285,000.00	80,842.36	38,422.06	1,098,222.20	1,067,513.38	2,285,000.00	-	-	-	-
MOOE		369,000.00	1,916,000.00	2,285,000.00	369,000.00			1,916,000.00	2,285,000.00	87,030.00	270,802.51	1,380,043.11	547,124.38	2,285,000.00	80,842.36	38,422.06	1,098,222.20	1,067,513.38	2,285,000.00	-	-	-	-
Region II - Cagayan Valley	100030000000	369,000.00	1,447,000.00	1,816,000.00	369,000.00	-	-	1,447,000.00	1,816,000.00	-	405,470.65	280,482.83	1,026,086.39	1,712,039.87	-	405,470.65	280,482.83	1,026,086.39	1,712,039.87	-	103,960.13	-	-
Regional Office - II	100030300002	369,000.00	1,447,000.00	1,816,000.00	369,000.00	-	-	1,447,000.00	1,816,000.00	-	405,470.65	280,482.83	1,026,086.39	1,712,039.87	-	405,470.65	280,482.83	1,026,086.39	1,712,039.87	-	103,960.13	-	-
MOOE		369,000.00	1,447,000.00	1,816,000.00	369,000.00			1,447,000.00	1,816,000.00		405,470.65	280,482.83	1,026,086.39	1,712,039.87		405,470.65	280,482.83	1,026,086.39	1,712,039.87	-	103,960.13	-	-
Region III - Central Luzon	100030000000	370,000.00	2,792,000.00	3,162,000.00	370,000.00	-	-	2,792,000.00	3,162,000.00	173,484.07	1,250,869.65	206,680.57	1,530,965.71	3,162,000.00	173,484.07	1,236,789.65	220,760.57	1,530,965.71	3,162,000.00	-	-	-	-
Regional Office - III	100030300003	370,000.00	2,792,000.00	3,162,000.00	370,000.00	-	-	2,792,000.00	3,162,000.00	173,484.07	1,250,869.65	206,680.57	1,530,965.71	3,162,000.00	173,484.07	1,236,789.65	220,760.57	1,530,965.71	3,162,000.00	-	-	-	-
MOOE		370,000.00	2,792,000.00	3,162,000.00	370,000.00			2,792,000.00	3,162,000.00	173,484.07	1,250,869.65	206,680.57	1,530,965.71	3,162,000.00	173,484.07	1,236,789.65	220,760.57	1,530,965.71	3,162,000.00	-	-	-	-
Region IVA - CALABARZON	100030000000	370,000.00	2,043,000.00	2,413,000.00	370,000.00	-	-	2,043,000.00	2,413,000.00	195,099.54	185,441.36	507,578.80	1,041,337.52	1,929,457.22	169,738.18	184,954.78	494,985.55	1,079,778.71	1,929,457.22	-	483,542.78	-	-
Regional Office - IVA	100030300004	370,000.00	2,043,000.00	2,413,000.00	370,000.00	-	-	2,043,000.00	2,413,000.00	195,099.54	185,441.36	507,578.80	1,041,337.52	1,929,457.22	169,738.18	184,954.78	494,985.55	1,079,778.71	1,929,457.22	-	483,542.78	-	-
MOOE		370,000.00	2,043,000.00	2,413,000.00	370,000.00			2,043,000.00	2,413,000.00	195,099.54	185,441.36	507,578.80	1,041,337.52	1,929,457.22	169,738.18	184,954.78	494,985.55	1,079,778.71	1,929,457.22	-	483,542.78	-	-

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, 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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (21+24)	
																						Due and Demandable	Not Yet Due and Demandable
Region V - Bicol	100030000000	878,000.00	2,737,000.00	3,615,000.00	878,000.00	-	-	2,737,000.00	3,615,000.00	160,159.53	445,569.07	473,114.34	2,000,305.29	3,079,148.23	160,159.53	443,569.07	276,124.24	1,657,810.95	2,537,663.79	-	535,851.77	541,484.44	-
Regional Office - V	100030300005	878,000.00	2,737,000.00	3,615,000.00	878,000.00	-	-	2,737,000.00	3,615,000.00	160,159.53	445,569.07	473,114.34	2,000,305.29	3,079,148.23	160,159.53	443,569.07	276,124.24	1,657,810.95	2,537,663.79	-	535,851.77	541,484.44	-
PS		508,000.00	-	508,000.00	508,000.00			-	508,000.00	101,395.77	150,613.11	106,568.94	149,422.18	508,000.00	101,395.77	150,613.11	106,568.94	149,422.18	508,000.00	-	-		-
MOOE		370,000.00	2,737,000.00	3,107,000.00	370,000.00			2,737,000.00	3,107,000.00	58,763.76	294,955.96	366,545.40	1,850,883.11	2,571,148.23	58,763.76	292,955.96	169,555.30	1,508,388.77	2,029,663.79	-	535,851.77	541,484.44	-
Region VI - Western Visayas	100030000000	369,000.00	1,364,000.00	1,733,000.00	369,000.00	-	-	1,364,000.00	1,733,000.00	67,085.00	276,022.12	707,842.26	682,050.62	1,733,000.00	54,306.03	275,332.93	711,669.89	691,391.15	1,733,000.00	-	-	-	-
Regional Office - VI	100030300006	369,000.00	1,364,000.00	1,733,000.00	369,000.00	-	-	1,364,000.00	1,733,000.00	67,085.00	276,022.12	707,842.26	682,050.62	1,733,000.00	54,306.03	275,332.93	711,669.89	691,391.15	1,733,000.00	-	-	-	-
MOOE		369,000.00	1,364,000.00	1,733,000.00	369,000.00			1,364,000.00	1,733,000.00	67,085.00	276,022.12	707,842.26	682,050.62	1,733,000.00	54,306.03	275,332.93	711,669.89	691,391.15	1,733,000.00	-	-	-	-
Region VII - Central Visayas	100030000000	369,000.00	1,795,000.00	2,164,000.00	369,000.00	-	-	1,795,000.00	2,164,000.00	-	402,696.06	424,441.98	747,295.76	1,574,433.80	-	402,696.06	407,721.98	668,211.17	1,476,629.21	-	589,566.20	2,000.00	95,804.59
Regional Office - VII	100030300007	369,000.00	1,795,000.00	2,164,000.00	369,000.00	-	-	1,795,000.00	2,164,000.00	-	402,696.06	424,441.98	747,295.76	1,574,433.80	-	402,696.06	407,721.98	668,211.17	1,476,629.21	-	589,566.20	2,000.00	95,804.59
MOOE		369,000.00	1,795,000.00	2,164,000.00	369,000.00			1,795,000.00	2,164,000.00		402,696.06	424,441.98	747,295.76	1,574,433.80		402,696.06	407,721.98	668,211.17	1,476,629.21	-	589,566.20	2,000.00	95,804.59
Region VIII - Eastern Visayas	100030000000	370,000.00	2,154,000.00	2,524,000.00	370,000.00	-	-	2,154,000.00	2,524,000.00	791,511.02	20,117.88	994,152.84	715,818.26	2,521,600.00	471,483.64	171,648.37	1,046,494.90	495,554.14	2,185,181.05	-	2,400.00	-	336,418.95
Regional Office - VIII	100030300008	370,000.00	2,154,000.00	2,524,000.00	370,000.00	-	-	2,154,000.00	2,524,000.00	791,511.02	20,117.88	994,152.84	715,818.26	2,521,600.00	471,483.64	171,648.37	1,046,494.90	495,554.14	2,185,181.05	-	2,400.00	-	336,418.95
MOOE		370,000.00	2,154,000.00	2,524,000.00	370,000.00			2,154,000.00	2,524,000.00	791,511.02	20,117.88	994,152.84	715,818.26	2,521,600.00	471,483.64	171,648.37	1,046,494.90	495,554.14	2,185,181.05	-	2,400.00		336,418.95
Region IX - Zamboanga Peninsula	100030000000	368,000.00	755,000.00	1,123,000.00	368,000.00	-	-	755,000.00	1,123,000.00	203,177.00	204,796.30	422,923.89	292,102.81	1,123,000.00	203,177.00	183,698.06	105,895.35	630,229.59	1,123,000.00	-	-	-	-
Regional Office - IX	100030300009	368,000.00	755,000.00	1,123,000.00	368,000.00	-	-	755,000.00	1,123,000.00	203,177.00	204,796.30	422,923.89	292,102.81	1,123,000.00	203,177.00	183,698.06	105,895.35	630,229.59	1,123,000.00	-	-	-	-
MOOE		368,000.00	755,000.00	1,123,000.00	368,000.00			755,000.00	1,123,000.00	203,177.00	204,796.30	422,923.89	292,102.81	1,123,000.00	203,177.00	183,698.06	105,895.35	630,229.59	1,123,000.00	-	-	-	-
Region X - Northern Mindanao	100030000000	370,000.00	2,530,100.00	2,900,100.00	370,000.00	-	-	2,530,100.00	2,900,100.00	70,591.07	981,896.64	(229,601.25)	2,077,413.54	2,900,100.00	70,591.07	981,896.64	(229,601.25)	1,772,793.54	2,595,480.00	-	-	-	304,620.00
Regional Office - X	100030300010	370,000.00	2,530,100.00	2,900,100.00	370,000.00	-	-	2,530,100.00	2,900,100.00	70,591.07	981,896.64	(229,601.25)	2,077,413.54	2,900,100.00	70,591.07	981,896.64	(229,601.25)	1,772,793.54	2,595,480.00	-	-	-	304,620.00
MOOE		370,000.00	2,530,100.00	2,900,100.00	370,000.00			2,530,100.00	2,900,100.00	70,591.07	981,896.64	(229,601.25)	2,077,413.54	2,900,100.00	70,591.07	981,896.64	(229,601.25)	1,772,793.54	2,595,480.00	-	-		304,620.00
Region XI - Davao	100030000000	368,000.00	2,625,538.46	2,993,538.46	368,000.00	-	-	2,625,538.46	2,993,538.46	1,411,974.46	335,349.63	499,239.44	746,974.93	2,993,538.46	1,340,805.82	228,672.11	521,813.97	691,778.02	2,783,069.92	-	-	2,297.17	208,171.37
Regional Office - XI	100030300011	368,000.00	2,625,538.46	2,993,538.46	368,000.00	-	-	2,625,538.46	2,993,538.46	1,411,974.46	335,349.63	499,239.44	746,974.93	2,993,538.46	1,340,805.82	228,672.11	521,813.97	691,778.02	2,783,069.92	-	-	2,297.17	208,171.37
MOOE		368,000.00	2,625,538.46	2,993,538.46	368,000.00			2,625,538.46	2,993,538.46	1,411,974.46	335,349.63	499,239.44	746,974.93	2,993,538.46	1,340,805.82	228,672.11	521,813.97	691,778.02	2,783,069.92	-	-	2,297.17	208,171.37
Region XII - SOCCSKSARGEN	100030000000	369,000.00	1,174,600.00	1,543,600.00	369,000.00	-	-	1,174,600.00	1,543,600.00	92,181.44	395,102.48	411,329.20	644,986.88	1,543,600.00	92,181.44	178,141.26	628,290.42	644,986.88	1,543,600.00	-	-	-	-
Regional Office - XII	100030300012	369,000.00	1,174,600.00	1,543,600.00	369,000.00	-	-	1,174,600.00	1,543,600.00	92,181.44	395,102.48	411,329.20	644,986.88	1,543,600.00	92,181.44	178,141.26	628,290.42	644,986.88	1,543,600.00	-	-	-	-
MOOE		369,000.00	1,174,600.00	1,543,600.00	369,000.00			1,174,600.00	1,543,600.00	92,181.44	395,102.48	411,329.20	644,986.88	1,543,600.00	92,181.44	178,141.26	628,290.42	644,986.88	1,543,600.00	-	-	-	-
National Capital Region (NCR)	100030000000	123,540,000.00	(31,661,238.46)	91,878,761.54	123,540,000.00	-	(31,661,238.46)	-	91,878,761.54	21,721,535.42	9,219,538.59	11,795,034.56	34,500,529.92	77,236,638.49	6,436,724.21	21,277,787.52	4,801,486.51	36,361,039.05	68,877,037.29	-	14,642,123.05	2,132,994.80	6,226,606.40
Central Office	100030100000	123,540,000.00	(31,661,238.46)	91,878,761.54	123,540,000.00	-	(31,661,238.46)	-	91,878,761.54	21,721,535.42	9,219,538.59	11,795,034.56	34,500,529.92	77,236,638.49	6,436,724.21	21,277,787.52	4,801,486.51	36,361,039.05	68,877,037.29	-	14,642,123.05	2,132,994.80	6,226,606.40
PS		8,574,000.00	2,585,919.00	11,159,919.00	8,574,000.00	2,585,919.00			11,159,919.00	1,808,049.00	3,038,549.00	1,808,049.00	4,505,272.00	11,159,919.00	1,808,049.00	2,444,299.00	1,837,577.26	5,022,005.79	11,111,932.05	-	-	47,443.40	543.55
MOOE		107,486,000.00	(34,247,157.46)	73,238,842.54	107,486,000.00	(2,585,919.00)	(31,661,238.46)		73,238,842.54	19,913,486.42	4,023,970.59	11,872,209.56	24,648,940.20	60,458,606.77	4,628,675.21	16,755,464.52	4,962,938.25	26,582,655.68	52,929,733.66	-	12,780,235.77	2,085,551.40	5,443,321.71
CO		7,480,000.00	-	7,480,000.00	7,480,000.00				7,480,000.00	-	2,157,019.00	(1,685,224.00)	5,346,317.72	5,618,112.72	-	2,078,024.00	(1,999,029.00)	4,756,376.58	4,835,371.58	-	1,861,887.28		782,741.14
Cordillera Administrative Region (CAR)	100030000000	371,000.00	4,433,000.00	4,804,000.00	371,000.00	-	-	4,433,000.00	4,804,000.00	615,702.03	1,369,033.50	647,406.32	1,468,300.28	4,100,442.13	615,702.03	1,076,258.50	940,181.32	1,468,300.28	4,100,442.13	-	703,557.87	-	-
Regional Office - CAR	100030300014	371,000.00	4,433,000.00	4,804,000.00	371,000.00	-	-	4,433,000.00	4,804,000.00	615,702.03	1,369,033.50	647,406.32	1,468,300.28	4,100,442.13	615,702.03	1,076,258.50	940,181.32	1,468,300.28	4,100,442.13	-	703,557.87	-	-
MOOE		371,000.00	4,433,000.00	4,804,000.00	371,000.00			4,433,000.00	4,804,000.00	615,702.03	1,369,033.50	647,406.32	1,468,300.28	4,100,442.13	615,702.03	1,076,258.50	940,181.32	1,468,300.28	4,100,442.13	-	703,557.87		-
Region XIII - CARAGA	100030000000	370,000.00	2,054,000.00	2,424,000.00	370,000.00	-	-	2,054,000.00	2,424,000.00	86,652.16	172,693.05	747,380.86	1,417,273.93	2,424,000.00	84,052.16	172,693.05	748,630.86	1,420,623.93	2,424,000.00	-	-	-	-
Regional Office - XIII	100030300016	370,000.00	2,054,000.00	2,424,000.00	370,000.00	-	-	2,054,000.00	2,424,000.00	86,652.16	172,693.05	747,380.86	1,417,273.93	2,424,000.00	84,052.16	172,693.05	748,630.86	1,420,623.93	2,424,000.00	-	-	-	-
MOOE		370,000.00	2,054,000.00	2,424,000.00	370,000.00			2,054,000.00	2,424,000.00	86,652.16	172,693.05	747,380.86	1,417,273.93	2,424,000.00	84,052.16	172,693.05	748,630.86	1,420,623.93	2,424,000.00	-	-		-
Region IVB - MIMAROPA	100030000000	369,000.00	1,841,000.00	2,210,000.00	369,000.00	-	-	1,841,000.00	2,210,000.00	297,805.66	206,291.07	805,546.93	897,356.34	2,207,000.00	161,663.90	212,037.26	811,528.79	959,409.98	2,144,637.93	-	3,000.00	31,440.00	30,922.07
Regional Office - IV B	100030300017	369,000.00	1,841,000.00	2,210,000.00	369,000.00	-	-	1,841,000.00	2,210,000.00	297,805.66	206,291.07	805,546.93	897,356.34	2,207,000.00	161,663.90	212,037.26	811,528.79	959,409.98	2,144,637.93	-	3,000.00	31,440.00	30,922.07
MOOE		369,000.00	1,841,000.00	2,210,000.00	369,000.00			1,841,000.00	2,210,000.00	297,805.66	206,291.07	805,546.93	897,356.34	2,207,000.00	161,663.90	212,037.26	811,528.79	959,409.98	2,144,637.93	-	3,000.00	31,440.00	30,922.07
Mineral Economics, Information and Communication Plan	**200000100002000**	**16,069,000.00**	-	**16,069,000.00**	**16,069,000.00**	-	**(33,750.00)**	**33,750.00**	**16,069,000.00**	**2,514,159.89**	**4,375,017.56**	**2,839,272.87**	**4,624,670.60**	**14,353,120.92**	**2,451,530.04**	**3,570,802.67**	**2,225,724.06**	**5,977,072.19**	**14,225,128.96**	-	**1,715,879.08**	**37,161.00**	**90,830.96**
Department of Environment and Natural Resources (DENR)	100000000000	16,069,000.00	-	16,069,000.00	16,069,000.00	-	(33,750.00)	33,750.00	16,069,000.00	2,514,159.89	4,375,017.56	2,839,272.87	4,624,670.60	14,353,120.92	2,451,530.04	3,570,802.67	2,225,724.06	5,977,072.19	14,225,128.96	-	1,715,879.08	37,161.00	90,830.96
Mines and Geo-Sciences Bureau	100030000000	16,069,000.00	-	16,069,000.00	16,069,000.00	-	(33,750.00)	33,750.00	16,069,000.00	2,514,159.89	4,375,017.56	2,839,272.87	4,624,670.60	14,353,120.92	2,451,530.04	3,570,802.67	2,225,724.06	5,977,072.19	14,225,128.96	-	1,715,879.08	37,161.00	90,830.96
National Capital Region (NCR)	100030000000	16,069,000.00	(33,750.00)	16,035,250.00	16,069,000.00	-	(33,750.00)	-	16,035,250.00	2,514,159.89	4,375,017.56	2,839,272.87	4,597,623.60	14,326,073.92	2,451,530.04	3,570,802.67	2,225,724.06	5,950,025.19	14,198,081.96	-	1,709,178.08	37,161.00	90,830.96
Central Office	100030100000	16,069,000.00	(33,750.00)	16,035,250.00	16,069,000.00	-	(33,750.00)	-	16,035,250.00	2,514,159.89	4,375,017.56	2,839,272.87	4,597,623.60	14,326,073.92	2,451,530.04	3,570,802.67	2,225,724.06	5,950,025.19	14,198,081.96	-	1,709,178.08	37,161.00	90,830.96
PS		9,389,000.00	28,718.00	9,417,718.00	9,389,000.00	28,718.00			9,417,718.00	1,975,899.00	3,329,899.00	1,975,899.00	2,136,021.00	9,417,718.00	1,975,899.00	2,680,899.00	2,001,899.00	2,756,720.95	9,415,417.95	-	-		2,300.05
MOOE		6,680,000.00	(62,468.00)	6,617,532.00	6,680,000.00	(28,718.00)	(33,750.00)		6,617,532.00	538,260.89	1,045,118.56	863,373.87	2,461,602.60	4,908,355.92	475,631.04	889,903.67	223,825.06	3,193,304.24	4,782,664.01	-	1,709,178.08	37,161.00	88,530.91
Cordillera Administrative Region (CAR)	100030000000	-	33,750.00	33,750.00	-	-	-	33,750.00	33,750.00	-	-	-	27,047.00	27,047.00	-	-	-	27,047.00	27,047.00	-	6,703.00	-	-
Regional Office - CAR	100030300014	-	33,750.00	33,750.00	-	-	-	33,750.00	33,750.00	-	-	-	27,047.00	27,047.00	-	-	-	27,047.00	27,047.00	-	6,703.00	-	-
PS			-	-	-				-				-	-				-	-	-	-		-
MOOE			33,750.00	33,750.00	-			33,750.00	33,750.00				27,047.00	27,047.00				27,047.00	27,047.00	-	6,703.00		-
Research and Development	**200000100003000**	**29,538,000.00**	-	**29,538,000.00**	**29,538,000.00**	-	**(901,000.00)**	**901,000.00**	**29,538,000.00**	**5,670,511.14**	**9,204,921.29**	**6,620,188.26**	**7,946,476.07**	**29,442,096.76**	**5,353,715.43**	**7,224,585.76**	**6,633,713.17**	**9,749,335.83**	**28,961,350.19**	-	**95,903.24**	-	**480,746.57**
Department of Environment and Natural Resources (DENR)	100000000000	29,538,000.00	-	29,538,000.00	29,538,000.00	-	(901,000.00)	901,000.00	29,538,000.00	5,670,511.14	9,204,921.29	6,620,188.26	7,946,476.07	29,442,096.76	5,353,715.43	7,224,585.76	6,633,713.17	9,749,335.83	28,961,350.19	-	95,903.24	-	480,746.57
Mines and Geo-Sciences Bureau	100030000000	29,538,000.00	-	29,538,000.00	29,538,000.00	-	(901,000.00)	901,000.00	29,538,000.00	5,670,511.14	9,204,921.29	6,620,188.26	7,946,476.07	29,442,096.76	5,353,715.43	7,224,585.76	6,633,713.17	9,749,335.83	28,961,350.19	-	95,903.24	-	480,746.57
Region I - Ilocos	100030000000	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	-	-	62,516.67	137,483.33	200,000.00	-	-	62,516.67	137,483.33	200,000.00	-	-	-	-
Regional Office - I	100030300001	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	-	-	62,516.67	137,483.33	200,000.00	-	-	62,516.67	137,483.33	200,000.00	-	-	-	-
PS			-	-	-				-				-	-				-	-	-	-		-
MOOE			200,000.00	200,000.00	-			200,000.00	200,000.00			62,516.67	137,483.33	200,000.00			62,516.67	137,483.33	200,000.00	-	-		-
Region II - Cagayan Valley	100030000000	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	194,640.00	194,640.00	-	-	-	194,640.00	194,640.00	-	5,360.00	-	-
Regional Office - II	100030300002	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	194,640.00	194,640.00	-	-	-	194,640.00	194,640.00	-	5,360.00	-	-
PS			-	-	-				-				-	-				-	-	-	-		-
MOOE			200,000.00	200,000.00	-			200,000.00	200,000.00				194,640.00	194,640.00				194,640.00	194,640.00	-	5,360.00		-
Region III - Central Luzon	100030000000	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	-	-	6,560.00	193,440.00	200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	-
Regional Office - III	100030300003	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	-	-	6,560.00	193,440.00	200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	-
PS			-	-	-				-				-	-				-	-	-	-		-
MOOE			200,000.00	200,000.00	-			200,000.00	200,000.00			6,560.00	193,440.00	200,000.00				200,000.00	200,000.00	-	-		-
Region IVA - CALABARZON	100030000000	-	134,750.00	134,750.00	-	-	-	134,750.00	134,750.00	-	-	-	134,750.00	134,750.00	-	-	-	134,750.00	134,750.00	-	-	-	-
Regional Office - IVA	100030300004	-	134,750.00	134,750.00	-	-	-	134,750.00	134,750.00	-	-	-	134,750.00	134,750.00	-	-	-	134,750.00	134,750.00	-	-	-	-
MOOE			134,750.00	134,750.00	-			134,750.00	134,750.00				134,750.00	134,750.00				134,750.00	134,750.00	-	-		-
National Capital Region (NCR)	100030000000	29,538,000.00	(901,000.00)	28,637,000.00	29,538,000.00	-	(901,000.00)	-	28,637,000.00	5,670,511.14	9,204,921.29	6,551,111.59	7,138,104.80	28,564,648.82	5,353,715.43	7,224,585.76	6,571,196.50	8,934,404.56	28,083,902.25	-	72,351.18	-	480,746.57
Central Office	100030100000	29,538,000.00	(901,000.00)	28,637,000.00	29,538,000.00	-	(901,000.00)	-	28,637,000.00	5,670,511.14	9,204,921.29	6,551,111.59	7,138,104.80	28,564,648.82	5,353,715.43	7,224,585.76	6,571,196.50	8,934,404.56	28,083,902.25	-	72,351.18	-	480,746.57

