

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2020

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 cluster) : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Obligations																			Current Year Disbursements			Balances			
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	Total	1st Quarter	2nd Quarter	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)							
										Ending March 31	Ending June 30		Ending March 31	Ending June 30				Due and Demandable	Not Yet Due and						
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)+8)+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00						
I. Agency Specific Budget		1,360,336,000.00	-	1,360,336,000.00	1,360,336,000.00	(0.00)	(103,666,953.28)	103,666,953.28	1,360,336,000.00	273,954,870.38	286,720,576.07	560,675,446.45	238,499,395.54	294,375,018.15	532,874,413.69	-	799,660,553.55	2,107,300.48	25,693,732.28						
Specific Budgets of National Government Agencies	01101101	1,360,336,000.00	-	1,360,336,000.00	1,360,336,000.00	(0.00)	(103,666,953.28)	103,666,953.28	1,360,336,000.00	273,954,870.38	286,720,576.07	560,675,446.45	238,499,395.54	294,375,018.15	532,874,413.69	-	799,660,553.55	2,107,300.48	25,693,732.28						
General Administration and Support	1000000000000000	328,085,000.00	13,897.99	328,098,897.99	328,085,000.00	13,897.99	(4,797,076.28)	4,797,076.28	328,098,897.99	69,553,679.53	75,301,903.21	144,855,582.74	61,436,892.00	75,755,327.64	137,192,219.64	-	183,243,315.25	839,592.52	6,823,770.58						
General Management and Supervision	100000100001000	301,995,000.00	(142,065.72)	301,852,934.28	301,995,000.00	(142,065.72)	(4,797,076.28)	4,797,076.28	301,852,934.28	68,030,393.74	63,657,725.03	131,688,118.77	59,932,530.72	64,112,562.32	124,045,093.04	-	170,164,815.51	838,079.66	6,804,946.07						
PS		207,894,000.00	(142,065.72)	207,751,934.28	207,894,000.00	(142,065.72)	(1,395,575.28)	1,395,575.28	207,751,934.28	49,126,820.76	52,001,299.87	101,128,120.63	44,160,285.53	54,429,285.25	98,589,570.78	-	106,623,813.65	386,831.21	2,151,718.64						
MOOE		67,090,000.00	(0.00)	67,090,000.00	67,090,000.00	-	(3,401,501.00)	3,401,501.00	67,090,000.00	18,559,841.98	11,656,425.16	30,216,267.14	15,428,514.19	9,683,277.07	25,111,791.26	-	36,873,732.86	451,248.45	4,653,227.43						
CO		27,011,000.00	-	27,011,000.00	27,011,000.00	-	-	-	27,011,000.00	343,731.00	-	343,731.00	343,731.00	-	343,731.00	-	26,667,269.00	-	-						
Human Resource Development	100000100002000	2,355,000.00	-	2,355,000.00	2,355,000.00	-	-	-	2,355,000.00	343,773.69	487,342.20	831,115.89	324,849.18	485,929.34	810,778.52	-	1,523,884.11	1,512.86	18,824.51						
PS		337,000.00	-	337,000.00	337,000.00	-	-	-	337,000.00	101,566.91	128,157.40	229,724.31	101,466.91	126,744.54	228,211.45	-	107,275.69	1,512.86	-						
MOOE		2,018,000.00	-	2,018,000.00	2,018,000.00	-	-	-	2,018,000.00	242,206.78	359,184.80	601,391.58	223,382.27	359,184.80	582,567.07	-	1,416,608.42	-	18,824.51						
Administration of Personnel Benefits	100000100003000	23,735,000.00	155,963.71	23,890,963.71	23,735,000.00	155,963.71	-	-	23,890,963.71	1,179,512.10	11,156,835.98	12,336,348.08	1,179,512.10	11,156,835.98	12,336,348.08	-	11,554,615.63	-	-						
PS		23,735,000.00	155,963.71	23,890,963.71	23,735,000.00	155,963.71	-	-	23,890,963.71	1,179,512.10	11,156,835.98	12,336,348.08	1,179,512.10	11,156,835.98	12,336,348.08	-	11,554,615.63	-	-						
Support to Operations	2000000000000000	223,399,000.00	-	223,399,000.00	223,399,000.00	-	(49,986,193.00)	49,986,193.00	223,399,000.00	19,801,861.37	46,929,239.79	66,731,101.16	17,690,114.75	46,071,422.16	63,761,536.91	-	156,667,898.84	353,641.37	2,615,922.88						