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, 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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																					Due and Demandable	Not Yet Due and Demandable
PS		23,656,000.00	398,000.00	24,054,000.00	23,656,000.00	398,000.00			24,054,000.00	4,942,602.00	8,343,936.00	5,005,962.00	5,761,500.00	24,054,000.00	4,942,602.00	6,707,269.00	5,098,962.00	7,303,405.52	24,052,238.52	-	-	-	1,761.48
MOOE		5,882,000.00	(1,299,000.00)	4,583,000.00	5,882,000.00	(398,000.00)	(901,000.00)		4,583,000.00	727,909.14	860,985.29	1,545,149.59	1,376,604.80	4,510,648.82	411,113.43	517,316.76	1,472,234.50	1,630,999.04	4,031,663.73	-	72,351.18		478,985.09
Cordillera Administrative Region (CAR)	100030000000	-	166,250.00	166,250.00	-	-	-	166,250.00	166,250.00	-	-	-	148,057.94	148,057.94	-	-	-	148,057.94	148,057.94	-	18,192.06	-	-
Regional Office - CAR	100030300014	-	166,250.00	166,250.00	-	-	-	166,250.00	166,250.00	-	-	-	148,057.94	148,057.94	-	-	-	148,057.94	148,057.94	-	18,192.06	-	-
PS			-	-	-				-					-					-	-	-	-	-
MOOE			166,250.00	166,250.00				166,250.00	166,250.00				148,057.94	148,057.94				148,057.94	148,057.94	-	18,192.06		-
Operations	**300000000000000**	**846,717,000.00**	**-**	**846,717,000.00**	**846,717,000.00**	**-**	**(40,944,331.59)**	**40,944,331.59**	**846,717,000.00**	**145,449,632.81**	**234,201,988.69**	**251,644,612.60**	**201,801,077.86**	**833,097,311.96**	**132,540,410.89**	**214,187,984.32**	**208,510,262.07**	**225,316,929.73**	**780,554,587.01**	**-**	**13,619,688.04**	**4,237,582.07**	**48,305,142.88**
OO : Natural Resources Sustainably Managed	**310000000000000**	**382,955,000.00**	**-**	**382,955,000.00**	**382,955,000.00**	**-**	**(5,829,716.55)**	**5,829,716.55**	**382,955,000.00**	**71,196,829.62**	**116,031,877.02**	**89,395,949.36**	**99,335,250.67**	**375,959,906.67**	**68,624,684.13**	**106,775,008.55**	**89,824,904.76**	**92,681,726.00**	**357,906,323.44**	**-**	**6,995,093.33**	**1,536,806.88**	**16,516,776.35**
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	**310100000000000**	**312,279,000.00**	**-**	**312,279,000.00**	**312,279,000.00**	**-**	**(2,032,054.82)**	**2,032,054.82**	**312,279,000.00**	**62,959,764.55**	**100,484,133.75**	**78,331,101.45**	**69,529,544.47**	**311,304,544.22**	**60,419,049.27**	**93,454,748.07**	**78,445,300.09**	**76,659,594.44**	**308,978,691.87**	**-**	**974,455.78**	**1,536,806.88**	**789,045.47**
Mineral Regulation Services	**310100100001000**	**312,279,000.00**	**-**	**312,279,000.00**	**312,279,000.00**	**-**	**(2,032,054.82)**	**2,032,054.82**	**312,279,000.00**	**62,959,764.55**	**100,484,133.75**	**78,331,101.45**	**69,529,544.47**	**311,304,544.22**	**60,419,049.27**	**93,454,748.07**	**78,445,300.09**	**76,659,594.44**	**308,978,691.87**	**-**	**974,455.78**	**1,536,806.88**	**789,045.47**
Department of Environment and Natural Resources (DENR)	100000000000	312,279,000.00	-	312,279,000.00	312,279,000.00	-	(2,032,054.82)	2,032,054.82	312,279,000.00	62,959,764.55	100,484,133.75	78,331,101.45	69,529,544.47	311,304,544.22	60,419,049.27	93,454,748.07	78,445,300.09	76,659,594.44	308,978,691.87	-	974,455.78	1,536,806.88	789,045.47
Mines and Geo-Sciences Bureau	100030000000	312,279,000.00	-	312,279,000.00	312,279,000.00	-	(2,032,054.82)	2,032,054.82	312,279,000.00	62,959,764.55	100,484,133.75	78,331,101.45	69,529,544.47	311,304,544.22	60,419,049.27	93,454,748.07	78,445,300.09	76,659,594.44	308,978,691.87	-	974,455.78	1,536,806.88	789,045.47
Region I - Ilocos	100030000000	14,979,000.00	8,501.59	14,987,501.59	14,979,000.00	-	-	8,501.59	14,987,501.59	3,818,599.20	4,632,267.39	3,676,642.29	2,857,992.71	14,987,501.59	3,814,463.20	4,636,403.39	3,678,642.29	2,797,316.15	14,926,825.03	-	-	-	60,676.56
Regional Office - I	100030300001	14,979,000.00	8,501.59	14,987,501.59	14,979,000.00	-	-	8,501.59	14,987,501.59	3,818,599.20	4,632,267.39	3,678,642.29	2,857,992.71	14,987,501.59	3,814,463.20	4,636,403.39	3,678,642.29	2,797,316.15	14,926,825.03	-	-	-	60,676.56
PS		12,460,000.00	8,501.59	12,468,501.59	12,460,000.00			8,501.59	12,468,501.59	3,254,338.89	3,975,219.23	3,068,382.86	2,170,560.61	12,468,501.59	3,254,338.89	3,975,219.23	3,068,382.86	2,170,560.61	12,468,501.59	-	-		-
MOOE		2,519,000.00	-	2,519,000.00	2,519,000.00				2,519,000.00	564,260.31	657,048.16	610,259.43	687,432.10	2,519,000.00	560,124.31	661,184.16	610,259.43	626,755.54	2,458,323.44	-	-		60,676.56
Region II - Cagayan Valley	100030000000	12,927,000.00	-	12,927,000.00	12,927,000.00	-	-	-	12,927,000.00	2,777,130.66	4,697,062.05	4,239,407.18	1,188,765.11	12,902,365.00	2,777,130.66	4,695,337.05	4,239,407.18	1,183,362.98	12,895,237.87	-	24,635.00	7,127.13	(0.00)
Regional Office - II	100030300002	12,927,000.00	-	12,927,000.00	12,927,000.00	-	-	-	12,927,000.00	2,777,130.66	4,697,062.05	4,239,407.18	1,188,765.11	12,902,365.00	2,777,130.66	4,695,337.05	4,239,407.18	1,183,362.98	12,895,237.87	-	24,635.00	7,127.13	(0.00)
PS		12,192,000.00	-	12,192,000.00	12,192,000.00				12,192,000.00	2,597,572.42	4,456,880.73	4,076,729.38	1,060,817.47	12,192,000.00	2,597,572.42	4,455,155.73	4,076,729.38	1,055,415.34	12,184,872.87	-	-	7,127.13	0.00
MOOE		735,000.00	-	735,000.00	735,000.00				735,000.00	179,558.24	240,181.32	162,677.80	127,947.64	710,365.00	179,558.24	240,181.32	162,677.80	127,947.64	710,365.00	-	24,635.00		-
Region III - Central Luzon	100030000000	15,391,000.00	-	15,391,000.00	15,391,000.00	-	-	-	15,391,000.00	3,513,540.13	4,959,243.19	3,739,681.89	3,178,534.79	15,391,000.00	3,505,866.59	4,699,297.87	3,762,563.51	3,423,272.03	15,391,000.00	-	-	-	-
Regional Office - III	100030300003	15,391,000.00	-	15,391,000.00	15,391,000.00	-	-	-	15,391,000.00	3,513,540.13	4,959,243.19	3,739,681.89	3,178,534.79	15,391,000.00	3,505,866.59	4,699,297.87	3,762,563.51	3,423,272.03	15,391,000.00	-	-	-	-
PS		14,095,000.00	78,776.00	14,173,776.00	14,095,000.00	78,776.00			14,173,776.00	3,148,130.26	4,548,257.61	3,392,692.43	3,084,695.70	14,173,776.00	3,141,656.72	4,297,554.74	3,438,011.60	3,296,552.94	14,173,776.00	-	-	-	-
MOOE		1,296,000.00	(78,776.00)	1,217,224.00	1,296,000.00	(78,776.00)			1,217,224.00	365,409.87	410,985.58	346,989.46	93,839.09	1,217,224.00	364,209.87	401,743.13	324,551.91	126,719.09	1,217,224.00	-	-	-	(0.00)
Region IVA - CALABARZON	100030000000	13,833,000.00	37,000.00	13,870,000.00	13,833,000.00	-	-	37,000.00	13,870,000.00	3,434,355.32	3,520,208.44	2,954,194.65	3,961,241.59	13,870,000.00	3,114,683.44	3,713,770.77	2,668,489.68	4,293,790.08	13,790,733.97	-	-	79,266.03	(0.00)
Regional Office - IVA	100030300004	13,833,000.00	37,000.00	13,870,000.00	13,833,000.00	-	-	37,000.00	13,870,000.00	3,434,355.32	3,520,208.44	2,954,194.65	3,961,241.59	13,870,000.00	3,114,683.44	3,713,770.77	2,668,489.68	4,293,790.08	13,790,733.97	-	-	79,266.03	(0.00)
PS		12,326,000.00	300,000.00	12,626,000.00	12,326,000.00	300,000.00			12,626,000.00	2,697,683.14	3,909,687.29	2,722,679.65	3,295,949.92	12,626,000.00	2,684,366.41	3,885,421.41	2,430,974.68	3,545,971.47	12,546,733.97	-	-	79,266.03	0.00
MOOE		1,507,000.00	(263,000.00)	1,244,000.00	1,507,000.00	(300,000.00)		37,000.00	1,244,000.00	736,672.18	(389,478.85)	231,515.00	665,291.67	1,244,000.00	430,317.03	(171,650.64)	237,515.00	747,818.61	1,244,000.00	-	-		-
Region V - Bicol	100030000000	15,682,000.00	-	15,682,000.00	15,682,000.00	-	-	-	15,682,000.00	3,291,395.45	4,531,369.87	3,272,465.59	4,578,553.39	15,673,784.30	3,235,548.45	4,547,301.87	3,243,952.21	4,643,280.77	15,670,083.30	-	8,215.70	3,701.00	0.00
Regional Office - V	100030300005	15,682,000.00	-	15,682,000.00	15,682,000.00	-	-	-	15,682,000.00	3,291,395.45	4,531,369.87	3,272,465.59	4,578,553.39	15,673,784.30	3,235,548.45	4,547,301.87	3,243,952.21	4,643,280.77	15,670,083.30	-	8,215.70	3,701.00	0.00
PS		13,770,000.00	-	13,770,000.00	13,770,000.00				13,770,000.00	2,694,411.60	4,246,803.65	2,834,363.75	3,994,421.00	13,770,000.00	2,684,411.60	4,256,803.65	2,824,363.75	4,004,421.00	13,770,000.00	-	-		-
MOOE		1,912,000.00	-	1,912,000.00	1,912,000.00				1,912,000.00	596,983.85	284,566.22	438,101.84	584,132.39	1,903,784.30	551,136.85	290,498.22	419,588.46	638,859.77	1,900,083.30	-	8,215.70	3,701.00	(0.00)
Region VI - Western Visayas	100030000000	17,599,000.00	-	17,599,000.00	17,599,000.00	-	-	-	17,599,000.00	3,450,395.83	5,102,647.05	3,254,284.91	5,791,672.21	17,599,000.00	3,441,408.56	5,109,683.20	3,251,236.03	5,796,672.21	17,599,000.00	-	-	-	-
Regional Office - VI	100030300006	17,599,000.00	-	17,599,000.00	17,599,000.00	-	-	-	17,599,000.00	3,450,395.83	5,102,647.05	3,254,284.91	5,791,672.21	17,599,000.00	3,441,408.56	5,109,683.20	3,251,236.03	5,796,672.21	17,599,000.00	-	-	-	-
PS		16,905,000.00	100,000.00	17,005,000.00	16,905,000.00	100,000.00			17,005,000.00	3,368,247.87	4,990,889.26	3,135,448.75	5,510,414.12	17,005,000.00	3,368,247.87	4,989,578.14	3,131,759.87	5,515,414.12	17,005,000.00	-	-		-
MOOE		694,000.00	(100,000.00)	594,000.00	694,000.00	(100,000.00)			594,000.00	82,147.96	111,757.79	118,836.16	281,258.09	594,000.00	73,160.69	120,105.06	119,476.16	281,258.09	594,000.00	-	-		-
Region VII - Central Visayas	100030000000	13,319,000.00	-	13,319,000.00	13,319,000.00	-	-	-	13,319,000.00	2,359,663.57	3,190,948.37	4,017,695.29	3,567,051.51	13,135,358.74	2,198,874.97	3,296,637.26	3,454,618.31	4,074,552.23	13,024,682.77	-	183,641.26	105,868.97	4,807.00
Regional Office - VII	100030300007	13,319,000.00	-	13,319,000.00	13,319,000.00	-	-	-	13,319,000.00	2,359,663.57	3,190,948.37	4,017,695.29	3,567,051.51	13,135,358.74	2,198,874.97	3,296,637.26	3,454,618.31	4,074,552.23	13,024,682.77	-	183,641.26	105,868.97	4,807.00
PS		9,373,000.00	225,000.00	9,598,000.00	9,373,000.00	225,000.00			9,598,000.00	1,783,452.54	2,759,137.25	2,557,473.84	2,497,936.37	9,598,000.00	1,630,439.07	2,874,764.14	1,986,239.82	3,089,688.00	9,581,131.03	-	-	16,868.97	(0.00)
MOOE		3,946,000.00	(225,000.00)	3,721,000.00	3,946,000.00	(225,000.00)			3,721,000.00	576,211.03	431,611.12	1,460,221.45	1,069,115.14	3,537,358.74	568,435.90	421,873.12	1,468,378.49	984,864.23	3,443,551.74	-	183,641.26	89,000.00	4,807.00
Region VIII - Eastern Visayas	100030000000	14,917,000.00	-	14,917,000.00	14,917,000.00	-	-	-	14,917,000.00	3,363,726.35	4,926,159.44	3,281,067.91	3,346,046.30	14,917,000.00	3,289,826.79	4,746,016.68	3,426,323.21	3,454,833.32	14,917,000.00	-	-	-	-
Regional Office - VIII	100030300008	14,917,000.00	-	14,917,000.00	14,917,000.00	-	-	-	14,917,000.00	3,363,726.35	4,926,159.44	3,281,067.91	3,346,046.30	14,917,000.00	3,289,826.79	4,746,016.68	3,426,323.21	3,454,833.32	14,917,000.00	-	-	-	-
PS		14,017,000.00	38,542.00	14,055,542.00	14,017,000.00	38,542.00			14,055,542.00	3,224,423.79	4,391,726.86	3,150,728.38	3,288,662.97	14,055,542.00	3,214,423.79	4,401,726.86	3,150,728.38	3,288,662.97	14,055,542.00	-	-		-
MOOE		900,000.00	(38,542.00)	861,458.00	900,000.00	(38,542.00)			861,458.00	139,302.56	534,432.58	130,339.53	57,383.33	861,458.00	75,403.00	344,289.82	275,594.83	166,170.35	861,458.00	-	-		(0.00)
Region IX - Zamboanga Peninsula	100030000000	14,794,000.00	(4.00)	14,793,996.00	14,794,000.00	-	(4.00)	-	14,793,996.00	3,055,955.08	4,033,257.36	3,572,554.93	4,132,228.63	14,793,996.00	2,856,342.73	4,045,526.99	3,369,201.53	4,522,924.75	14,793,996.00	-	-	-	0.00
Regional Office - IX	100030300009	14,794,000.00	(4.00)	14,793,996.00	14,794,000.00	-	(4.00)	-	14,793,996.00	3,055,955.08	4,033,257.36	3,572,554.93	4,132,228.63	14,793,996.00	2,856,342.73	4,045,526.99	3,369,201.53	4,522,924.75	14,793,996.00	-	-	-	0.00
PS		13,976,000.00	34,652.00	14,010,652.00	13,978,000.00	34,656.00	(4.00)		14,010,652.00	2,828,130.34	3,883,028.72	3,303,765.06	3,995,727.88	14,010,652.00	2,828,517.99	3,895,298.35	3,178,292.66	4,308,543.00	14,010,652.00	-	-	-	0.00
MOOE		818,000.00	(34,656.00)	783,344.00	818,000.00	(34,656.00)			783,344.00	227,824.74	150,228.64	268,789.87	136,500.75	783,344.00	227,824.74	150,228.64	190,908.87	214,381.75	783,344.00	-	-		-
Region X - Northern Mindanao	100030000000	16,259,000.00	-	16,259,000.00	16,259,000.00	-	-	-	16,259,000.00	3,246,022.34	4,574,217.90	5,550,167.16	2,888,592.60	16,259,000.00	3,095,933.98	4,724,306.26	4,799,122.22	3,353,720.11	15,973,082.57	-	-	-	285,917.43
Regional Office - X	100030300010	16,259,000.00	-	16,259,000.00	16,259,000.00	-	-	-	16,259,000.00	3,246,022.34	4,574,217.90	5,550,167.16	2,888,592.60	16,259,000.00	3,095,933.98	4,724,306.26	4,799,122.22	3,353,720.11	15,973,082.57	-	-	-	285,917.43
PS		13,157,000.00	266,706.00	13,423,706.00	13,157,000.00	266,706.00			13,423,706.00	2,749,330.61	4,417,991.89	4,114,821.86	2,141,561.64	13,423,706.00	2,599,242.25	4,568,080.25	4,095,848.44	2,160,535.06	13,423,706.00	-	-		-
MOOE		3,102,000.00	(266,706.00)	2,835,294.00	3,102,000.00	(266,706.00)			2,835,294.00	496,691.73	156,226.01	1,435,345.30	747,030.96	2,835,294.00	496,691.73	156,226.01	703,273.78	1,193,185.05	2,549,376.57	-	-		285,917.43
Region XI - Davao	100030000000	15,378,000.00	(87,639.00)	15,290,361.00	15,378,000.00	-	(87,639.00)	-	15,290,361.00	2,943,075.85	3,232,654.48	3,940,705.37	5,173,925.30	15,290,361.00	2,884,734.85	3,118,075.48	3,925,285.37	5,331,510.00	15,259,605.70	-	-	27,754.80	3,000.50
Regional Office - XI	100030300011	15,378,000.00	(87,639.00)	15,290,361.00	15,378,000.00	-	(87,639.00)	-	15,290,361.00	2,943,075.85	3,232,654.48	3,940,705.37	5,173,925.30	15,290,361.00	2,884,734.85	3,118,075.48	3,925,285.37	5,331,510.00	15,259,605.70	-	-	27,754.80	3,000.50
PS		14,371,000.00	62,361.00	14,433,361.00	14,371,000.00	150,000.00	(87,639.00)		14,433,361.00	2,764,934.85	2,948,294.48	3,789,525.37	4,930,606.30	14,433,361.00	2,764,934.85	2,948,294.48	3,759,525.37	4,932,851.50	14,405,606.20	-	-	27,754.80	0.00
MOOE		1,007,000.00	(150,000.00)	857,000.00	1,007,000.00	(150,000.00)			857,000.00	178,141.00	284,360.00	151,180.00	243,319.00	857,000.00	119,600.00	169,781.00	165,760.00	398,658.50	853,999.50	-	-		3,000.50
Region XII - SOCCSKSARGEN	100030000000	17,327,000.00	-	17,327,000.00	17,327,000.00	-	-	-	17,327,000.00	3,665,494.53	4,697,755.84	3,497,192.19	5,466,557.44	17,327,000.00	3,665,494.53	4,697,755.84	3,497,192.19	5,466,557.44	17,327,000.00	-	-	-	-
Regional Office - XII	100030300012	17,327,000.00	-	17,327,000.00	17,327,000.00	-	-	-	17,327,000.00	3,665,494.53	4,697,755.84	3,497,192.19	5,466,557.44	17,327,000.00	3,665,494.53	4,697,755.84	3,497,192.19	5,466,557.44	17,327,000.00	-	-	-	-
PS		16,973,000.00	-	16,973,000.00	16,973,000.00				16,973,000.00	3,581,418.53	4,637,985.84	3,354,892.19	5,398,703.44	16,973,000.00	3,581,418.53	4,637,985.84	3,354,892.19	5,398,703.44	16,973,000.00	-	-		-
MOOE		354,000.00	-	354,000.00	354,000.00				354,000.00	84,076.00	59,770.00	142,300.00	67,854.00	354,000.00	84,076.00	59,770.00	142,300.00	67,854.00	354,000.00	-	-		-
National Capital Region (NCR)	100030000000	70,055,000.00	(1,856,768.82)	68,198,231.18	70,055,000.00	-	(1,944,411.82)	87,643.00	68,198,231.18	11,261,669.59	31,180,079.63	13,312,183.58	11,981,759.41	67,735,692.21	10,893,437.69	23,383,107.59	16,116,735.61	16,049,698.59	66,442,979.48	-	462,538.97	883,832.00	408,880.73
Central Office	100030100000	70,055,000.00	(1,856,768.82)	68,198,231.18	70,055,000.00	-	(1,944,411.82)	87,643.00	68,198,231.18	11,261,669.59	31,180,079.63	13,312,183.58	11,981,759.41	67,735,692.21	10,893,437.69	23,383,107.59	16,116,735.61	16,049,698.59	66,442,979.48	-	462,538.97	883,832.00	408,880.73
PS		47,766,000.00	(663,368.82)	47,102,631.18	47,766,000.00		(751,011.82)	87,643.00	47,102,631.18	10,080,750.00	16,937,916.00	10,080,750.00	10,003,215.18	47,102,631.18	10,080,750.00	13,619,333.00	10,576,317.41	12,825,722.05	47,102,122.46	-	-		508.72
MOOE		22,289,000.00	(1,193,400.00)	21,095,600.00	22,289,000.00		(1,193,400.00)		21,095,600.00	1,180,919.59	14,242,163.63	3,231,433.58	1,978,544.23	20,633,061.03	812,687.69	9,763,774.59	5,540,418.20	3,223,976.54	19,340,857.02	-	462,538.97	883,832.00	408,372.01
Cordillera Administrative Region (CAR)	100030000000	17,826,000.00	782,510.23	18,608,510.23	17,826,000.00	-	-	782,510.23	18,608,510.23	3,699,580.76	5,500,721.85	5,029,705.80	3,883,076.97	18,313,085.38	3,699,580.76	5,500,721.85	5,029,705.80	3,883,076.97	18,313,085.38	-	295,424.85	-	-
Regional Office - CAR	100030300014	17,826,000.00	782,510.23	18,608,510.23	17,826,000.00	-	-	782,510.23	18,608,510.23	3,699,580.76	5,500,721.85	5,029,705.80	3,883,076.97	18,313,085.38	3,699,580.76	5,500,721.85	5,029,705.80	3,883,076.97	18,313,085.38	-	295,424.85	-	-
PS		16,771,000.00	742,510.23	17,513,510.23	16,771,000.00			742,510.23	17,513,510.23	3,786,366.75	5,293,978.54	4,789,894.43	3,643,270.51	17,513,510.23	3,786,366.75	5,293,978.54	4,789,894.43	3,643,270.51	17,513,510.23	-	-		-
MOOE		1,055,000.00	40,000.00	1,095,000.00	1,055,000.00			40,000.00	1,095,000.00	113,214.01	206,743.31	239,811.37	239,806.46	799,575.15	113,214.01	206,743.31	239,811.37	239,806.46	799,575.15	-	295,424.85		-
Region XIII - CARAGA	100030000000	26,317,000.00	-	26,317,000.00	26,317,000.00	-	-	-	26,317,000.00	6,153,196.45	6,655,833.53	9,012,481.16	4,495,488.86	26,317,000.00	5,040,871.05	7,639,633.83	7,887,496.89	5,501,385.32	26,069,387.09	-	-	247,612.91	0.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, 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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
Regional Office - XIII	100030300016	26,317,000.00	-	26,317,000.00	26,317,000.00	-	-	-	26,317,000.00	6,153,196.45	6,655,833.53	9,012,481.16	4,495,488.86	26,317,000.00	5,040,871.05	7,839,633.83	7,887,496.69	5,501,385.32	26,069,387.09	-	-	247,612.91	0.00
PS		13,280,000.00	13,488.00	13,293,488.00	13,280,000.00	13,488.00			13,293,488.00	2,885,463.33	4,261,742.94	3,012,939.28	3,133,342.45	13,293,488.00	2,677,178.90	4,343,743.82	3,080,434.04	3,192,131.24	13,293,488.00	-	-		-
MOOE		13,037,000.00	(13,488.00)	13,023,512.00	13,037,000.00	(13,488.00)			13,023,512.00	3,267,733.12	2,394,090.59	5,999,541.88	1,362,146.41	13,023,512.00	2,363,692.15	3,295,890.01	4,807,062.85	2,309,254.08	12,775,899.09	-	-	247,612.91	-
Region IVB - MIMAROPA	100030000000	15,676,000.00	1,116,400.00	16,792,400.00	15,676,000.00	-	-	1,116,400.00	16,792,400.00	2,725,963.44	5,049,707.36	5,978,671.55	3,038,057.65	16,792,400.00	2,704,851.02	4,901,172.14	6,095,328.06	2,883,641.49	16,584,992.71	-	-	181,644.04	25,763.25
Regional Office - IV B	100030300017	15,676,000.00	1,116,400.00	16,792,400.00	15,676,000.00	-	-	1,116,400.00	16,792,400.00	2,725,963.44	5,049,707.36	5,978,671.55	3,038,057.65	16,792,400.00	2,704,851.02	4,901,172.14	6,095,328.06	2,883,641.49	16,584,992.71	-	-	181,644.04	25,763.25
PS		12,999,000.00	198,046.00	13,197,046.00	12,999,000.00	198,046.00			13,197,046.00	2,333,471.71	4,025,215.65	4,951,611.03	1,886,747.58	13,197,046.00	2,318,769.29	4,012,013.31	4,957,420.27	1,734,699.09	13,022,901.96	-	-	174,144.04	0.00
MOOE		2,677,000.00	918,354.00	3,595,354.00	2,677,000.00	(198,046.00)		1,116,400.00	3,595,354.00	392,491.73	1,024,491.68	1,027,060.52	1,151,310.07	3,595,354.00	386,081.73	889,158.83	1,137,907.79	1,148,942.40	3,562,090.75	-	-	7,500.00	25,763.25
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	310200000000000	70,676,000.00	-	70,676,000.00	70,676,000.00	-	(3,797,661.73)	3,797,661.73	70,676,000.00	8,237,065.07	15,547,743.27	11,064,847.91	29,805,706.20	64,655,362.45	8,205,634.86	13,320,260.48	11,379,604.67	16,022,131.56	48,927,631.57	-	6,020,637.55	-	15,727,730.88
Mineral Resources Development	310200100001000	70,676,000.00	-	70,676,000.00	70,676,000.00	-	(3,797,661.73)	3,797,661.73	70,676,000.00	8,237,065.07	15,547,743.27	11,064,847.91	29,805,706.20	64,655,362.45	8,205,634.86	13,320,260.48	11,379,604.67	16,022,131.56	48,927,631.57	-	6,020,637.55		15,727,730.88
Department of Environment and Natural Resources (DENR)	100000000000	70,676,000.00	-	70,676,000.00	70,676,000.00	-	(3,797,661.73)	3,797,661.73	70,676,000.00	8,237,065.07	15,547,743.27	11,064,847.91	29,805,706.20	64,655,362.45	8,205,634.86	13,320,260.48	11,379,604.67	16,022,131.56	48,927,631.57	-	6,020,637.55		15,727,730.88
Mines and Geo-Sciences Bureau	100030000000	70,676,000.00	-	70,676,000.00	70,676,000.00	-	(3,797,661.73)	3,797,661.73	70,676,000.00	8,237,065.07	15,547,743.27	11,064,847.91	29,805,706.20	64,655,362.45	8,205,634.86	13,320,260.48	11,379,604.67	16,022,131.56	48,927,631.57	-	6,020,637.55	54,228.11	15,673,502.77
Region I - Ilocos	100030000000	225,000.00	1,724,860.58	1,949,860.58	225,000.00	-	-	1,724,860.58	1,949,860.58	10,523.00	54,021.22	62,447.69	1,822,868.67	1,949,860.58	10,523.00	54,021.22	62,447.69	1,822,868.67	1,949,860.58	-	-	-	-
Regional Office - I	100030300001	225,000.00	1,724,860.58	1,949,860.58	225,000.00	-	-	1,724,860.58	1,949,860.58	10,523.00	54,021.22	62,447.69	1,822,868.67	1,949,860.58	10,523.00	54,021.22	62,447.69	1,822,868.67	1,949,860.58	-	-	-	-
PS			1,724,860.58	1,724,860.58	-			1,724,860.58	1,724,860.58				1,724,860.58	1,724,860.58				1,724,860.58	1,724,860.58	-	-		-
MOOE		225,000.00	-	225,000.00	225,000.00				225,000.00	10,523.00	54,021.22	62,447.69	98,008.09	225,000.00	10,523.00	54,021.22	62,447.69	98,008.09	225,000.00	-	-		-
Region II - Cagayan Valley	100030000000	225,000.00	-	225,000.00	225,000.00	-	-	-	225,000.00	6,487.55	59,680.32	2,000.00	141,832.13	210,000.00	6,487.55	59,680.32	2,000.00	141,832.13	210,000.00	-	15,000.00	-	-
Regional Office - II	100030300002	225,000.00	-	225,000.00	225,000.00	-	-	-	225,000.00	6,487.55	59,680.32	2,000.00	141,832.13	210,000.00	6,487.55	59,680.32	2,000.00	141,832.13	210,000.00	-	15,000.00	-	-
MOOE		225,000.00	-	225,000.00	225,000.00				225,000.00	6,487.55	59,680.32	2,000.00	141,832.13	210,000.00	6,487.55	59,680.32	2,000.00	141,832.13	210,000.00	-	15,000.00		-
Region III - Central Luzon	100030000000	182,000.00	150,000.00	332,000.00	182,000.00	-	-	150,000.00	332,000.00	15,722.20	204,390.92	54,242.59	57,644.29	332,000.00	15,722.20	204,073.54	54,559.97	57,644.29	332,000.00	-	-	-	-
Regional Office - III	100030300003	182,000.00	150,000.00	332,000.00	182,000.00	-	-	150,000.00	332,000.00	15,722.20	204,390.92	54,242.59	57,644.29	332,000.00	15,722.20	204,073.54	54,559.97	57,644.29	332,000.00	-	-	-	-
MOOE		182,000.00	150,000.00	332,000.00	182,000.00			150,000.00	332,000.00	15,722.20	204,390.92	54,242.59	57,644.29	332,000.00	15,722.20	204,073.54	54,559.97	57,644.29	332,000.00	-	-		-
Region IVA - CALABARZON	100030000000	161,000.00	1,051,488.78	1,212,488.78	161,000.00	-	-	1,051,488.78	1,212,488.78	272.24	18,143.36	18,356.20	1,175,716.98	1,212,488.78	272.24	15,441.97	18,356.20	1,178,418.37	1,212,488.78	-	-	-	-
Regional Office - IVA	100030300004	161,000.00	1,051,488.78	1,212,488.78	161,000.00	-	-	1,051,488.78	1,212,488.78	272.24	18,143.36	18,356.20	1,175,716.98	1,212,488.78	272.24	15,441.97	18,356.20	1,178,418.37	1,212,488.78	-	-	-	-
PS			1,051,488.78	1,051,488.78	-			1,051,488.78	1,051,488.78				1,051,488.78	1,051,488.78				1,051,488.78	1,051,488.78	-	-		-
MOOE		161,000.00	-	161,000.00	161,000.00				161,000.00	272.24	18,143.36	18,356.20	124,228.20	161,000.00	272.24	15,441.97	18,356.20	126,929.59	161,000.00	-	-		-
Region V - Bicol	100030000000	4,020,000.00	-	4,020,000.00	4,020,000.00	-	-	-	4,020,000.00	748,866.45	1,223,296.39	823,423.12	1,220,036.45	4,015,622.41	748,866.45	1,223,296.39	823,423.12	1,220,036.45	4,015,622.41	-	4,377.59		-
Regional Office - V	100030300005	4,020,000.00	-	4,020,000.00	4,020,000.00	-	-	-	4,020,000.00	748,866.45	1,223,296.39	823,423.12	1,220,036.45	4,015,622.41	748,866.45	1,223,296.39	823,423.12	1,220,036.45	4,015,622.41	-	4,377.59	-	-
PS		3,741,000.00	-	3,741,000.00	3,741,000.00				3,741,000.00	735,381.45	1,138,811.39	794,599.92	1,072,207.24	3,741,000.00	735,381.45	1,138,811.39	794,599.92	1,072,207.24	3,741,000.00	-	-		-
MOOE		279,000.00	-	279,000.00	279,000.00				279,000.00	13,485.00	84,485.00	28,823.20	147,829.21	274,622.41	13,485.00	84,485.00	28,823.20	147,829.21	274,622.41	-	4,377.59		-
Region VI - Western Visayas	100030000000	222,000.00	-	222,000.00	222,000.00	-	-	-	222,000.00	-	27,740.00	21,796.00	172,464.00	222,000.00	-	17,740.00	27,141.00	177,119.00	222,000.00	-	-	-	-
Regional Office - VI	100030300006	222,000.00	-	222,000.00	222,000.00	-	-	-	222,000.00	-	27,740.00	21,796.00	172,464.00	222,000.00	-	17,740.00	27,141.00	177,119.00	222,000.00	-	-	-	-
MOOE		222,000.00	-	222,000.00	222,000.00				222,000.00		27,740.00	21,796.00	172,464.00	222,000.00		17,740.00	27,141.00	177,119.00	222,000.00	-	-		-
Region VII - Central Visayas	100030000000	182,000.00	-	182,000.00	182,000.00	-	-	-	182,000.00	20,000.00	22,000.00	75,000.00	65,000.00	182,000.00	20,000.00	22,000.00	75,000.00	58,000.00	175,000.00	-	-	7,000.00	-
Regional Office - VII	100030300007	182,000.00	-	182,000.00	182,000.00	-	-	-	182,000.00	20,000.00	22,000.00	75,000.00	65,000.00	182,000.00	20,000.00	22,000.00	75,000.00	58,000.00	175,000.00	-	-	7,000.00	-
MOOE		182,000.00	-	182,000.00	182,000.00				182,000.00	20,000.00	22,000.00	75,000.00	65,000.00	182,000.00	20,000.00	22,000.00	75,000.00	58,000.00	175,000.00	-	-	7,000.00	-
Region VIII - Eastern Visayas	100030000000	192,000.00	-	192,000.00	192,000.00	-	-	-	192,000.00	9,980.00	56,553.49	82,774.05	42,692.46	192,000.00	9,980.00	44,852.49	46,914.01	90,253.50	192,000.00	-	-	-	(0.00)
Regional Office - VIII	100030300008	192,000.00	-	192,000.00	192,000.00	-	-	-	192,000.00	9,980.00	56,553.49	82,774.05	42,692.46	192,000.00	9,980.00	44,852.49	46,914.01	90,253.50	192,000.00	-	-	-	(0.00)
PS			5,397.00	5,397.00	-	5,397.00			5,397.00				5,397.00	5,397.00				5,397.00	5,397.00	-	-		-
MOOE		192,000.00	(5,397.00)	186,603.00	192,000.00	(5,397.00)			186,603.00	9,980.00	56,553.49	82,774.05	37,295.46	186,603.00	9,980.00	44,852.49	46,914.01	84,856.50	186,603.00	-	-		(0.00)
Region IX - Zamboanga Peninsula	100030000000	191,000.00	-	191,000.00	191,000.00	-	-	-	191,000.00	8,840.00	9,400.00	93,920.50	78,839.50	191,000.00	8,840.00	9,400.00	93,920.50	78,839.50	191,000.00	-	-	-	-
Regional Office - IX	100030300009	191,000.00	-	191,000.00	191,000.00	-	-	-	191,000.00	8,840.00	9,400.00	93,920.50	78,839.50	191,000.00	8,840.00	9,400.00	93,920.50	78,839.50	191,000.00	-	-	-	-
MOOE		191,000.00	-	191,000.00	191,000.00				191,000.00	8,840.00	9,400.00	93,920.50	78,839.50	191,000.00	8,840.00	9,400.00	93,920.50	78,839.50	191,000.00	-	-		-
Region X - Northern Mindanao	100030000000	1,130,000.00	-	1,130,000.00	1,130,000.00	-	-	-	1,130,000.00	294,676.60	109,057.68	103,967.56	622,298.16	1,130,000.00	294,676.60	109,057.68	87,312.21	440,685.33	931,731.82	-	-	-	198,268.18
Regional Office - X	100030300010	1,130,000.00	-	1,130,000.00	1,130,000.00	-	-	-	1,130,000.00	294,676.60	109,057.68	103,967.56	622,298.16	1,130,000.00	294,676.60	109,057.68	87,312.21	440,685.33	931,731.82	-	-	-	198,268.18
PS			84,968.00	84,968.00	-	84,968.00			84,968.00				84,968.00	84,968.00				84,968.00	84,968.00	-	-		-
MOOE		1,130,000.00	(84,968.00)	1,045,032.00	1,130,000.00	(84,968.00)			1,045,032.00	294,676.60	109,057.68	103,967.56	537,330.16	1,045,032.00	294,676.60	109,057.68	87,312.21	355,717.33	846,763.82	-	-		198,268.18
Region XI - Davao	100030000000	254,000.00	-	254,000.00	254,000.00	-	-	-	254,000.00	30,967.15	104,982.57	32,803.65	85,246.63	254,000.00	30,967.15	84,882.57	32,891.90	103,444.65	252,166.27	-	-	-	1,833.73
Regional Office - XI	100030300011	254,000.00	-	254,000.00	254,000.00	-	-	-	254,000.00	30,967.15	104,982.57	32,803.65	85,246.63	254,000.00	30,967.15	84,882.57	32,891.90	103,444.65	252,166.27	-	-	-	1,833.73
MOOE		254,000.00	-	254,000.00	254,000.00				254,000.00	30,967.15	104,982.57	32,803.65	85,246.63	254,000.00	30,967.15	84,882.57	32,891.90	103,444.65	252,166.27	-	-		1,833.73
Region XII - SOCCSKSARGEN	100030000000	194,000.00	-	194,000.00	194,000.00	-	-	-	194,000.00	45,001.32	16,183.94	89,437.00	43,377.74	194,000.00	45,001.32	16,183.94	89,437.00	43,377.74	194,000.00	-	-	-	0.00
Regional Office - XII	100030300012	194,000.00	-	194,000.00	194,000.00	-	-	-	194,000.00	45,001.32	16,183.94	89,437.00	43,377.74	194,000.00	45,001.32	16,183.94	89,437.00	43,377.74	194,000.00	-	-	-	0.00
MOOE		194,000.00	-	194,000.00	194,000.00				194,000.00	45,001.32	16,183.94	89,437.00	43,377.74	194,000.00	45,001.32	16,183.94	89,437.00	43,377.74	194,000.00	-	-		0.00
National Capital Region (NCR)	100030000000	62,346,000.00	(3,797,661.73)	58,548,338.27	62,346,000.00	-	(3,797,661.73)	-	58,548,338.27	6,969,104.98	13,444,891.24	9,334,177.51	22,798,904.58	52,547,078.31	6,953,222.48	11,317,991.95	9,641,128.36	9,133,884.00	37,046,226.79	-	6,001,259.96	31,500.00	15,469,351.52
Central Office	100030100000	62,346,000.00	(3,797,661.73)	58,548,338.27	62,346,000.00	-	(3,797,661.73)	-	58,548,338.27	6,969,104.98	13,444,891.24	9,334,177.51	22,798,904.58	52,547,078.31	6,953,222.48	11,317,991.95	9,641,128.36	9,133,884.00	37,046,226.79	-	6,001,259.96	31,500.00	15,469,351.52
PS		30,631,000.00	425,688.27	31,056,688.27	30,631,000.00	4,073,350.00	(3,647,661.73)		31,056,688.27	6,426,648.00	10,858,314.00	6,426,648.00	7,345,078.27	31,056,688.27	6,426,648.00	8,750,481.00	8,534,481.00	7,272,919.11	30,984,529.11	-	-		72,159.16
MOOE		15,715,000.00	(4,223,350.00)	11,491,650.00	15,715,000.00	(4,073,350.00)	(150,000.00)		11,491,650.00	542,456.98	2,586,577.24	2,907,529.51	1,773,826.31	7,810,390.04	526,574.48	2,567,510.95	1,106,647.36	1,860,964.89	6,061,697.68	-	3,681,259.96	31,500.00	1,717,192.36
CO		16,000,000.00	-	16,000,000.00	16,000,000.00				16,000,000.00				13,680,000.00	13,680,000.00					-	-	2,320,000.00		13,680,000.00
Cordillera Administrative Region (CAR)	100030000000	183,000.00	-	183,000.00	183,000.00	-	-	-	183,000.00	19,650.00	14,250.00	43,449.00	105,651.00	183,000.00	19,650.00	14,250.00	43,449.00	105,651.00	183,000.00	-	-	-	-
Regional Office - CAR	100030300014	183,000.00	-	183,000.00	183,000.00	-	-	-	183,000.00	19,650.00	14,250.00	43,449.00	105,651.00	183,000.00	19,650.00	14,250.00	43,449.00	105,651.00	183,000.00	-	-	-	-
MOOE		183,000.00	-	183,000.00	183,000.00				183,000.00	19,650.00	14,250.00	43,449.00	105,651.00	183,000.00	19,650.00	14,250.00	43,449.00	105,651.00	183,000.00	-	-		-
Region XIII - CARAGA	100030000000	216,000.00	-	216,000.00	216,000.00	-	-	-	216,000.00	1,396.00	70,737.00	73,209.00	70,658.00	216,000.00	1,396.00	25,632.00	118,314.00	70,658.00	216,000.00	-	-	-	-
Regional Office - XIII	100030300016	216,000.00	-	216,000.00	216,000.00	-	-	-	216,000.00	1,396.00	70,737.00	73,209.00	70,658.00	216,000.00	1,396.00	25,632.00	118,314.00	70,658.00	216,000.00	-	-	-	-
MOOE		216,000.00	-	216,000.00	216,000.00				216,000.00	1,396.00	70,737.00	73,209.00	70,658.00	216,000.00	1,396.00	25,632.00	118,314.00	70,658.00	216,000.00	-	-		-
Region IVB - MIMAROPA	100030000000	753,000.00	871,312.37	1,624,312.37	753,000.00	-	-	871,312.37	1,624,312.37	55,577.58	112,415.14	153,844.04	1,302,475.61	1,624,312.37	40,029.87	101,776.41	163,309.71	1,299,418.93	1,604,534.92	-	-	15,728.11	4,049.34
Regional Office - IV B	100030300017	753,000.00	871,312.37	1,624,312.37	753,000.00	-	-	871,312.37	1,624,312.37	55,577.58	112,415.14	153,844.04	1,302,475.61	1,624,312.37	40,029.87	101,776.41	163,309.71	1,299,418.93	1,604,534.92	-	-	15,728.11	4,049.34
PS			907,312.37	907,312.37	-	36,000.00		871,312.37	907,312.37				907,312.37	907,312.37				907,312.37	907,312.37	-	-		-
MOOE		753,000.00	(36,000.00)	717,000.00	753,000.00	(36,000.00)			717,000.00	55,577.58	112,415.14	153,844.04	395,163.24	717,000.00	40,029.87	101,776.41	163,309.71	392,106.56	697,222.55	-	-	15,728.11	4,049.34
CO : Adaptive Capacities of Human Communities and Natural Systems Improved	320000000000000	463,762,000.00	-	463,762,000.00	463,762,000.00	-	(35,114,615.04)	35,114,615.04	463,762,000.00	74,252,803.19	118,170,111.67	162,248,663.24	102,465,827.19	457,137,405.29	63,915,726.76	107,412,975.77	118,685,357.31	132,634,203.73	422,648,263.57	-	6,624,594.71	2,700,775.19	31,788,366.53
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	320300000000000	463,762,000.00	-	463,762,000.00	463,762,000.00	-	(35,114,615.04)	35,114,615.04	463,762,000.00	74,252,803.19	118,170,111.67	162,248,663.24	102,465,827.19	457,137,405.29	63,915,726.76	107,412,975.77	118,685,357.31	132,634,203.73	422,648,263.57	-	6,624,594.71	2,700,775.19	31,788,366.53