Planning and Policy Formulation	200000100001000	186,380,000.00	-	186,380,000.00	186,380,000.00	-	(49,986,193.00)	49,986,193.00	186,380,000.00	12,236,038.64	37,678,459.35	49,914,497.99	10,903,342.74	36,938,764.72	47,842,107.46	-	136,465,502.01	80,719.26	1,991,671.27						
PS		11,300,000.00	-	11,300,000.00	11,300,000.00	-	-	-	11,300,000.00	2,297,991.72	3,038,044.72	5,336,036.44	2,288,439.86	3,017,949.46	5,306,389.32	-	5,963,963.56	29,647.12	0.00						
MOOE		123,621,000.00	-	123,621,000.00	123,621,000.00	-	(40,076,193.00)	40,076,193.00	123,621,000.00	8,415,700.52	19,229,210.43	27,644,910.95	14,488,296.48	18,308,616.06	25,756,912.54	-	95,976,089.05	51,072.14	1,836,926.27						
CO		51,459,000.00	-	51,459,000.00	51,459,000.00	-	(9,910,000.00)	9,910,000.00	51,459,000.00	1,522,346.40	15,411,204.20	16,933,550.60	1,166,606.40	15,612,199.20	16,778,805.60	-	34,525,449.40	-	154,745.00						
Mineral Economics, Information and Communication Plan	200000100002000	11,986,000.00	-	11,986,000.00	11,986,000.00	-	-	-	11,986,000.00	2,058,195.30	2,400,942.61	4,459,137.91	1,757,930.01	2,344,901.53	4,102,831.54	-	7,526,862.09	91,143.74	265,162.63						
PS		6,606,000.00	-	6,606,000.00	6,606,000.00	-	-	-	6,606,000.00	1,525,078.98	2,019,087.29	3,544,166.27	1,523,878.98	1,975,924.09	3,499,803.07	-	3,061,833.73	44,363.20	0.00						
MOOE		5,380,000.00	-	5,380,000.00	5,380,000.00	-	-	-	5,380,000.00	533,116.32	381,855.32	914,971.64	234,051.03	368,977.44	603,028.47	-	4,465,028.36	46,780.54	265,162.63						
Research and Development	200000100003000	25,033,000.00	-	25,033,000.00	25,033,000.00	-	-	-	25,033,000.00	5,507,627.43	6,849,837.83	12,357,465.26	5,028,842.00	6,787,755.91	11,816,597.91	-	12,675,534.74	181,778.37	359,088.98						
PS		19,750,000.00	-	19,750,000.00	19,750,000.00	-	-	-	19,750,000.00	4,517,440.97	5,980,968.90	10,498,409.87	4,514,040.97	5,884,947.68	10,398,988.65	-	9,251,590.13	99,421.22	-						
MOOE		5,283,000.00	-	5,283,000.00	5,283,000.00	-	-	-	5,283,000.00	990,186.46	868,868.93	1,859,055.39	514,801.03	902,808.23	1,417,609.26	-	3,423,944.61	82,357.15	359,088.98						
Operations	3000000000000000	808,852,000.00	(13,897.99)	808,838,102.01	808,852,000.00	(13,897.99)	(48,883,684.00)	48,883,684.00	808,838,102.01	184,599,329.48	164,489,433.07	349,088,762.55	159,372,388.79	172,548,268.35	331,920,657.14	-	459,749,339.46	914,066.59	16,254,038.82						
OO : Natural Resources Sustainably Managed	3100000000000000	381,710,000.00	(81,547.53)	381,628,452.47	381,710,000.00	(81,547.53)	(7,627,496.00)	7,627,496.00	381,628,452.47	87,689,657.16	91,837,000.33	179,526,657.49	78,998,013.38	94,406,053.57	173,404,066.95	-	202,101,794.98	323,948.89	5,798,641.65						
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	322,322,000.00	(81,547.53)	322,240,452.47	322,322,000.00	(81,547.53)	(1,239,441.00)	1,239,441.00	322,240,452.47	79,563,287.66	80,903,885.13	160,467,172.79	71,061,099.95	83,479,468.89	154,540,568.84	-	161,773,279.68	235,103.61	5,691,500.34						
Mineral Regulation Service	310100100001000	322,322,000.00	(81,547.53)	322,240,452.47	322,322,000.00	(81,547.53)	(1,239,441.00)	1,239,441.00	322,240,452.47	79,563,287.66	80,903,885.13	160,467,172.79	71,061,099.95	83,479,468.89	154,540,568.84	-	161,773,279.68	235,103.61	5,691,500.34						
PS		264,748,000.00	(81,547.53)	264,666,452.47	264,748,000.00	(81,547.53)	-	-	264,666,452.47	71,194,518.15	69,133,181.13	140,327,699.28	64,005,520.96	73,971,481.22	137,977,002.18	-	124,338,753.19	162,673.23	2,188,023.87						
MOOE		57,574,000.00	0.00	57,574,000.00	57,574,000.00	-	(1,239,441.00)	1,239,441.00	57,574,000.00	8,368,769.51	11,770,704.00	20,139,473.51	7,055,578.99	9,507,987.67	16,563,566.66	-	37,434,526.49	72,430.38	3,503,476.47						
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	3102000000000000	59,388,000.00	-	59,388,000.00	59,388,000.00	-	(6,388,055.00)	6,388,055.00	59,388,000.00	8,126,369.50	10,933,115.20	19,059,484.70	7,936,913.43	10,926,584.68	18,863,498.11	-	40,328,515.30	88,845.28	107,141.31						
Mineral Resources Development		59,388,000.00	-	59,388,000.00	59,388,000.00	-	(6,388,055.00)	6,388,055.00	59,388,000.00	8,126,369.50	10,933,115.20	19,059,484.70	7,936,913.43	10,926,584.68	18,863,498.11	-	40,328,515.30	88,845.28	107,141.31						
PS		34,649,000.00	-	34,649,000.00	34,649,000.00																				

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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																		Due and Demandable	Not Yet Due and
Research and Development PS	200000100003000	1,853,000.00	(1,389,871.00)	463,129.00	1,853,000.00	(1,389,871.00)	-	-	463,129.00	513,657.72	(50,657.72)	463,000.00	513,657.72	(50,657.72)	463,000.00	-	129.00	-	-
Operations	3000000000000000	37,788,000.00	(28,343,466.00)	9,444,534.00	37,788,000.00	(28,343,466.00)	-	-	9,444,534.00	9,627,659.29	(438,923.52)	9,188,735.77	9,114,247.52	1,576.71	9,115,824.23	-	255,798.23	-	72,911.54
OO : Natural Resources Sustainably Managed	3100000000000000	28,421,000.00	(21,317,605.00)	7,103,395.00	28,421,000.00	(21,317,605.00)	-	-	7,103,395.00	7,120,543.65	(244,140.75)	6,876,402.90	6,756,397.96	65,361.84	6,821,759.80	-	226,992.10	-	54,643.10
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	25,158,000.00	(18,870,142.00)	6,287,858.00	25,158,000.00	(18,870,142.00)	-	-	6,287,858.00	6,299,365.41	(241,414.19)	6,057,951.22	5,935,219.72	68,088.40	6,003,308.12	-	229,906.78	-	54,643.10
Mineral Regulation Services PS	310100100001000	25,158,000.00	(18,870,142.00)	6,287,858.00	25,158,000.00	(18,870,142.00)	-	-	6,287,858.00	6,299,365.41	(241,414.19)	6,057,951.22	5,935,219.72	68,088.40	6,003,308.12	-	229,906.78	-	54,643.10
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	3102000000000000	3,263,000.00	(2,447,463.00)	815,537.00	3,263,000.00	(2,447,463.00)	-	-	815,537.00	821,178.24	(2,726.56)	818,451.68	821,178.24	(2,726.56)	818,451.68	-	(2,914.68)	-	-
Mineral Resources Development PS	310200100001000	3,263,000.00	(2,447,463.00)	815,537.00	3,263,000.00	(2,447,463.00)	-	-	815,537.00	821,178.24	(2,726.56)	818,451.68	821,178.24	(2,726.56)	818,451.68	-	(2,914.68)	-	-
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	3200000000000000	9,367,000.00	(7,025,861.00)	2,341,139.00	9,367,000.00	(7,025,861.00)	-	-	2,341,139.00	2,507,115.64	(194,782.77)	2,312,332.87	2,357,849.56	(63,785.13)	2,294,064.43	-	28,806.13	-	18,268.44
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	9,367,000.00	(7,025,861.00)	2,341,139.00	9,367,000.00	(7,025,861.00)	-	-	2,341,139.00	2,507,115.64	(194,782.77)	2,312,332.87	2,357,849.56	(63,785.13)	2,294,064.43	-	28,806.13	-	18,268.44
Geological Assessment for Risk Reduction and PS	320300100001000	9,367,000.00	(7,025,861.00)	2,341,139.00	9,367,000.00	(7,025,861.00)	-	-	2,341,139.00	2,507,115.64	(194,782.77)	2,312,332.87	2,357,849.56	(63,785.13)	2,294,064.43	-	28,806.13	-	18,268.44
III. Special Purpose Fund		9,367,000.00	(7,025,861.00)	2,341,139.00	9,367,000.00	(7,025,861.00)	-	-	2,341,139.00	2,507,115.64	(194,782.77)	2,312,332.87	2,357,849.56	(63,785.13)	2,294,064.43	-	28,806.13	-	18,268.44