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, 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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
Geological Assessment for Risk Reduction and Resiliency	3203001000001000	463,762,000.00	-	463,762,000.00	463,762,000.00	-	(35,114,615.04)	35,114,615.04	463,762,000.00	74,252,803.19	118,170,111.67	162,248,663.24	102,465,827.19	457,137,405.29	63,915,726.76	107,412,975.77	118,685,357.31	132,634,203.73	422,648,263.57	-	6,624,594.71	2,700,775.19	31,788,366.53
Department of Environment and Natural Resources (DENR)	100000000000	463,762,000.00	-	463,762,000.00	463,762,000.00	-	(35,114,615.04)	35,114,615.04	463,762,000.00	74,252,803.19	118,170,111.67	162,248,663.24	102,465,827.19	457,137,405.29	63,915,726.76	107,412,975.77	118,685,357.31	132,634,203.73	422,648,263.57	-	6,624,594.71	2,700,775.19	31,788,366.53
Mines and Geo-Sciences Bureau	100030000000	463,762,000.00	-	463,762,000.00	463,762,000.00	-	(35,114,615.04)	35,114,615.04	463,762,000.00	74,252,803.19	118,170,111.67	162,248,663.24	102,465,827.19	457,137,405.29	63,915,726.76	107,412,975.77	118,685,357.31	132,634,203.73	422,648,263.57	-	6,624,594.71	2,700,775.19	31,788,366.53
Region I - Ilocos	100030000000	18,355,000.00	1,211,200.00	19,566,200.00	18,355,000.00	-	-	1,211,200.00	19,566,200.00	3,690,833.16	6,380,600.15	4,341,851.58	5,152,915.11	19,566,200.00	2,772,785.26	6,395,223.25	4,614,771.81	5,554,412.89	19,337,193.21	-	-	6,555.86	222,450.93
Regional Office - I	100030300001	18,355,000.00	1,211,200.00	19,566,200.00	18,355,000.00	-	-	1,211,200.00	19,566,200.00	3,690,833.16	6,380,600.15	4,341,851.58	5,152,915.11	19,566,200.00	2,772,785.26	6,395,223.25	4,614,771.81	5,554,412.89	19,337,193.21	-	-	6,555.86	222,450.93
PS		3,171,000.00	1,075,000.00	4,246,000.00	3,171,000.00	1,075,000.00		-	4,246,000.00	782,466.20	1,373,565.39	984,218.24	1,105,750.17	4,246,000.00	782,466.20	1,373,565.39	984,218.24	1,099,194.31	4,239,444.14	-	-	6,555.86	(0.00)
MOOE		15,184,000.00	136,200.00	15,320,200.00	15,184,000.00	(1,075,000.00)		1,211,200.00	15,320,200.00	2,908,366.96	5,007,034.76	3,357,633.34	4,047,164.94	15,320,200.00	1,990,319.06	5,021,657.86	3,630,553.57	4,455,218.58	15,097,749.07	-	-		222,450.93
Region II - Cagayan Valley	100030000000	19,068,000.00	1,437,430.00	20,505,430.00	19,068,000.00	-	-	1,437,430.00	20,505,430.00	5,096,561.02	6,824,607.46	3,763,808.34	4,291,177.44	19,776,354.26	5,028,866.02	6,691,677.46	3,763,808.34	4,292,002.44	19,776,354.26	-	729,075.74	-	-
Regional Office - II	100030300002	19,068,000.00	1,437,430.00	20,505,430.00	19,068,000.00	-	-	1,437,430.00	20,505,430.00	5,096,561.02	6,824,607.46	3,763,808.34	4,291,177.44	19,776,354.26	5,028,866.02	6,691,677.46	3,763,808.34	4,292,002.44	19,776,354.26	-	729,075.74	-	-
PS		4,354,000.00	950,000.00	5,304,000.00	4,354,000.00	950,000.00		-	5,304,000.00	2,026,413.96	1,849,704.31	240,691.09	1,368,440.64	5,285,250.00	2,026,413.96	1,848,879.31	240,691.09	1,369,265.64	5,285,250.00	-	18,750.00		-
MOOE		14,714,000.00	487,430.00	15,201,430.00	14,714,000.00	(950,000.00)		1,437,430.00	15,201,430.00	3,070,147.06	4,975,103.15	3,523,117.25	2,922,736.80	14,491,104.26	3,002,452.06	5,042,798.15	3,523,117.25	2,922,736.80	14,491,104.26	-	710,325.74		-
Region III - Central Luzon	100030000000	19,452,000.00	3,299,940.00	22,751,940.00	19,452,000.00	-	-	3,299,940.00	22,751,940.00	4,747,875.23	6,731,560.52	5,708,108.37	5,564,390.03	22,751,932.15	4,741,363.21	6,016,425.58	5,746,772.22	6,247,371.14	22,751,932.15	-	7.85	-	-
Regional Office - III	100030300003	19,452,000.00	3,299,940.00	22,751,940.00	19,452,000.00	-	-	3,299,940.00	22,751,940.00	4,747,875.23	6,731,560.52	5,708,108.37	5,564,390.03	22,751,932.15	4,741,363.21	6,016,425.58	5,746,772.22	6,247,371.14	22,751,932.15	-	7.85	-	-
PS		5,148,000.00	1,223,872.00	6,371,872.00	5,148,000.00	1,223,872.00			6,371,872.00	1,506,062.53	1,995,131.44	1,207,737.70	1,662,940.33	6,371,872.00	1,501,670.51	1,889,402.74	1,229,206.02	1,751,392.73	6,371,872.00	-	-		-
MOOE		14,304,000.00	2,076,068.00	16,380,068.00	14,304,000.00	(1,223,872.00)		3,299,940.00	16,380,068.00	3,241,812.70	4,736,429.08	4,500,368.67	3,901,449.70	16,380,060.15	3,239,492.70	4,127,022.84	4,517,566.20	4,495,978.41	16,380,060.15	-	7.85		-
Region IVA - CALABARZON	100030000000	22,626,000.00	2,567,387.10	25,193,387.10	22,626,000.00	-	-	2,567,387.10	25,193,387.10	5,110,415.41	7,030,645.14	9,740,241.45	3,312,085.10	25,193,387.10	4,147,454.47	6,910,378.43	7,384,225.67	6,618,581.43	25,060,640.00	-	-	132,747.10	0.00
Regional Office - IVA	100030300004	22,626,000.00	2,567,387.10	25,193,387.10	22,626,000.00	-	-	2,567,387.10	25,193,387.10	5,110,415.41	7,030,645.14	9,740,241.45	3,312,085.10	25,193,387.10	4,147,454.47	6,910,378.43	7,384,225.67	6,618,581.43	25,060,640.00	-	-	132,747.10	0.00
PS		7,519,000.00	832,747.10	8,351,747.10	7,519,000.00	700,000.00		132,747.10	8,351,747.10	1,563,214.83	2,271,148.22	1,947,743.89	2,569,640.16	8,351,747.10	1,562,523.68	2,271,839.37	1,947,743.89	2,436,893.06	8,219,000.00	-	-	132,747.10	0.00
MOOE		15,107,000.00	1,734,640.00	16,841,640.00	15,107,000.00	(700,000.00)		2,434,640.00	16,841,640.00	3,547,200.58	4,759,496.92	7,792,497.56	742,444.94	16,841,640.00	2,584,930.79	4,638,539.06	5,436,481.78	4,181,688.37	16,841,640.00	-	-		-
Region V - Bicol	100030000000	19,130,000.00	3,150,270.00	22,280,270.00	19,130,000.00	-	-	3,150,270.00	22,280,270.00	3,892,463.78	5,902,332.36	5,392,532.16	7,077,845.02	22,265,173.32	3,598,324.53	5,817,773.35	5,008,480.70	7,054,355.74	21,478,934.32	-	15,096.68	786,239.00	-
Regional Office - V	100030300005	19,130,000.00	3,150,270.00	22,280,270.00	19,130,000.00	-	-	3,150,270.00	22,280,270.00	3,892,463.78	5,902,332.36	5,392,532.16	7,077,845.02	22,265,173.32	3,598,324.53	5,817,773.35	5,008,480.70	7,054,355.74	21,478,934.32	-	15,096.68	786,239.00	-
PS		4,494,000.00	1,120,800.00	5,614,800.00	4,494,000.00	1,120,800.00			5,614,800.00	886,503.06	1,470,061.81	1,035,528.00	2,222,707.13	5,614,800.00	876,503.06	1,480,061.81	1,025,528.00	2,232,707.13	5,614,800.00	-	-		-
MOOE		14,636,000.00	2,029,470.00	16,665,470.00	14,636,000.00	(1,120,800.00)		3,150,270.00	16,665,470.00	3,005,960.72	4,432,270.55	4,357,004.16	4,855,137.89	16,650,373.32	2,721,821.47	4,337,711.54	3,982,952.70	4,821,648.61	15,864,134.32	-	15,096.68	786,239.00	-
Region VI - Western Visayas	100030000000	17,933,000.00	1,728,850.00	19,661,850.00	17,933,000.00	-	-	1,728,850.00	19,661,850.00	4,835,291.43	6,697,644.51	5,069,976.60	3,032,504.76	19,635,417.30	3,862,647.93	6,430,574.76	5,314,618.81	4,007,575.80	19,635,417.30	-	26,432.70	-	(0.00)
Regional Office - VI	100030300006	17,933,000.00	1,728,850.00	19,661,850.00	17,933,000.00	-	-	1,728,850.00	19,661,850.00	4,835,291.43	6,697,644.51	5,069,976.60	3,032,504.76	19,635,417.30	3,862,647.93	6,430,574.76	5,314,618.81	4,007,575.80	19,635,417.30	-	26,432.70	-	(0.00)
PS		3,727,000.00	1,074,754.00	4,801,754.00	3,727,000.00	1,074,754.00		-	4,801,754.00	958,214.28	1,408,246.72	1,019,662.89	1,415,630.11	4,801,754.00	958,214.28	1,408,246.72	1,019,662.89	1,415,630.11	4,801,754.00	-	-		-
MOOE		14,206,000.00	654,096.00	14,860,096.00	14,206,000.00	(1,074,754.00)		1,728,850.00	14,860,096.00	3,877,077.15	5,289,397.79	4,050,313.71	1,616,874.65	14,833,663.30	2,924,433.65	5,022,328.04	4,294,955.92	2,591,945.69	14,833,663.30	-	26,432.70		-
Region VII - Central Visayas	100030000000	23,333,000.00	2,564,172.40	25,897,172.40	23,333,000.00	-	-	2,564,172.40	25,897,172.40	3,360,282.96	5,081,139.30	8,575,674.21	7,662,940.01	24,680,036.48	3,250,694.52	4,885,533.01	6,682,706.66	8,648,422.94	23,467,357.13	-	1,217,135.92	571,091.53	641,587.82
Regional Office - VII	100030300007	23,333,000.00	2,564,172.40	25,897,172.40	23,333,000.00	-	-	2,564,172.40	25,897,172.40	3,360,282.96	5,081,139.30	8,575,674.21	7,662,940.01	24,680,036.48	3,250,694.52	4,885,533.01	6,682,706.66	8,648,422.94	23,467,357.13	-	1,217,135.92	571,091.53	641,587.82
PS		6,374,000.00	1,265,622.40	7,639,622.40	6,374,000.00	925,000.00		340,622.40	7,639,622.40	1,243,778.91	1,932,378.21	1,913,438.09	2,650,027.20	7,639,622.40	1,188,576.93	1,972,086.99	1,397,571.86	3,084,925.09	7,623,160.87	-	-	16,461.53	0.00
MOOE		16,959,000.00	1,298,550.00	18,257,550.00	16,959,000.00	(925,000.00)		2,223,550.00	18,257,550.00	2,116,504.05	3,148,761.09	6,762,236.13	5,012,912.81	17,040,414.08	2,062,117.59	2,913,446.02	5,285,134.80	5,583,497.85	15,844,196.26	-	1,217,135.92	554,630.00	641,587.82
Region VIII - Eastern Visayas	100030000000	18,259,000.00	1,641,072.60	19,900,072.60	18,259,000.00	-	(238,597.40)	1,879,670.00	19,900,072.60	2,710,542.03	6,180,651.81	5,986,389.56	5,022,489.20	19,900,072.60	1,776,557.67	4,476,776.80	4,466,289.34	8,436,912.50	19,156,536.31	-	-	-	743,536.29
Regional Office - VIII	100030300008	18,259,000.00	1,641,072.60	19,900,072.60	18,259,000.00	-	(238,597.40)	1,879,670.00	19,900,072.60	2,710,542.03	6,180,651.81	5,986,389.56	5,022,489.20	19,900,072.60	1,776,557.67	4,476,776.80	4,466,289.34	8,436,912.50	19,156,536.31	-	-	-	743,536.29
PS		5,602,000.00	656,041.60	6,258,041.60	5,602,000.00	894,639.00	(238,597.40)		6,258,041.60	817,554.42	1,250,458.35	923,633.14	3,266,395.69	6,258,041.60	817,554.42	1,250,458.35	923,633.14	3,266,395.69	6,258,041.60	-	-		-
MOOE		12,657,000.00	985,031.00	13,642,031.00	12,657,000.00	(894,639.00)		1,879,670.00	13,642,031.00	1,892,987.61	4,930,193.46	5,062,756.42	1,756,093.51	13,642,031.00	959,003.25	3,226,318.45	3,542,656.20	5,170,516.81	12,898,494.71	-	-		743,536.29
Region IX - Zamboanga Peninsula	100030000000	19,305,000.00	1,548,587.88	20,853,587.88	19,305,000.00	-	(13,432.12)	1,562,020.00	20,853,587.88	3,347,650.00	6,833,206.42	4,912,862.01	5,759,526.12	20,853,244.55	3,258,178.44	6,379,569.90	4,797,628.49	6,417,867.73	20,853,244.55	-	343.33	-	-
Regional Office - IX	100030300009	19,305,000.00	1,548,587.88	20,853,587.88	19,305,000.00	-	(13,432.12)	1,562,020.00	20,853,587.88	3,347,650.00	6,833,206.42	4,912,862.01	5,759,526.12	20,853,244.55	3,258,178.44	6,379,569.90	4,797,628.49	6,417,867.73	20,853,244.55	-	343.33	-	-
PS		5,885,000.00	1,107,328.88	6,992,328.88	5,885,000.00	1,120,761.00	(13,432.12)		6,992,328.88	1,119,195.99	1,681,957.03	1,348,784.26	2,842,391.60	6,992,328.88	1,029,724.43	1,687,271.69	1,348,784.26	2,926,548.50	6,992,328.88	-	-		-
MOOE		13,420,000.00	441,259.00	13,861,259.00	13,420,000.00	(1,120,761.00)		1,562,020.00	13,861,259.00	2,228,454.01	5,151,249.39	3,564,077.75	2,917,134.52	13,860,915.67	2,228,454.01	4,692,298.21	3,448,844.22	3,491,319.23	13,860,915.67	-	343.33		(0.00)
Region X - Northern Mindanao	100030000000	18,903,000.00	1,437,430.00	18,340,430.00	16,903,000.00	-	-	1,437,430.00	18,340,430.00	4,487,114.22	3,838,083.67	5,333,644.21	4,681,587.90	18,340,430.00	4,481,614.22	3,843,583.67	3,643,094.70	4,236,857.96	16,205,150.55	-	-	-	2,135,279.45
Regional Office - X	100030300010	16,903,000.00	1,437,430.00	18,340,430.00	16,903,000.00	-	-	1,437,430.00	18,340,430.00	4,487,114.22	3,838,083.67	5,333,644.21	4,681,587.90	18,340,430.00	4,481,614.22	3,843,583.67	3,643,094.70	4,236,857.96	16,205,150.55	-	-	-	2,135,279.45
PS		4,527,000.00	664,286.00	5,191,286.00	4,527,000.00	664,286.00			5,191,288.00	1,402,273.37	2,193,857.73	552,230.90	1,042,824.00	5,191,286.00	1,396,773.37	2,199,457.73	552,230.90	1,042,824.00	5,191,286.00	-	-		-
MOOE		12,376,000.00	773,144.00	13,149,144.00	12,376,000.00	(664,286.00)		1,437,430.00	13,149,144.00	3,084,840.85	1,644,125.94	4,781,413.31	3,638,763.90	13,149,144.00	3,084,840.85	1,644,125.94	3,090,863.80	3,194,033.96	11,013,864.55	-	-		2,135,279.45
Region XI - Davao	100030000000	19,246,000.00	3,208,520.00	22,454,520.00	19,246,000.00	-	-	3,208,520.00	22,454,520.00	4,170,998.50	9,192,681.61	5,656,454.46	3,434,385.43	22,454,520.00	3,758,467.75	8,038,019.30	4,811,384.06	5,826,645.97	22,434,517.08	-	-	8,901.67	11,101.25
Regional Office - XI	100030300011	19,246,000.00	3,208,520.00	22,454,520.00	19,246,000.00	-	-	3,208,520.00	22,454,520.00	4,170,998.50	9,192,681.61	5,656,454.46	3,434,385.43	22,454,520.00	3,758,467.75	8,038,019.30	4,811,384.06	5,826,645.97	22,434,517.08	-	-	8,901.67	11,101.25
PS		4,442,000.00	765,000.00	5,207,000.00	4,442,000.00	765,000.00			5,207,000.00	1,058,686.92	2,817,216.66	200,596.42	1,130,500.00	5,207,000.00	1,058,686.92	2,817,016.66	200,796.42	1,124,500.00	5,201,000.00	-	-	6,000.00	-
MOOE		14,804,000.00	2,443,520.00	17,247,520.00	14,804,000.00	(765,000.00)		3,208,520.00	17,247,520.00	3,112,311.58	6,375,464.95	5,455,858.04	2,303,885.43	17,247,520.00	2,699,780.83	5,221,002.64	4,610,587.64	4,702,145.97	17,233,517.08	-	-	2,901.67	11,101.25
Region XII - SOCCSKSARGEN	100030000000	22,002,000.00	1,168,960.00	23,170,960.00	22,002,000.00	-	-	1,168,960.00	23,170,960.00	5,165,791.70	6,726,300.40	4,816,821.19	6,462,046.71	23,170,960.00	4,544,791.70	6,916,563.44	5,247,558.15	6,432,320.57	23,141,233.86	-	-	29,726.14	-
Regional Office - XII	100030300012	22,002,000.00	1,168,960.00	23,170,960.00	22,002,000.00	-	-	1,168,960.00	23,170,960.00	5,165,791.70	6,726,300.40	4,816,821.19	6,462,046.71	23,170,960.00	4,544,791.70	6,916,563.44	5,247,558.15	6,432,320.57	23,141,233.86	-	-	29,726.14	-
PS		4,756,000.00	1,075,000.00	5,831,000.00	4,756,000.00	1,075,000.00			5,831,000.00	899,884.80	1,314,606.80	859,413.57	2,757,094.83	5,831,000.00	899,884.80	1,314,606.80	859,413.57	2,727,368.69	5,801,273.86	-	-	29,726.14	-
MOOE		17,246,000.00	93,960.00	17,339,960.00	17,246,000.00	(1,075,000.00)		1,168,960.00	17,339,960.00	4,265,906.90	5,411,693.60	3,957,407.62	3,704,951.68	17,339,960.00	3,644,906.90	5,601,956.64	4,388,144.58	3,704,951.88	17,339,960.00	-	-		-
National Capital Region (NCR)	100030000000	159,277,000.00	(34,610,556.00)	124,666,444.00	159,277,000.00	-	(34,862,585.52)	252,029.52	124,666,444.00	10,327,513.47	17,950,108.59	71,419,214.90	21,832,034.52	121,528,871.48	7,943,079.73	12,134,977.72	37,844,608.14	35,617,816.18	93,740,481.77	-	3,137,572.52	393,482.40	27,394,907.31
Central Office	100030100000	159,277,000.00	(34,610,556.00)	124,666,444.00	159,277,000.00	-	(34,862,585.52)	252,029.52	124,666,444.00	10,327,513.47	17,950,108.59	71,419,214.90	21,832,034.52	121,528,871.48	7,943,079.73	12,134,977.72	37,844,608.14	35,617,816.18	93,740,481.77	-	3,137,572.52	393,482.40	27,394,907.31
PS		7,744,000.00	2,573,499.00	10,317,499.00	7,744,000.00	2,998,855.00	(677,385.52)	252,029.52	10,317,499.00	1,628,349.00	2,747,015.00	1,628,349.00	4,313,786.00	10,317,499.00	1,628,349.00	2,211,662.00	2,163,662.00	4,313,786.00	10,317,499.00	-	-		-
MOOE		116,433,000.00	(37,184,055.00)	79,248,945.00	116,433,000.00	(2,998,855.00)	(34,185,200.00)		79,248,945.00	8,699,164.47	15,203,093.59	38,299,865.90	14,040,248.52	76,242,372.48	6,314,730.73	9,923,295.72	31,931,977.14	21,528,030.18	69,698,033.77	-	3,006,572.52	393,482.40	6,150,856.31
CO		35,100,000.00	-	35,100,000.00	35,100,000.00				35,100,000.00	-	-	31,491,000.00	3,478,000.00	34,969,000.00			3,748,949.00	9,976,000.00	13,724,949.00	-	131,000.00		21,244,051.00
Cordillera Administrative Region (CAR)	100030000000	21,487,000.00	3,811,800.00	25,298,800.00	21,487,000.00	-	-	3,811,800.00	25,298,800.00	4,480,521.64	7,482,095.25	5,428,125.13	6,495,991.03	23,886,733.05	4,318,657.14	6,435,651.76	6,511,920.82	6,434,439.45	23,700,669.17	-	1,412,066.95	15,849.29	170,214.59
Regional Office - CAR	100030300014	21,487,000.00	3,811,800.00	25,298,800.00	21,487,000.00	-	-	3,811,800.00	25,298,800.00	4,480,521.64	7,482,095.25	5,428,125.13	6,495,991.03	23,886,733.05	4,318,657.14	6,435,651.76	6,511,920.82	6,434,439.45	23,700,669.17	-	1,412,066.95	15,849.29	170,214.59
PS		6,313,000.00	1,275,000.00	7,588,000.00	6,313,000.00	1,275,000.00			7,588,000.00	1,845,345.82	2,420,313.48	1,541,340.70	1,768,500.00	7,575,500.00	1,845,345.82	2,420,313.48	1,541,340.70	1,768,500.00	7,575,500.00	-	12,500.00		-
MOOE		15,174,000.00	2,536,800.00	17,710,800.00	15,174,000.00	(1,275,000.00)		3,811,800.00	17,710,800.00	2,635,175.82	5,061,781.77	3,886,784.43	4,727,491.03	16,311,233.05	2,473,311.32	4,015,338.28	4,970,580.12	4,665,939.45	16,125,169.17	-	1,399,566.95	15,849.29	170,214.59
Region XIII - CARAGA	100030000000	24,516,000.00	2,777,236.02	27,293,236.02	24,516,000.00	-	-	2,777,236.02	27,293,236.02	4,712,823.34	7,435,445.29	9,718,824.24	5,426,143.15	27,293,236.02	3,852,900.76	8,220,657.55	7,711,695.82	7,043,885.05	26,829,139.18	-	-	464,096.84	-
Regional Office - XIII	100030300016	24,516,000.00	2,777,236.02	27,293,236.02	24,516,000.00	-	-	2,777,236.02	27,293,236.02	4,712,823.34	7,435,445.29	9,718,824.24	5,426,143.15	27,293,236.02	3,852,900.76	8,220,657.55	7,711,695.82	7,043,885.05	26,829,139.18	-	-	464,096.84	-
PS		8,390,000.00	1,534,278.02	9,924,278.02	8,390,000.00	1,330,262.00		204,016.02	9,924,278.02	1,857,773.10	2,824,683.23	2,082,904.65	3,158,917.04	9,924,278.02	1,771,016.86	2,897,457.37	2,096,788.75	3,090,110.43	9,855,371.41	-	-	68,906.61	(0.00)
MOOE		16,126,000.00	1,242,958.00	17,368,958.00	16,126,000.00	(1,330,262.00)		2,573,220.00	17,368,958.00	2,855,050.24	4,610,762.06	7,635,919.59	2,267,226.11	17,368,958.00	2,081,883.90	5,323,200.18	5,614,909.07	3,953,774.62	16,973,767.77	-	-		395,190.23
Region IVB - MIMAROPA	100030000000	22,870,000.00	3,057,700.00	25,927,700.00	22,870,000.00	-	-	3,057,700.00	25,927,700.00	4,116,125.30	8,082,809.19	6,384,136.83	7,257,765.66	25,840,836.98	2,559,343.41	7,819,589.79	5,135,793.59	9,564,735.94	25,079,462.73	-	86,863.02	292,085.36	469,288.89
Regional Office - IV B	100030300017	22,870,000.00	3,057,700.00	25,927,700.00	22,870,000.00	-	-	3,057,700.00	25,927,700.00	4,116,125.30	8,082,809.19	6,384,136.83	7,257,765.66	25,840,836.98	2,559,343.41	7,819,589.79	5,135,793.59	9,564,735.94	25,079,462.73	-	86,863.02	292,085.36	469,288.89
PS		7,399,000.00	868,916.00	8,267,916.00	7,399,000.00	868,916.00			8,267,916.00	937,152.01	2,085,757.69	1,309,015.68	3,933,433.97	8,265,359.35	925,035.62	2,066,748.31	1,299,275.31	3,838,066.78	8,129,148.02	-	2,556.65	107,845.73	28,367.60
MOOE		15,471,000.00	2,188,784.00	17,659,784.00	15,471,000.00	(868,916.00)		3,057,700.00	17,659,784.00	3,178,973.29	5,997,051.50	5,075,121.15	3,324,331.69	17,575,477.63	1,634,307.79	5,752,841.48	3,836,518.28	5,726,649.16	16,950,316.71	-	84,306.37	184,239.63	440,921.29
II. Automatic Appropriations		55,658,000.00	-	55,658,000.00	55,658,000.00	-	(2,562,795.23)	2,562,795.23	55,658,000.00	12,875,395.50	15,237,316.55	14,476,031.41	12,750,191.70	55,338,935.16	12,436,160.51	14,536,892.05	14,105,765.03	14,120,313.98	55,199,131.57	-	319,064.84	-	139,803.59
Retirement and Life Insurance Premiums	01104102	55,658,000.00	-	55,658,000.00	55,658,000.00	-	(2,562,795.23)	2,562,795.23	55,658,000.00	12,875,395.50	15,237,316.55	14,476,031.41	12,750,191.70	55,338,935.16	12,436,160.51	14,536,892.05	14,105,765.03	14,120,313.98	55,199,131.57	-	319,064.84	-	139,803.59

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, 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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
General Administration and Support	100000000000000	15,783,000.00	-	15,783,000.00	15,783,000.00	-	(2,525,546.51)	2,525,546.51	15,783,000.00	3,484,237.92	3,955,987.93	3,692,308.82	4,506,356.80	15,638,891.47	3,059,095.01	3,705,745.86	3,405,503.52	5,387,661.74	15,558,006.13	-	144,108.53		80,885.34
General Management and Supervisic	100000100001000	15,709,000.00	-	15,709,000.00	15,709,000.00	-	(2,525,546.51)	2,525,546.51	15,709,000.00	3,465,736.92	3,937,486.93	3,673,807.82	4,487,859.80	15,564,891.47	3,040,594.01	3,699,578.86	3,387,002.52	5,356,830.74	15,484,006.13	-	144,108.53		80,885.34
Department of Environment and Natural Resources (DENR)	100000000000	15,709,000.00	-	15,709,000.00	15,709,000.00	-	(2,525,546.51)	2,525,546.51	15,709,000.00	3,465,736.92	3,937,486.93	3,673,807.82	4,487,859.80	15,564,891.47	3,040,594.01	3,699,578.86	3,387,002.52	5,356,830.74	15,484,006.13	-	144,108.53		80,885.34
Mines and Geo-Sciences Bureau	100030000000	15,709,000.00	-	15,709,000.00	15,709,000.00	-	(2,525,546.51)	2,525,546.51	15,709,000.00	3,465,736.92	3,937,486.93	3,673,807.82	4,487,859.80	15,564,891.47	3,040,594.01	3,699,578.86	3,387,002.52	5,356,830.74	15,484,006.13	-	144,108.53	58,928.58	21,956.76
Region I - Ilocos	100030000000	888,000.00	173,533.48	1,061,533.48	888,000.00	-	-	173,533.48	1,061,533.48	179,607.59	201,045.15	181,446.68	499,434.06	1,061,533.48	179,607.59	201,045.15	181,446.68	499,434.06	1,061,533.48	-	-	-	-
Regional Office - I	100030300001	888,000.00	173,533.48	1,061,533.48	888,000.00	-	-	173,533.48	1,061,533.48	179,607.59	201,045.15	181,446.68	499,434.06	1,061,533.48	179,607.59	201,045.15	181,446.68	499,434.06	1,061,533.48	-	-	-	-
PS		888,000.00	173,533.48	1,061,533.48	888,000.00			173,533.48	1,061,533.48	179,607.59	201,045.15	181,446.68	499,434.06	1,061,533.48	179,607.59	201,045.15	181,446.68	499,434.06	1,061,533.48	-	-	-	-
Region II - Cagayan Valley	100030000000	1,058,000.00	320,282.03	1,378,282.03	1,058,000.00	-	-	320,282.03	1,378,282.03	198,894.24	210,393.85	242,228.04	726,765.90	1,378,282.03	198,894.24	210,393.85	242,228.04	726,765.90	1,378,282.03	-	-	-	-
Regional Office - II	100030300002	1,058,000.00	320,282.03	1,378,282.03	1,058,000.00	-	-	320,282.03	1,378,282.03	198,894.24	210,393.85	242,228.04	726,765.90	1,378,282.03	198,894.24	210,393.85	242,228.04	726,765.90	1,378,282.03	-	-	-	-
PS		1,058,000.00	320,282.03	1,378,282.03	1,058,000.00			320,282.03	1,378,282.03	198,894.24	210,393.85	242,228.04	726,765.90	1,378,282.03	198,894.24	210,393.85	242,228.04	726,765.90	1,378,282.03	-	-	-	-
Region III - Central Luzon	100030000000	835,000.00	303,252.77	1,138,252.77	835,000.00	-	-	303,252.77	1,138,252.77	184,767.84	211,069.44	234,369.49	508,046.00	1,138,252.77	184,767.84	144,303.72	197,848.81	611,332.40	1,138,252.77	-	-	-	-
Regional Office - III	100030300003	835,000.00	303,252.77	1,138,252.77	835,000.00	-	-	303,252.77	1,138,252.77	184,767.84	211,069.44	234,369.49	508,046.00	1,138,252.77	184,767.84	144,303.72	197,848.81	611,332.40	1,138,252.77	-	-	-	-
PS		835,000.00	303,252.77	1,138,252.77	835,000.00			303,252.77	1,138,252.77	184,767.84	211,069.44	234,369.49	508,046.00	1,138,252.77	184,767.84	144,303.72	197,848.81	611,332.40	1,138,252.77	-	-	-	-
Region IVA - CALABARZON	100030000000	689,000.00	(124,103.26)	564,896.74	689,000.00	-	(158,547.00)	34,443.74	564,896.74	105,828.84	134,595.58	131,672.16	192,800.16	564,896.74	105,828.84	125,641.94	132,049.92	201,376.04	564,896.74	-	-	-	-
Regional Office - IVA	100030300004	689,000.00	(124,103.26)	564,896.74	689,000.00	-	(158,547.00)	34,443.74	564,896.74	105,828.84	134,595.58	131,672.16	192,800.16	564,896.74	105,828.84	125,641.94	132,049.92	201,376.04	564,896.74	-	-	-	-
PS		689,000.00	(124,103.26)	564,896.74	689,000.00		(158,547.00)	34,443.74	564,896.74	105,828.84	134,595.58	131,672.16	192,800.16	564,896.74	105,828.84	125,641.94	132,049.92	201,376.04	564,896.74	-	-	-	-
Region V - Bicol	100030000000	1,022,000.00	8,090.20	1,030,090.20	1,022,000.00	-	(252,577.88)	260,668.08	1,030,090.20	224,687.69	263,425.87	245,546.28	296,430.36	1,030,090.20	224,687.69	263,425.87	245,546.28	296,430.36	1,030,090.20	-	-	-	-
Regional Office - V	100030300005	1,022,000.00	8,090.20	1,030,090.20	1,022,000.00	-	(252,577.88)	260,668.08	1,030,090.20	224,687.69	263,425.87	245,546.28	296,430.36	1,030,090.20	224,687.69	263,425.87	245,546.28	296,430.36	1,030,090.20	-	-	-	-
PS		1,022,000.00	8,090.20	1,030,090.20	1,022,000.00		(252,577.88)	260,668.08	1,030,090.20	224,687.69	263,425.87	245,546.28	296,430.36	1,030,090.20	224,687.69	263,425.87	245,546.28	296,430.36	1,030,090.20	-	-	-	-
Region VI - Western Visayas	100030000000	932,000.00	-	932,000.00	932,000.00	-	-	-	932,000.00	220,866.90	251,381.75	237,672.32	222,079.03	932,000.00	220,866.90	251,381.75	237,672.32	222,079.03	932,000.00	-	-	-	-
Regional Office - VI	100030300006	932,000.00	-	932,000.00	932,000.00	-	-	-	932,000.00	220,866.90	251,381.75	237,672.32	222,079.03	932,000.00	220,866.90	251,381.75	237,672.32	222,079.03	932,000.00	-	-	-	-
PS		932,000.00	-	932,000.00	932,000.00				932,000.00	220,866.90	251,381.75	237,672.32	222,079.03	932,000.00	220,866.90	251,381.75	237,672.32	222,079.03	932,000.00	-	-	-	-
Region VII - Central Visayas	100030000000	860,000.00	41,139.66	901,139.66	860,000.00	-	-	41,139.66	901,139.66	186,320.60	223,353.53	275,994.72	209,123.44	894,792.29	186,218.24	223,455.89	206,996.04	220,243.30	836,913.47	-	6,347.37	57,878.82	-
Regional Office - VII	100030300007	860,000.00	41,139.66	901,139.66	860,000.00	-	-	41,139.66	901,139.66	186,320.60	223,353.53	275,994.72	209,123.44	894,792.29	186,218.24	223,455.89	206,996.04	220,243.30	836,913.47	-	6,347.37	57,878.82	-
PS		860,000.00	41,139.66	901,139.66	860,000.00			41,139.66	901,139.66	186,320.60	223,353.53	275,994.72	209,123.44	894,792.29	186,218.24	223,455.89	206,996.04	220,243.30	836,913.47	-	6,347.37	57,878.82	-
Region VIII - Eastern Visayas	100030000000	755,000.00	(120,106.78)	634,893.22	755,000.00	-	(120,106.78)	-	634,893.22	147,196.80	145,167.60	127,236.00	209,076.80	628,677.20	147,196.80	145,167.60	127,236.00	209,076.80	628,677.20	-	6,216.02	-	-
Regional Office - VIII	100030300008	755,000.00	(120,106.78)	634,893.22	755,000.00	-	(120,106.78)	-	634,893.22	147,196.80	145,167.60	127,236.00	209,076.80	628,677.20	147,196.80	145,167.60	127,236.00	209,076.80	628,677.20	-	6,216.02	-	-
PS		755,000.00	(120,106.78)	634,893.22	755,000.00		(120,106.78)		634,893.22	147,196.80	145,167.60	127,236.00	209,076.80	628,677.20	147,196.80	145,167.60	127,236.00	209,076.80	628,677.20	-	6,216.02	-	-
Region IX - Zamboanga Peninsula	100030000000	1,037,000.00	-	1,037,000.00	1,037,000.00	-	-	-	1,037,000.00	158,086.78	265,513.68	339,194.88	256,098.23	1,018,893.57	158,086.78	265,513.68	339,194.88	256,098.23	1,018,893.57	-	18,106.43	-	-
Regional Office - IX	100030300009	1,037,000.00	-	1,037,000.00	1,037,000.00	-	-	-	1,037,000.00	158,086.78	265,513.68	339,194.88	256,098.23	1,018,893.57	158,086.78	265,513.68	339,194.88	256,098.23	1,018,893.57	-	18,106.43	-	-
PS		1,037,000.00	-	1,037,000.00	1,037,000.00				1,037,000.00	158,086.78	265,513.68	339,194.88	256,098.23	1,018,893.57	158,086.78	265,513.68	339,194.88	256,098.23	1,018,893.57	-	18,106.43	-	-
Region X - Northern Mindanao	100030000000	814,000.00	249,004.47	1,063,004.47	814,000.00	-	-	249,004.47	1,063,004.47	160,819.56	235,050.08	173,244.62	493,890.21	1,063,004.47	160,819.56	235,050.08	173,244.62	471,933.45	1,041,047.71	-	-	-	21,956.76
Regional Office - X	100030300010	814,000.00	249,004.47	1,063,004.47	814,000.00	-	-	249,004.47	1,063,004.47	160,819.56	235,050.08	173,244.62	493,890.21	1,063,004.47	160,819.56	235,050.08	173,244.62	471,933.45	1,041,047.71	-	-	-	21,956.76
PS		814,000.00	249,004.47	1,063,004.47	814,000.00			249,004.47	1,063,004.47	160,819.56	235,050.08	173,244.62	493,890.21	1,063,004.47	160,819.56	235,050.08	173,244.62	471,933.45	1,041,047.71	-	-		21,956.76
Region XI - Davao	100030000000	864,000.00	(190,553.91)	673,446.09	864,000.00	-	(190,553.91)	-	673,446.09	181,226.73	200,584.16	148,201.20	143,433.98	673,446.09	181,226.73	200,584.16	148,201.20	143,433.98	673,446.09	-	-	-	-
Regional Office - XI	100030300011	864,000.00	(190,553.91)	673,446.09	864,000.00	-	(190,553.91)	-	673,446.09	181,226.73	200,584.16	148,201.20	143,433.98	673,446.09	181,226.73	200,584.16	148,201.20	143,433.98	673,446.09	-	-	-	-
PS		864,000.00	(190,553.91)	673,446.09	864,000.00		(190,553.91)		673,446.09	181,226.73	200,584.16	148,201.20	143,433.98	673,446.09	181,226.73	200,584.16	148,201.20	143,433.98	673,446.09	-	-	-	-
Region XII - SOCCSKSARGEN	100030000000	1,023,000.00	(6,550.88)	1,016,449.12	1,023,000.00	-	(6,550.88)	-	1,016,449.12	213,919.80	241,796.40	248,993.34	198,300.87	903,010.41	153,856.44	300,017.40	244,300.93	204,835.64	903,010.41	-	113,438.71	-	-
Regional Office - XII	100030300012	1,023,000.00	(6,550.88)	1,016,449.12	1,023,000.00	-	(6,550.88)	-	1,016,449.12	213,919.80	241,796.40	248,993.34	198,300.87	903,010.41	153,856.44	300,017.40	244,300.93	204,835.64	903,010.41	-	113,438.71	-	-
PS		1,023,000.00	(6,550.88)	1,016,449.12	1,023,000.00		(6,550.88)		1,016,449.12	213,919.80	241,796.40	248,993.34	198,300.87	903,010.41	153,856.44	300,017.40	244,300.93	204,835.64	903,010.41	-	113,438.71	-	-
National Capital Region (NCR)	100030000000	2,433,000.00	(1,225,371.39)	1,207,628.61	2,433,000.00	-	(1,792,910.01)	567,538.62	1,207,628.61	635,128.00	644,432.01	659,522.01	(731,453.41)	1,207,628.61	272,104.65	427,539.12	482,550.72	25,434.12	1,207,628.61	-	-	-	-
Central Office	100030100000	2,433,000.00	(1,225,371.39)	1,207,628.61	2,433,000.00	-	(1,792,910.01)	567,538.62	1,207,628.61	635,128.00	644,432.01	659,522.01	(731,453.41)	1,207,628.61	272,104.65	427,539.12	482,550.72	25,434.12	1,207,628.61	-	-	-	-
PS		2,433,000.00	(1,225,371.39)	1,207,628.61	2,433,000.00		(1,792,910.01)	567,538.62	1,207,628.61	635,128.00	644,432.01	659,522.01	(731,453.41)	1,207,628.61	272,104.65	427,539.12	482,550.72	25,434.12	1,207,628.61	-	-	-	-
Cordillera Administrative Region (CAR)	100030000000	1,052,000.00	75,385.59	1,127,385.59	1,052,000.00	-	(0.01)	75,385.60	1,127,385.59	174,382.08	205,577.48	210,169.45	537,256.58	1,127,385.59	174,382.08	205,577.48	210,169.45	537,256.58	1,127,385.59	-	-	-	-
Regional Office - CAR	100030300014	1,052,000.00	75,385.59	1,127,385.59	1,052,000.00	-	(0.01)	75,385.60	1,127,385.59	174,382.08	205,577.48	210,169.45	537,256.58	1,127,385.59	174,382.08	205,577.48	210,169.45	537,256.58	1,127,385.59	-	-	-	-
PS		1,052,000.00	75,385.59	1,127,385.59	1,052,000.00		(0.01)	75,385.60	1,127,385.59	174,382.08	205,577.48	210,169.45	537,256.58	1,127,385.59	174,382.08	205,577.48	210,169.45	537,256.58	1,127,385.59	-	-	-	-
Region XIII - CARAGA	100030000000	995,000.00	18,499.00	1,013,499.00	995,000.00	-	-	18,499.00	1,013,499.00	188,292.36	199,264.44	218,316.63	407,625.57	1,013,499.00	186,338.52	195,645.26	218,316.63	412,148.83	1,012,449.24	-	-	1,049.76	0.00
Regional Office - XIII	100030300016	995,000.00	18,499.00	1,013,499.00	995,000.00	-	-	18,499.00	1,013,499.00	188,292.36	199,264.44	218,316.63	407,625.57	1,013,499.00	186,338.52	195,645.26	218,316.63	412,148.83	1,012,449.24	-	-	1,049.76	0.00
PS		995,000.00	18,499.00	1,013,499.00	995,000.00			18,499.00	1,013,499.00	188,292.36	199,264.44	218,316.63	407,625.57	1,013,499.00	186,338.52	195,645.26	218,316.63	412,148.83	1,012,449.24	-	-	1,049.76	0.00
Region IVB - MIMAROPA	100030000000	452,000.00	477,499.02	929,499.02	452,000.00	-	(4,300.04)	481,799.06	929,499.02	305,711.11	304,635.89	-	318,952.02	929,499.02	305,711.11	304,635.89	-	318,952.02	929,499.02	-	-	-	-
Regional Office - IV B	100030300017	452,000.00	477,499.02	929,499.02	452,000.00	-	(4,300.04)	481,799.06	929,499.02	305,711.11	304,635.89	-	318,952.02	929,499.02	305,711.11	304,635.89	-	318,952.02	929,499.02	-	-	-	-
PS		452,000.00	477,499.02	929,499.02	452,000.00		(4,300.04)	481,799.06	929,499.02	305,711.11	304,635.89	-	318,952.02	929,499.02	305,711.11	304,635.89	-	318,952.02	929,499.02	-	-	-	-
Human Resource Development	100000100002000	74,000.00	-	74,000.00	74,000.00	-	-	-	74,000.00	18,501.00	18,501.00	18,501.00	18,497.00	74,000.00	18,501.00	6,167.00	18,501.00	30,831.00	74,000.00	-	-	-	-
Department of Environment and Natural Resources (DENR)	100000000000	74,000.00	-	74,000.00	74,000.00	-	-	-	74,000.00	18,501.00	18,501.00	18,501.00	18,497.00	74,000.00	18,501.00	6,167.00	18,501.00	30,831.00	74,000.00	-	-		-
Mines and Geo-Sciences Bureau	100030000000	74,000.00	-	74,000.00	74,000.00	-	-	-	74,000.00	18,501.00	18,501.00	18,501.00	18,497.00	74,000.00	18,501.00	6,167.00	18,501.00	30,831.00	74,000.00	-	-		-
National Capital Region (NCR)	100030000000	74,000.00	-	74,000.00	74,000.00	-	-	-	74,000.00	18,501.00	18,501.00	18,501.00	18,497.00	74,000.00	18,501.00	6,167.00	18,501.00	30,831.00	74,000.00	-	-		-
Central Office	100030100000	74,000.00	-	74,000.00	74,000.00	-	-	-	74,000.00	18,501.00	18,501.00	18,501.00	18,497.00	74,000.00	18,501.00	6,167.00	18,501.00	30,831.00	74,000.00	-	-	-	-
PS		74,000.00	-	74,000.00	74,000.00				74,000.00	18,501.00	18,501.00	18,501.00	18,497.00	74,000.00	18,501.00	6,167.00	18,501.00	30,831.00	74,000.00	-	-		-
Support to Operations	200000000000000	3,966,000.00	-	3,966,000.00	3,966,000.00	-	-	-	3,966,000.00	870,970.20	1,215,194.92	940,582.56	939,252.32	3,966,000.00	870,970.20	944,698.06	940,582.56	1,209,749.18	3,966,000.00	-	-	-	-
Planning and Policy Formulation	200000100001000	851,000.00	-	851,000.00	851,000.00	-	-	-	851,000.00	92,221.20	436,445.92	161,833.56	160,499.32	851,000.00	92,221.20	191,044.37	161,833.56	405,900.87	851,000.00	-	-		-
Department of Environment and Natural Resources (DENR)	100000000000	851,000.00	-	851,000.00	851,000.00	-	-	-	851,000.00	92,221.20	436,445.92	161,833.56	160,499.32	851,000.00	92,221.20	191,044.37	161,833.56	405,900.87	851,000.00	-	-		-
Mines and Geo-Sciences Bureau	100030000000	851,000.00	-	851,000.00	851,000.00	-	-	-	851,000.00	92,221.20	436,445.92	161,833.56	160,499.32	851,000.00	92,221.20	191,044.37	161,833.56	405,900.87	851,000.00	-	-		-
Region V - Bicol	100030000000	47,000.00	-	47,000.00	47,000.00	-	-	-	47,000.00	11,221.20	12,445.92	11,833.56	11,499.32	47,000.00	11,221.20	12,445.92	11,833.56	11,499.32	47,000.00	-	-	-	-
Regional Office - V	100030300005	47,000.00	-	47,000.00	47,000.00	-	-	-	47,000.00	11,221.20	12,445.92	11,833.56	11,499.32	47,000.00	11,221.20	12,445.92	11,833.56	11,499.32	47,000.00	-	-	-	-
PS		47,000.00	-	47,000.00	47,000.00				47,000.00	11,221.20	12,445.92	11,833.56	11,499.32	47,000.00	11,221.20	12,445.92	11,833.56	11,499.32	47,000.00	-	-		-
National Capital Region (NCR)	100030000000	804,000.00	-	804,000.00	804,000.00	-	-	-	804,000.00	81,000.00	424,000.00	150,000.00	149,000.00	804,000.00	81,000.00	178,598.45	150,000.00	394,401.55	804,000.00	-	-		-
Central Office	100030100000	804,000.00	-	804,000.00	804,000.00	-	-	-	804,000.00	81,000.00	424,000.00	150,000.00	149,000.00	804,000.00	81,000.00	178,598.45	150,000.00	394,401.55	804,000.00	-	-		-
PS		804,000.00	-	804,000.00	804,000.00				804,000.00	81,000.00	424,000.00	150,000.00	149,000.00	804,000.00	81,000.00	178,598.45	150,000.00	394,401.55	804,000.00	-	-		-
Mineral Economics, Information and Communication Plan	200000100002000	894,000.00	-	894,000.00	894,000.00	-	-	-	894,000.00	223,500.00	223,500.00	223,500.00	223,500.00	894,000.00	223,500.00	198,404.69	223,500.00	248,595.31	894,000.00	-	-	-	-