General Administration and Support	1000000000000000	-	18,452,407.00	18,452,407.00	-	18,452,407.00	(13,343,000.00)	13,343,000.00	18,452,407.00	1,235,002.51	3,829,682.71	5,064,685.22	1,235,002.51	3,829,682.71	5,064,685.22	-	13,387,721.78	-	-
General Management and Support PS	100000100001000	-	18,452,407.00	18,452,407.00	-	18,452,407.00	(13,343,000.00)	13,343,000.00	18,452,407.00	1,235,002.51	3,829,682.71	5,064,685.22	1,235,002.51	3,829,682.71	5,064,685.22	-	13,387,721.78	-	-
GRAND TOTAL		1,417,807,000.00	(24,195,343.00)	1,393,611,657.00	1,418,266,250.00	(24,654,593.00)	(117,405,699.13)	117,405,699.13	1,393,611,657.00	289,737,015.00	290,149,036.14	579,886,051.14	253,488,646.45	298,514,121.52	552,002,767.97	-	813,725,605.86	2,107,300.48	25,775,982.69
PS		725,588,000.00	(24,195,343.00)	701,392,657.00	726,047,250.00	(24,654,593.00)	(15,134,321.13)	15,134,321.13	701,392,657.00	182,639,433.49	181,261,583.26	363,901,016.75	166,876,657.49	190,893,293.70	357,769,951.19	-	337,491,640.25	813,294.12	5,317,771.44
MOOE		613,749,000.00	(0.00)	613,749,000.00	613,749,000.00	-	(92,361,378.00)	92,361,378.00	613,749,000.00	105,231,504.11	93,476,248.68	198,707,752.79	85,101,651.56	92,008,628.62	177,110,280.18	-	415,041,247.21	1,294,006.36	20,303,466.25
CO		78,470,000.00	-	78,470,000.00	78,470,000.00	-	(9,910,000.00)	9,910,000.00	78,470,000.00	1,866,077.40	15,411,204.20	17,277,281.60	1,510,337.40	15,612,199.20	17,122,536.60	-	61,192,718.40	-	154,745.00

Certified Correct:



DARIA K. MALINAO
Budget Officer III

Certified Correct:


MA. RHENALON S. CALONZO
OIC, Accounting Section

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 at the Quarter Ending June 30, 2020

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

	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
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																		Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8]	11	12	15=	16	17	20=	21=(5-10)	22=(10-15)	23	24
01 - Regular Agency Fund		34,195,044.94	35,338.45	34,230,383.39	34,230,383.39	-	(18,000.00)	18,000.00	34,230,383.39	1,252,180.65	78,307.09	1,330,487.74	1,244,542.65	78,307.09	1,322,849.74	-	32,899,895.65	-	7,638.00
I. Agency Specific Budget		34,191,595.01	26,432.70	34,218,027.71	34,218,027.71	-	(18,000.00)	18,000.00	34,218,027.71	1,252,180.65	78,307.09	1,330,487.74	1,244,542.65	78,307.09	1,322,849.74	-	32,887,539.97	-	7,638.00
General Administration and Support	1000000000000000	1,725,112.20	-	1,725,112.20	1,725,112.20	-	-	-	1,725,112.20	278,296.14	66,173.15	344,469.29	278,296.14	66,173.15	344,469.29	-	1,380,642.91	-	-
General Management and Supervision	100000100001000	1,454,876.84	-	1,454,876.84	1,454,876.84	-	-	-	1,454,876.84	278,296.14	66,173.15	344,469.29	278,296.14	66,173.15	344,469.29	-	1,110,407.55	-	-
National Capital Region (NCR)		762,255.64	-	762,255.64	762,255.64	-	-	-	762,255.64	111,400.00	-	111,400.00	111,400.00	-	111,400.00	-	650,855.64	-	-
Central Office		762,255.64	-	762,255.64	762,255.64	-	-	-	762,255.64	111,400.00	-	111,400.00	111,400.00	-	111,400.00	-	650,855.64	-	-
PS		0.01	-	0.01	0.01	-	-	-	0.01	-	-	-	-	-	-	-	0.01	-	-
MOOE		762,255.63	-	762,255.63	762,255.63	-	-	-	762,255.63	111,400.00	-	111,400.00	111,400.00	-	111,400.00	-	650,855.63	-	-
Cordillera Administrative Region (CAR)		277,057.42	-	277,057.42	277,057.42	-	-	-	277,057.42	77,382.50	-	77,382.50	77,382.50	-	77,382.50	-	199,674.92	-	-
Regional Office - CAR		277,057.42	-	277,057.42	277,057.42	-	-	-	277,057.42	77,382.50	-	77,382.50	77,382.50	-	77,382.50	-	199,674.92	-	-
MOOE		277,057.42	-	277,057.42	277,057.42	-	-	-	277,057.42	77,382.50	-	77,382.50	77,382.50	-	77,382.50	-	199,674.92	-	-
Region II - Cagayan Valley		152,146.22	-	152,146.22	152,146.22	-	-	-	152,146.22	70,500.00	-	70,500.00	70,500.00	-	70,500.00	-	81,646.22	-	-
Regional Office - II		152,146.22	-	152,146.22	152,146.22	-	-	-	152,146.22	70,500.00	-	70,500.00	70,500.00	-	70,500.00	-	81,646.22	-	-
PS		11,050.08	-	11,050.08	11,050.08	-	-	-	11,050.08	-	-	-	-	-	-	-	11,050.08	-	-
MOOE		141,096.14	-	141,096.14	141,096.14	-	-	-	141,096.14	70,500.00	-	70,500.00	70,500.00	-	70,500.00	-	70,596.14	-	-
Region IVA - CALABARZON		62,271.99	-	62,271.99	62,271.99	-	-	-	62,271.99	-	-	-	-	-	-	-	62,271.99	-	-
Regional Office - IVA		62,271.99	-	62,271.99	62,271.99	-	-	-	62,271.99	-	-	-	-	-	-	-	62,271.99	-	-
MOOE		62,271.99	-	62,271.99	62,271.99	-	-	-	62,271.99	-	-	-	-	-	-	-	62,271.99	-	-
Region IVB - MIMAROPA		12,250.29	-	12,250.29	12,250.29	-	-	-	12,250.29	9,693.64	-	9,693.64	9,693.64	-	9,693.64	-	2,556.65	-	-
Regional Office - IV B		12,250.29	-	12,250.29	12,250.29	-	-	-	12,250.29	9,693.64	-	9,693.64	9,693.64	-	9,693.64	-	2,556.65	-	-
PS		2,556.65	-	2,556.65	2,556.65	-	-	-	2,556.65	-	-	-	-	-	-	-	2,556.65	-	-
MOOE		9,693.64	-	9,693.64	9,693.64	-	-	-	9,693.64	9,693.64	-	9,693.64	9,693.64	-	9,693.64	-	-	-	-
Region V - Bicol		27,373.58	-	27,373.58	27,373.58	-	-	-	27,373.58	9,320.00	-	9,320.00	9,320.00	-	9,320.00	-	18,053.58	-	-
Regional Office - V		27,373.58	-	27,373.58	27,373.58	-	-	-	27,373.58	9,320.00	-	9,320.00	9,320.00	-	9,320.00	-	18,053.58	-	-
MOOE		27,373.58	-	27,373.58	27,373.58	-	-	-	27,373.58	9,320.00	-	9,320.00	9,320.00	-	9,320.00	-	18,053.58	-	-
Region VI - Western Visayas		82,227.58	-	82,227.58	82,227.58	-	-	-	82,227.58	-	66,173.15	66,173.15	-	66,173.15	66,173.15	-	16,054.43	-	-
Regional Office - VI		82,227.58	-	82,227.58	82,227.58	-	-	-	82,227.58	-	66,173.15	66,173.15	-	66,173.15	66,173.15	-	16,054.43	-	-
PS		82,227.58	-	82,227.58	82,227.58	-	-	-	82,227.58	-	66,173.15	66,173.15	-	66,173.15	66,173.15	-	16,054.43	-	-
Region VII - Central Visayas		78,606.69	-	78,606.69	78,606.69	-	-	-	78,606.69	-	-	-	-	-	-	-	78,606.69	-	-
Regional Office - VII		78,606.69	-	78,606.69	78,606.69	-	-	-	78,606.69	-	-	-	-	-	-	-	78,606.69	-	-
MOOE		78,606.69	-	78,606.69	78,606.69	-	-	-	78,606.69	-	-	-	-	-	-	-	78,606.69	-	-
Region X - Northern Mindanao		0.67	-	0.67	0.67	-	-	-	0.67	-	-	-	-	-	-	-	0.67	-	-
Regional Office - X		0.67	-	0.67	0.67	-	-	-	0.67	-	-	-	-	-	-	-	0.67	-	-
PS		0.67	-	0.67	0.67	-	-	-	0.67	-	-	-	-	-	-	-	0.67	-	-
Region XII - SOCCSKSARGEN		686.76	-	686.76	686.76	-	-	-	686.76	-	-	-	-	-	-	-	686.76	-	-
Regional Office - XII		686.76	-	686.76	686.76	-	-	-	686.76	-	-	-	-	-	-	-	686.76	-	-
MOOE		686.76	-	686.76	686.76	-	-	-	686.76	-	-	-	-	-	-	-	686.76	-	-
Human Resource Development	100000100002000	268,446.99	-	268,446.99	268,446.99	-	-	-	268,446.99	-	-	-	-	-	-	-	268,446.99	-	-
National Capital Region (NCR)		268,446.99	-	268,446.99	268,446.99	-	-	-	268,446.99	-	-	-	-	-	-	-	268,446.99	-	-
Central Office		268,446.99	-	268,446.99	268,446.99	-	-	-	268,446.99	-	-	-	-	-	-	-	268,446.99	-	-
MOOE		268,446.99	-	268,446.99	268,446.99	-	-	-	268,446.99	-	-	-	-	-	-	-	268,446.99	-	-
Administration of Personnel Benefits	100000100003000	1,788.37	-	1,788.37	1,788.37	-	-	-	1,788.37	-	-	-	-	-	-	-	1,788.37	-	-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriation s	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriation s	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																		Due and Demandable	Not Yet Due and