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, 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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
Department of Environment and Natural Resources (DENR)	100000000000	894,000.00	-	894,000.00	894,000.00	-	-	-	894,000.00	223,500.00	223,500.00	223,500.00	223,500.00	894,000.00	223,500.00	198,404.69	223,500.00	248,595.31	894,000.00	-	-		-
Mines and Geo-Sciences Bureau	100030000000	894,000.00	-	894,000.00	894,000.00	-	-	-	894,000.00	223,500.00	223,500.00	223,500.00	223,500.00	894,000.00	223,500.00	198,404.69	223,500.00	248,595.31	894,000.00	-	-		-
National Capital Region (NCR)	100030000000	894,000.00	-	894,000.00	894,000.00	-	-	-	894,000.00	223,500.00	223,500.00	223,500.00	223,500.00	894,000.00	223,500.00	198,404.69	223,500.00	248,595.31	894,000.00	-	-	-	-
Central Office	100030100000	894,000.00	-	894,000.00	894,000.00	-	-	-	894,000.00	223,500.00	223,500.00	223,500.00	223,500.00	894,000.00	223,500.00	198,404.69	223,500.00	248,595.31	894,000.00	-	-	-	-
PS		894,000.00	-	894,000.00	894,000.00				894,000.00	223,500.00	223,500.00	223,500.00	223,500.00	894,000.00	223,500.00	198,404.69	223,500.00	248,595.31	894,000.00	-	-		-
Research and Development	**200000100003000**	**2,221,000.00**	-	**2,221,000.00**	**2,221,000.00**	-	-	-	**2,221,000.00**	**555,249.00**	**555,249.00**	**555,249.00**	**555,253.00**	**2,221,000.00**	**555,249.00**	**555,249.00**	**555,249.00**	**555,253.00**	**2,221,000.00**	-	-	-	-
Department of Environment and Natural Resources (DENR)	100000000000	2,221,000.00	-	2,221,000.00	2,221,000.00	-	-	-	2,221,000.00	555,249.00	555,249.00	555,249.00	555,253.00	2,221,000.00	555,249.00	555,249.00	555,249.00	555,253.00	2,221,000.00	-	-		-
Mines and Geo-Sciences Bureau	100030000000	2,221,000.00	-	2,221,000.00	2,221,000.00	-	-	-	2,221,000.00	555,249.00	555,249.00	555,249.00	555,253.00	2,221,000.00	555,249.00	555,249.00	555,249.00	555,253.00	2,221,000.00	-	-		-
National Capital Region (NCR)	100030000000	2,221,000.00	-	2,221,000.00	2,221,000.00	-	-	-	2,221,000.00	555,249.00	555,249.00	555,249.00	555,253.00	2,221,000.00	555,249.00	555,249.00	555,249.00	555,253.00	2,221,000.00	-	-	-	-
Central Office	100030100000	2,221,000.00	-	2,221,000.00	2,221,000.00	-	-	-	2,221,000.00	555,249.00	555,249.00	555,249.00	555,253.00	2,221,000.00	555,249.00	555,249.00	555,249.00	555,253.00	2,221,000.00	-	-	-	-
PS		2,221,000.00	-	2,221,000.00	2,221,000.00				2,221,000.00	555,249.00	555,249.00	555,249.00	555,253.00	2,221,000.00	555,249.00	555,249.00	555,249.00	555,253.00	2,221,000.00	-	-		-
Operations	300000000000000	35,909,000.00	-	35,909,000.00	35,909,000.00	-	(37,248.72)	37,248.72	35,909,000.00	8,520,187.38	10,066,133.70	9,843,140.03	7,304,582.58	35,734,043.69	8,506,095.30	9,886,448.13	9,759,678.95	7,522,903.06	35,675,125.44	-	174,956.31		58,918.25
OO : Natural Resources Sustainably Managed	**310000000000000**	**27,431,000.00**	-	**27,431,000.00**	**27,431,000.00**	-	**(37,248.72)**	**37,248.72**	**27,431,000.00**	**6,416,019.11**	**7,487,422.82**	**7,557,600.33**	**5,815,441.01**	**27,276,483.27**	**6,416,019.11**	**7,368,057.90**	**7,486,487.61**	**5,991,815.39**	**27,260,380.01**	-	**154,516.73**	-	**16,103.26**
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	24,196,000.00	-	24,196,000.00	24,196,000.00	-	(37,248.72)	37,248.72	24,196,000.00	5,613,466.43	6,670,700.54	6,747,962.85	5,009,353.45	24,041,483.27	5,613,466.43	6,549,335.62	6,676,850.13	5,185,727.83	24,025,380.01	-	154,516.73		16,103.26
Mineral Regulation Services	**310100100001000**	**24,196,000.00**	-	**24,196,000.00**	**24,196,000.00**	-	**(37,248.72)**	**37,248.72**	**24,196,000.00**	**5,613,466.43**	**6,670,700.54**	**6,747,962.85**	**5,009,353.45**	**24,041,483.27**	**5,613,466.43**	**6,549,335.62**	**6,676,850.13**	**5,185,727.83**	**24,025,380.01**	-	**154,516.73**	**16,103.26**	**0.00**
Department of Environment and Natural Resources (DENR)	100000000000	24,196,000.00	-	24,196,000.00	24,196,000.00	-	(37,248.72)	37,248.72	24,196,000.00	5,613,466.43	6,670,700.54	6,747,962.85	5,009,353.45	24,041,483.27	5,613,466.43	6,549,335.62	6,676,850.13	5,185,727.83	24,025,380.01	-	154,516.73	16,103.26	0.00
Mines and Geo-Sciences Bureau	100030000000	24,196,000.00	-	24,196,000.00	24,196,000.00	-	(37,248.72)	37,248.72	24,196,000.00	5,613,466.43	6,670,700.54	6,747,962.85	5,009,353.45	24,041,483.27	5,613,466.43	6,549,335.62	6,676,850.13	5,185,727.83	24,025,380.01	-	154,516.73	16,103.26	0.00
Region I - Ilocos	100030000000	1,182,000.00	-	1,182,000.00	1,182,000.00	-	-	-	1,182,000.00	298,883.16	380,250.75	353,092.58	149,773.51	1,182,000.00	298,883.16	380,250.75	353,092.58	149,773.51	1,182,000.00	-	-	-	-
Regional Office - I	100030300001	1,182,000.00	-	1,182,000.00	1,182,000.00	-	-	-	1,182,000.00	298,883.16	380,250.75	353,092.58	149,773.51	1,182,000.00	298,883.16	380,250.75	353,092.58	149,773.51	1,182,000.00	-	-	-	-
PS		1,182,000.00	-	1,182,000.00	1,182,000.00				1,182,000.00	298,883.16	380,250.75	353,092.58	149,773.51	1,182,000.00	298,883.16	380,250.75	353,092.58	149,773.51	1,182,000.00	-	-		-
Region II - Cagayan Valley	100030000000	1,152,000.00	-	1,152,000.00	1,152,000.00	-	-	-	1,152,000.00	334,033.10	426,033.24	383,968.39	7,965.27	1,152,000.00	334,033.10	426,033.24	383,968.39	7,965.27	1,152,000.00	-	-	-	-
Regional Office - II	100030300002	1,152,000.00	-	1,152,000.00	1,152,000.00	-	-	-	1,152,000.00	334,033.10	426,033.24	383,968.39	7,965.27	1,152,000.00	334,033.10	426,033.24	383,968.39	7,965.27	1,152,000.00	-	-	-	-
PS		1,152,000.00	-	1,152,000.00	1,152,000.00				1,152,000.00	334,033.10	426,033.24	383,968.39	7,965.27	1,152,000.00	334,033.10	426,033.24	383,968.39	7,965.27	1,152,000.00	-	-		-
Region III - Central Luzon	100030000000	1,344,000.00	-	1,344,000.00	1,344,000.00	-	-	-	1,344,000.00	347,524.56	407,882.41	361,897.25	226,695.78	1,344,000.00	347,524.56	287,611.93	361,205.33	347,658.18	1,344,000.00	-	-	-	-
Regional Office - III	100030300003	1,344,000.00	-	1,344,000.00	1,344,000.00	-	-	-	1,344,000.00	347,524.56	407,882.41	361,897.25	226,695.78	1,344,000.00	347,524.56	287,611.93	361,205.33	347,658.18	1,344,000.00	-	-	-	-
PS		1,344,000.00	-	1,344,000.00	1,344,000.00				1,344,000.00	347,524.56	407,882.41	361,897.25	226,695.78	1,344,000.00	347,524.56	287,611.93	361,205.33	347,658.18	1,344,000.00	-	-		-
Region IVA - CALABARZON	100030000000	1,176,000.00	-	1,176,000.00	1,176,000.00	-	-	-	1,176,000.00	277,159.44	340,662.52	311,176.20	247,001.84	1,176,000.00	277,159.44	339,568.08	311,939.64	247,332.84	1,176,000.00	-	-	-	-
Regional Office - IVA	100030300004	1,176,000.00	-	1,176,000.00	1,176,000.00	-	-	-	1,176,000.00	277,159.44	340,662.52	311,176.20	247,001.84	1,176,000.00	277,159.44	339,568.08	311,939.64	247,332.84	1,176,000.00	-	-	-	-
PS		1,176,000.00	-	1,176,000.00	1,176,000.00				1,176,000.00	277,159.44	340,662.52	311,176.20	247,001.84	1,176,000.00	277,159.44	339,568.08	311,939.64	247,332.84	1,176,000.00	-	-		-
Region V - Bicol	100030000000	1,307,000.00	-	1,307,000.00	1,307,000.00	-	-	-	1,307,000.00	301,281.48	362,639.50	317,043.00	326,036.02	1,307,000.00	301,281.48	362,639.50	317,043.00	326,036.02	1,307,000.00	-	-	-	-
Regional Office - V	100030300005	1,307,000.00	-	1,307,000.00	1,307,000.00	-	-	-	1,307,000.00	301,281.48	362,639.50	317,043.00	326,036.02	1,307,000.00	301,281.48	362,639.50	317,043.00	326,036.02	1,307,000.00	-	-	-	-
PS		1,307,000.00	-	1,307,000.00	1,307,000.00				1,307,000.00	301,281.48	362,639.50	317,043.00	326,036.02	1,307,000.00	301,281.48	362,639.50	317,043.00	326,036.02	1,307,000.00	-	-		-
Region VI - Western Visayas	100030000000	1,606,000.00	(37,248.72)	1,568,751.28	1,606,000.00	-	(37,248.72)	-	1,568,751.28	353,326.44	423,566.76	338,160.27	453,697.81	1,568,751.28	353,326.44	423,566.76	338,160.27	453,697.81	1,568,751.28	-	-	-	-
Regional Office - VI	100030300006	1,606,000.00	(37,248.72)	1,568,751.28	1,606,000.00	-	(37,248.72)	-	1,568,751.28	353,326.44	423,566.76	338,160.27	453,697.81	1,568,751.28	353,326.44	423,566.76	338,160.27	453,697.81	1,568,751.28	-	-	-	-
PS		1,606,000.00	(37,248.72)	1,568,751.28	1,606,000.00		(37,248.72)		1,568,751.28	353,326.44	423,566.76	338,160.27	453,697.81	1,568,751.28	353,326.44	423,566.76	338,160.27	453,697.81	1,568,751.28	-	-		-
Region VII - Central Visayas	100030000000	885,000.00	-	885,000.00	885,000.00	-	-	-	885,000.00	195,180.48	231,924.96	284,736.96	173,157.60	885,000.00	195,180.48	231,924.96	213,552.72	228,616.44	869,274.60	-	-	15,725.40	0.00
Regional Office - VII	100030300007	885,000.00	-	885,000.00	885,000.00	-	-	-	885,000.00	195,180.48	231,924.96	284,736.96	173,157.60	885,000.00	195,180.48	231,924.96	213,552.72	228,616.44	869,274.60	-	-	15,725.40	0.00
PS		885,000.00	-	885,000.00	885,000.00				885,000.00	195,180.48	231,924.96	284,736.96	173,157.60	885,000.00	195,180.48	231,924.96	213,552.72	228,616.44	869,274.60	-	-	15,725.40	0.00
Region VIII - Eastern Visayas	100030000000	1,339,000.00	-	1,339,000.00	1,339,000.00	-	-	-	1,339,000.00	359,197.92	382,574.48	352,048.68	265,178.92	1,339,000.00	359,197.92	382,574.48	352,048.68	265,178.92	1,339,000.00	-	-	-	(0.00)
Regional Office - VIII	100030300008	1,339,000.00	-	1,339,000.00	1,339,000.00	-	-	-	1,339,000.00	359,197.92	382,574.48	352,048.68	265,178.92	1,339,000.00	359,197.92	382,574.48	352,048.68	265,178.92	1,339,000.00	-	-	-	(0.00)
PS		1,339,000.00	-	1,339,000.00	1,339,000.00				1,339,000.00	359,197.92	382,574.48	352,048.68	265,178.92	1,339,000.00	359,197.92	382,574.48	352,048.68	265,178.92	1,339,000.00	-	-		(0.00)
Region IX - Zamboanga Peninsula	100030000000	1,340,000.00	-	1,340,000.00	1,340,000.00	-	-	-	1,340,000.00	178,858.06	336,670.56	426,049.44	335,549.38	1,277,127.44	178,858.06	336,670.56	426,049.44	335,549.38	1,277,127.44	-	62,872.56	-	-
Regional Office - IX	100030300009	1,340,000.00	-	1,340,000.00	1,340,000.00	-	-	-	1,340,000.00	178,858.06	336,670.56	426,049.44	335,549.38	1,277,127.44	178,858.06	336,670.56	426,049.44	335,549.38	1,277,127.44	-	62,872.56	-	-
PS		1,340,000.00	-	1,340,000.00	1,340,000.00				1,340,000.00	178,858.06	336,670.56	426,049.44	335,549.38	1,277,127.44	178,858.06	336,670.56	426,049.44	335,549.38	1,277,127.44	-	62,872.56		-
Region X - Northern Mindanao	100030000000	1,241,000.00	-	1,241,000.00	1,241,000.00	-	-	-	1,241,000.00	218,052.60	399,057.84	430,586.81	193,302.75	1,241,000.00	218,052.60	399,057.84	430,586.81	193,302.75	1,241,000.00	-	-	-	-
Regional Office - X	100030300010	1,241,000.00	-	1,241,000.00	1,241,000.00	-	-	-	1,241,000.00	218,052.60	399,057.84	430,586.81	193,302.75	1,241,000.00	218,052.60	399,057.84	430,586.81	193,302.75	1,241,000.00	-	-	-	-
PS		1,241,000.00	-	1,241,000.00	1,241,000.00				1,241,000.00	218,052.60	399,057.84	430,586.81	193,302.75	1,241,000.00	218,052.60	399,057.84	430,586.81	193,302.75	1,241,000.00	-	-		-
Region XI - Davao	100030000000	1,368,000.00	-	1,368,000.00	1,368,000.00	-	-	-	1,368,000.00	302,464.20	352,675.33	316,825.20	396,035.27	1,368,000.00	302,464.20	352,675.33	316,825.20	396,035.27	1,368,000.00	-	-	-	-
Regional Office - XI	100030300011	1,368,000.00	-	1,368,000.00	1,368,000.00	-	-	-	1,368,000.00	302,464.20	352,675.33	316,825.20	396,035.27	1,368,000.00	302,464.20	352,675.33	316,825.20	396,035.27	1,368,000.00	-	-	-	-
PS		1,368,000.00	-	1,368,000.00	1,368,000.00				1,368,000.00	302,464.20	352,675.33	316,825.20	396,035.27	1,368,000.00	302,464.20	352,675.33	316,825.20	396,035.27	1,368,000.00	-	-		-
Region XII - SOCCSKSARGEN	100030000000	1,608,000.00	-	1,608,000.00	1,608,000.00	-	-	-	1,608,000.00	379,788.64	382,278.12	370,398.18	383,890.89	1,516,355.83	379,788.64	382,278.12	370,398.18	383,890.89	1,516,355.83	-	91,644.17	-	-
Regional Office - XII	100030300012	1,608,000.00	-	1,608,000.00	1,608,000.00	-	-	-	1,608,000.00	379,788.64	382,278.12	370,398.18	383,890.89	1,516,355.83	379,788.64	382,278.12	370,398.18	383,890.89	1,516,355.83	-	91,644.17	-	-
PS		1,608,000.00	-	1,608,000.00	1,608,000.00				1,608,000.00	379,788.64	382,278.12	370,398.18	383,890.89	1,516,355.83	379,788.64	382,278.12	370,398.18	383,890.89	1,516,355.83	-	91,644.17		-
National Capital Region (NCR)	100030000000	4,541,000.00	37,248.72	4,578,248.72	4,541,000.00	-	-	37,248.72	4,578,248.72	1,135,251.00	1,135,251.00	1,135,251.00	1,172,495.72	4,578,248.72	1,135,251.00	1,135,251.00	1,135,251.00	1,172,495.72	4,578,248.72	-	-	-	-
Central Office	100030100000	4,541,000.00	37,248.72	4,578,248.72	4,541,000.00	-	-	37,248.72	4,578,248.72	1,135,251.00	1,135,251.00	1,135,251.00	1,172,495.72	4,578,248.72	1,135,251.00	1,135,251.00	1,135,251.00	1,172,495.72	4,578,248.72	-	-	-	-
PS		4,541,000.00	37,248.72	4,578,248.72	4,541,000.00			37,248.72	4,578,248.72	1,135,251.00	1,135,251.00	1,135,251.00	1,172,495.72	4,578,248.72	1,135,251.00	1,135,251.00	1,135,251.00	1,172,495.72	4,578,248.72	-	-		-
Cordillera Administrative Region (CAR)	100030000000	1,595,000.00	-	1,595,000.00	1,595,000.00	-	-	-	1,595,000.00	402,981.48	469,620.40	436,119.47	286,278.65	1,595,000.00	402,981.48	469,620.40	436,119.47	286,278.65	1,595,000.00	-	-	-	-
Regional Office - CAR	100030300014	1,595,000.00	-	1,595,000.00	1,595,000.00	-	-	-	1,595,000.00	402,981.48	469,620.40	436,119.47	286,278.65	1,595,000.00	402,981.48	469,620.40	436,119.47	286,278.65	1,595,000.00	-	-	-	-
PS		1,595,000.00	-	1,595,000.00	1,595,000.00				1,595,000.00	402,981.48	469,620.40	436,119.47	286,278.65	1,595,000.00	402,981.48	469,620.40	436,119.47	286,278.65	1,595,000.00	-	-		-
Region XIII - CARAGA	100030000000	1,268,000.00	-	1,268,000.00	1,268,000.00	-	-	-	1,268,000.00	317,942.52	338,099.64	370,179.96	241,777.88	1,268,000.00	317,942.52	338,099.64	370,179.96	241,400.02	1,267,622.14	-	-	377.86	(0.00)
Regional Office - XIII	100030300016	1,268,000.00	-	1,268,000.00	1,268,000.00	-	-	-	1,268,000.00	317,942.52	338,099.64	370,179.96	241,777.88	1,268,000.00	317,942.52	338,099.64	370,179.96	241,400.02	1,267,622.14	-	-	377.86	(0.00)
PS		1,268,000.00	-	1,268,000.00	1,268,000.00				1,268,000.00	317,942.52	338,099.64	370,179.96	241,777.88	1,268,000.00	317,942.52	338,099.64	370,179.96	241,400.02	1,267,622.14	-	-	377.86	(0.00)
Region IVB - MIMAROPA	100030000000	1,244,000.00	-	1,244,000.00	1,244,000.00	-	-	-	1,244,000.00	211,541.35	321,513.03	560,429.46	150,516.16	1,244,000.00	211,541.35	321,513.03	560,429.46	150,516.16	1,244,000.00	-	-	-	-
Regional Office - IV B	100030300017	1,244,000.00	-	1,244,000.00	1,244,000.00	-	-	-	1,244,000.00	211,541.35	321,513.03	560,429.46	150,516.16	1,244,000.00	211,541.35	321,513.03	560,429.46	150,516.16	1,244,000.00	-	-	-	-
PS		1,244,000.00	-	1,244,000.00	1,244,000.00				1,244,000.00	211,541.35	321,513.03	560,429.46	150,516.16	1,244,000.00	211,541.35	321,513.03	560,429.46	150,516.16	1,244,000.00	-	-		-
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	**310200000000000**	**3,235,000.00**	-	**3,235,000.00**	**3,235,000.00**	-	-	-	**3,235,000.00**	**802,552.68**	**816,722.28**	**809,637.48**	**806,087.56**	**3,235,000.00**	**802,552.68**	**816,722.28**	**809,637.48**	**806,087.56**	**3,235,000.00**	-	-	-	-
Mineral Resources Development	310200100001000	3,235,000.00	-	3,235,000.00	3,235,000.00	-	-	-	3,235,000.00	802,552.68	816,722.28	809,637.48	806,087.56	3,235,000.00	802,552.68	816,722.28	809,637.48	806,087.56	3,235,000.00	-	-	-	-
Department of Environment and Natural Resources (DENR)	100000000000	3,235,000.00	-	3,235,000.00	3,235,000.00	-	-	-	3,235,000.00	802,552.68	816,722.28	809,637.48	806,087.56	3,235,000.00	802,552.68	816,722.28	809,637.48	806,087.56	3,235,000.00	-	-	-	-

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, 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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
Mines and Geo-Sciences Bureau	100030000000	3,235,000.00	-	3,235,000.00	3,235,000.00	-	-	-	3,235,000.00	802,552.68	816,722.28	809,637.48	806,087.56	3,235,000.00	802,552.68	816,722.28	809,637.48	806,087.56	3,235,000.00	-	-	-	-
Region V - Bicol	100030000000	355,000.00	-	355,000.00	355,000.00				355,000.00	82,552.68	96,722.28	89,637.48	86,087.56	355,000.00	82,552.68	96,722.28	89,637.48	86,087.56	355,000.00	-	-	-	-
Regional Office - V	100030300005	355,000.00	-	355,000.00	355,000.00				355,000.00	82,552.68	96,722.28	89,637.48	86,087.56	355,000.00	82,552.68	96,722.28	89,637.48	86,087.56	355,000.00	-	-	-	-
PS		355,000.00	-	355,000.00	355,000.00				355,000.00	82,552.68	96,722.28	89,637.48	86,087.56	355,000.00	82,552.68	96,722.28	89,637.48	86,087.56	355,000.00	-	-	-	-
National Capital Region (NCR)	100030000000	2,880,000.00	-	2,880,000.00	2,880,000.00				2,880,000.00	720,000.00	720,000.00	720,000.00	720,000.00	2,880,000.00	720,000.00	720,000.00	720,000.00	720,000.00	2,880,000.00	-	-	-	-
Central Office	100030100000	2,880,000.00	-	2,880,000.00	2,880,000.00				2,880,000.00	720,000.00	720,000.00	720,000.00	720,000.00	2,880,000.00	720,000.00	720,000.00	720,000.00	720,000.00	2,880,000.00	-	-	-	-
PS		2,880,000.00	-	2,880,000.00	2,880,000.00				2,880,000.00	720,000.00	720,000.00	720,000.00	720,000.00	2,880,000.00	720,000.00	720,000.00	720,000.00	720,000.00	2,880,000.00	-	-	-	-
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	**320000000000000**	**8,478,000.00**	**-**	**8,478,000.00**	**8,478,000.00**				**8,478,000.00**	**2,104,168.27**	**2,578,710.88**	**2,285,539.70**	**1,489,141.57**	**8,457,560.42**	**2,090,076.19**	**2,520,390.23**	**2,273,191.34**	**1,531,087.67**	**8,414,745.43**	**-**	**20,439.58**	**-**	**42,814.99**
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	320300000000000	8,478,000.00	-	8,478,000.00	8,478,000.00	-	(133,593.38)	133,593.38	8,478,000.00	2,104,168.27	2,578,710.88	2,285,539.70	1,489,141.57	8,457,560.42	2,090,076.19	2,520,390.23	2,273,191.34	1,531,087.67	8,414,745.43	-	20,439.58	-	42,814.99
Geological Assessment for Risk Reduction and Resiliency	320300100001000	8,478,000.00	-	8,478,000.00	8,478,000.00	-	(133,593.38)	133,593.38	8,478,000.00	2,104,168.27	2,578,710.88	2,285,539.70	1,489,141.57	8,457,560.42	2,090,076.19	2,520,390.23	2,273,191.34	1,531,087.67	8,414,745.43	-	20,439.58	-	42,814.99
Department of Environment and Natural Resources (DENR)	100000000000	8,478,000.00	-	8,478,000.00	8,478,000.00	-	(133,593.38)	133,593.38	8,478,000.00	2,104,168.27	2,578,710.88	2,285,539.70	1,489,141.57	8,457,560.42	2,090,076.19	2,520,390.23	2,273,191.34	1,531,087.67	8,414,745.43	-	20,439.58	-	42,814.99
Mines and Geo-Sciences Bureau	100030000000	8,478,000.00	-	8,478,000.00	8,478,000.00	-	(133,593.38)	133,593.38	8,478,000.00	2,104,168.27	2,578,710.88	2,285,539.70	1,489,141.57	8,457,560.42	2,090,076.19	2,520,390.23	2,273,191.34	1,531,087.67	8,414,745.43	-	20,439.58	-	42,814.99
Region I - Ilocos	100030000000	294,000.00	-	294,000.00	294,000.00	-	-	-	294,000.00	67,255.92	112,739.49	103,848.48	10,156.11	294,000.00	67,255.92	112,739.49	103,848.48	10,156.11	294,000.00	-	-	-	-
Regional Office - I	100030300001	294,000.00	-	294,000.00	294,000.00	-	-	-	294,000.00	67,255.92	112,739.49	103,848.48	10,156.11	294,000.00	67,255.92	112,739.49	103,848.48	10,156.11	294,000.00	-	-	-	-
PS		294,000.00	-	294,000.00	294,000.00				294,000.00	67,255.92	112,739.49	103,848.48	10,156.11	294,000.00	67,255.92	112,739.49	103,848.48	10,156.11	294,000.00	-	-	-	-
Region II - Cagayan Valley	100030000000	405,000.00	-	405,000.00	405,000.00	-	-	-	405,000.00	127,657.62	158,157.10	95,674.80	23,510.48	405,000.00	127,657.62	158,157.10	95,674.80	23,510.48	405,000.00	-	-	-	-
Regional Office - II	100030300002	405,000.00	-	405,000.00	405,000.00	-	-	-	405,000.00	127,657.62	158,157.10	95,674.80	23,510.48	405,000.00	127,657.62	158,157.10	95,674.80	23,510.48	405,000.00	-	-	-	-
PS		405,000.00	-	405,000.00	405,000.00				405,000.00	127,657.62	158,157.10	95,674.80	23,510.48	405,000.00	127,657.62	158,157.10	95,674.80	23,510.48	405,000.00	-	-	-	-
Region III - Central Luzon	100030000000	486,000.00	-	486,000.00	486,000.00	-	-	-	486,000.00	159,526.80	190,095.12	136,378.08	-	486,000.00	159,526.80	131,884.80	174,630.96	19,957.44	486,000.00	-	-	-	-
Regional Office - III	100030300003	486,000.00	-	486,000.00	486,000.00	-	-	-	486,000.00	159,526.80	190,095.12	136,378.08	-	486,000.00	159,526.80	131,884.80	174,630.96	19,957.44	486,000.00	-	-	-	-
PS		486,000.00	-	486,000.00	486,000.00				486,000.00	159,526.80	190,095.12	136,378.08		486,000.00	159,526.80	131,884.80	174,630.96	19,957.44	486,000.00	-	-	-	-
Region IVA - CALABARZON	100030000000	718,000.00	-	718,000.00	718,000.00	-	-	-	718,000.00	166,544.88	199,466.42	186,049.66	165,939.04	718,000.00	166,544.88	199,466.42	186,049.66	165,939.04	718,000.00	-	-	-	(0.00)
Regional Office - IVA	100030300004	718,000.00	-	718,000.00	718,000.00	-	-	-	718,000.00	166,544.88	199,466.42	186,049.66	165,939.04	718,000.00	166,544.88	199,466.42	186,049.66	165,939.04	718,000.00	-	-	-	(0.00)
PS		718,000.00	-	718,000.00	718,000.00				718,000.00	166,544.88	199,466.42	186,049.66	165,939.04	718,000.00	166,544.88	199,466.42	186,049.66	165,939.04	718,000.00	-	-	-	(0.00)
Region V - Bicol	100030000000	419,000.00	-	419,000.00	419,000.00	-	-	-	419,000.00	96,962.40	124,334.26	114,813.36	82,889.98	419,000.00	96,962.40	124,334.26	114,813.36	82,889.98	419,000.00	-	-	-	-
Regional Office - V	100030300005	419,000.00	-	419,000.00	419,000.00	-	-	-	419,000.00	96,962.40	124,334.26	114,813.36	82,889.98	419,000.00	96,962.40	124,334.26	114,813.36	82,889.98	419,000.00	-	-	-	-
PS		419,000.00	-	419,000.00	419,000.00				419,000.00	96,962.40	124,334.26	114,813.36	82,889.98	419,000.00	96,962.40	124,334.26	114,813.36	82,889.98	419,000.00	-	-	-	-
Region VI - Western Visayas	100030000000	346,000.00	-	346,000.00	346,000.00	-	-	-	346,000.00	101,183.16	121,139.66	112,033.59	11,643.59	346,000.00	101,183.16	121,139.66	112,033.59	11,643.59	346,000.00	-	-	-	-
Regional Office - VI	100030300006	346,000.00	-	346,000.00	346,000.00	-	-	-	346,000.00	101,183.16	121,139.66	112,033.59	11,643.59	346,000.00	101,183.16	121,139.66	112,033.59	11,643.59	346,000.00	-	-	-	-
PS		346,000.00	-	346,000.00	346,000.00				346,000.00	101,183.16	121,139.66	112,033.59	11,643.59	346,000.00	101,183.16	121,139.66	112,033.59	11,643.59	346,000.00	-	-	-	-
Region VII - Central Visayas	100030000000	602,000.00	-	602,000.00	602,000.00	-	-	-	602,000.00	137,878.56	165,728.88	202,404.96	95,987.60	602,000.00	137,878.56	165,618.55	151,803.72	142,452.38	597,753.21	-	-	4,246.79	0.00
Regional Office - VII	100030300007	602,000.00	-	602,000.00	602,000.00	-	-	-	602,000.00	137,878.56	165,728.88	202,404.96	95,987.60	602,000.00	137,878.56	165,618.55	151,803.72	142,452.38	597,753.21	-	-	4,246.79	0.00
PS		602,000.00	-	602,000.00	602,000.00				602,000.00	137,878.56	165,728.88	202,404.96	95,987.60	602,000.00	137,878.56	165,618.55	151,803.72	142,452.38	597,753.21	-	-	4,246.79	0.00
Region VIII - Eastern Visayas	100030000000	528,000.00	(133,593.38)	394,406.62	528,000.00	-	(133,593.38)	-	394,406.62	84,414.96	107,113.68	101,439.00	101,438.98	394,406.62	84,414.96	107,113.68	101,439.00	101,438.98	394,406.62	-	-	-	-
Regional Office - VIII	100030300008	528,000.00	(133,593.38)	394,406.62	528,000.00	-	(133,593.38)	-	394,406.62	84,414.96	107,113.68	101,439.00	101,438.98	394,406.62	84,414.96	107,113.68	101,439.00	101,438.98	394,406.62	-	-	-	-
PS		528,000.00	(133,593.38)	394,406.62	528,000.00		(133,593.38)		394,406.62	84,414.96	107,113.68	101,439.00	101,438.98	394,406.62	84,414.96	107,113.68	101,439.00	101,438.98	394,406.62	-	-	-	-
Region IX - Zamboanga Peninsula	100030000000	557,000.00	-	557,000.00	557,000.00	-	-	-	557,000.00	75,274.20	138,453.24	183,828.00	139,252.11	536,807.55	75,274.20	138,453.24	183,828.00	139,252.11	536,807.55	-	20,192.45	-	-
Regional Office - IX	100030300009	557,000.00	-	557,000.00	557,000.00	-	-	-	557,000.00	75,274.20	138,453.24	183,828.00	139,252.11	536,807.55	75,274.20	138,453.24	183,828.00	139,252.11	536,807.55	-	20,192.45	-	-
PS		557,000.00	-	557,000.00	557,000.00				557,000.00	75,274.20	138,453.24	183,828.00	139,252.11	536,807.55	75,274.20	138,453.24	183,828.00	139,252.11	536,807.55	-	20,192.45	-	-
Region X - Northern Mindanao	100030000000	428,000.00	-	428,000.00	428,000.00	-	-	-	428,000.00	161,224.32	193,861.80	72,913.88	-	428,000.00	161,224.32	193,861.80	72,913.88	-	428,000.00	-	-	-	-
Regional Office - X	100030300010	428,000.00	-	428,000.00	428,000.00	-	-	-	428,000.00	161,224.32	193,861.80	72,913.88	-	428,000.00	161,224.32	193,861.80	72,913.88	-	428,000.00	-	-	-	-
PS		428,000.00	-	428,000.00	428,000.00				428,000.00	161,224.32	193,861.80	72,913.88		428,000.00	161,224.32	193,861.80	72,913.88		428,000.00	-	-	-	-
Region XI - Davao	100030000000	421,090.00	-	421,000.00	421,000.00	-	-	-	421,000.00	103,838.57	150,315.34	128,732.04	38,114.05	421,000.00	103,838.57	150,315.34	128,732.04	38,114.05	421,000.00	-	-	-	-
Regional Office - XI	100030300011	421,000.00	-	421,000.00	421,000.00	-	-	-	421,000.00	103,838.57	150,315.34	128,732.04	38,114.05	421,000.00	103,838.57	150,315.34	128,732.04	38,114.05	421,000.00	-	-	-	-
PS		421,090.00	-	421,000.00	421,000.00				421,000.00	103,838.57	150,315.34	128,732.04	38,114.05	421,000.00	103,838.57	150,315.34	128,732.04	38,114.05	421,000.00	-	-	-	-
Region XII - SOCCSKSARGEN	100030000000	454,000.00	-	454,000.00	454,000.00	-	-	-	454,000.00	82,539.92	107,539.92	95,156.33	168,763.83	454,000.00	82,539.92	107,539.92	95,156.33	130,195.63	415,431.80	-	-	38,568.20	-
Regional Office - XII	100030300012	454,000.00	-	454,000.00	454,000.00	-	-	-	454,000.00	82,539.92	107,539.92	95,156.33	168,763.83	454,000.00	82,539.92	107,539.92	95,156.33	130,195.63	415,431.80	-	-	38,568.20	-
PS		454,000.00	-	454,000.00	454,000.00				454,000.00	82,539.92	107,539.92	95,156.33	168,763.83	454,000.00	82,539.92	107,539.92	95,156.33	130,195.63	415,431.80	-	-	38,568.20	-
National Capital Region (NCR)	100030000000	736,000.00	133,593.38	869,593.38	736,000.00	-	-	133,593.38	869,593.38	183,999.00	183,999.00	183,999.00	317,349.25	869,346.25	183,999.00	183,999.00	183,999.00	317,349.25	869,346.25	-	247.13	-	-
Central Office	100030100000	736,000.00	133,593.38	869,593.38	736,000.00	-	-	133,593.38	869,593.38	183,999.00	183,999.00	183,999.00	317,349.25	869,346.25	183,999.00	183,999.00	183,999.00	317,349.25	869,346.25	-	247.13	-	-
PS		736,000.00	133,593.38	869,593.38	736,000.00			133,593.38	869,593.38	183,999.00	183,999.00	183,999.00	317,349.25	869,346.25	183,999.00	183,999.00	183,999.00	317,349.25	869,346.25	-	247.13	-	-
Cordillera Administrative Region (CAR)	100030000000	596,000.00	-	596,000.00	596,000.00	-	-	-	596,000.00	192,736.08	227,061.93	176,201.99	-	596,000.00	192,736.08	227,061.93	176,201.99	-	596,000.00	-	-	-	-
Regional Office - CAR	100030300014	596,000.00	-	596,000.00	596,000.00	-	-	-	596,000.00	192,736.08	227,061.93	176,201.99	-	596,000.00	192,736.08	227,061.93	176,201.99	-	596,000.00	-	-	-	-
PS		596,000.00	-	596,000.00	596,000.00				596,000.00	192,736.08	227,061.93	176,201.99		596,000.00	192,736.08	227,061.93	176,201.99		596,000.00	-	-	-	-
Region XIII - CARAGA	100030000000	790,000.00	-	790,000.00	790,000.00	-	-	-	790,000.00	205,449.00	224,217.36	248,576.97	111,756.67	790,000.00	191,356.92	224,217.36	248,576.97	125,848.75	790,000.00	-	-	-	-
Regional Office - XIII	100030300016	790,000.00	-	790,000.00	790,000.00	-	-	-	790,000.00	205,449.00	224,217.36	248,576.97	111,756.67	790,000.00	191,356.92	224,217.36	248,576.97	125,848.75	790,000.00	-	-	-	-
PS		790,000.00	-	790,000.00	790,000.00				790,000.00	205,449.00	224,217.36	248,576.97	111,756.67	790,000.00	191,356.92	224,217.36	248,576.97	125,848.75	790,000.00	-	-	-	-
Region IVB - MIMAROPA	100030000000	698,000.00	-	698,000.00	698,000.00	-	-	-	698,000.00	157,682.88	174,487.68	143,489.56	222,339.88	698,000.00	157,682.88	174,487.68	143,489.56	222,339.88	698,000.00	-	-	-	-
Regional Office - IV B	100030300017	698,000.00	-	698,000.00	698,000.00	-	-	-	698,000.00	157,682.88	174,487.68	143,489.56	222,339.88	698,000.00	157,682.88	174,487.68	143,489.56	222,339.88	698,000.00	-	-	-	-
PS		698,000.00	-	698,000.00	698,000.00				698,000.00	157,682.88	174,487.68	143,489.56	222,339.88	698,000.00	157,682.88	174,487.68	143,489.56	222,339.88	698,000.00	-	-	-	-
III. Special Purpose Fund		**-**	**52,223,458.00**	**52,223,458.00**	**52,223,458.00**	**-**	**(34,198,051.52)**	**34,198,051.52**	**52,223,458.00**	**226,039.15**	**887,630.98**	**17,225,585.58**	**33,871,846.61**	**52,211,102.32**	**175,054.70**	**887,630.98**	**16,772,551.57**	**33,269,812.48**	**51,105,049.73**	**-**	**12,355.68**	**623,942.08**	**482,110.51**
Miscellaneous and Personnel Benefits Fund		-	50,196,842.00	50,196,842.00	50,196,842.00	-	(34,044,086.58)	34,044,086.58	50,196,842.00	-	-	16,617,262.58	33,567,224.69	50,184,487.27	-	-	16,488,985.57	32,965,191.41	49,454,176.98	-	12,354.73	299,185.08	431,125.21
Department of Environment and Natural Resources (DENR)	100000000000	-	50,196,842.00	50,196,842.00	50,196,842.00	-	(34,044,086.58)	34,044,086.58	50,196,842.00	-	-	16,617,262.58	33,567,224.69	50,184,487.27	-	-	16,488,985.57	32,965,191.41	49,454,176.98	-	12,354.73	299,185.08	431,125.21
Mines and Geo-Sciences Bureau	100030000000	-	50,196,842.00	50,196,842.00	50,196,842.00	-	(34,044,086.58)	34,044,086.58	50,196,842.00	-	-	16,617,262.58	33,567,224.69	50,184,487.27	-	-	16,488,985.57	32,965,191.41	49,454,176.98	-	12,354.73	299,185.08	431,125.21
Region I - Ilocos	100030000000		1,924,022.16	1,924,022.16	-	-	-	1,924,022.16	1,924,022.16	-	-	825,402.38	1,098,619.78	1,924,022.16	-	-	825,402.38	1,098,619.78	1,924,022.16	-	-	-	-
Regional Office - I	100030300001		1,924,022.16	1,924,022.16	-	-	-	1,924,022.16	1,924,022.16	-	-	825,402.38	1,098,619.78	1,924,022.16	-	-	825,402.38	1,098,619.78	1,924,022.16	-	-	-	-
PS			1,924,022.16	1,924,022.16	-			1,924,022.16	1,924,022.16			825,402.38	1,098,619.78	1,924,022.16			825,402.38	1,098,619.78	1,924,022.16	-	-	-	-
Region II - Cagayan Valley	100030000000		1,719,721.32	1,719,721.32	-	-	(253,631.37)	1,973,352.69	1,719,721.32	-	-	676,134.70	1,041,809.85	1,717,944.55	-	-	676,134.70	1,041,809.85	1,717,944.55	-	1,776.77	-	-
Regional Office - II	100030300002		1,719,721.32	1,719,721.32	-	-	(253,631.37)	1,973,352.69	1,719,721.32	-	-	676,134.70	1,041,809.85	1,717,944.55	-	-	676,134.70	1,041,809.85	1,717,944.55	-	1,776.77	-	-
PS			1,719,721.32	1,719,721.32	-		(253,631.37)	1,973,352.69	1,719,721.32			676,134.70	1,041,809.85	1,717,944.55			676,134.70	1,041,809.85	1,717,944.55	-	1,776.77	-	-