National Capital Region (NCR)		1,788.37	-	1,788.37	1,788.37	-	-	-	1,788.37	-	-	-	-	-	-	-	1,788.37	-	-
Central Office		1,788.37	-	1,788.37	1,788.37	-	-	-	1,788.37	-	-	-	-	-	-	-	1,788.37	-	-
PS		1,788.37	-	1,788.37	1,788.37	-	-	-	1,788.37	-	-	-	-	-	-	-	1,788.37	-	-
Support to Operations	2000000000000000	18,875,784.13	-	18,875,784.13	18,875,784.13	-	-	-	18,875,784.13	565,463.45	-	565,463.45	557,825.45	0.00	557,825.45	-	18,310,320.68	-	7,638.00
Planning and Policy Formulation	200000100001000	17,069,361.81	-	17,069,361.81	17,069,361.81	-	-	-	17,069,361.81	536,386.45	-	536,386.45	528,748.45	0.00	528,748.45	-	16,532,975.36	-	7,638.00
National Capital Region (NCR)		14,642,123.06	-	14,642,123.06	14,642,123.06	-	-	-	14,642,123.06	17,000.00	-	17,000.00	17,000.00	-	17,000.00	-	14,625,123.06	-	-
Central Office		14,642,123.06	-	14,642,123.06	14,642,123.06	-	-	-	14,642,123.06	17,000.00	-	17,000.00	17,000.00	-	17,000.00	-	14,625,123.06	-	-
MOOE		12,780,235.78	-	12,780,235.78	12,780,235.78	-	-	-	12,780,235.78	17,000.00	-	17,000.00	17,000.00	-	17,000.00	-	12,763,235.78	-	-
CO		1,861,887.28	-	1,861,887.28	1,861,887.28	-	-	-	1,861,887.28	-	-	-	-	-	-	-	1,861,887.28	-	-
Cordillera Administrative Region (CAR)		703,557.87	-	703,557.87	703,557.87	-	-	-	703,557.87	16,410.69	-	16,410.69	16,410.69	-	16,410.69	-	687,147.18	-	-
Regional Office - CAR		703,557.87	-	703,557.87	703,557.87	-	-	-	703,557.87	16,410.69	-	16,410.69	16,410.69	-	16,410.69	-	687,147.18	-	-
MOOE		703,557.87	-	703,557.87	703,557.87	-	-	-	703,557.87	16,410.69	-	16,410.69	16,410.69	-	16,410.69	-	687,147.18	-	-
Region II - Cagayan Valley		109,320.13	-	109,320.13	109,320.13	-	-	-	109,320.13	-	-	-	-	-	-	-	109,320.13	-	-
Regional Office - II		109,320.13	-	109,320.13	109,320.13	-	-	-	109,320.13	-	-	-	-	-	-	-	109,320.13	-	-
MOOE		109,320.13	-	109,320.13	109,320.13	-	-	-	109,320.13	-	-	-	-	-	-	-	109,320.13	-	-
Region IVA - CALABARZON		483,542.78	-	483,542.78	483,542.78	-	-	-	483,542.78	208,593.50	-	208,593.50	200,955.50	-	200,955.50	-	274,949.28	-	7,638.00
Regional Office - IVA		483,542.78	-	483,542.78	483,542.78	-	-	-	483,542.78	208,593.50	-	208,593.50	200,955.50	-	200,955.50	-	274,949.28	-	7,638.00
MOOE		483,542.78	-	483,542.78	483,542.78	-	-	-	483,542.78	208,593.50	-	208,593.50	200,955.50	-	200,955.50	-	274,949.28	-	7,638.00
Region IVB - MIMAROPA		3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	-	-	-
Regional Office - IV B		3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	-	-	-
MOOE		3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	-	-	-
Region V - Bicol		535,851.77	-	535,851.77	535,851.77	-	-	-	535,851.77	-	-	-	-	-	-	-	535,851.77	-	-
Regional Office - V		535,851.77	-	535,851.77	535,851.77	-	-	-	535,851.77	-	-	-	-	-	-	-	535,851.77	-	-
MOOE		535,851.77	-	535,851.77	535,851.77	-	-	-	535,851.77	-	-	-	-	-	-	-	535,851.77	-	-
Region VII - Central Visayas		589,566.20	-	589,566.20	589,566.20	-	-	-	589,566.20	291,382.26	-	291,382.26	291,382.26	-	291,382.26	-	298,183.94	-	-
Regional Office - VII		589,566.20	-	589,566.20	589,566.20	-	-	-	589,566.20	291,382.26	-	291,382.26	291,382.26	-	291,382.26	-	298,183.94	-	-
MOOE		589,566.20	-	589,566.20	589,566.20	-	-	-	589,566.20	291,382.26	-	291,382.26	291,382.26	-	291,382.26	-	298,183.94	-	-
Region VIII - Eastern Visayas		2,400.00	-	2,400.00	2,400.00	-	-	-	2,400.00	-	-	-	-	-	-	-	2,400.00	-	-
Regional Office - VIII		2,400.00	-	2,400.00	2,400.00	-	-	-	2,400.00	-	-	-	-	-	-	-	2,400.00	-	-
MOOE		2,400.00	-	2,400.00	2,400.00	-	-	-	2,400.00	-	-	-	-	-	-	-	2,400.00	-	-