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, 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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
Region III - Central Luzon	100030000000		2,277,825.57	2,277,825.57	-	-	-	2,277,825.57	2,277,825.57	-	-	862,327.50	1,415,498.07	2,277,825.57	-	-	810,755.25	1,467,070.32	2,277,825.57	-	-	-	-
Regional Office - III	100030300003		2,277,825.57	2,277,825.57	-	-	-	2,277,825.57	2,277,825.57	-	-	862,327.50	1,415,498.07	2,277,825.57	-	-	810,755.25	1,467,070.32	2,277,825.57	-	-	-	-
PS			2,277,825.57	2,277,825.57	-			2,277,825.57	2,277,825.57			862,327.50	1,415,498.07	2,277,825.57			810,755.25	1,467,070.32	2,277,825.57	-	-		-
Region IVA - CALABARZON	100030000000		2,587,106.77	2,587,106.77	-	-	-	2,587,106.77	2,587,106.77	-	-	834,280.25	1,752,826.52	2,587,106.77	-	-	816,072.89	1,339,908.67	2,155,981.56	-	-	-	431,125.21
Regional Office - IVA	100030300004		2,587,106.77	2,587,106.77	-	-	-	2,587,106.77	2,587,106.77	-	-	834,280.25	1,752,826.52	2,587,106.77	-	-	816,072.89	1,339,908.67	2,155,981.56	-	-	-	431,125.21
PS			2,587,106.77	2,587,106.77	-			2,587,106.77	2,587,106.77			834,280.25	1,752,826.52	2,587,106.77			816,072.89	1,339,908.67	2,155,981.56	-	-		431,125.21
Region V - Bicol	100030000000		3,183,565.18	3,183,565.18	-	-	(10,749.85)	3,194,315.03	3,183,565.18	-	-	1,065,557.35	2,118,007.83	3,183,565.18	-	-	1,065,557.35	2,118,007.83	3,183,565.18	-	-	-	-
Regional Office - V	100030300005		3,183,565.18	3,183,565.18	-	-	(10,749.85)	3,194,315.03	3,183,565.18	-	-	1,065,557.35	2,118,007.83	3,183,565.18	-	-	1,065,557.35	2,118,007.83	3,183,565.18	-	-	-	-
PS			3,183,565.18	3,183,565.18	-		(10,749.85)	3,194,315.03	3,183,565.18			1,065,557.35	2,118,007.83	3,183,565.18			1,065,557.35	2,118,007.83	3,183,565.18	-	-		-
Region VI - Western Visayas	100030000000		2,233,226.39	2,233,226.39	-	-	-	2,233,226.39	2,233,226.39	-	-	1,130,019.02	1,094,301.62	2,224,320.64	-	-	1,130,019.02	1,094,301.62	2,224,320.64	-	8,905.75	-	-
Regional Office - VI	100030300006		2,233,226.39	2,233,226.39	-	-	-	2,233,226.39	2,233,226.39	-	-	1,130,019.02	1,094,301.62	2,224,320.64	-	-	1,130,019.02	1,094,301.62	2,224,320.64	-	8,905.75	-	-
PS			2,233,226.39	2,233,226.39	-			2,233,226.39	2,233,226.39			1,130,019.02	1,094,301.62	2,224,320.64			1,130,019.02	1,094,301.62	2,224,320.64	-	8,905.75		-
Region VII - Central Visayas	100030000000		1,902,965.91	1,902,965.91	-	-	-	1,902,965.91	1,902,965.91	-	-	618,967.90	1,283,998.01	1,902,965.91	-	-	618,967.90	1,241,073.19	1,860,041.09	-	-	42,924.82	0.00
Regional Office - VII	100030300007		1,902,965.91	1,902,965.91	-	-	-	1,902,965.91	1,902,965.91	-	-	618,967.90	1,283,998.01	1,902,965.91	-	-	618,967.90	1,241,073.19	1,860,041.09	-	-	42,924.82	0.00
PS			1,902,965.91	1,902,965.91	-			1,902,965.91	1,902,965.91			618,967.90	1,283,998.01	1,902,965.91			618,967.90	1,241,073.19	1,860,041.09	-	-	42,924.82	0.00
Region VIII - Eastern Visayas	100030000000		1,328,315.67	1,328,315.67	-	-	-	1,328,315.67	1,328,315.67	-	-	518,458.00	809,698.23	1,328,156.23	-	-	518,458.00	721,898.40	1,240,356.40	-	159.44	87,799.83	-
Regional Office - VIII	100030300008		1,328,315.67	1,328,315.67	-	-	-	1,328,315.67	1,328,315.67	-	-	518,458.00	809,698.23	1,328,156.23	-	-	518,458.00	721,898.40	1,240,356.40	-	159.44	87,799.83	-
PS			1,328,315.67	1,328,315.67	-			1,328,315.67	1,328,315.67			518,458.00	809,698.23	1,328,156.23			518,458.00	721,898.40	1,240,356.40	-	159.44	87,799.83	-
Region IX - Zamboanga Peninsula	100030000000		2,146,152.61	2,146,152.61	-	-	-	2,146,152.61	2,146,152.61	-	-	813,996.50	1,332,156.11	2,146,152.61	-	-	813,996.50	1,332,156.11	2,146,152.61	-	-	-	-
Regional Office - IX	100030300009		2,146,152.61	2,146,152.61	-	-	-	2,146,152.61	2,146,152.61	-	-	813,996.50	1,332,156.11	2,146,152.61	-	-	813,996.50	1,332,156.11	2,146,152.61	-	-	-	-
PS			2,146,152.61	2,146,152.61	-			2,146,152.61	2,146,152.61			813,996.50	1,332,156.11	2,146,152.61			813,996.50	1,332,156.11	2,146,152.61	-	-		-
Region X - Northern Mindanao	100030000000		1,971,588.07	1,971,588.07	-	-	-	1,971,588.07	1,971,588.07	-	-	749,134.00	1,220,941.30	1,970,075.30	-	-	749,134.00	1,220,941.30	1,970,075.30	-	1,512.77	-	-
Regional Office - X	100030300010		1,971,588.07	1,971,588.07	-	-	-	1,971,588.07	1,971,588.07	-	-	749,134.00	1,220,941.30	1,970,075.30	-	-	749,134.00	1,220,941.30	1,970,075.30	-	1,512.77	-	-
PS			1,971,588.07	1,971,588.07	-			1,971,588.07	1,971,588.07			749,134.00	1,220,941.30	1,970,075.30			749,134.00	1,220,941.30	1,970,075.30	-	1,512.77		-
Region XI - Davao	100030000000		2,054,675.55	2,054,675.55	-	-	(2,159.85)	2,056,835.40	2,054,675.55	-	-	746,959.95	1,307,715.60	2,054,675.55	-	-	733,079.05	1,321,596.50	2,054,675.55	-	-	-	-
Regional Office - XI	100030300011		2,054,675.55	2,054,675.55	-	-	(2,159.85)	2,056,835.40	2,054,675.55	-	-	746,959.95	1,307,715.60	2,054,675.55	-	-	733,079.05	1,321,596.50	2,054,675.55	-	-	-	-
PS			2,054,675.55	2,054,675.55	-		(2,159.85)	2,056,835.40	2,054,675.55			746,959.95	1,307,715.60	2,054,675.55			733,079.05	1,321,596.50	2,054,675.55	-	-		-
Region XII - SOCCSKSARGEN	100030000000		2,827,231.03	2,827,231.03	-	-	-	2,827,231.03	2,827,231.03	-	-	1,054,111.74	1,773,119.29	2,827,231.03	-	-	1,054,111.74	1,773,119.29	2,827,231.03	-	-	-	-
Regional Office - XII	100030300012		2,827,231.03	2,827,231.03	-	-	-	2,827,231.03	2,827,231.03	-	-	1,054,111.74	1,773,119.29	2,827,231.03	-	-	1,054,111.74	1,773,119.29	2,827,231.03	-	-	-	-
PS			2,827,231.03	2,827,231.03	-			2,827,231.03	2,827,231.03			1,054,111.74	1,773,119.29	2,827,231.03			1,054,111.74	1,773,119.29	2,827,231.03	-	-		-
National Capital Region (NCR)	100030000000	-	16,685,837.56	16,685,837.56	50,196,842.00	-	(33,777,545.51)	266,541.07	16,685,837.56	-	-	4,323,894.05	12,361,943.51	16,685,837.56	-	-	4,323,894.05	12,361,943.51	16,685,837.56	-	-	-	0.00
Central Office	100030100000	-	16,685,837.56	16,685,837.56	50,196,842.00	-	(33,777,545.51)	266,541.07	16,685,837.56	-	-	4,323,894.05	12,361,943.51	16,685,837.56	-	-	4,323,894.05	12,361,943.51	16,685,837.56	-	-	-	0.00
PS			16,685,837.56	16,685,837.56	50,196,842.00		(33,777,545.51)	266,541.07	16,685,837.56			4,323,894.05	12,361,943.51	16,685,837.56			4,323,894.05	12,361,943.51	16,685,837.56	-	-		0.00
Cordillera Administrative Region (CAR)	100030000000		2,657,162.36	2,657,162.36	-	-	-	2,657,162.36	2,657,162.36	-	-	840,905.00	1,816,257.36	2,657,162.36	-	-	840,905.00	1,816,257.36	2,657,162.36	-	-	-	-
Regional Office - CAR	100030300014		2,657,162.36	2,657,162.36	-	-	-	2,657,162.36	2,657,162.36	-	-	840,905.00	1,816,257.36	2,657,162.36	-	-	840,905.00	1,816,257.36	2,657,162.36	-	-	-	-
PS			2,657,162.36	2,657,162.36	-			2,657,162.36	2,657,162.36			840,905.00	1,816,257.36	2,657,162.36			840,905.00	1,816,257.36	2,657,162.36	-	-		-
Region XIII - CARAGA	100030000000		2,612,632.09	2,612,632.09	-	-	-	2,612,632.09	2,612,632.09	-	-	799,260.00	1,813,372.09	2,612,632.09	-	-	754,643.50	1,783,424.57	2,538,068.07	-	-	74,564.02	-
Regional Office - XIII	100030300016		2,612,632.09	2,612,632.09	-	-	-	2,612,632.09	2,612,632.09	-	-	799,260.00	1,813,372.09	2,612,632.09	-	-	754,643.50	1,783,424.57	2,538,068.07	-	-	74,564.02	-
PS			2,612,632.09	2,612,632.09	-			2,612,632.09	2,612,632.09			799,260.00	1,813,372.09	2,612,632.09			754,643.50	1,783,424.57	2,538,068.07	-	-	74,564.02	-
Region IVB - MIMAROPA	100030000000		2,084,813.76	2,084,813.76	-	-	-	2,084,813.76	2,084,813.76	-	-	757,854.24	1,326,959.52	2,084,813.76	-	-	757,854.24	1,233,063.11	1,990,917.35	-	-	93,896.41	-
Regional Office - IV B	100030300017		2,084,813.76	2,084,813.76	-	-	-	2,084,813.76	2,084,813.76	-	-	757,854.24	1,326,959.52	2,084,813.76	-	-	757,854.24	1,233,063.11	1,990,917.35	-	-	93,896.41	-
PS			2,084,813.76	2,084,813.76	-			2,084,813.76	2,084,813.76			757,854.24	1,326,959.52	2,084,813.76			757,854.24	1,233,063.11	1,990,917.35	-	-	93,896.41	-
Pension and Gratuity Fund		-	2,026,616.00	2,026,616.00	2,026,616.00	-	(153,964.94)	153,964.94	2,026,616.00	226,039.15	887,630.98	608,323.00	304,621.92	2,026,615.05	175,054.70	887,630.98	283,566.00	304,621.07	1,650,872.75	-	0.95	324,757.00	50,985.30
Pension and Gratuity Fund	400800000000000	-	2,026,616.00	2,026,616.00	2,026,616.00	-	(153,964.94)	153,964.94	2,026,616.00	226,039.15	887,630.98	608,323.00	304,621.92	2,026,615.05	175,054.70	887,630.98	283,566.00	304,621.07	1,650,872.75	-	0.95	324,757.00	50,985.30
For payment of retirement and terminal leave benefits	400800000002000	-	2,026,616.00	2,026,616.00	2,026,616.00	-	(153,964.94)	153,964.94	2,026,616.00	226,039.15	887,630.98	608,323.00	304,621.92	2,026,615.05	175,054.70	887,630.98	283,566.00	304,621.07	1,650,872.75	-	0.95	324,757.00	50,985.30
Department of Environment and Natural Resources (DENR)	100000000000	-	2,026,616.00	2,026,616.00	2,026,616.00	-	(153,964.94)	153,964.94	2,026,616.00	226,039.15	887,630.98	608,323.00	304,621.92	2,026,615.05	175,054.70	887,630.98	283,566.00	304,621.07	1,650,872.75	-	0.95	324,757.00	50,985.30
Mines and Geo-Sciences Bureau	100030000000	-	2,026,616.00	2,026,616.00	2,026,616.00	-	(153,964.94)	153,964.94	2,026,616.00	226,039.15	887,630.98	608,323.00	304,621.92	2,026,615.05	175,054.70	887,630.98	283,566.00	304,621.07	1,650,872.75	-	0.95	324,757.00	50,985.30
Region I - Ilocos	100030000000	-	255,135.06	255,135.06	409,100.00	-	(153,964.94)	-	255,135.06	104,479.00	-	-	150,656.06	255,135.06	104,479.00	-	-	150,656.06	255,135.06	-	-	-	-
Regional Office - I	100030300001	-	255,135.06	255,135.06	409,100.00	-	(153,964.94)	-	255,135.06	104,479.00	-	-	150,656.06	255,135.06	104,479.00	-	-	150,656.06	255,135.06	-	-	-	-
PS			255,135.06	255,135.06	409,100.00		(153,964.94)	-	255,135.06	104,479.00	-	-	150,656.06	255,135.06	104,479.00	-	-	150,656.06	255,135.06	-	-	-	-
Region IVA - CALABARZON	100030000000	-	121,561.00	121,561.00	121,561.00	-	-	-	121,561.00	121,560.15	-	-	0.85	121,561.00	70,575.70	-	-	-	70,575.70	-	-	-	50,985.30
Regional Office - IVA	100030300004	-	121,561.00	121,561.00	121,561.00	-	-	-	121,561.00	121,560.15	-	-	0.85	121,561.00	70,575.70	-	-	-	70,575.70	-	-	-	50,985.30
PS			121,561.00	121,561.00	121,561.00		-	-	121,561.00	121,560.15	-	-	0.85	121,561.00	70,575.70	-	-	-	70,575.70	-	-	-	50,985.30
Region IX - Zamboanga Peninsula	100030000000	-	196,801.00	196,801.00	196,801.00	-	-	-	196,801.00	-	196,800.05	-	-	196,800.05	-	196,800.05	-	-	196,800.05	-	0.95	-	-
Regional Office - IX	100030300009	-	196,801.00	196,801.00	196,801.00	-	-	-	196,801.00	-	196,800.05	-	-	196,800.05	-	196,800.05	-	-	196,800.05	-	0.95	-	-
PS			196,801.00	196,801.00	196,801.00		-	-	196,801.00		196,800.05	-	-	196,800.05		196,800.05	-	-	196,800.05	-	0.95	-	-
National Capital Region (NCR)	100030000000	-	844,795.94	844,795.94	690,831.00	-	-	153,964.94	844,795.94	-	690,830.93	-	153,965.01	844,795.94	-	690,830.93	-	153,965.01	844,795.94	-	-	-	(0.00)
Central Office	100030100000	-	844,795.94	844,795.94	690,831.00	-	-	153,964.94	844,795.94	-	690,830.93	-	153,965.01	844,795.94	-	690,830.93	-	153,965.01	844,795.94	-	-	-	(0.00)
PS			844,795.94	844,795.94	690,831.00		-	153,964.94	844,795.94	-	690,830.93	-	153,965.01	844,795.94	-	690,830.93	-	153,965.01	844,795.94	-	-	-	(0.00)
Region XIII - CARAGA	100030000000	-	608,323.00	608,323.00	608,323.00	-	-	-	608,323.00	-	-	608,323.00	-	608,323.00	-	-	283,566.00	-	283,566.00	-	-	324,757.00	-
Regional Office - XIII	100030300016	-	608,323.00	608,323.00	608,323.00	-	-	-	608,323.00	-	-	608,323.00	-	608,323.00	-	-	283,566.00	-	283,566.00	-	-	324,757.00	-
PS			608,323.00	608,323.00	608,323.00		-	-	608,323.00	-	-	608,323.00	-	608,323.00	-	-	283,566.00	-	283,566.00	-	-	324,757.00	-
GRAND TOTAL		1,355,924,000.00	52,223,458.00	1,408,147,458.00	1,408,147,458.00	-	(133,855,756.97)	133,855,756.97	1,408,147,458.00	240,210,359.56	371,413,026.99	368,047,206.21	393,927,417.01	1,373,598,009.77	206,808,912.74	329,563,318.58	321,715,731.25	442,699,473.00	1,300,987,435.55	-	34,549,448.23	11,805,367.25	60,805,206.97
PS		662,528,000.00	82,818,469.00	745,346,469.00	714,751,458.00	30,595,011.00	(64,614,237.29)	64,614,237.29	745,346,469.00	136,060,211.32	207,944,249.10	166,605,062.57	234,276,652.13	744,886,175.12	132,201,970.78	193,657,940.46	165,629,878.24	247,798,148.38	739,287,937.86	-	460,293.68	4,453,468.13	1,144,769.13
MOOE		611,212,000.00	(30,595,011.00)	580,616,989.00	611,212,000.00	(30,595,011.00)	(69,241,519.68)	69,241,519.68	580,616,989.00	104,150,148.24	138,998,833.37	171,636,367.64	135,855,372.68	550,640,721.93	74,606,941.96	132,415,099.75	144,205,316.21	168,307,819.19	519,535,177.11	-	29,776,267.07	7,351,899.12	23,953,645.70
CO		82,184,000.00	-	82,184,000.00	82,184,000.00	-	-	-	82,184,000.00	-	24,469,944.52	29,605,776.00	23,795,392.20	77,871,112.72	-	3,490,278.35	11,880,536.80	26,793,505.43	42,164,320.58	-	4,312,887.28	-	35,706,792.14

Certified Correct:

DARIA K. MALINAO
Budget Officer

Certified Correct:

RICKY JAMES S. FERNANDEZ
Chief Accountant

Recommended by:

GLORIA D. MENDOZA
Officer-In-Charge
Financial Management Division

Approved By:

ATTY. WILFREDO G. MONCANO
Acting Director

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : ALL
Organization Code (UACS) : 10 003 0000000
Funding Source Code (as clustered) : 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
[X] Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions,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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (18-20) = (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
I. Agency Specific Budget		**53,935,531.02**	**(0.00)**	**53,935,531.02**	**53,935,531.02**	**-**	**(16,551,990.00)**	**16,551,990.00**	**53,935,531.02**	**9,710,622.23**	**11,922,645.72**	**4,295,454.93**	**20,302,374.36**	**46,230,997.24**	**7,171,340.01**	**4,829,037.96**	**7,576,785.44**	**21,652,044.96**	**41,129,208.37**	**-**	**7,704,533.78**	**798,470.82**	**2,573,769.35**
General Administration and Support	100000000000000	3,783,459.43	(0.00)	3,783,459.43	3,783,459.43	-	(733,212.61)	733,212.61	3,783,459.43	388,035.65	348,019.14	632,838.49	706,881.80	2,075,775.08	388,035.65	8,316.26	382,003.12	903,477.17	1,681,832.20	-	1,707,684.35	339,702.88	54,240.00
Support to Operations	200000000000000	4,393,816.63	-	4,393,816.63	4,393,816.63	-	(370,956.92)	370,956.92	4,393,816.63	-	324,067.94	1,300,294.72	1,318,892.83	2,943,255.49	-	7,000.00	606,769.20	1,437,693.07	2,051,462.27	-	1,450,561.14	317,067.94	574,725.28
Operations	300000000000000	45,758,254.96	(0.00)	45,758,254.96	45,758,254.96	-	(15,447,820.47)	15,447,820.47	45,758,254.96	9,322,586.58	11,250,458.64	2,362,321.72	18,276,599.73	41,211,966.67	6,783,304.36	4,813,721.70	6,588,013.12	19,210,874.72	37,395,913.90	-	4,546,288.29	141,700.00	1,944,804.07
III. Special Purpose Fund		**947,344.26**	**-**	**947,344.26**	**947,344.26**	**-**	**-**	**-**	**947,344.26**	**-**	**-**	**7,544.00**	**-**	**7,544.00**	**-**	**-**	**7,544.00**	**-**	**7,544.00**	**-**	**939,800.26**	**-**	**-**
Purpose	400000000000000	947,344.26	-	947,344.26	947,344.26	-	-	-	947,344.26	-	-	7,544.00	-	7,544.00	-	-	7,544.00	-	7,544.00	-	939,800.26	-	-
GRAND TOTAL		**54,882,875.28**	**-**	**54,882,875.28**	**54,882,875.28**	**-**	**(16,551,990.00)**	**16,551,990.00**	**54,882,875.28**	**9,710,622.23**	**11,922,645.72**	**4,302,998.93**	**20,302,374.36**	**48,238,641.24**	**7,171,340.01**	**4,829,037.96**	**7,584,329.44**	**21,652,044.96**	**41,136,752.37**	**-**	**8,644,334.04**	**672,515.39**	**4,229,273.48**
MOOE		**53,043,941.48**	**-**	**53,043,941.48**	**53,043,941.48**	**-**	**(15,483,890.00)**	**15,483,890.00**	**53,043,941.48**	**9,710,622.23**	**11,922,645.72**	**4,302,998.93**	**19,234,274.36**	**45,170,441.24**	**7,171,340.01**	**4,829,037.96**	**7,584,329.44**	**20,483,944.96**	**40,068,652.37**	**-**	**7,873,500.24**	**672,515.39**	**4,229,273.48**
CO		**1,838,933.80**	**-**	**1,838,933.80**	**1,838,933.80**	**-**	**(1,068,100.00)**	**1,068,100.00**	**1,838,933.80**	**-**	**-**	**-**	**1,068,100.00**	**1,068,100.00**	**-**	**-**	**-**	**1,068,100.00**	**1,068,100.00**	**-**	**770,833.80**	**-**	**-**

Certified Correct:

DARIA K. MALINAO
Budget Officer

Certified Correct:

RICKY JAMES S. FERNANDEZ
Chief Accountant

Recommended by:

GLORIA D. MENDOZA
Officer-In-Charge
Financial Management Division

Approved by:

ATTY. WILFREDO G. MONCANO
Acting Director

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : ALL
Organization Code (UACS) : 10 003 0000000
Funding Source Code (as clustered) : 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
X	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, 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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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=(5-15)	22=(10-15)	23	24
I. Agency Specific Budget		53,935,531.02	-	53,935,531.02	53,935,531.02	-	(16,551,990.00)	16,551,990.00	53,935,531.02	9,710,622.23	11,922,545.72	4,295,454.93	20,302,374.36	46,230,997.24	7,171,340.01	4,829,037.96	7,576,785.44	21,552,044.96	41,129,208.37	-	7,704,533.78	872,515.39	4,229,273.48
Specific Budgets of National Government Agencies	102101	53,935,531.02	-	53,935,531.02	53,935,531.02	-	(16,551,990.00)	16,551,990.00	53,935,531.02	9,710,622.23	11,922,545.72	4,295,454.93	20,302,374.36	46,230,997.24	7,171,340.01	4,829,037.96	7,576,785.44	21,552,044.96	41,129,208.37	-	7,704,533.78	872,515.39	4,229,273.48
Department of Environment and Natural Resources (DENR)	100000000000	53,935,531.02	-	53,935,531.02	53,935,531.02	-	(16,551,990.00)	16,551,990.00	53,935,531.02	9,710,622.23	11,922,545.72	4,295,454.93	20,302,374.36	46,230,997.24	7,171,340.01	4,829,037.96	7,576,785.44	21,552,044.96	41,129,208.37	-	7,704,533.78	872,515.39	4,229,273.48
Mines and Geo-Sciences Bureau	100030000000	53,935,531.02	-	53,935,531.02	53,935,531.02	-	(16,551,990.00)	16,551,990.00	53,935,531.02	9,710,622.23	11,922,545.72	4,295,454.93	20,302,374.36	46,230,997.24	7,171,340.01	4,829,037.96	7,576,785.44	21,552,044.96	41,129,208.37	-	7,704,533.78	872,515.39	4,229,273.48
Region I - Ilocos	100030000000	26,789.41	242,240.00	269,029.41	26,789.41	-	-	242,240.00	269,029.41	230,128.00	38,901.41	-	-	269,029.41	193,792.00	75,237.41	-	-	269,029.41	-	-	-	-
Regional Office - I	100030300001	26,789.41	242,240.00	269,029.41	26,789.41	-	-	242,240.00	269,029.41	230,128.00	38,901.41	-	-	269,029.41	193,792.00	75,237.41	-	-	269,029.41	-	-	-	-
MOOE		26,789.41	242,240.00	269,029.41	26,789.41	-	-	242,240.00	269,029.41	230,128.00	38,901.41	-	-	269,029.41	193,792.00	75,237.41	-	-	269,029.41	-	-	-	-
Region II - Cagayan Valley	100030000000	231,086.17	287,486.00	518,572.17	231,086.17	-	-	287,486.00	518,572.17	-	5,133.80	513,438.37	-	518,572.17	-	5,133.80	513,438.37	-	518,572.17	-	-	-	-
Regional Office - II	100030300002	231,086.17	287,486.00	518,572.17	231,086.17	-	-	287,486.00	518,572.17	-	5,133.80	513,438.37	-	518,572.17	-	5,133.80	513,438.37	-	518,572.17	-	-	-	-
MOOE		231,086.17	287,486.00	518,572.17	231,086.17	-	-	287,486.00	518,572.17	-	5,133.80	513,438.37	-	518,572.17	-	5,133.80	513,438.37	-	518,572.17	-	-	-	-
Region III - Central Luzon	100030000000	-	4,768,408.00	4,768,408.00	-	-	-	4,768,408.00	4,768,408.00	2,631,649.77	-	-	2,136,758.23	4,768,408.00	2,631,649.77	-	-	2,136,758.23	4,768,408.00	-	-	-	-
Regional Office - III	100030300003	-	4,768,408.00	4,768,408.00	-	-	-	4,768,408.00	4,768,408.00	2,631,649.77	-	-	2,136,758.23	4,768,408.00	2,631,649.77	-	-	2,136,758.23	4,768,408.00	-	-	-	-
MOOE		-	3,742,488.00	3,742,488.00	-	-	-	3,742,488.00	3,742,488.00	2,631,649.77	-	-	1,110,838.23	3,742,488.00	2,631,649.77	-	-	1,110,838.23	3,742,488.00	-	-	-	-
CO		-	1,025,920.00	1,025,920.00	-	-	-	1,025,920.00	1,025,920.00	-	-	-	1,025,920.00	1,025,920.00	-	-	-	1,025,920.00	1,025,920.00	-	-	-	-
Region IVA - CALABARZON	100030000000	3,000,000.00	4,651,278.00	7,651,278.00	3,000,000.00	-	-	4,651,278.00	7,651,278.00	3,481,278.00	-	-	4,170,000.00	7,651,278.00	1,476,903.00	1,659,375.00	295,000.00	4,170,000.00	7,601,278.00	-	-	-	50,000.00
Regional Office - IVA	100030300004	3,000,000.00	4,651,278.00	7,651,278.00	3,000,000.00	-	-	4,651,278.00	7,651,278.00	3,481,278.00	-	-	4,170,000.00	7,651,278.00	1,476,903.00	1,659,375.00	295,000.00	4,170,000.00	7,601,278.00	-	-	-	50,000.00
MOOE		3,000,000.00	4,651,278.00	7,651,278.00	3,000,000.00	-	-	4,651,278.00	7,651,278.00	3,481,278.00	-	-	4,170,000.00	7,651,278.00	1,476,903.00	1,659,375.00	295,000.00	4,170,000.00	7,601,278.00	-	-	-	50,000.00
Region V - Bicol	100030000000	54,292.48	590,054.00	644,346.48	54,292.48	-	-	590,054.00	644,346.48	555,354.59	43,710.25	-	-	599,064.84	554,454.59	44,610.25	-	-	599,064.84	-	45,281.64	-	-
Regional Office - V	100030300005	54,292.48	590,054.00	644,346.48	54,292.48	-	-	590,054.00	644,346.48	555,354.59	43,710.25	-	-	599,064.84	554,454.59	44,610.25	-	-	599,064.84	-	45,281.64	-	-
MOOE		54,292.48	590,054.00	644,346.48	54,292.48	-	-	590,054.00	644,346.48	555,354.59	43,710.25	-	-	599,064.84	554,454.59	44,610.25	-	-	599,064.84	-	45,281.64	-	-
Region VI - Western Visayas	100030000000	215,128.33	305,770.00	520,898.33	215,128.33	-	-	305,770.00	520,898.33	-	175,508.00	127,060.00	210,786.33	513,354.33	-	71,084.10	123,248.20	319,022.03	513,354.33	-	7,544.00	-	-
Regional Office - VI	100030300006	215,128.33	305,770.00	520,898.33	215,128.33	-	-	305,770.00	520,898.33	-	175,508.00	127,060.00	210,786.33	513,354.33	-	71,084.10	123,248.20	319,022.03	513,354.33	-	7,544.00	-	-
MOOE		215,128.33	305,770.00	520,898.33	215,128.33	-	-	305,770.00	520,898.33	-	175,508.00	127,060.00	210,786.33	513,354.33	-	71,084.10	123,248.20	319,022.03	513,354.33	-	7,544.00	-	-
Region VII - Central Visayas	100030000000	2,704,964.37	444,710.00	3,149,674.37	2,704,964.37	-	-	444,710.00	3,149,674.37	495,413.02	640,966.97	90,269.13	1,923,025.25	3,149,674.37	493,123.82	592,086.75	53,084.55	2,011,079.25	3,149,374.37	-	-	-	300.00
Regional Office - VII	100030300007	2,704,964.37	444,710.00	3,149,674.37	2,704,964.37	-	-	444,710.00	3,149,674.37	495,413.02	640,966.97	90,269.13	1,923,025.25	3,149,674.37	493,123.82	592,086.75	53,084.55	2,011,079.25	3,149,374.37	-	-	-	300.00
MOOE		2,704,964.37	444,710.00	3,149,674.37	2,704,964.37	-	-	444,710.00	3,149,674.37	495,413.02	640,966.97	90,269.13	1,923,025.25	3,149,674.37	493,123.82	592,086.75	53,084.55	2,011,079.25	3,149,374.37	-	-	-	300.00
Region VIII - Eastern Visayas	100030000000	1,061,290.92	335,934.00	1,397,224.92	1,061,290.92	-	-	335,934.00	1,397,224.92	26,425.00	335,934.00	-	1,034,379.16	1,396,738.16	26,425.00	335,934.00	-	1,034,379.16	1,396,738.16	-	486.76	-	-
Regional Office - VIII	100030300008	1,061,290.92	335,934.00	1,397,224.92	1,061,290.92	-	-	335,934.00	1,397,224.92	26,425.00	335,934.00	-	1,034,379.16	1,396,738.16	26,425.00	335,934.00	-	1,034,379.16	1,396,738.16	-	486.76	-	-
MOOE		1,061,290.92	335,934.00	1,397,224.92	1,061,290.92	-	-	335,934.00	1,397,224.92	26,425.00	335,934.00	-	1,034,379.16	1,396,738.16	26,425.00	335,934.00	-	1,034,379.16	1,396,738.16	-	486.76	-	-
Region IX - Zamboanga Peninsula	100030000000	38,823.56	272,404.00	311,227.56	38,823.56	-	-	272,404.00	311,227.56	272,404.00	-	38,004.31	-	310,408.31	272,404.00	-	38,004.31	-	310,408.31	-	819.25	-	-
Regional Office - IX	100030300009	38,823.56	272,404.00	311,227.56	38,823.56	-	-	272,404.00	311,227.56	272,404.00	-	38,004.31	-	310,408.31	272,404.00	-	38,004.31	-	310,408.31	-	819.25	-	-
MOOE		38,823.56	272,404.00	311,227.56	38,823.56	-	-	272,404.00	311,227.56	272,404.00	-	38,004.31	-	310,408.31	272,404.00	-	38,004.31	-	310,408.31	-	819.25	-	-
Region X - Northern Mindanao	100030000000	423,159.66	329,666.00	752,825.66	423,159.66	-	-	329,666.00	752,825.66	273,111.70	-	-	479,713.96	752,825.66	273,111.70	-	-	479,713.96	752,825.66	-	-	-	-
Regional Office - X	100030300010	423,159.66	329,666.00	752,825.66	423,159.66	-	-	329,666.00	752,825.66	273,111.70	-	-	479,713.96	752,825.66	273,111.70	-	-	479,713.96	752,825.66	-	-	-	0.00
MOOE		423,159.66	287,486.00	710,645.66	423,159.66	-	-	287,486.00	710,645.66	273,111.70	-	-	437,533.96	710,645.66	273,111.70	-	-	437,533.96	710,645.66	-	-	-	0.00
CO		-	42,180.00	42,180.00	-	-	-	42,180.00	42,180.00	-	-	-	42,180.00	42,180.00	-	-	-	42,180.00	42,180.00	-	-	-	-
Region XI - Davao	100030000000	14,588.91	641,704.00	656,292.91	14,588.91	-	-	641,704.00	656,292.91	550,662.32	-	-	77,391.03	628,053.35	550,662.32	-	-	77,391.03	628,053.35	-	28,239.56	-	-
Regional Office - XI	100030300011	14,588.91	641,704.00	656,292.91	14,588.91	-	-	641,704.00	656,292.91	550,662.32	-	-	77,391.03	628,053.35	550,662.32	-	-	77,391.03	628,053.35	-	28,239.56	-	-
MOOE		14,588.91	641,704.00	656,292.91	14,588.91	-	-	641,704.00	656,292.91	550,662.32	-	-	77,391.03	628,053.35	550,662.32	-	-	77,391.03	628,053.35	-	28,239.56	-	-
Region XII - SOCCSKSARGEN	100030000000	1,622.38	193,792.00	195,414.38	1,622.38	-	-	193,792.00	195,414.38	-	-	28,146.12	167,116.58	195,262.70	-	-	28,146.12	167,116.58	195,262.70	-	151.68	-	-
Regional Office - XII	100030300012	1,622.38	193,792.00	195,414.38	1,622.38	-	-	193,792.00	195,414.38	-	-	28,146.12	167,116.58	195,262.70	-	-	28,146.12	167,116.58	195,262.70	-	151.68	-	-
MOOE		1,622.38	193,792.00	195,414.38	1,622.38	-	-	193,792.00	195,414.38	-	-	28,146.12	167,116.58	195,262.70	-	-	28,146.12	167,116.58	195,262.70	-	151.68	-	-
National Capital Region (NCR)	100030000000	45,301,924.42	(16,551,990.00)	28,749,934.42	45,301,924.42	-	(16,551,990.00)	-	28,749,934.42	85,655.00	9,521,462.04	3,498,537.00	8,022,269.49	21,127,923.53	29,655.00	633,562.04	6,351,683.20	9,075,650.38	16,090,550.62	-	7,622,010.89	872,515.39	4,164,857.52
Central Office	100030100000	45,301,924.42	(16,551,990.00)	28,749,934.42	45,301,924.42	-	(16,551,990.00)	-	28,749,934.42	85,655.00	9,521,462.04	3,498,537.00	8,022,269.49	21,127,923.53	29,655.00	633,562.04	6,351,683.20	9,075,650.38	16,090,550.62	-	7,622,010.89	872,515.39	4,164,857.52
MOOE		44,232,990.62	(15,483,890.00)	28,749,100.62	44,232,990.62	-	(15,483,890.00)	-	28,749,100.62	85,655.00	9,521,462.04	3,498,537.00	8,022,269.49	21,127,923.53	29,655.00	633,562.04	6,351,683.20	9,075,650.38	16,090,550.62	-	7,621,177.09	872,515.39	4,164,857.52
CO		1,068,933.80	(1,068,100.00)	833.80	1,068,933.80	-	(1,068,100.00)	-	833.80	-	-	-	-	-	-	-	-	-	-	-	833.80	-	-
Cordillera Administrative Region (CAR)	100030000000	-	2,362,360.00	2,362,360.00	-	-	-	2,362,360.00	2,362,360.00	-	762,360.00	-	1,600,000.00	2,362,360.00	-	762,360.00	-	1,600,000.00	2,362,360.00	-	-	-	-
Regional Office - CAR	100030300014	-	2,362,360.00	2,362,360.00	-	-	-	2,362,360.00	2,362,360.00	-	762,360.00	-	1,600,000.00	2,362,360.00	-	762,360.00	-	1,600,000.00	2,362,360.00	-	-	-	-

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, 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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
MOOE		-	2,362,360.00	2,362,360.00	-	-	-	2,362,360.00	2,362,360.00	-	762,360.00	-	1,600,000.00	2,362,360.00	-	762,360.00	-	1,600,000.00	2,362,360.00	-	-	-	-
Region XIII - CARAGA	100030000000	1,889.34	514,644.00	516,533.34	1,889.34	-	-	514,644.00	516,533.34	-	514,644.00	-	1,889.34	516,533.34	-	514,644.00	-	1,889.34	516,533.34	-	-	-	-
Regional Office - XIII	100030300016	1,889.34	514,644.00	516,533.34	1,889.34	-	-	514,644.00	516,533.34	-	514,644.00	-	1,889.34	516,533.34	-	514,644.00	-	1,889.34	516,533.34	-	-	-	-
MOOE		1,889.34	514,644.00	516,533.34	1,889.34	-	-	514,644.00	516,533.34	-	514,644.00	-	1,889.34	516,533.34	-	514,644.00	-	1,889.34	516,533.34	-	-	-	-
Region IVB - MIMAROPA	100030000000	859,971.07	611,540.00	1,471,511.07	859,971.07	-	-	611,540.00	1,471,511.07	1,108,540.83	(116,074.75)	-	479,044.99	1,471,511.07	669,158.81	135,010.61	174,180.69	479,045.00	1,457,395.11	-	-	-	14,115.96
Regional Office - IV B	100030300017	859,971.07	611,540.00	1,471,511.07	859,971.07	-	-	611,540.00	1,471,511.07	1,108,540.83	(116,074.75)	-	479,044.99	1,471,511.07	669,158.81	135,010.61	174,180.69	479,045.00	1,457,395.11	-	-	-	14,115.96
MOOE		859,971.07	611,540.00	1,471,511.07	859,971.07	-	-	611,540.00	1,471,511.07	1,108,540.83	(116,074.75)	-	479,044.99	1,471,511.07	669,158.81	135,010.61	174,180.69	479,045.00	1,457,395.11	-	-	-	14,115.96
III. Special Purpose Fund		**947,344.26**	-	**947,344.26**	**947,344.26**	-	-	-	**947,344.26**	-	-	**7,544.00**	-	**7,544.00**	-	-	**7,544.00**	-	**7,544.00**	-	**939,800.26**	-	-
Contingent Fund	**102402**	**947,344.26**	-	**947,344.26**	**947,344.26**	-	-	-	**947,344.26**	-	-	**7,544.00**	-	**7,544.00**	-	-	**7,544.00**	-	**7,544.00**	-	**939,800.26**	-	-
Purpose	400000000000000	947,344.26	-	947,344.26	947,344.26	-	-	-	947,344.26	-	-	7,544.00	-	7,544.00	-	-	7,544.00	-	7,544.00	-	939,800.26	-	-
Contingent Fund	400400000000000	947,344.26	-	947,344.26	947,344.26	-	-	-	947,344.26	-	-	7,544.00	-	7,544.00	-	-	7,544.00	-	7,544.00	-	939,800.26	-	-
Fund Subsidies for Contingencies	400400000001000	947,344.26	-	947,344.26	947,344.26	-	-	-	947,344.26	-	-	7,544.00	-	7,544.00	-	-	7,544.00	-	7,544.00	-	939,800.26	-	-
Region VI - Western Visayas	100030000000	177,344.26	-	177,344.26	177,344.26	-	-	-	177,344.26	-	-	7,544.00	-	7,544.00	-	-	7,544.00	-	7,544.00	-	169,800.26	-	-
Regional Office - VI	100030300008	177,344.26	-	177,344.26	177,344.26	-	-	-	177,344.26	-	-	7,544.00	-	7,544.00	-	-	7,544.00	-	7,544.00	-	169,800.26	-	-
MOOE		177,344.26	-	177,344.26	177,344.26	-	-	-	177,344.26	-	-	7,544.00	-	7,544.00	-	-	7,544.00	-	7,544.00	-	169,800.26	-	-
National Capital Region (NCR)	100030000000	770,000.00	-	770,000.00	770,000.00	-	-	-	770,000.00	-	-	-	-	-	-	-	-	-	-	-	770,000.00	-	-
Central Office	100030100000	770,000.00	-	770,000.00	770,000.00	-	-	-	770,000.00	-	-	-	-	-	-	-	-	-	-	-	770,000.00	-	-
CO		770,000.00	-	770,000.00	770,000.00	-	-	-	770,000.00	-	-	-	-	-	-	-	-	-	-	-	770,000.00	-	-
GRAND TOTAL		**54,882,875.28**	-	**54,882,875.28**	**54,882,875.28**	-	**(16,551,990.00)**	**16,551,990.00**	**54,882,875.28**	**9,710,622.23**	**11,922,545.72**	**4,302,998.93**	**20,302,374.36**	**46,238,541.24**	**7,171,340.01**	**4,829,037.96**	**7,584,329.44**	**21,552,044.96**	**41,136,752.37**	-	**8,644,334.04**	**872,515.39**	**4,229,273.48**
MOOE		53,043,941.48	-	53,043,941.48	53,043,941.48	-	(15,483,890.00)	15,483,890.00	53,043,941.48	9,710,622.23	11,922,545.72	4,302,998.93	19,234,274.36	45,170,441.24	7,171,340.01	4,829,037.96	7,584,329.44	20,483,944.96	40,068,652.37	-	7,873,500.24	872,515.39	4,229,273.48
CO		1,838,933.80	-	1,838,933.80	1,838,933.80	-	(1,068,100.00)	1,068,100.00	1,838,933.80	-	-	-	1,068,100.00	1,068,100.00	-	-	-	1,068,100.00	1,068,100.00	-	770,833.80	-	-

Certified Correct:

DARIA K. MALINAO
Budget Officer

Certified Correct:

RICKY JAMES S. FERNANDEZ
Chief Accountant

Recommended by:

GLORIA D. MENDOZA
Officer-In-Charge
Financial Management Division

Approved By:

ATTY. WILFREDO C. MONCANO
Acting Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : ALL
Organization Code (UACS) : 10 003 0000000
Funding Source Code (as clus: 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
X	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, 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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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
I. Agency Specific Budget		53,935,531.02	(0.00)	53,935,531.02	53,935,531.02	-	(16,551,990.00)	16,551,990.00	53,935,531.02	9,710,622.23	11,922,545.72	4,295,454.93	20,302,374.36	46,230,997.24	7,171,340.01	4,829,037.96	7,576,785.44	21,552,044.96	41,129,208.37	-	7,704,533.78	798,470.82	2,573,769.35
Specific Budgets of National Government Agencies	102101	53,935,531.02	(0.00)	53,935,531.02	53,935,531.02	-	(16,551,990.00)	16,551,990.00	53,935,531.02	9,710,622.23	11,922,545.72	4,295,454.93	20,302,374.36	46,230,997.24	7,171,340.01	4,829,037.96	7,576,785.44	21,552,044.96	41,129,208.37	-	7,704,533.78	798,470.82	2,573,769.35
General Administration and Support	**100000000000000**	**3,783,459.43**	**(0.00)**	**3,783,459.43**	**3,783,459.43**	**-**	**(733,212.61)**	**733,212.61**	**3,783,459.43**	**388,035.65**	**348,019.14**	**632,838.49**	**706,881.80**	**2,075,775.08**	**388,035.65**	**8,316.26**	**382,003.12**	**903,477.17**	**1,681,832.20**	**-**	**1,707,684.35**	**339,702.88**	**54,240.00**
General Management and Supervision	**100000100001000**	**2,504,430.78**	**(0.00)**	**2,504,430.78**	**2,504,430.78**	**-**	**(727,212.61)**	**727,212.61**	**2,504,430.78**	**388,035.65**	**342,019.14**	**632,838.49**	**700,162.70**	**2,063,055.98**	**388,035.65**	**2,316.26**	**382,003.12**	**899,758.07**	**1,672,113.10**	**-**	**441,374.80**	**339,702.88**	**51,240.00**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,504,430.78	(0.00)	2,504,430.78	2,504,430.78	-	(727,212.61)	727,212.61	2,504,430.78	388,035.65	342,019.14	632,838.49	700,162.70	2,063,055.98	388,035.65	2,316.26	382,003.12	899,758.07	1,672,113.10	-	441,374.80	339,702.88	51,240.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	**100000100002000**	**1,279,028.65**	**-**	**1,279,028.65**	**1,279,028.65**	**-**	**(6,000.00)**	**6,000.00**	**1,279,028.65**	**-**	**6,000.00**	**-**	**6,719.10**	**12,719.10**	**-**	**6,000.00**	**-**	**3,719.10**	**9,719.10**	**-**	**1,266,309.55**	**-**	**3,000.00**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,279,028.65	-	1,279,028.65	1,279,028.65	-	(6,000.00)	6,000.00	1,279,028.65	-	6,000.00	-	6,719.10	12,719.10	-	6,000.00	-	3,719.10	9,719.10	-	1,266,309.55	-	3,000.00
Support to Operations	**200000000000000**	**4,393,816.63**	**-**	**4,393,816.63**	**4,393,816.63**	**-**	**(370,956.92)**	**370,956.92**	**4,393,816.63**	**-**	**324,067.94**	**1,300,294.72**	**1,318,892.83**	**2,943,255.49**	**-**	**7,000.00**	**606,769.20**	**1,437,693.07**	**2,051,462.27**	**-**	**1,450,561.14**	**317,067.94**	**574,726.28**
Planning and Policy Formulation	**200000100001000**	**1,697,147.55**	**-**	**1,697,147.55**	**1,697,147.55**	**-**	**(324,484.05)**	**324,484.05**	**1,697,147.55**	**-**	**7,000.00**	**686,757.14**	**883,861.14**	**1,577,618.28**	**-**	**7,000.00**	**317,883.82**	**765,191.37**	**1,090,075.19**	**-**	**119,529.27**	**-**	**487,543.09**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,692,553.75	-	1,692,553.75	1,692,553.75	-	(319,890.25)	319,890.25	1,692,553.75	-	7,000.00	686,757.14	879,267.34	1,573,024.48	-	7,000.00	317,883.82	760,597.57	1,085,481.39	-	119,529.27	-	487,543.09
CO		4,593.80	-	4,593.80	4,593.80	-	(4,593.80)	4,593.80	4,593.80	-	-	-	4,593.80	4,593.80	-	-	-	4,593.80	4,593.80	-	-	-	-
Mineral Economics, Information and Communication Plan	**200000100002000**	**1,796,451.22**	**-**	**1,796,451.22**	**1,796,451.22**	**-**	**(46,472.87)**	**46,472.87**	**1,796,451.22**	**-**	**317,067.94**	**346,196.14**	**380,374.24**	**1,043,638.32**	**-**	**-**	**228,785.38**	**439,005.49**	**667,790.87**	**-**	**752,812.90**	**317,067.94**	**58,779.51**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,796,451.22	-	1,796,451.22	1,796,451.22	-	(46,472.87)	46,472.87	1,796,451.22	-	317,067.94	346,196.14	380,374.24	1,043,638.32	-	-	228,785.38	439,005.49	667,790.87	-	752,812.90	317,067.94	58,779.51
Research and Development	**200000100003000**	**900,217.86**	**-**	**900,217.86**	**900,217.86**	**-**	**-**	**-**	**900,217.86**	**-**	**-**	**267,341.44**	**54,657.45**	**321,998.89**	**-**	**-**	**60,100.00**	**233,496.21**	**293,596.21**	**-**	**578,218.97**	**-**	**28,402.68**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		900,217.86	-	900,217.86	900,217.86	-	-	-	900,217.86	-	-	267,341.44	54,657.45	321,998.89	-	-	60,100.00	233,496.21	293,596.21	-	578,218.97	-	28,402.68
Operations	**300000000000000**	**45,758,254.96**	**(0.00)**	**45,758,254.96**	**45,758,254.96**	**-**	**(15,447,820.47)**	**15,447,820.47**	**45,758,254.96**	**9,322,586.58**	**11,250,458.64**	**2,362,321.72**	**18,276,599.73**	**41,211,966.67**	**6,783,304.36**	**4,813,721.70**	**6,588,013.12**	**19,210,874.72**	**37,395,913.90**	**-**	**4,546,288.29**	**141,700.00**	**1,944,804.07**
OO : Natural Resources Sustainably Managed	**310000000000000**	**18,315,682.07**	**(0.00)**	**18,315,682.07**	**18,315,682.07**	**-**	**(6,806,722.33)**	**6,806,722.33**	**18,315,682.07**	**724,863.74**	**5,820,081.87**	**643,328.99**	**9,157,895.58**	**16,346,150.18**	**634,156.51**	**508,869.10**	**2,218,358.58**	**11,088,325.41**	**14,449,709.60**	**-**	**1,969,531.89**	**130,000.00**	**36,891.88**
MINERAL RESOURCES ENFORCEMENT AND REGULATORY	310100000000000	2,189,367.66	(0.00)	2,189,367.66	2,189,367.66	-	(1,301,275.20)	1,301,275.20	2,189,367.66	697,055.48	546,856.87	416,464.69	420,664.58	2,081,041.62	606,348.25	507,364.10	59,168.13	772,699.47	1,945,579.95	-	108,326.04	130,000.00	5,461.67
Mineral Regulation Services	310100100001000	2,189,367.66	(0.00)	2,189,367.66	2,189,367.66	-	(1,301,275.20)	1,301,275.20	2,189,367.66	697,055.48	546,856.87	416,464.69	420,664.58	2,081,041.62	606,348.25	507,364.10	59,168.13	772,699.47	1,945,579.95	-	108,326.04	130,000.00	5,461.67
MOOE		2,189,367.66	(0.00)	2,189,367.66	2,189,367.66	-	(1,301,275.20)	1,301,275.20	2,189,367.66	697,055.48	546,856.87	416,464.69	420,664.58	2,081,041.62	606,348.25	507,364.10	59,168.13	772,699.47	1,945,579.95	-	108,326.04	130,000.00	5,461.67
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	310200000000000	16,126,314.41	-	16,126,314.41	16,126,314.41	-	(5,505,447.13)	5,505,447.13	16,126,314.41	27,808.26	5,273,205.00	226,864.30	8,737,231.00	14,265,108.56	27,808.26	1,505.00	2,159,190.45	10,315,625.94	12,504,129.65	-	1,861,205.85		31,430.21
Mineral Resources Development	310200100001000	16,126,314.41	-	16,126,314.41	16,126,314.41	-	(5,505,447.13)	5,505,447.13	16,126,314.41	27,808.26	5,273,205.00	226,864.30	8,737,231.00	14,265,108.56	27,808.26	1,505.00	2,159,190.45	10,315,625.94	12,504,129.65	-	1,861,205.85	74,044.57	1,686,934.34
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		16,126,314.41	-	16,126,314.41	16,126,314.41	-	(5,505,447.13)	5,505,447.13	16,126,314.41	27,808.26	5,273,205.00	226,864.30	8,737,231.00	14,265,108.56	27,808.26	1,505.00	2,159,190.45	10,315,625.94	12,504,129.65	-	1,861,205.85	74,044.57	1,686,934.34
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	**320000000000000**	**27,442,572.89**	**(0.00)**	**27,442,572.89**	**27,442,572.89**	**-**	**(8,641,098.14)**	**8,641,098.14**	**27,442,572.89**	**8,597,722.84**	**5,430,396.77**	**1,718,992.73**	**9,118,704.15**	**24,865,816.49**	**6,149,147.85**	**4,304,852.60**	**4,369,654.54**	**8,122,549.31**	**22,946,204.30**	**-**	**2,576,756.40**	**11,700.00**	**1,907,912.19**
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	320300000000000	27,442,572.89	(0.00)	27,442,572.89	27,442,572.89	-	(8,641,098.14)	8,641,098.14	27,442,572.89	8,597,722.84	5,430,396.77	1,718,992.73	9,118,704.15	24,865,816.49	6,149,147.85	4,304,852.60	4,369,654.54	8,122,549.31	22,946,204.30	-	2,576,756.40	11,700.00	1,907,912.19
Geological Assessment for Risk Reduction and Resiliency	320300100001000	27,442,572.89	(0.00)	27,442,572.89	27,442,572.89	-	(8,641,098.14)	8,641,098.14	27,442,572.89	8,597,722.84	5,430,396.77	1,718,992.73	9,118,704.15	24,865,816.49	6,149,147.85	4,304,852.60	4,369,654.54	8,122,549.31	22,946,204.30	-	2,576,756.40	11,700.00	1,907,912.19
MOOE		26,378,232.89	(0.00)	26,378,232.89	26,378,232.89	-	(7,577,591.94)	7,577,591.94	26,378,232.89	8,597,722.84	5,430,396.77	1,718,992.73	8,055,197.95	23,802,310.29	6,149,147.85	4,304,852.60	4,369,654.54	7,059,043.11	21,882,698.10	-	2,575,922.60	11,700.00	1,907,912.19
CO		1,064,340.00	-	1,064,340.00	1,064,340.00	-	(1,063,506.20)	1,063,506.20	1,064,340.00	-	-	-	1,063,506.20	1,063,506.20	-	-	-	1,063,506.20	1,063,506.20	-	833.80	-	-
III. Special Purpose Fund		**947,344.26**	**-**	**947,344.26**	**947,344.26**	**-**	**-**	**-**	**947,344.26**	**-**	**-**	**7,544.00**	**-**	**7,544.00**	**-**	**-**	**7,544.00**	**-**	**7,544.00**	**-**	**939,800.26**	**-**	**-**
Contingent Fund	102402	947,344.26	-	947,344.26	947,344.26	-	-	-	947,344.26	-	-	7,544.00	-	7,544.00	-	-	7,544.00	-	7,544.00	-	939,800.26	-	-
Contingent Fund	400400000000000	947,344.26	-	947,344.26	947,344.26	-	-	-	947,344.26	-	-	7,544.00	-	7,544.00	-	-	7,544.00	-	7,544.00	-	939,800.26	-	-
Fund Subsidies for Contingencies	400400000001000	947,344.26	-	947,344.26	947,344.26	-	-	-	947,344.26	-	-	7,544.00	-	7,544.00	-	-	7,544.00	-	7,544.00	-	939,800.26	-	-
CO		770,000.00	-	770,000.00	770,000.00	-	-	-	770,000.00	-	-	-	-	-	-	-	-	-	-	-	770,000.00	-	-
MOOE		177,344.26	-	177,344.26	177,344.26	-	-	-	177,344.26	-	-	7,544.00	-	7,544.00	-	-	7,544.00	-	7,544.00	-	169,800.26	-	-
GRAND TOTAL		**54,882,875.28**	**(0.00)**	**54,882,875.28**	**54,882,875.28**	**-**	**(16,551,990.00)**	**16,551,990.00**	**54,882,875.28**	**9,710,622.23**	**11,922,545.72**	**4,302,998.93**	**20,302,374.36**	**46,238,541.24**	**7,171,340.01**	**4,829,037.96**	**7,584,329.44**	**21,552,044.96**	**41,136,752.37**	**-**	**8,644,334.04**	**872,515.39**	**4,229,273.48**
MOOE		53,043,941.48	(0.00)	53,043,941.48	53,043,941.48	-	(15,483,890.00)	15,483,890.00	53,043,941.48	9,710,622.23	11,922,545.72	4,302,998.93	19,234,274.36	45,170,441.24	7,171,340.01	4,829,037.96	7,584,329.44	20,483,944.96	40,068,652.37	-	7,873,500.24	872,515.39	4,229,273.48
CO		1,838,933.80	-	1,838,933.80	1,838,933.80	-	(1,068,100.00)	1,068,100.00	1,838,933.80	-	-	-	1,068,100.00	1,068,100.00	-	-	-	1,068,100.00	1,068,100.00	-	770,833.80	-	-

Certified Correct:

DARIA K. MALINAO
Budget Officer

Certified Correct:

RICKY JAMES S. FERNANDEZ
Chief Accountant

Recommended by:

GLORIA D. MENDOZA
Officer-In-Charge
Financial Management Division

Approved By:

ATTY. WILFREDO G. MONDANO
Acting Director

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : ALL
Organization Code (UACS) : 10 003 0000000
Funding Source Code (as clustered) : 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
X	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, 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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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
I. Agency Specific Budget		53,935,531.02	-	53,935,531.02	53,935,531.02	-	(16,551,990.00)	16,551,990.00	53,935,531.02	9,710,622.23	11,922,545.72	4,295,454.93	20,255,901.49	46,184,524.37	7,171,340.01	4,829,037.96	7,576,785.44	21,501,852.99	41,079,016.40	-	7,751,008.65	732,351.02	4,373,156.95
Specific Budgets of National Government Agencies	102101	53,935,531.02	-	53,935,531.02	53,935,531.02	-	(16,551,990.00)	16,551,990.00	53,935,531.02	9,710,622.23	11,922,545.72	4,295,454.93	20,255,901.49	46,184,524.37	7,171,340.01	4,829,037.96	7,576,785.44	21,501,852.99	41,079,016.40	-	7,751,008.65	732,351.02	4,373,156.95
General Administration and Support	100000000000000	3,783,459.43	-	3,783,459.43	3,783,459.43	-	(733,212.61)	733,212.61	3,783,459.43	388,035.65	348,019.14	632,838.49	708,881.80	2,076,776.08	388,035.65	8,316.26	382,003.12	899,758.07	1,678,113.10	-	1,707,684.35	339,702.88	57,959.10
General Management and Supervision	100000100001000	2,504,430.78	-	2,504,430.78	2,504,430.78	-	(727,212.61)	727,212.61	2,504,430.78	388,035.65	342,019.14	632,838.49	700,162.70	2,063,055.98	388,035.65	2,316.26	382,003.12	899,758.07	1,672,113.10	-	441,374.80	339,702.88	51,240.00
Department of Environment and Natural Resources (DENR)	100000000000	2,504,430.78	-	2,504,430.78	2,504,430.78	-	(727,212.61)	727,212.61	2,504,430.78	388,035.65	342,019.14	632,838.49	700,162.70	2,063,055.98	388,035.65	2,316.26	382,003.12	899,758.07	1,672,113.10	-	441,374.80	339,702.88	51,240.00
Mines and Geo-Sciences Bureau	100030000000	2,504,430.78	-	2,504,430.78	2,504,430.78	-	(727,212.61)	727,212.61	2,504,430.78	388,035.65	342,019.14	632,838.49	700,162.70	2,063,055.98	388,035.65	2,316.26	382,003.12	899,758.07	1,672,113.10	-	441,374.80	339,702.88	51,240.00
Region II - Cagayan Valley	100030000000	92,961.33	-	92,961.33	92,961.33	-	-	-	92,961.33	-	-	92,961.33	-	92,961.33	-	-	92,961.33	-	92,961.33	-	-		-
Regional Office - II	100030300002	92,961.33	-	92,961.33	92,961.33	-	-	-	92,961.33	-	-	92,961.33	-	92,961.33	-	-	92,961.33	-	92,961.33	-	-		-
MOOE		92,961.33	-	92,961.33	92,961.33			-	92,961.33			92,961.33		92,961.33			92,961.33		92,961.33	-	-		-
Region III - Central Luzon	100030000000	-	381,754.16	381,754.16	-	-	-	381,754.16	381,754.16	-	-	-	381,754.16	381,754.16	-	-	-	381,754.16	381,754.16	-	-	-	-
Regional Office - III	100030300003	-	381,754.16	381,754.16	-	-	-	381,754.16	381,754.16	-	-	-	381,754.16	381,754.16	-	-	-	381,754.16	381,754.16	-	-	-	-
MOOE			381,754.16	381,754.16	-			381,754.16	381,754.16				381,754.16	381,754.16				381,754.16	381,754.16	-	-		-
Region IVA - CALABARZON	100030000000	-	310,462.19	310,462.19	-	-	-	310,462.19	310,462.19	310,462.19	-	-	-	310,462.19	310,462.19	-	-	-	310,462.19	-	-		-
Regional Office - IVA	100030300004	-	310,462.19	310,462.19	-	-	-	310,462.19	310,462.19	310,462.19	-	-	-	310,462.19	310,462.19	-	-	-	310,462.19	-	-		-
MOOE			310,462.19	310,462.19	-			310,462.19	310,462.19	310,462.19				310,462.19	310,462.19				310,462.19	-	-		-
Region V - Bicol	100030000000	4,792.27	-	4,792.27	4,792.27	-	-	-	4,792.27	4,623.46	-	-	-	4,623.46	4,623.46	-	-	-	4,623.46	-	168.81		-
Regional Office - V	100030300005	4,792.27	-	4,792.27	4,792.27	-	-	-	4,792.27	4,623.46	-	-	-	4,623.46	4,623.46	-	-	-	4,623.46	-	168.81	-	-
MOOE		4,792.27	-	4,792.27	4,792.27				4,792.27	4,623.46				4,623.46	4,623.46				4,623.46	-	168.81		-
Region VI - Western Visayas	100030000000	18,146.75	-	18,146.75	18,146.75	-	-	-	18,146.75	-	-	-	18,146.75	18,146.75	-	-	-	18,146.75	18,146.75	-	-		-
Regional Office - VI	100030300006	18,146.75	-	18,146.75	18,146.75	-	-	-	18,146.75	-	-	-	18,146.75	18,146.75	-	-	-	18,146.75	18,146.75	-	-		-
MOOE		18,146.75	-	18,146.75	18,146.75				18,146.75				18,146.75	18,146.75				18,146.75	18,146.75	-	-		-
Region VII - Central Visayas	100030000000	207,678.50	-	207,678.50	207,678.50	-	-	-	207,678.50	72,950.00	-	-	134,728.50	207,678.50	72,950.00	-	-	134,728.50	207,678.50	-	-		-
Regional Office - VII	100030300007	207,678.50	-	207,678.50	207,678.50	-	-	-	207,678.50	72,950.00	-	-	134,728.50	207,678.50	72,950.00	-	-	134,728.50	207,678.50	-	-		-
PS			-	-	-				-					-					-	-	-		-
MOOE		207,678.50	-	207,678.50	207,678.50				207,678.50	72,950.00			134,728.50	207,678.50	72,950.00			134,728.50	207,678.50	-	-		-
Region VIII - Eastern Visayas	100030000000	12,577.63	-	12,577.63	12,577.63	-	-	-	12,577.63	-	-	-	12,577.63	12,577.63	-	-	-	12,577.63	12,577.63	-	-		-
Regional Office - VIII	100030300008	12,577.63	-	12,577.63	12,577.63	-	-	-	12,577.63	-	-	-	12,577.63	12,577.63	-	-	-	12,577.63	12,577.63	-	-		-
PS			-	-	-				-					-					-	-	-		-
MOOE		12,577.63	-	12,577.63	12,577.63			-	12,577.63				12,577.63	12,577.63				12,577.63	12,577.63	-	-		-
Region IX - Zamboanga Peninsula	100030000000	6,683.07	-	6,683.07	6,683.07	-	-	-	6,683.07	-	-	6,683.07	-	6,683.07	-	-	6,683.07	-	6,683.07	-	-		-
Regional Office - IX	100030300009	6,683.07	-	6,683.07	6,683.07	-	-	-	6,683.07	-	-	6,683.07	-	6,683.07	-	-	6,683.07	-	6,683.07	-	-		-
PS			-	-	-				-					-					-	-	-		-
MOOE		6,683.07	-	6,683.07	6,683.07				6,683.07			6,683.07		6,683.07			6,683.07		6,683.07	-	-		-
Region X - Northern Mindanao	100030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Regional Office - X	100030300010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
PS			-	-	-				-					-					-	-	-		-
MOOE			-	-	-				-					-					-	-	-		-
Region XI - Davao	100030000000	2,141.41	-	2,141.41	2,141.41	-	-	-	2,141.41	-	-	-	-	-	-	-	-	-	-	-	2,141.41		-
Regional Office - XI	100030300011	2,141.41	-	2,141.41	2,141.41	-	-	-	2,141.41	-	-	-	-	-	-	-	-	-	-	-	2,141.41		-
PS		-	-	-	-			-	-					-					-	-	-		-
MOOE		2,141.41	-	2,141.41	2,141.41			-	2,141.41					-					-	-	2,141.41		-
Region XII - SOCCSKSARGEN	100030000000	358.72	-	358.72	358.72	-	-	-	358.72	-	-	358.72	-	358.72	-	-	358.72	-	358.72	-	-		-
Regional Office - XII	100030300012	358.72	-	358.72	358.72	-	-	-	358.72	-	-	358.72	-	358.72	-	-	358.72	-	358.72	-	-		-
PS		-	-	-	-				-					-					-	-	-		-
MOOE		358.72	-	358.72	358.72				358.72			358.72		358.72			358.72		358.72	-	-		-
National Capital Region (NCR)	100030000000	2,159,091.10	(727,212.61)	1,431,878.49	2,159,091.10	-	(727,212.61)	-	1,431,878.49	-	339,702.88	532,835.37	120,275.66	992,813.91	-	-	282,000.00	319,871.03	601,871.03	-	439,064.58	339,702.88	51,240.00
Central Office	100030100000	2,159,091.10	(727,212.61)	1,431,878.49	2,159,091.10	-	(727,212.61)	-	1,431,878.49	-	339,702.88	532,835.37	120,275.66	992,813.91	-	-	282,000.00	319,871.03	601,871.03	-	439,064.58	339,702.88	51,240.00
PS			-	-	-				-					-					-	-	-		-
MOOE		2,159,091.10	(727,212.61)	1,431,878.49	2,159,091.10		(727,212.61)		1,431,878.49		339,702.88	532,835.37	120,275.66	992,813.91			282,000.00	319,871.03	601,871.03	-	439,064.58	339,702.88	51,240.00
Cordillera Administrative Region (CAR)	100030000000	-	32,680.00	32,680.00	-	-	-	32,680.00	32,680.00	-	-	-	32,680.00	32,680.00	-	-	-	32,680.00	32,680.00	-	-		-