Mineral Economics, Information and Communication Plan	200000100002000	1,715,879.08	-	1,715,879.08	1,715,879.08	-	-	-	1,715,879.08	9,703.00	-	9,703.00	9,703.00	-	9,703.00	-	1,706,176.08	-	-
National Capital Region (NCR)		1,709,176.08	-	1,709,176.08	1,709,176.08	-	-	-	1,709,176.08	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	1,706,176.08	-	-
Central Office		1,709,176.08	-	1,709,176.08	1,709,176.08	-	-	-	1,709,176.08	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	1,706,176.08	-	-
MOOE		1,709,176.08	-	1,709,176.08	1,709,176.08	-	-	-	1,709,176.08	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	1,706,176.08	-	-
Cordillera Administrative Region (CAR)		6,703.00	-	6,703.00	6,703.00	-	-	-	6,703.00	6,703.00	-	6,703.00	6,703.00	-	6,703.00	-	-	-	-
Regional Office - CAR		6,703.00	-	6,703.00	6,703.00	-	-	-	6,703.00	6,703.00	-	6,703.00	6,703.00	-	6,703.00	-	-	-	-
MOOE		6,703.00	-	6,703.00	6,703.00	-	-	-	6,703.00	6,703.00	-	6,703.00	6,703.00	-	6,703.00	-	-	-	-
Research and Development	200000100003000	90,543.24	-	90,543.24	90,543.24	-	-	-	90,543.24	19,374.00	-	19,374.00	19,374.00	-	19,374.00	-	71,169.24	-	-
National Capital Region (NCR)		72,351.18	-	72,351.18	72,351.18	-	-	-	72,351.18	15,000.00	-	15,000.00	15,000.00	-	15,000.00	-	57,351.18	-	-
Central Office		72,351.18	-	72,351.18	72,351.18	-	-	-	72,351.18	15,000.00	-	15,000.00	15,000.00	-	15,000.00	-	57,351.18	-	-
MOOE		72,351.18	-	72,351.18	72,351.18	-	-	-	72,351.18	15,000.00	-	15,000.00	15,000.00	-	15,000.00	-	57,351.18	-	-
Cordillera Administrative Region (CAR)		18,192.06	-	18,192.06	18,192.06	-	-	-	18,192.06	4,374.00	-	4,374.00	4,374.00	-	4,374.00	-	13,818.06	-	-
Regional Office - CAR		18,192.06	-	18,192.06	18,192.06	-	-	-	18,192.06	4,374.00	-	4,374.00	4,374.00	-	4,374.00	-	13,818.06	-	-
MOOE		18,192.06	-	18,192.06	18,192.06	-	-	-	18,192.06	4,374.00	-	4,374.00	4,374.00	-	4,374.00	-	13,818.06	-	-
Operations	3000000000000000	13,590,698.68	26,432.70	13,617,131.38	13,617,131.38	-	(18,000.00)	18,000.00	13,617,131.38	408,421.06	12,133.94	420,555.00	408,421.06	12,133.94	420,555.00	-	13,196,576.38	-	-
OO : Natural Resources Sustainably Managed	3100000000000000	6,994,093.33	-	6,994,093.33	6,994,093.33	-	-	-	6,994,093.33	21,260.00	-	21,260.00	21,260.00	-	21,260.00	-	6,972,833.33	-	-
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	974,455.78	-	974,455.78	974,455.78	-	-	-	974,455.78	5,560.00	-	5,560.00	5,560.00	-	5,560.00	-	968,895.78	-	-
Mineral Regulation Services	310100100001000	974,455.78	-	974,455.78	974,455.78	-	-	-	974,455.78	5,560.00	-	5,560.00	5,560.00	-	5,560.00	-	968,895.78	-	-
National Capital Region (NCR)		462,538.97	-	462,538.97	462,538.97	-	-	-	462,538.97	1,000.00	-	1,000.00	1,000.00	-	1,000.00	-	461,538.97	-	-
Central Office		462,538.97	-	462,538.97	462,538.97	-	-	-	462,538.97	1,000.00	-	1,000.00	1,000.00	-	1,000.00	-	461,538.97	-	-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriation s	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriation s	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																		Due and Demandable	Not Yet Due and
MOOE		462,538.97	-	462,538.97	462,538.97	-	-	-	462,538.97	1,000.00	-	1,000.00	1,000.00	-	1,000.00	-	461,538.97	-	-
Cordillera Administrative Region (CAR)		295,424.85	-	295,424.85	295,424.85	-	-	-	295,424.85	-	-	-	-	-	-	-	295,424.85	-	-
Regional Office - CAR		295,424.85	-	295,424.85	295,424.85	-	-	-	295,424.85	-	-	-	-	-	-	-	295,424.85	-	-
MOOE		295,424.85	-	295,424.85	295,424.85	-	-	-	295,424.85	-	-	-	-	-	-	-	295,424.85	-	-
Region II - Cagayan Valley		24,635.00	-	24,635.00	24,635.00	-	-	-	24,635.00	-	-	-	-	-	-	-	24,635.00	-	-