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, 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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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
Regional Office - CAR	100030300014	-	32,680.00	32,680.00	-	-	-	32,680.00	32,680.00	-	-	-	32,680.00	32,680.00	-	-	-	32,680.00	32,680.00	-	-		-
PS			-	-	-				-					-					-	-	-		-
MOOE			32,680.00	32,680.00	-			32,680.00	32,680.00				32,680.00	32,680.00				32,680.00	32,680.00	-	-		-
Region XIII - CARAGA	100030000000	-	2,316.26	2,316.26	-	-	-	2,316.26	2,316.26	-	2,316.26	-	-	2,316.26	-	2,316.26	-	-	2,316.26	-	-		-
Regional Office - XIII	100030300016	-	2,316.26	2,316.26	-	-	-	2,316.26	2,316.26	-	2,316.26	-	-	2,316.26	-	2,316.26	-	-	2,316.26	-	-		-
PS			-	-	-				-					-					-	-	-		-
MOOE			2,316.26	2,316.26	-			2,316.26	2,316.26		2,316.26			2,316.26		2,316.26			2,316.26	-	-		-
Region IVB - MIMAROPA	100030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Regional Office - IV B	100030300017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
PS			-	-	-				-					-					-	-	-		-
MOOE			-	-	-				-					-					-	-	-		-
Human Resource Development	**100000100002000**	**1,279,028.65**	**-**	**1,279,028.65**	**1,279,028.65**	**-**	**(6,000.00)**	**6,000.00**	**1,279,028.65**	**-**	**6,000.00**	**-**	**6,719.10**	**12,719.10**	**-**	**6,000.00**			**6,000.00**	**-**	**1,266,309.55**		**6,719.10**
Department of Environment and Natural Resources (DENR)	100000000000	1,279,028.65	-	1,279,028.65	1,279,028.65	-	(6,000.00)	6,000.00	1,279,028.65	-	6,000.00	-	6,719.10	12,719.10	-	6,000.00			6,000.00	-	1,266,309.55		6,719.10
Mines and Geo-Sciences Bureau	100030000000	1,279,028.65	-	1,279,028.65	1,279,028.65	-	(6,000.00)	6,000.00	1,279,028.65	-	6,000.00	-	6,719.10	12,719.10	-	6,000.00	-	3,719.10	9,719.10	-	1,266,309.55	-	3,000.00
Region VII - Central Visayas	100030000000	3,719.10	-	3,719.10	3,719.10	-	-	-	3,719.10	-	-	-	3,719.10	3,719.10	-	-	-	3,719.10	3,719.10	-	-		-
Regional Office - VII	100030300007	3,719.10	-	3,719.10	3,719.10	-	-	-	3,719.10		-	-	3,719.10	3,719.10		-	-	3,719.10	3,719.10	-	-	-	-
MOOE		3,719.10	-	3,719.10	3,719.10			-	3,719.10				3,719.10	3,719.10				3,719.10	3,719.10		-		-
National Capital Region (NCR)	100030000000	1,275,309.55	(6,000.00)	1,269,309.55	1,275,309.55	-	(6,000.00)	-	1,269,309.55	-	-	-	3,000.00	3,000.00	-	-	-	-	-	-	1,266,309.55		3,000.00
Central Office	100030100000	1,275,309.55	(6,000.00)	1,269,309.55	1,275,309.55	-	(6,000.00)	-	1,269,309.55	-	-	-	3,000.00	3,000.00	-	-	-	-	-	-	1,266,309.55		3,000.00
MOOE		1,275,309.55	(6,000.00)	1,269,309.55	1,275,309.55		(6,000.00)		1,269,309.55				3,000.00	3,000.00					-	-	1,266,309.55		3,000.00
Region XIII - CARAGA	100030000000	-	6,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00	-	6,000.00	-	-	6,000.00	-	-		-
Regional Office - XIII	100030300016	-	6,000.00	6,000.00	-	-	-	6,000.00	6,000.00		6,000.00	-	-	6,000.00		6,000.00	-	-	6,000.00	-	-	-	-
MOOE			6,000.00	6,000.00	-			6,000.00	6,000.00		6,000.00			6,000.00		6,000.00			6,000.00	-	-		-
Support to Operations	**200000000000000**	**4,393,816.63**	**-**	**4,393,816.63**	**4,393,816.63**	**-**	**(370,956.92)**	**370,956.92**	**4,393,816.63**	**-**	**324,067.94**	**1,300,294.72**	**1,272,419.96**	**2,896,782.62**	**-**	**7,000.00**	**606,769.20**	**1,391,220.20**	**2,004,989.40**	**-**	**1,497,034.01**	**392,648.14**	**499,145.08**
Planning and Policy Formulation	**200000100001000**	**1,697,147.55**	**-**	**1,697,147.55**	**1,697,147.55**	**-**	**(324,484.05)**	**324,484.05**	**1,697,147.55**	**-**	**7,000.00**	**686,757.14**	**883,861.14**	**1,577,618.28**	**-**	**7,000.00**	**317,883.82**	**765,191.37**	**1,090,075.19**	**-**	**119,529.27**	**126,378.30**	**361,164.79**
Department of Environment and Natural Resources (DENR)	100000000000	1,697,147.55	-	1,697,147.55	1,697,147.55	-	(324,484.05)	324,484.05	1,697,147.55	-	7,000.00	686,757.14	883,861.14	1,577,618.28	-	7,000.00	317,883.82	765,191.37	1,090,075.19	-	119,529.27	126,378.30	361,164.79
Mines and Geo-Sciences Bureau	100030000000	1,697,147.55	-	1,697,147.55	1,697,147.55	-	(324,484.05)	324,484.05	1,697,147.55	-	7,000.00	686,757.14	883,861.14	1,577,618.28	-	7,000.00	317,883.82	765,191.37	1,090,075.19	-	119,529.27	-	487,543.09
Region III - Central Luzon	100030000000	-	290,890.25	290,890.25	-	-	-	290,890.25	290,890.25	-	-	-	290,890.25	290,890.25	-	-	-	290,890.25	290,890.25	-	-	-	-
Regional Office - III	100030300003	-	290,890.25	290,890.25	-	-	-	290,890.25	290,890.25	-	-	-	290,890.25	290,890.25	-	-	-	290,890.25	290,890.25	-	-	-	-
MOOE			290,890.25	290,890.25	-			290,890.25	290,890.25				290,890.25	290,890.25				290,890.25	290,890.25	-	-		-
Region V - Bicol	100030000000	7,146.00	-	7,146.00	7,146.00	-	-	-	7,146.00	-	-	-	-	-	-	-	-	-	-	-	7,146.00	-	-
Regional Office - V	100030300005	7,146.00	-	7,146.00	7,146.00	-	-	-	7,146.00	-	-	-	-	-	-	-	-	-	-	-	7,146.00	-	-
MOOE		7,146.00	-	7,146.00	7,146.00				7,146.00					-					-	-	7,146.00		-
Region X - Northern Mindanao	100030000000	-	4,593.80	4,593.80	-	-	-	4,593.80	4,593.80	-	-	-	4,593.80	4,593.80	-	-	-	4,593.80	4,593.80	-	-	-	-
Regional Office - X	100030300010	-	4,593.80	4,593.80	-	-	-	4,593.80	4,593.80	-	-	-	4,593.80	4,593.80	-	-	-	4,593.80	4,593.80	-	-	-	-
MOOE			-	-	-				-					-					-	-	-		-
CO			4,593.80	4,593.80	-			4,593.80	4,593.80				4,593.80	4,593.80				4,593.80	4,593.80	-	-		-
National Capital Region (NCR)	100030000000	1,690,001.55	(324,484.05)	1,365,517.50	1,690,001.55	-	(324,484.05)	-	1,365,517.50	-	-	686,757.14	566,377.09	1,253,134.23	-	-	317,883.82	447,707.32	765,591.14	-	112,383.27	-	487,543.09
Central Office	100030100000	1,690,001.55	(324,484.05)	1,365,517.50	1,690,001.55	-	(324,484.05)	-	1,365,517.50	-	-	686,757.14	566,377.09	1,253,134.23	-	-	317,883.82	447,707.32	765,591.14	-	112,383.27	-	487,543.09
MOOE		1,685,407.75	(319,890.25)	1,365,517.50	1,685,407.75		(319,890.25)		1,365,517.50			686,757.14	566,377.09	1,253,134.23			317,883.82	447,707.32	765,591.14	-	112,383.27		487,543.09
CO		4,593.80	(4,593.80)	-	4,593.80		(4,593.80)		-	-				-	-				-	-	-		-
Cordillera Administrative Region (CAR)	100030000000	-	22,000.00	22,000.00	-	-	-	22,000.00	22,000.00	-	-	-	22,000.00	22,000.00	-	-	-	22,000.00	22,000.00	-	-	-	-
Regional Office - CAR	100030300014	-	22,000.00	22,000.00	-	-	-	22,000.00	22,000.00	-	-	-	22,000.00	22,000.00	-	-	-	22,000.00	22,000.00	-	-	-	-
MOOE			22,000.00	22,000.00	-			22,000.00	22,000.00				22,000.00	22,000.00				22,000.00	22,000.00	-	-		-
Region XIII - CARAGA	100030000000	-	7,000.00	7,000.00	-	-	-	7,000.00	7,000.00	-	7,000.00	-	-	7,000.00	-	7,000.00	-	-	7,000.00	-	-	-	-
Regional Office - XIII	100030300016	-	7,000.00	7,000.00	-	-	-	7,000.00	7,000.00		7,000.00	-	-	7,000.00		7,000.00	-	-	7,000.00	-	-	-	-
MOOE		-	7,000.00	7,000.00	-			7,000.00	7,000.00		7,000.00			7,000.00		7,000.00			7,000.00	-	-		-
Mineral Economics, Information and Communication Plan	**200000100002000**	**1,796,451.22**	**-**	**1,749,978.35**	**1,749,978.35**	**-**	**(46,472.87)**	**46,472.87**	**1,749,978.35**	**-**	**317,067.94**	**346,196.14**	**333,901.37**	**997,165.45**	**-**	**-**	**228,785.38**	**392,532.62**	**621,318.00**	**-**	**752,812.90**	**317,067.94**	**58,779.51**
Department of Environment and Natural Resources (DENR)	100000000000	1,796,451.22	-	1,749,978.35	1,749,978.35	-	(46,472.87)	46,472.87	1,749,978.35	-	317,067.94	346,196.14	333,901.37	997,165.45	-	-	228,785.38	392,532.62	621,318.00	-	752,812.90	317,067.94	58,779.51
Mines and Geo-Sciences Bureau	100030000000	1,796,451.22	-	1,749,978.35	1,749,978.35	-	(46,472.87)	46,472.87	1,749,978.35	-	317,067.94	346,196.14	333,901.37	997,165.45	-	-	228,785.38	392,532.62	621,318.00	-	752,812.90	317,067.94	58,779.51
Cordillera Administrative Region (CAR)	100030000000	-	46,472.87	46,472.87	-	-	-	46,472.87	46,472.87	-	-	-	46,472.87	46,472.87	-	-	-	46,472.87	46,472.87	-	-	-	-
Regional Office - CAR	100030300014	-	46,472.87	46,472.87	-	-	-	46,472.87	46,472.87	-	-	-	46,472.87	46,472.87	-	-	-	46,472.87	46,472.87	-	-	-	-
MOOE			46,472.87	46,472.87	-			46,472.87	46,472.87				46,472.87	46,472.87				46,472.87	46,472.87	-	-		-
National Capital Region (NCR)	100030000000	1,796,451.22	(46,472.87)	1,749,978.35	1,796,451.22	-	(46,472.87)	-	1,749,978.35	-	317,067.94	346,196.14	333,901.37	997,165.45	-	-	228,785.38	392,532.62	621,318.00	-	752,812.90	317,067.94	58,779.51
Central Office	100030100000	1,796,451.22	(46,472.87)	1,749,978.35	1,796,451.22	-	(46,472.87)	-	1,749,978.35	-	317,067.94	346,196.14	333,901.37	997,165.45	-	-	228,785.38	392,532.62	621,318.00	-	752,812.90	317,067.94	58,779.51
MOOE		1,796,451.22	(46,472.87)	1,749,978.35	1,796,451.22		(46,472.87)		1,749,978.35	-	317,067.94	346,196.14	333,901.37	997,165.45			228,785.38	392,532.62	621,318.00	-	752,812.90	317,067.94	58,779.51

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, 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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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=(5-15)	22=(10-15)	23	24
Research and Development	200000100003060	**900,217.86**	-	**900,217.86**	**900,217.86**	-	-	-	**900,217.86**	-	-	**267,341.44**	**54,657.45**	**321,998.89**	-	-	**60,100.00**	**233,496.21**	**293,596.21**	-	**578,218.97**	-	**28,402.68**
Department of Environment and Natural Resources (DENR)	100000000000	900,217.86	-	900,217.86	900,217.86	-	-	-	900,217.86	-	-	267,341.44	54,657.45	321,998.89	-	-	60,100.00	233,496.21	293,596.21	-	578,218.97	-	28,402.68
Mines and Geo-Sciences Bureau	100030000000	900,217.86	-	900,217.86	900,217.86	-	-	-	900,217.86	-	-	267,341.44	54,657.45	321,998.89	-	-	60,100.00	233,496.21	293,596.21	-	578,218.97	-	28,402.68
National Capital Region (NCR)	100030000000	900,217.86	-	900,217.86	900,217.86	-	-	-	900,217.86	-	-	267,341.44	54,657.45	321,998.89	-	-	60,100.00	233,496.21	293,596.21	-	578,218.97	-	28,402.68
Central Office	100030100000	900,217.86	-	900,217.86	900,217.86	-	-	-	900,217.86	-	-	267,341.44	54,657.45	321,998.89	-	-	60,100.00	233,496.21	293,596.21	-	578,218.97	-	28,402.68
MOOE		900,217.86	-	900,217.86	900,217.86				900,217.86			267,341.44	54,657.45	321,998.89			60,100.00	233,496.21	293,596.21	-	578,218.97		28,402.68
Operations	300000000000000	**45,758,254.96**	-	**45,758,254.96**	**45,758,254.96**	-	**(15,447,820.47)**	**15,447,820.47**	**45,758,254.96**	**9,322,586.58**	**11,250,458.64**	**2,362,321.72**	**18,276,599.73**	**41,211,966.67**	**6,783,304.36**	**4,813,721.70**	**6,588,013.12**	**19,210,874.72**	**37,395,913.90**	-	**4,546,288.29**		**3,816,052.77**
OO : Natural Resources Sustainably Managed	310000000000000	**18,315,682.07**	-	**18,315,682.07**	**18,315,682.07**	-	**(6,806,722.33)**	**6,806,722.33**	**18,315,682.07**	**724,863.74**	**5,820,061.87**	**643,328.99**	**9,157,895.58**	**16,346,150.18**	**634,156.51**	**508,869.10**	**2,218,358.58**	**11,088,325.41**	**14,449,709.60**	-	**1,969,531.89**		**1,896,440.58**
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000909	**2,189,367.66**	-	**2,189,367.66**	**2,189,367.66**	-	**(1,301,275.20)**	**1,301,275.20**	**2,189,367.66**	**697,055.48**	**546,856.87**	**416,464.69**	**420,664.58**	**2,081,041.62**	**606,348.25**	**507,364.10**	**59,168.13**	**772,699.47**	**1,945,579.95**	-	**108,326.04**		**135,461.67**
Mineral Regulation Services	310100100001900	**2,189,367.66**	-	**2,189,367.66**	**2,189,367.66**	-	**(1,301,275.20)**	**1,301,275.20**	**2,189,367.66**	**697,055.48**	**546,856.87**	**416,464.69**	**420,664.58**	**2,081,041.62**	**606,348.25**	**507,364.10**	**59,168.13**	**772,699.47**	**1,945,579.95**	-	**108,326.04**		**135,461.67**
Department of Environment and Natural Resources (DENR)	100000000000	2,189,367.66	-	2,189,367.66	2,189,367.66	-	(1,301,275.20)	1,301,275.20	2,189,367.66	697,055.48	546,856.87	416,464.69	420,664.58	2,081,041.62	606,348.25	507,364.10	59,168.13	772,699.47	1,945,579.95	-	108,326.04		135,461.67
Mines and Geo-Sciences Bureau	100030000000	2,189,367.66	-	2,189,367.66	2,189,367.66	-	(1,301,275.20)	1,301,275.20	2,189,367.66	697,055.48	546,856.87	416,464.69	420,664.58	2,081,041.62	606,348.25	507,364.10	59,168.13	772,699.47	1,945,579.95	-	108,326.04		135,461.67
Region II - Cagayan Valley	100030000000	16,685.81	-	16,685.81	16,685.81	-	-	-	16,685.81	-	3,628.80	13,057.01	-	16,685.81	-	3,628.80	13,057.01	-	16,685.81	-	-	-	-
Regional Office - II	100030300002	16,685.81	-	16,685.81	16,685.81	-	-	-	16,685.81	-	3,628.80	13,057.01	-	16,685.81	-	3,628.80	13,057.01	-	16,685.81	-	-	-	-
MOOE		16,685.81	-	16,685.81	16,685.81				16,685.81		3,628.80	13,057.01		16,685.81		3,628.80	13,057.01		16,685.81	-	-		-
Region III - Central Luzon	100030000000	-	344,811.92	344,811.92	-	-	-	344,811.92	344,811.92	344,811.92	-	-	-	344,811.92	344,811.92	-	-	-	344,811.92	-	-	-	-
Regional Office - III	100030300003	-	344,811.92	344,811.92	-	-	-	344,811.92	344,811.92	344,811.92	-	-	-	344,811.92	344,811.92	-	-	-	344,811.92	-	-	-	-
MOOE			344,811.92	344,811.92	-			344,811.92	344,811.92	344,811.92				344,811.92	344,811.92				344,811.92	-	-		-
Region IVA - CALABARZON	100030000000	-	170,815.81	170,815.81	-	-	-	170,815.81	170,815.81	170,815.81	-	-	-	170,815.81	170,815.81	-	-	-	170,815.81	-	-	-	-
Regional Office - IVA	100030300004	-	170,815.81	170,815.81	-	-	-	170,815.81	170,815.81	170,815.81	-	-	-	170,815.81	170,815.81	-	-	-	170,815.81	-	-	-	-
MOOE			170,815.81	170,815.81	-			170,815.81	170,815.81	170,815.81				170,815.81	170,815.81				170,815.81	-	-		-
Region V - Bicol	100030000000	3,106.47	-	3,106.47	3,106.47	-	-	-	3,106.47	-	-	-	-	-	-	-	-	-	-	-	3,106.47	-	-
Regional Office - V	100030300005	3,106.47	-	3,106.47	3,106.47	-	-	-	3,106.47	-	-	-	-	-	-	-	-	-	-	-	3,106.47	-	-
MOOE		3,106.47	-	3,106.47	3,106.47				3,106.47					-					-	-	3,106.47		-
Region VI - Western Visayas	100030000000	198.36	-	198.36	198.36	-	-	-	198.36	-	-	-	198.36	198.36	-	-	-	198.36	198.36	-	-	-	-
Regional Office - VI	100030300006	198.36	-	198.36	198.36	-	-	-	198.36	-	-	-	198.36	198.36	-	-	-	198.36	198.36	-	-	-	-
MOOE		198.36	-	198.36	198.36				198.36				198.36	198.36				198.36	198.36	-	-		-
Region VII - Central Visayas	100030000000	168,797.66	-	168,797.66	168,797.66	-	-	-	168,797.66	14,008.35	-	-	154,789.31	168,797.66	12,719.15	1,089.20	-	154,989.31	168,797.66	-	-	-	-
Regional Office - VII	100030300007	168,797.66	-	168,797.66	168,797.66	-	-	-	168,797.66	14,008.35	-	-	154,789.31	168,797.66	12,719.15	1,089.20	-	154,989.31	168,797.66	-	-	-	-
MOOE		168,797.66	-	168,797.66	168,797.66				168,797.66	14,008.35			154,789.31	168,797.66	12,719.15	1,089.20	-	154,989.31	168,797.66	-	-		-
Region IX - Zamboanga Peninsula	100030000000	3,920.37	-	3,920.37	3,920.37	-	-	-	3,920.37	-	-	3,411.12	-	3,411.12	-	-	3,411.12	-	3,411.12	-	509.25	-	-
Regional Office - IX	100030300009	3,920.37	-	3,920.37	3,920.37	-	-	-	3,920.37	-	-	3,411.12	-	3,411.12	-	-	3,411.12	-	3,411.12	-	509.25	-	-
MOOE		3,920.37	-	3,920.37	3,920.37				3,920.37			3,411.12		3,411.12			3,411.12		3,411.12	-	509.25		-
Region XI - Davao	100030000000	10,535.48	12,731.74	23,267.22	10,535.48	-	-	12,731.74	23,267.22	-	-	-	-	-	-	-	-	-	-	-	23,267.22	-	-
Regional Office - XI	100030300011	10,535.48	12,731.74	23,267.22	10,535.48	-	-	12,731.74	23,267.22	-	-	-	-	-	-	-	-	-	-	-	23,267.22	-	-
MOOE		10,535.48	12,731.74	23,267.22	10,535.48			12,731.74	23,267.22					-					-	-	23,267.22		-
Region XII - SOCCSKSARGEN	100030000000	-	192,268.26	192,268.26	-	-	-	192,268.26	192,268.26	-	-	25,000.00	167,116.58	192,116.58	-	-	25,000.00	167,116.58	192,116.58	-	151.68	-	-
Regional Office - XII	100030300012	-	192,268.26	192,268.26	-	-	-	192,268.26	192,268.26	-	-	25,000.00	167,116.58	192,116.58	-	-	25,000.00	167,116.58	192,116.58	-	151.68	-	-
MOOE			192,268.26	192,268.26	-			192,268.26	192,268.26			25,000.00	167,116.58	192,116.58			25,000.00	167,116.58	192,116.58	-	151.68		-
National Capital Region (NCR)	100030000000	1,976,790.85	(1,301,275.20)	675,515.65	1,976,790.85	-	(1,301,275.20)	-	675,515.65	-	130,000.00	374,996.56	89,227.67	594,224.23	-	-	17,700.00	441,062.56	458,762.56	-	81,291.42	130,000.00	5,461.67
Central Office	100030100000	1,976,790.85	(1,301,275.20)	675,515.65	1,976,790.85	-	(1,301,275.20)	-	675,515.65	-	130,000.00	374,996.56	89,227.67	594,224.23	-	-	17,700.00	441,062.56	458,762.56	-	81,291.42	130,000.00	5,461.67
MOOE		1,976,790.85	(1,301,275.20)	675,515.65	1,976,790.85		(1,301,275.20)		675,515.65		130,000.00	374,996.56	89,227.67	594,224.23			17,700.00	441,062.56	458,762.56	-	81,291.42	130,000.00	5,461.67
Cordillera Administrative Region (CAR)	100030000000	-	158,973.34	158,973.34	-	-	-	158,973.34	158,973.34	-	158,973.34	-	-	158,973.34	-	158,973.34	-	-	158,973.34	-	-	-	-
Regional Office - CAR	100030300014	-	158,973.34	158,973.34	-	-	-	158,973.34	158,973.34	-	158,973.34	-	-	158,973.34	-	158,973.34	-	-	158,973.34	-	-	-	-
MOOE			158,973.34	158,973.34	-			158,973.34	158,973.34		158,973.34			158,973.34		158,973.34			158,973.34	-	-		-
Region XIII - CARAGA	100030000000	-	370,329.48	370,329.48	-	-	-	370,329.48	370,329.48	-	370,329.48	-	-	370,329.48	-	370,329.48	-	-	370,329.48	-	-	-	-
Regional Office - XIII	100030300016	-	370,329.48	370,329.48	-	-	-	370,329.48	370,329.48	-	370,329.48	-	-	370,329.48	-	370,329.48	-	-	370,329.48	-	-	-	-
MOOE			370,329.48	370,329.48	-			370,329.48	370,329.48					370,329.48		370,329.48			370,329.48	-	-		-
Region IVB - MIMAROPA	100030000000	9,332.66	51,344.65	60,677.31	9,332.66	-	-	51,344.65	60,677.31	167,419.40	(116,074.75)	-	9,332.66	60,677.31	78,001.37	(26,656.72)	-	9,332.66	60,677.31	-	-	-	-
Regional Office - IV B	100030300017	9,332.66	51,344.65	60,677.31	9,332.66	-	-	51,344.65	60,677.31	167,419.40	(116,074.75)	-	9,332.66	60,677.31	78,001.37	(26,656.72)	-	9,332.66	60,677.31	-	-	-	-
MOOE		9,332.66	51,344.65	60,677.31	9,332.66			51,344.65	60,677.31	167,419.40	(116,074.75)		9,332.66	60,677.31	78,001.37	(26,656.72)		9,332.66	60,677.31	-	-		-
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	310200000000000	**16,126,314.41**	-	**16,126,314.41**	**16,126,314.41**	-	**(5,505,447.13)**	**5,505,447.13**	**16,126,314.41**	**27,808.26**	**5,273,205.00**	**226,864.30**	**8,737,231.00**	**14,265,108.56**	**27,808.26**	**1,505.00**	**2,159,190.45**	**10,315,625.94**	**12,504,129.65**	-	**1,861,205.85**		**1,760,978.91**
Mineral Resources Development	310200100001000	16,126,314.41	-	16,126,314.41	16,126,314.41	-	(5,505,447.13)	5,505,447.13	16,126,314.41	27,808.26	5,273,205.00	226,864.30	8,737,231.00	14,265,108.56	27,808.26	1,505.00	2,159,190.45	10,315,625.94	12,504,129.65	-	1,861,205.85		1,760,978.91
Department of Environment and Natural Resources (DENR)	100000000000	16,126,314.41	-	16,126,314.41	16,126,314.41	-	(5,505,447.13)	5,505,447.13	16,126,314.41	27,808.26	5,273,205.00	226,864.30	8,737,231.00	14,265,108.56	27,808.26	1,505.00	2,159,190.45	10,315,625.94	12,504,129.65	-	1,861,205.85		1,760,978.91
Mines and Geo-Sciences Bureau	100030000000	16,126,314.41	-	16,126,314.41	16,126,314.41	-	(5,505,447.13)	5,505,447.13	16,126,314.41	27,808.26	5,273,205.00	226,864.30	8,737,231.00	14,265,108.56	27,808.26	1,505.00	2,159,190.45	10,315,625.94	12,504,129.65	-	1,861,205.85	74,044.57	1,686,934.34

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, 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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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(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 II - Cagayan Valley	100030000000	13,522.31	-	13,522.31	13,522.31	-	-	-	13,522.31	-	1,505.00	12,017.31	-	13,522.31	-	1,505.00	12,017.31	-	13,522.31	-	-	-	-
Regional Office - II	100030300002	13,522.31	-	13,522.31	13,522.31	-	-	-	13,522.31	-	1,505.00	12,017.31	-	13,522.31	-	1,505.00	12,017.31	-	13,522.31	-	-	-	-
MOOE		13,522.31	-	13,522.31	13,522.31				13,522.31		1,505.00	12,017.31		13,522.31		1,505.00	12,017.31		13,522.31	-	-		-
Region IVA - CALABARZON	100030000000	-	4,170,000.00	4,170,000.00	-	-	-	4,170,000.00	4,170,000.00	-	-	-	4,170,000.00	4,170,000.00	-	-	-	4,170,000.00	4,170,000.00	-	-	-	-
Regional Office - IVA	100030300004	-	4,170,000.00	4,170,000.00	-	-	-	4,170,000.00	4,170,000.00	-	-	-	4,170,000.00	4,170,000.00	-	-	-	4,170,000.00	4,170,000.00	-	-	-	-
MOOE			4,170,000.00	4,170,000.00	-			4,170,000.00	4,170,000.00				4,170,000.00	4,170,000.00				4,170,000.00	4,170,000.00	-	-		-
Region V - Bicol	100030000000	18,506.05	-	18,506.05	18,506.05				18,506.05	6,358.26	-	-	-	6,358.26	6,358.26	-	-	-	6,358.26	-	12,147.79		-
Regional Office - V	100030300005	18,506.05	-	18,506.05	18,506.05	-	-	-	18,506.05	6,358.26	-	-	-	6,358.26	6,358.26	-	-	-	6,358.26	-	12,147.79	-	-
MOOE		18,506.05	-	18,506.05	18,506.05				18,506.05	6,358.26				6,358.26	6,358.26				6,358.26	-	12,147.79		-
Region VI - Western Visayas	100030000000	4,000.00	-	4,000.00	4,000.00				4,000.00	-	-	-	4,000.00	4,000.00	-	-	-	4,000.00	4,000.00	-	-		-
Regional Office - VI	100030300006	4,000.00	-	4,000.00	4,000.00				4,000.00	-	-	-	4,000.00	4,000.00	-	-	-	4,000.00	4,000.00	-	-		-
MOOE		4,000.00	-	4,000.00	4,000.00				4,000.00				4,000.00	4,000.00				4,000.00	4,000.00	-	-		-
Region VII - Central Visayas	100030000000	80,032.11	-	80,032.11	80,032.11	-	-	-	80,032.11	-	-	-	80,032.11	80,032.11	-	-	-	80,032.11	80,032.11	-	-	-	-
Regional Office - VII	100030300007	80,032.11	-	80,032.11	80,032.11	-	-	-	80,032.11	-	-	-	80,032.11	80,032.11	-	-	-	80,032.11	80,032.11	-	-	-	-
MOOE		80,032.11	-	80,032.11	80,032.11				80,032.11				80,032.11	80,032.11				80,032.11	80,032.11	-	-		-
Region VIII - Eastern Visayas	100030000000	20,416.70	-	20,416.70	20,416.70	-	-	-	20,416.70	-	-	-	20,416.70	20,416.70	-	-	-	20,416.70	20,416.70	-	-	-	-
Regional Office - VIII	100030300008	20,416.70	-	20,416.70	20,416.70	-	-	-	20,416.70	-	-	-	20,416.70	20,416.70	-	-	-	20,416.70	20,416.70	-	-	-	-
MOOE		20,416.70	-	20,416.70	20,416.70				20,416.70				20,416.70	20,416.70				20,416.70	20,416.70	-	-		-
Region IX - Zamboanga Peninsula	100030000000	1,284.12	-	1,284.12	1,284.12	-	-	-	1,284.12	-	-	974.12	-	974.12	-	-	974.12	-	974.12	-	310.00	-	-
Regional Office - IX	100030300009	1,284.12	-	1,284.12	1,284.12	-	-	-	1,284.12	-	-	974.12	-	974.12	-	-	974.12	-	974.12	-	310.00	-	-
MOOE		1,284.12	-	1,284.12	1,284.12				1,284.12			974.12		974.12			974.12		974.12	-	310.00		-
Region XI - Davao	100030000000	697.25	-	697.25	697.25	-	-	-	697.25	-	-	-	-	-	-	-	-	-	-	-	697.25	-	-
Regional Office - XI	100030300011	697.25	-	697.25	697.25	-	-	-	697.25	-	-	-	-	-	-	-	-	-	-	-	697.25	-	-
MOOE		697.25	-	697.25	697.25				697.25					-					-	-	697.25		-
National Capital Region (NCR)	100030000000	15,763,880.00	(5,505,447.13)	10,258,432.87	15,763,880.00	-	(5,505,447.13)	-	10,258,432.87	-	5,271,700.00	213,872.87	2,924,809.19	8,410,382.06	-	-	2,146,199.02	4,503,204.13	6,649,403.15	-	1,848,050.81	74,044.57	1,686,934.34
Central Office	100030100000	15,763,880.00	(5,505,447.13)	10,258,432.87	15,763,880.00	-	(5,505,447.13)	-	10,258,432.87	-	5,271,700.00	213,872.87	2,924,809.19	8,410,382.06	-	-	2,146,199.02	4,503,204.13	6,649,403.15	-	1,848,050.81	74,044.57	1,686,934.34
MOOE		15,763,880.00	(5,505,447.13)	10,258,432.87	15,763,880.00		(5,505,447.13)		10,258,432.87		5,271,700.00	213,872.87	2,924,809.19	8,410,382.06			2,146,199.02	4,503,204.13	6,649,403.15	-	1,848,050.81	74,044.57	1,686,934.34
Cordillera Administrative Region (CAR)	100030000000	-	1,335,447.13	1,335,447.13	-	-	-	1,335,447.13	1,335,447.13	-	-	-	1,335,447.13	1,335,447.13	-	-	-	1,335,447.13	1,335,447.13	-	-	-	-
Regional Office - CAR	100030300014	-	1,335,447.13	1,335,447.13	-	-	-	1,335,447.13	1,335,447.13	-	-	-	1,335,447.13	1,335,447.13	-	-	-	1,335,447.13	1,335,447.13	-	-	-	-
MOOE			1,335,447.13	1,335,447.13	-			1,335,447.13	1,335,447.13				1,335,447.13	1,335,447.13				1,335,447.13	1,335,447.13	-	-		-
Region IVB - MIMAROPA	100030000000	223,975.87	-	223,975.87	223,975.87	-	-	-	223,975.87	21,450.00	-	-	202,525.87	223,975.87	21,450.00	-	-	202,525.87	223,975.87	-	-	-	-
Regional Office - IV B	100030300017	223,975.87	-	223,975.87	223,975.87	-	-	-	223,975.87	21,450.00	-	-	202,525.87	223,975.87	21,450.00	-	-	202,525.87	223,975.87	-	-	-	-
MOOE		223,975.87	-	223,975.87	223,975.87				223,975.87	21,450.00			202,525.87	223,975.87	21,450.00			202,525.87	223,975.87	-	-		-
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	**320000000000000**	**27,442,572.89**	**-**	**27,442,572.89**	**27,442,572.89**	**-**	**(8,641,098.14)**	**8,641,098.14**	**27,442,572.89**	**8,597,722.84**	**5,430,396.77**	**1,718,992.73**	**9,118,704.15**	**24,865,816.49**	**6,149,147.85**	**4,304,852.60**	**4,369,654.54**	**8,122,549.31**	**22,946,204.30**	**-**	**2,576,756.40**		**1,919,612.19**
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	**320300000000000**	**27,442,572.89**	**-**	**27,442,572.89**	**27,442,572.89**	**-**	**(8,641,098.14)**	**8,641,098.14**	**27,442,572.89**	**8,597,722.84**	**5,430,396.77**	**1,718,992.73**	**9,118,704.15**	**24,865,816.49**	**6,149,147.85**	**4,304,852.60**	**4,369,654.54**	**8,122,549.31**	**22,946,204.30**	**-**	**2,576,756.40**		**1,919,612.19**
Geological Assessment for Risk Reduction and Resiliency	**320300100001000**	**27,442,572.89**	**-**	**27,442,572.89**	**27,442,572.89**	**-**	**(8,641,098.14)**	**8,641,098.14**	**27,442,572.89**	**8,597,722.84**	**5,430,396.77**	**1,718,992.73**	**9,118,704.15**	**24,865,816.49**	**6,149,147.85**	**4,304,852.60**	**4,369,654.54**	**8,122,549.31**	**22,946,204.30**	**-**	**2,576,756.40**		**1,919,612.19**
Department of Environment and Natural Resources (DENR)	100000000000	27,442,572.89	-	27,442,572.89	27,442,572.89	-	(8,641,098.14)	8,641,098.14	27,442,572.89	8,597,722.84	5,430,396.77	1,718,992.73	9,118,704.15	24,865,816.49	6,149,147.85	4,304,852.60	4,369,654.54	8,122,549.31	22,946,204.30	-	2,576,756.40		1,919,612.19
Mines and Geo-Sciences Bureau	100030000000	27,442,572.89	-	27,442,572.89	27,442,572.89	-	(8,641,098.14)	8,641,098.14	27,442,572.89	8,597,722.84	5,430,396.77	1,718,992.73	9,118,704.15	24,865,816.49	6,149,147.85	4,304,852.60	4,369,654.54	8,122,549.31	22,946,204.30	-	2,576,756.40		1,919,612.19
Region I - Ilocos	100030000000	26,789.41	242,240.00	269,029.41	26,789.41	-	-	242,240.00	269,029.41	230,128.00	38,901.41	-	-	269,029.41	193,792.00	75,237.41	-	-	269,029.41	-	-	-	-
Regional Office - I	100030300001	26,789.41	242,240.00	269,029.41	26,789.41	-	-	242,240.00	269,029.41	230,128.00	38,901.41	-	-	269,029.41	193,792.00	75,237.41	-	-	269,029.41	-	-	-	-
MOOE		26,789.41	242,240.00	269,029.41	26,789.41			242,240.00	269,029.41	230,128.00	38,901.41			269,029.41	193,792.00	75,237.41			269,029.41	-	-		-
Region II - Cagayan Valley	100030000000	107,916.72	287,486.00	395,402.72	107,916.72	-	-	287,486.00	395,402.72	-	-	395,402.72	-	395,402.72	-	-	395,402.72	-	395,402.72	-	-	-	-
Regional Office - II	100030300002	107,916.72	287,486.00	395,402.72	107,916.72	-	-	287,486.00	395,402.72	-	-	395,402.72	-	395,402.72	-	-	395,402.72	-	395,402.72	-	-	-	-
MOOE		107,916.72	287,486.00	395,402.72	107,916.72			287,486.00	395,402.72			395,402.72		395,402.72			395,402.72		395,402.72	-	-		-
Region III - Central Luzon	100030000000	-	3,750,951.67	3,750,951.67	-	-	-	3,750,951.67	3,750,951.67	2,286,837.85	-	-	1,464,113.82	3,750,951.67	2,286,837.85	-	-	1,464,113.82	3,750,951.67	-	-	-	-
Regional Office - III	100030300003	-	3,750,951.67	3,750,951.67	-	-	-	3,750,951.67	3,750,951.67	2,286,837.85	-	-	1,464,113.82	3,750,951.67	2,286,837.85	-	-	1,464,113.82	3,750,951.67	-	-	-	-
MOOE			2,725,031.67	2,725,031.67	-			2,725,031.67	2,725,031.67	2,286,837.85			438,193.82	2,725,031.67	2,286,837.85			438,193.82	2,725,031.67	-	-		-
CO			1,025,920.00	1,025,920.00	-			1,025,920.00	1,025,920.00				1,025,920.00	1,025,920.00				1,025,920.00	1,025,920.00	-	-		-
Region IVA - CALABARZON	100030000000	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	995,625.00	1,659,375.00	295,000.00	-	2,950,000.00	-	-	-	50,000.00
Regional Office - IVA	100030300004	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	995,625.00	1,659,375.00	295,000.00	-	2,950,000.00	-	-	-	50,000.00
MOOE		3,000,000.00	-	3,000,000.00	3,000,000.00				3,000,000.00	3,000,000.00				3,000,000.00	995,625.00	1,659,375.00	295,000.00		2,950,000.00	-	-		50,000.00
Region V - Bicol	100030000000	20,741.69	590,054.00	610,795.69	20,741.69	-	-	590,054.00	610,795.69	544,372.87	43,710.25	-	-	588,083.12	543,472.87	44,610.25	-	-	588,083.12	-	22,712.57	-	-
Regional Office - V	100030300005	20,741.69	590,054.00	610,795.69	20,741.69	-	-	590,054.00	610,795.69	544,372.87	43,710.25	-	-	588,083.12	543,472.87	44,610.25	-	-	588,083.12	-	22,712.57	-	-
MOOE		20,741.69	590,054.00	610,795.69	20,741.69			590,054.00	610,795.69	544,372.87	43,710.25			588,083.12	543,472.87	44,610.25			588,083.12	-	22,712.57		-
Region VI - Western Visayas	100030000000	192,783.22	305,770.00	498,553.22	192,783.22	-	-	305,770.00	498,553.22	-	175,508.00	127,060.00	188,441.22	491,009.22	-	71,084.10	123,248.20	296,676.92	491,009.22	-	7,544.00	-	-

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, 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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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
Regional Office - VI	100030300006	192,783.22	305,770.00	498,553.22	192,783.22	-	-	305,770.00	498,553.22	-	175,508.00	127,060.00	188,441.22	491,009.22	-	71,084.10	123,248.20	296,676.92	491,009.22	-	7,544.00	-	-
MOOE		192,783.22	305,770.00	498,553.22	192,783.22			305,770.00	498,553.22		175,508.00	127,060.00	188,441.22	491,009.22		71,084.10	123,248.20	296,676.92	491,009.22	-	7,544.00		-
Region VII - Central Visayas	100030000000	2,244,737.00	444,710.00	2,689,447.00	2,244,737.00	-	-	444,710.00	2,689,447.00	408,454.67	640,966.97	90,269.13	1,549,756.23	2,689,447.00	407,454.67	590,997.55	53,084.55	1,637,610.23	2,689,147.00	-	-	-	300.00
Regional Office - VII	100030300007	2,244,737.00	444,710.00	2,689,447.00	2,244,737.00	-	-	444,710.00	2,689,447.00	408,454.67	640,966.97	90,269.13	1,549,756.23	2,689,447.00	407,454.67	590,997.55	53,084.55	1,637,610.23	2,689,147.00	-	-	-	300.00
MOOE		2,244,737.00	444,710.00	2,689,447.00	2,244,737.00			444,710.00	2,689,447.00	408,454.67	640,966.97	90,269.13	1,549,756.23	2,689,447.00	407,454.67	590,997.55	53,084.55	1,637,610.23	2,689,147.00	-	-	-	300.00
Region VIII - Eastern Visayas	100030000000	1,028,296.59	335,934.00	1,364,230.59	1,028,296.59	-	-	335,934.00	1,364,230.59	26,425.00	335,934.00	-	1,001,384.83	1,363,743.83	26,425.00	335,934.00	-	1,001,384.83	1,363,743.83	-	486.76	-	-
Regional Office - VIII	100030300008	1,028,296.59	335,934.00	1,364,230.59	1,028,296.59	-	-	335,934.00	1,364,230.59	26,425.00	335,934.00	-	1,001,384.83	1,363,743.83	26,425.00	335,934.00	-	1,001,384.83	1,363,743.83	-	486.76	-	-
PS			-	-	-				-					-					-	-	-		-
MOOE		1,028,296.59	335,934.00	1,364,230.59	1,028,296.59			335,934.00	1,364,230.59	26,425.00	335,934.00		1,001,384.83	1,363,743.83	26,425.00	335,934.00		1,001,384.83	1,363,743.83	-	486.76		-
Region IX - Zamboanga Peninsula	100030000000	26,936.00	272,404.00	299,340.00	26,936.00	-	-	272,404.00	299,340.00	272,404.00	-	26,936.00	-	299,340.00	272,404.00	-	26,936.00	-	299,340.00	-	-	-	-
Regional Office - IX	100030300009	26,936.00	272,404.00	299,340.00	26,936.00	-	-	272,404.00	299,340.00	272,404.00	-	26,936.00	-	299,340.00	272,404.00	-	26,936.00	-	299,340.00	-	-	-	-
MOOE		26,936.00	272,404.00	299,340.00	26,936.00			272,404.00	299,340.00	272,404.00		26,936.00		299,340.00	272,404.00		26,936.00		299,340.00	-	-	-	-
Region X - Northern Mindanao	100030000000	423,159.66	325,072.20	748,231.86	423,159.66	-	-	325,072.20	748,231.86	273,111.70	-	-	475,120.16	748,231.86	273,111.70	-	-	475,120.16	748,231.86	-	-	-	-
Regional Office - X	100030300010	423,159.66	325,072.20	748,231.86	423,159.66	-	-	325,072.20	748,231.86	273,111.70	-	-	475,120.16	748,231.86	273,111.70	-	-	475,120.16	748,231.86	-	-	-	0.00
MOOE		423,159.66	287,486.00	710,645.66	423,159.66			287,486.00	710,645.66	273,111.70			437,533.96	710,645.66	273,111.70			437,533.96	710,645.66	-	-		0.00
CO			37,586.20	37,586.20	-			37,586.20	37,586.20				37,586.20	37,586.20				37,586.20	37,586.20	-	-		-
Region XI - Davao	100030000000	1,214.77	628,972.26	630,187.03	1,214.77	-	-	628,972.26	630,187.03	550,662.32	-	-	77,391.03	628,053.35	550,662.32	-	-	77,391.03	628,053.35	-	2,133.68	-	-
Regional Office - XI	100030300011	1,214.77	628,972.26	630,187.03	1,214.77	-	-	628,972.26	630,187.03	550,662.32	-	-	77,391.03	628,053.35	550,662.32	-	-	77,391.03	628,053.35	-	2,133.68	-	-
MOOE		1,214.77	628,972.26	630,187.03	1,214.77			628,972.26	630,187.03	550,662.32			77,391.03	628,053.35	550,662.32			77,391.03	628,053.35	-	2,133.68		-
Region XII - SOCCSKSARGEN	100030000000	1,263.66	1,523.74	2,787.40	1,263.66	-	-	1,523.74	2,787.40	-	-	2,787.40	-	2,787.40	-	-	2,787.40	-	2,787.40	-	-	-	-
Regional Office - XII	100030300012	1,263.66	1,523.74	2,787.40	1,263.66	-	-	1,523.74	2,787.40	-	-	2,787.40	-	2,787.40	-	-	2,787.40	-	2,787.40	-	-	-	-
MOOE		1,263.66	1,523.74	2,787.40	1,263.66			1,523.74	2,787.40			2,787.40		2,787.40			2,787.40		2,787.40	-	-		-
National Capital Region (NCR)	100030000000	19,740,182.29	(8,641,098.14)	11,099,084.15	19,740,182.29	-	(8,641,098.14)	-	11,099,084.15	85,655.00	3,462,991.22	1,076,537.48	3,930,021.06	8,555,204.76	29,655.00	633,562.04	3,299,014.98	2,737,776.51	6,700,008.53	-	2,543,879.39	11,700.00	1,843,496.23
Central Office	100030100000	19,740,182.29	(8,641,098.14)	11,099,084.15	19,740,182.29	-	(8,641,098.14)	-	11,099,084.15	85,655.00	3,462,991.22	1,076,537.48	3,930,021.06	8,555,204.76	29,655.00	633,562.04	3,299,014.98	2,737,776.51	6,700,008.53	-	2,543,879.39	11,700.00	1,843,496.23
MOOE		18,675,842.29	(7,577,591.94)	11,098,250.35	18,675,842.29		(7,577,591.94)		11,098,250.35	85,655.00	3,462,991.22	1,076,537.48	3,930,021.06	8,555,204.76	29,655.00	633,562.04	3,299,014.98	2,737,776.51	6,700,008.53	-	2,543,045.59	11,700.00	1,843,496.23
CO		1,064,340.00	(1,063,506.20)	833.80	1,064,340.00		(1,063,506.20)		833.80	-	-			-					-	-	833.80		-
Cordillera Administrative Region (CAR)	100030000000	-	766,786.66	766,786.66	-	-	-	766,786.66	766,786.66	-	603,386.66	-	163,400.00	766,786.66	-	603,386.66	-	163,400.00	766,786.66	-	-	-	-
Regional Office - CAR	100030300014	-	766,786.66	766,786.66	-	-	-	766,786.66	766,786.66	-	603,386.66	-	163,400.00	766,786.66	-	603,386.66	-	163,400.00	766,786.66	-	-	-	-
MOOE			766,786.66	766,786.66	-			766,786.66	766,786.66		603,386.66		163,400.00	766,786.66		603,386.66		163,400.00	766,786.66	-	-	-	-
Region XIII - CARAGA	100030000000	1,889.34	128,998.26	130,887.60	1,889.34	-	-	128,998.26	130,887.60	-	128,998.26	-	1,889.34	130,887.60	-	128,998.26	-	1,889.34	130,887.60	-	-	-	-
Regional Office - XIII	100030300016	1,889.34	128,998.26	130,887.60	1,889.34	-	-	128,998.26	130,887.60	-	128,998.26	-	1,889.34	130,887.60	-	128,998.26	-	1,889.34	130,887.60	-	-	-	-
MOOE		1,889.34	128,998.26	130,887.60	1,889.34			128,998.26	130,887.60		128,998.26		1,889.34	130,887.60		128,998.26		1,889.34	130,887.60	-	-	-	-
Region IVB - MIMAROPA	100030000000	626,662.54	560,195.35	1,186,857.89	626,662.54	-	-	560,195.35	1,186,857.89	919,671.43	-	-	267,186.46	1,186,857.89	569,707.44	161,667.33	174,180.69	267,186.47	1,172,741.93	-	-	-	14,115.96
Regional Office - IV B	100030300017	626,662.54	560,195.35	1,186,857.89	626,662.54	-	-	560,195.35	1,186,857.89	919,671.43	-	-	267,186.46	1,186,857.89	569,707.44	161,667.33	174,180.69	267,186.47	1,172,741.93	-	-	-	14,115.96
MOOE		626,662.54	560,195.35	1,186,857.89	626,662.54			560,195.35	1,186,857.89	919,671.43			267,186.46	1,186,857.89	569,707.44	161,667.33	174,180.69	267,186.47	1,172,741.93	-	-		14,115.96
III. Special Purpose Fund		**947,344.26**	-	**947,344.26**	947,344.26	-	-	-	947,344.26	-	-	7,544.00	-	7,544.00	-	-	7,544.00	-	7,544.00	-	939,800.26	-	-
Contingent Fund	**102402**	**947,344.26**	-	**947,344.26**	**947,344.26**	-	-	-	**947,344.26**	-	-	**7,544.00**	-	**7,544.00**	-	-	**7,544.00**	-	**7,544.00**	-	**939,800.26**	-	-
Contingent Fund	**400460000000000**	**947,344.26**	-	**947,344.26**	**947,344.26**	-	-	-	**947,344.26**	-	-	**7,544.00**	-	**7,544.00**	-	-	**7,544.00**	-	**7,544.00**	-	**939,800.26**	-	-
Fund Subsidies for Contingencies	**400460000001000**	**947,344.26**	-	**947,344.26**	**947,344.26**	-	-	-	**947,344.26**	-	-	**7,544.00**	-	**7,544.00**	-	-	**7,544.00**	-	**7,544.00**	-	**939,800.26**	-	-
Department of Environment and Natural Resources (DENR)	100000000000	947,344.26	-	947,344.26	947,344.26	-	-	-	947,344.26	-	-	7,544.00	-	7,544.00	-	-	7,544.00	-	7,544.00	-	939,800.26	-	-
Mines and Geo-Sciences Bureau	100030000000	947,344.26	-	947,344.26	947,344.26	-	-	-	947,344.26	-	-	7,544.00	-	7,544.00	-	-	7,544.00	-	7,544.00	-	939,800.26	-	-
National Capital Region (NCR)	100030000000	770,000.00	-	770,000.00	770,000.00	-	-	-	770,000.00	-	-	-	-	-	-	-	-	-	-	-	770,000.00	-	-
Central Office	100030100000	770,000.00	-	770,000.00	770,000.00	-	-	-	770,000.00	-	-	-	-	-	-	-	-	-	-	-	770,000.00	-	-
CO		770,000.00	-	770,000.00	770,000.00				770,000.00					-					-	-	770,000.00		-
Region VI - Western Visayas	100030000000	177,344.26	-	177,344.26	177,344.26	-	-	-	177,344.26	-	-	7,544.00	-	7,544.00	-	-	7,544.00	-	7,544.00	-	169,800.26	-	-
Regional Office - VI	100030300006	177,344.26	-	177,344.26	177,344.26	-	-	-	177,344.26	-	-	7,544.00	-	7,544.00	-	-	7,544.00	-	7,544.00	-	169,800.26	-	-
MOOE		177,344.26	-	177,344.26	177,344.26				177,344.26			7,544.00		7,544.00			7,544.00		7,544.00	-	169,800.26		-
GRAND TOTAL		**54,882,875.28**	-	**54,882,875.28**	**54,882,875.28**	-	**(16,551,990.00)**	**16,551,990.00**	**54,882,875.28**	**9,710,622.23**	**11,922,545.72**	**4,302,998.93**	**20,302,374.36**	**46,238,541.24**	**7,171,340.01**	**4,829,037.96**	**7,584,329.44**	**21,552,044.96**	**41,136,752.37**	-	**8,644,334.04**	**872,515.39**	**4,229,273.48**
MOOE		53,043,941.48	(0.00)	53,043,941.48	53,043,941.48	-	(15,483,890.00)	15,483,890.00	53,043,941.48	9,710,622.23	11,922,545.72	4,302,998.93	19,234,274.36	45,170,441.24	7,171,340.01	4,829,037.96	7,584,329.44	20,483,944.96	40,068,652.37	-	7,873,500.24	872,515.39	4,229,273.48
CO		1,838,933.80	-	1,838,933.80	1,838,933.80	-	(1,068,100.00)	1,068,100.00	1,838,933.80	-	-	-	1,068,100.00	1,068,100.00	-	-	-	1,068,100.00	1,068,100.00	-	770,833.80	-	-

Certified Correct:

DARIA K. MALINAO
Budget Officer

Certified Correct:

RICKY JAMES S. FERNANDEZ
Chief Accountant

Recommended by:

GLORIA D. MENDOZA
Officer-In-Charge
Financial Management Division

Approved by:

ATTY. WILFREDO G. MONCANO
Acting Director

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

Department: Department of Environment and Natural Resources (DENR)
Agency: Mines and Geo-Sciences Bureau
Operating Unit: All
Organization Code (UACS): 10 003 0000000
Funding Source Code (as cl: 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 Appropriatio
	Supplemental Appropriatic
	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, 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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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
B. Automatic Appropriations		85,000,000.00	0.00	85,000,000.00	85,000,000.00	-	(24,725,840.74)	24,725,840.74	85,000,000.00	-	-	31,756,170.86	40,334,693.20	72,090,864.06	-	-	12,717,891.05	49,409,998.47	62,127,889.52	-	12,909,135.94	890,021.12	9,072,953.42
Mines and Geosciences Bureau	03104338	85,000,000.00	0.00	85,000,000.00	85,000,000.00	-	(24,725,840.74)	24,725,840.74	85,000,000.00	-	-	31,756,170.86	40,334,693.20	72,090,864.06	-	-	12,717,891.05	49,409,998.47	62,127,889.52	-	12,909,135.94	890,021.12	9,072,953.42
GRAND TOTAL		85,000,000.00	0.00	85,000,000.00	85,000,000.00	-	(24,725,840.74)	24,725,840.74	85,000,000.00	-	-	31,756,170.86	40,334,693.20	72,090,864.06	-	-	12,717,891.05	49,409,998.47	62,127,889.52	-	12,909,135.94	890,021.12	9,072,953.42
MOOE		44,819,000.00	0.00	44,819,000.00	44,819,000.00	-	(24,725,840.74)	24,725,840.74	44,819,000.00	-	-	13,585,670.86	20,455,520.24	34,041,191.10	-	-	10,182,091.05	17,748,401.51	27,930,492.56	-	10,777,808.90	142,021.12	5,968,677.42
CO		40,181,000.00	-	40,181,000.00	40,181,000.00	-	-	-	40,181,000.00	-	-	18,170,500.00	19,879,172.96	38,049,672.96	-	-	2,535,800.00	31,661,596.96	34,197,396.96	-	2,131,327.04	748,000.00	3,104,276.00

Certified Correct:

DARIA K. MALINAO
Budget Officer

Certified Correct:

RICKY JAMES S. FERNANDEZ
Chief Accountant

Recommending Approval:

GLORIA D. MENDOZA
Officer-in-Charge
Financial Management Division

Approved By:

ATTY. WILFREDO S. MONCANO
Acting Director

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

Department: Department of Environment and Natural Resources (DENR)
Agency: Mines and Geo-Sciences Bureau
Operating Unit: All
Organization Code (UACS): 10 003 0000000
Funding Source Code (as c: 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

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, 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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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
B. Automatic Appropriations		**85,000,000.00**	**0.00**	**85,000,000.00**	**85,000,000.00**	**-**	**(24,725,840.74)**	**24,725,840.74**	**85,000,000.00**	**-**	**-**	**31,756,170.86**	**40,334,693.20**	**72,090,864.06**	**-**	**-**	**12,717,891.05**	**49,409,998.47**	**62,127,889.52**	**-**	**12,909,135.94**	**890,021.12**	**9,072,953.42**
Mines and Geosciences Bureau	03104338	85,000,000.00	0.00	85,000,000.00	85,000,000.00	-	(24,725,840.74)	24,725,840.74	85,000,000.00	-	-	31,756,170.86	40,334,693.20	72,090,864.06	-	-	12,717,891.05	49,409,998.47	62,127,889.52	-	12,909,135.94	890,021.12	9,072,953.42
OO : Natural Resources Sustainably Managed	**310000000000000**	**85,000,000.00**	**0.00**	**85,000,000.00**	**85,000,000.00**	**-**	**(24,725,840.74)**	**24,725,840.74**	**85,000,000.00**	**-**	**-**	**31,756,170.86**	**40,334,693.20**	**72,090,864.06**	**-**	**-**	**12,717,891.05**	**49,409,998.47**	**62,127,889.52**	**-**	**12,909,135.94**	**890,021.12**	**9,072,953.42**
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	310200000000000	85,000,000.00	0.00	85,000,000.00	85,000,000.00	-	(24,725,840.74)	24,725,840.74	85,000,000.00	-	-	31,756,170.86	40,334,693.20	72,090,864.06	-	-	12,717,891.05	49,409,998.47	62,127,889.52	-	12,909,135.94	890,021.12	9,072,953.42
Mineral Resources Development	310200100001000	85,000,000.00	0.00	85,000,000.00	85,000,000.00	-	(24,725,840.74)	24,725,840.74	85,000,000.00	-	-	31,756,170.86	40,334,693.20	72,090,864.06	-	-	12,717,891.05	49,409,998.47	62,127,889.52	-	12,909,135.94	890,021.12	9,072,953.42
MOOE		44,819,000.00	0.00	44,819,000.00	44,819,000.00	-	(24,725,840.74)	24,725,840.74	44,819,000.00	-	-	13,585,670.86	20,455,520.24	34,041,191.10	-	-	10,182,091.05	17,748,401.51	27,930,492.56	-	10,777,808.90	142,021.12	5,968,677.42
CO		40,181,000.00	-	40,181,000.00	40,181,000.00	-	-	-	40,181,000.00	-	-	18,170,500.00	19,879,172.96	38,049,672.96	-	-	2,535,800.00	31,661,596.96	34,197,396.96	-	2,131,327.04	748,000.00	3,104,276.00
GRAND TOTAL		**85,000,000.00**	**0.00**	**85,000,000.00**	**85,000,000.00**	**-**	**(24,725,840.74)**	**24,725,840.74**	**85,000,000.00**	**-**	**-**	**31,756,170.86**	**40,334,693.20**	**72,090,864.06**	**-**	**-**	**12,717,891.05**	**49,409,998.47**	**62,127,889.52**	**-**	**12,909,135.94**	**890,021.12**	**9,072,953.42**
MOOE		44,819,000.00	0.00	44,819,000.00	44,819,000.00	-	(24,725,840.74)	24,725,840.74	44,819,000.00	-	-	13,585,670.86	20,455,520.24	34,041,191.10	-	-	10,182,091.05	17,748,401.51	27,930,492.56	-	10,777,808.90	142,021.12	5,968,677.42
CO		40,181,000.00	-	40,181,000.00	40,181,000.00	-	-	-	40,181,000.00	-	-	18,170,500.00	19,879,172.96	38,049,672.96	-	-	2,535,800.00	31,661,596.96	34,197,396.96	-	2,131,327.04	748,000.00	3,104,276.00

Certified Correct:

DARIA K. MALINAO
Budget Officer

Certified Correct:

RICKY JAMES S. FERNANDEZ
Chief Accountant

Recommending Approval:

GLORIA D. MENDOZA
Officer-in-Charge
Financial Management Division

Approved By:

ATTY. WILFREDO G. MONCANO
Acting Director

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

Department: Department of Environment and Natural Resources (DENR)
Agency: Mines and Geo-Sciences Bureau
Operating Unit: All
Organization Code (UACS): 10 003 0000000
Funding Source Code (as cl 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

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentation	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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
B. Automatic Appropriations		85,000,000.00	0.00	85,000,000.00	85,000,000.00	-	(24,725,840.74)	24,725,840.74	85,000,000.00	-	-	31,756,170.86	40,334,693.20	72,090,864.06	-	-	12,717,891.05	49,409,998.47	62,127,889.52	-	12,909,135.94	781,652.12	9,181,322.42
Mines and Geosciences Bureau	03104338	85,000,000.00	0.00	85,000,000.00	85,000,000.00	-	(24,725,840.74)	24,725,840.74	85,000,000.00	-	-	31,756,170.86	40,334,693.20	72,090,864.06	-	-	12,717,891.05	49,409,998.47	62,127,889.52	-	12,909,135.94	781,652.12	9,181,322.42
OO : Natural Resources Sustainably Managed	310000000000000	85,000,000.00	0.00	85,000,000.00	85,000,000.00	-	(24,725,840.74)	24,725,840.74	85,000,000.00	-	-	31,756,170.86	40,334,693.20	72,090,864.06	-	-	12,717,891.05	49,409,998.47	62,127,889.52	-	12,909,135.94	781,652.12	9,181,322.42
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	310200000000000	85,000,000.00	0.00	85,000,000.00	85,000,000.00	-	(24,725,840.74)	24,725,840.74	85,000,000.00	-	-	31,756,170.86	40,334,693.20	72,090,864.06	-	-	12,717,891.05	49,409,998.47	62,127,889.52	-	12,909,135.94	781,652.12	9,181,322.42
Mineral Resources Development	310200100001000	85,000,000.00	0.00	85,000,000.00	85,000,000.00	-	(24,725,840.74)	24,725,840.74	85,000,000.00	-	-	31,756,170.86	40,334,693.20	72,090,864.06	-	-	12,717,891.05	49,409,998.47	62,127,889.52	-	12,909,135.94	781,652.12	9,181,322.42
Region I - Ilocos	100030000000	-	1,270,000.00	1,270,000.00	-	-	-	1,270,000.00	1,270,000.00	-	-	414,000.00	845,899.36	1,259,899.36	-	-	414,000.00	845,899.36	1,259,899.36	-	10,100.64	-	-
Regional Office - I	100030300001	-	1,270,000.00	1,270,000.00	-	-	-	1,270,000.00	1,270,000.00	-	-	414,000.00	845,899.36	1,259,899.36	-	-	414,000.00	845,899.36	1,259,899.36	-	10,100.64	-	-
MOOE			1,270,000.00	1,270,000.00	-			1,270,000.00	1,270,000.00			414,000.00	845,899.36	1,259,899.36			414,000.00	845,899.36	1,259,899.36	-	10,100.64		-
Region II - Cagayan Valley	100030000000	-	1,250,000.00	1,250,000.00	-	-	-	1,250,000.00	1,250,000.00	-	-	503,699.52	688,779.49	1,192,479.01	-	-	499,908.92	692,570.09	1,192,479.01	-	57,520.99	-	-
Regional Office - II	100030300002	-	1,250,000.00	1,250,000.00	-	-	-	1,250,000.00	1,250,000.00	-	-	503,699.52	688,779.49	1,192,479.01	-	-	499,908.92	692,570.09	1,192,479.01	-	57,520.99	-	-
MOOE			1,250,000.00	1,250,000.00	-			1,250,000.00	1,250,000.00			503,699.52	688,779.49	1,192,479.01			499,908.92	692,570.09	1,192,479.01	-	57,520.99		-
Region III - Central Luzon	100030000000	-	1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	1,300,000.00	-	-	471,580.00	828,420.00	1,300,000.00	-	-	471,580.00	828,420.00	1,300,000.00	-	-	-	-
Regional Office - III	100030300003	-	1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	1,300,000.00	-	-	471,580.00	828,420.00	1,300,000.00	-	-	471,580.00	828,420.00	1,300,000.00	-	-	-	-
MOOE			1,300,000.00	1,300,000.00	-			1,300,000.00	1,300,000.00			471,580.00	828,420.00	1,300,000.00			471,580.00	828,420.00	1,300,000.00	-	-		-
Region IVA - CALABARZON	100030000000	-	1,260,000.00	1,260,000.00	-	-	-	1,260,000.00	1,260,000.00	-	-	502,598.22	757,401.78	1,260,000.00	-	-	450,000.00	807,976.22	1,257,976.22	-	-	-	2,023.78
Regional Office - IVA	100030300004	-	1,260,000.00	1,260,000.00	-	-	-	1,260,000.00	1,260,000.00	-	-	502,598.22	757,401.78	1,260,000.00	-	-	450,000.00	807,976.22	1,257,976.22	-	-	-	2,023.78
MOOE			1,260,000.00	1,260,000.00	-			1,260,000.00	1,260,000.00			502,598.22	757,401.78	1,260,000.00			450,000.00	807,976.22	1,257,976.22	-	-		2,023.78
Region V - Bicol	100030000000	-	1,570,000.00	1,570,000.00	-	-	-	1,570,000.00	1,570,000.00	-	-	688,855.12	875,655.06	1,564,510.18	-	-	643,405.12	812,736.06	1,456,141.18	-	5,489.82		108,369.00
Regional Office - V	100030300005	-	1,570,000.00	1,570,000.00	-	-	-	1,570,000.00	1,570,000.00	-	-	688,855.12	875,655.06	1,564,510.18	-	-	643,405.12	812,736.06	1,456,141.18	-	5,489.82	108,369.00	-
MOOE			1,570,000.00	1,570,000.00	-			1,570,000.00	1,570,000.00			688,855.12	875,655.06	1,564,510.18			643,405.12	812,736.06	1,456,141.18	-	5,489.82	108,369.00	-
Region VI - Western Visayas	100030000000	-	1,259,000.00	1,259,000.00	-	-	-	1,259,000.00	1,259,000.00	-	-	616,788.83	642,211.17	1,259,000.00	-	-	330,000.00	929,000.00	1,259,000.00	-	-		-
Regional Office - VI	100030300006	-	1,259,000.00	1,259,000.00	-	-	-	1,259,000.00	1,259,000.00	-	-	616,788.83	642,211.17	1,259,000.00	-	-	330,000.00	929,000.00	1,259,000.00	-	-		-
MOOE			1,259,000.00	1,259,000.00	-			1,259,000.00	1,259,000.00			616,788.83	642,211.17	1,259,000.00			330,000.00	929,000.00	1,259,000.00	-	-		-
Region VII - Central Visayas	100030000000	-	1,270,000.00	1,270,000.00	-	-	-	1,270,000.00	1,270,000.00	-	-	911,306.27	(19,786.57)	891,519.70	-	-	452,905.70	283,154.18	736,059.88	-	378,480.30	-	155,459.82
Regional Office - VII	100030300007	-	1,270,000.00	1,270,000.00	-	-	-	1,270,000.00	1,270,000.00	-	-	911,306.27	(19,786.57)	891,519.70	-	-	452,905.70	283,154.18	736,059.88	-	378,480.30	-	155,459.82
MOOE			1,270,000.00	1,270,000.00	-			1,270,000.00	1,270,000.00			911,306.27	(19,786.57)	891,519.70			452,905.70	283,154.18	736,059.88	-	378,480.30		155,459.82
Region VIII - Eastern Visayas	100030000000	-	1,280,000.00	1,280,000.00	-	-	-	1,280,000.00	1,280,000.00	-	-	689,853.00	574,506.58	1,264,359.58	-	-	379,701.57	884,658.01	1,264,359.58	-	15,640.42	-	-
Regional Office - VIII	100030300008	-	1,280,000.00	1,280,000.00	-	-	-	1,280,000.00	1,280,000.00	-	-	689,853.00	574,506.58	1,264,359.58	-	-	379,701.57	884,658.01	1,264,359.58	-	15,640.42	-	-
MOOE			1,280,000.00	1,280,000.00	-			1,280,000.00	1,280,000.00			689,853.00	574,506.58	1,264,359.58			379,701.57	884,658.01	1,264,359.58	-	15,640.42		-
Region IX - Zamboanga Peninsula	100030000000	-	1,280,000.00	1,280,000.00	-	-	-	1,280,000.00	1,280,000.00	-	-	400,000.00	773,325.50	1,173,325.50	-	-	400,000.00	773,325.50	1,173,325.50	-	106,674.50	-	-
Regional Office - IX	100030300009	-	1,280,000.00	1,280,000.00	-	-	-	1,280,000.00	1,280,000.00	-	-	400,000.00	773,325.50	1,173,325.50	-	-	400,000.00	773,325.50	1,173,325.50	-	106,674.50	-	-
MOOE			1,280,000.00	1,280,000.00	-			1,280,000.00	1,280,000.00			400,000.00	773,325.50	1,173,325.50			400,000.00	773,325.50	1,173,325.50	-	106,674.50		-
Region X - Northern Mindanao	100030000000	-	1,270,000.00	1,270,000.00	-	-	-	1,270,000.00	1,270,000.00	-	-	449,534.49	820,465.51	1,270,000.00	-	-	449,534.49	816,986.19	1,266,520.68	-	-	-	3,479.32
Regional Office - X	100030300010	-	1,270,000.00	1,270,000.00	-	-	-	1,270,000.00	1,270,000.00	-	-	449,534.49	820,465.51	1,270,000.00	-	-	449,534.49	816,986.19	1,266,520.68	-	-	-	3,479.32
MOOE			1,270,000.00	1,270,000.00	-			1,270,000.00	1,270,000.00			449,534.49	820,465.51	1,270,000.00			449,534.49	816,986.19	1,266,520.68	-	-		3,479.32
Region XI - Davao	100030000000	-	1,280,000.00	1,280,000.00	-	-	-	1,280,000.00	1,280,000.00	-	-	647,646.75	623,648.75	1,271,295.50	-	-	499,814.75	687,546.10	1,187,360.85	-	8,704.50	-	83,934.65
Regional Office - XI	100030300011	-	1,280,000.00	1,280,000.00	-	-	-	1,280,000.00	1,280,000.00	-	-	647,646.75	623,648.75	1,271,295.50	-	-	499,814.75	687,546.10	1,187,360.85	-	8,704.50	-	83,934.65
MOOE			1,280,000.00	1,280,000.00	-			1,280,000.00	1,280,000.00			647,646.75	623,648.75	1,271,295.50			499,814.75	687,546.10	1,187,360.85	-	8,704.50		83,934.65

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentation	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
Region XII - SOCCSKSARGEN	100030000000	-	1,270,000.00	1,270,000.00	-	-	-	1,270,000.00	1,270,000.00	-	-	500,000.00	770,000.00	1,270,000.00	-	-	500,000.00	770,000.00	1,270,000.00	-	-	-	-
Regional Office - XII	100030300012	-	1,270,000.00	1,270,000.00	-	-	-	1,270,000.00	1,270,000.00	-	-	500,000.00	770,000.00	1,270,000.00	-	-	500,000.00	770,000.00	1,270,000.00	-	-	-	-
MOOE			1,270,000.00	1,270,000.00	-			1,270,000.00	1,270,000.00			500,000.00	770,000.00	1,270,000.00			500,000.00	770,000.00	1,270,000.00	-	-		-
National Capital Region (NCR)	100030000000	85,000,000.00	(24,725,840.74)	60,274,159.26	85,000,000.00	-	(24,725,840.74)	-	60,274,159.26	-	-	20,281,151.56	28,146,853.56	48,428,005.12	-	-	3,694,668.74	35,123,780.53	38,818,449.27	-	11,846,154.14	781,500.00	8,828,055.85
Central Office	100030100000	85,000,000.00	(24,725,840.74)	60,274,159.26	85,000,000.00	-	(24,725,840.74)	-	60,274,159.26	-	-	20,281,151.56	28,146,853.56	48,428,005.12	-	-	3,694,668.74	35,123,780.53	38,818,449.27	-	11,846,154.14	781,500.00	8,828,055.85
MOOE		44,819,000.00	(24,725,840.74)	20,093,159.26	44,819,000.00		(24,725,840.74)		20,093,159.26			2,110,651.56	8,267,680.60	10,378,332.16			1,158,868.74	3,462,183.57	4,621,052.31	-	9,714,827.10	33,500.00	5,723,779.85
CO		40,181,000.00	-	40,181,000.00	40,181,000.00				40,181,000.00			18,170,500.00	19,879,172.96	38,049,672.96			2,535,800.00	31,661,596.96	34,197,396.96	-	2,131,327.04	748,000.00	3,104,276.00
Cordillera Administrative Region (CAR)	100030000000	-	1,260,000.00	1,260,000.00	-	-	-	1,260,000.00	1,260,000.00	-	-	550,000.00	268,073.37	818,073.37	-	-	550,000.00	268,073.37	818,073.37	-	441,926.63	-	-
Regional Office - CAR	100030300014	-	1,260,000.00	1,260,000.00	-	-	-	1,260,000.00	1,260,000.00	-	-	550,000.00	268,073.37	818,073.37	-	-	550,000.00	268,073.37	818,073.37	-	441,926.63	-	-
MOOE			1,260,000.00	1,260,000.00	-			1,260,000.00	1,260,000.00			550,000.00	268,073.37	818,073.37			550,000.00	268,073.37	818,073.37	-	441,926.63		-
Region XIII - CARAGA	100030000000	-	6,586,840.74	6,586,840.74	-	-	-	6,586,840.74	6,586,840.74	-	-	3,733,529.10	2,853,311.64	6,586,840.74	-	-	2,586,743.76	3,999,944.86	6,586,688.62	-	-	152.12	0.00
Regional Office - XIII	100030300016	-	6,586,840.74	6,586,840.74	-	-	-	6,586,840.74	6,586,840.74	-	-	3,733,529.10	2,853,311.64	6,586,840.74	-	-	2,586,743.76	3,999,944.86	6,586,688.62	-	-	152.12	0.00
MOOE			6,586,840.74	6,586,840.74	-			6,586,840.74	6,586,840.74			3,733,529.10	2,853,311.64	6,586,840.74			2,586,743.76	3,999,944.86	6,586,688.62	-	-	152.12	0.00
Region IVB - MIMAROPA	100030000000	-	1,320,000.00	1,320,000.00	-	-	-	1,320,000.00	1,320,000.00	-	-	395,628.00	885,928.00	1,281,556.00	-	-	395,628.00	885,928.00	1,281,556.00	-	38,444.00	-	-
Regional Office - IV B	100030300017	-	1,320,000.00	1,320,000.00	-	-	-	1,320,000.00	1,320,000.00	-	-	395,628.00	885,928.00	1,281,556.00	-	-	395,628.00	885,928.00	1,281,556.00	-	38,444.00	-	-
MOOE			1,320,000.00	1,320,000.00	-			1,320,000.00	1,320,000.00			395,628.00	885,928.00	1,281,556.00			395,628.00	885,928.00	1,281,556.00	-	38,444.00		-
GRAND TOTAL		**85,000,000.00**	**0.00**	**85,000,000.00**	**85,000,000.00**	-	**(24,725,840.74)**	**24,725,840.74**	**85,000,000.00**	-	-	**31,756,170.86**	**40,334,693.20**	**72,090,864.06**	-	-	**12,717,891.05**	**49,409,998.47**	**62,127,889.52**	-	**12,909,135.94**	**890,021.12**	**9,072,953.42**
MOOE		44,819,000.00	0.00	44,819,000.00	44,819,000.00	-	(24,725,840.74)	24,725,840.74	44,819,000.00	-	-	13,585,670.86	20,455,520.24	34,041,191.10	-	-	10,182,091.05	17,748,401.51	27,930,492.56	-	10,777,808.90	142,021.12	5,968,677.42
CO		40,181,000.00	-	40,181,000.00	40,181,000.00	-	-	-	40,181,000.00	-	-	18,170,500.00	19,879,172.96	38,049,672.96	-	-	2,535,800.00	31,661,596.96	34,197,396.96	-	2,131,327.04	748,000.00	3,104,276.00

Certified Correct:

DARIA K. MALINAO
Budget Officer

Certified Correct:

RICKY JAMES S. FERNANDEZ
Chief Accountant

Recommending Approval:

GLORIA D. MENDOZA
Officer-in-Charge
Financial Management Division

Approved By:

ATTY. WILFREDO G. MONCANO
Acting Director