Regional Office - II		24,635.00	-	24,635.00	24,635.00	-	-	-	24,635.00	-	-	-	-	-	-	-	24,635.00	-	-
MOOE		24,635.00	-	24,635.00	24,635.00	-	-	-	24,635.00	-	-	-	-	-	-	-	24,635.00	-	-
Region V - Bicol		8,215.70	-	8,215.70	8,215.70	-	-	-	8,215.70	4,560.00	-	4,560.00	4,560.00	-	4,560.00	-	3,655.70	-	-
Regional Office - V		8,215.70	-	8,215.70	8,215.70	-	-	-	8,215.70	4,560.00	-	4,560.00	4,560.00	-	4,560.00	-	3,655.70	-	-
MOOE		8,215.70	-	8,215.70	8,215.70	-	-	-	8,215.70	4,560.00	-	4,560.00	4,560.00	-	4,560.00	-	3,655.70	-	-
Region VII - Central Visayas		183,641.26	-	183,641.26	183,641.26	-	-	-	183,641.26	-	-	-	-	-	-	-	183,641.26	-	-
Regional Office - VII		183,641.26	-	183,641.26	183,641.26	-	-	-	183,641.26	-	-	-	-	-	-	-	183,641.26	-	-
MOOE		183,641.26	-	183,641.26	183,641.26	-	-	-	183,641.26	-	-	-	-	-	-	-	183,641.26	-	-
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	3102000000000000	6,019,637.55	-	6,019,637.55	6,019,637.55	-	-	-	6,019,637.55	15,700.00	-	15,700.00	15,700.00	-	15,700.00	-	6,003,937.55	-	-
Mineral Resources Development	310200100001000	6,019,637.55	-	6,019,637.55	6,019,637.55	-	-	-	6,019,637.55	15,700.00	-	15,700.00	15,700.00	-	15,700.00	-	6,003,937.55	-	-
National Capital Region (NCR)		6,001,259.96	-	6,001,259.96	6,001,259.96	-	-	-	6,001,259.96	12,000.00	-	12,000.00	12,000.00	-	12,000.00	-	5,989,259.96	-	-
Central Office		6,001,259.96	-	6,001,259.96	6,001,259.96	-	-	-	6,001,259.96	12,000.00	-	12,000.00	12,000.00	-	12,000.00	-	5,989,259.96	-	-
MOOE		3,681,259.96	-	3,681,259.96	3,681,259.96	-	-	-	3,681,259.96	12,000.00	-	12,000.00	12,000.00	-	12,000.00	-	3,669,259.96	-	-
CO		2,320,000.00	-	2,320,000.00	2,320,000.00	-	-	-	2,320,000.00	-	-	-	-	-	-	-	2,320,000.00	-	-
Region II - Cagayan Valley		14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00	-	-	-	-	-	-	-	14,000.00	-	-
Regional Office - II		14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00	-	-	-	-	-	-	-	14,000.00	-	-
MOOE		14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00	-	-	-	-	-	-	-	14,000.00	-	-
Region V - Bicol		4,377.59	-	4,377.59	4,377.59	-	-	-	4,377.59	3,700.00	-	3,700.00	3,700.00	-	3,700.00	-	677.59	-	-
Regional Office - V		4,377.59	-	4,377.59	4,377.59	-	-	-	4,377.59	3,700.00	-	3,700.00	3,700.00	-	3,700.00	-	677.59	-	-
MOOE		4,377.59	-	4,377.59	4,377.59	-	-	-	4,377.59	3,700.00	-	3,700.00	3,700.00	-	3,700.00	-	677.59	-	-
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	3200000000000000	6,596,605.35	26,432.70	6,623,038.05	6,623,038.05	-	(18,000.00)	18,000.00	6,623,038.05	387,161.06	12,133.94	399,295.00	387,161.06	12,133.94	399,295.00	-	6,223,743.05	-	-
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	6,596,605.35	26,432.70	6,623,038.05	6,623,038.05	-	(18,000.00)	18,000.00	6,623,038.05	387,161.06	12,133.94	399,295.00	387,161.06	12,133.94	399,295.00	-	6,223,743.05	-	-
Geological Assessment for Risk Reduction and Resiliency	320300100001000	6,596,605.35	26,432.70	6,623,038.05	6,623,038.05	-	(18,000.00)	18,000.00	6,623,038.05	387,161.06	12,133.94	399,295.00	387,161.06	12,133.94	399,295.00	-	6,223,743.05	-	-
National Capital Region (NCR)		3,137,572.51	(18,000.00)	3,119,572.51	3,137,572.51	-	(18,000.00)	-	3,119,572.51	126,000.00	-	126,000.00	126,000.00	-	126,000.00	-	2,993,572.51	-	-
Central Office		3,137,572.51	(18,000.00)	3,119,572.51	3,137,572.51	-	(18,000.00)	-	3,119,572.51	126,000.00	-	126,000.00	126,000.00	-	126,000.00	-	2,993,572.51	-	-
MOOE		3,006,572.51	(18,000.00)	2,988,572.51	3,006,572.51	-	(18,000.00)	-	2,988,572.51	126,000.00	-	126,000.00	126,000.00	-	126,000.00	-	2,862,572.51	-	-
CO		131,000.00	-	131,000.00	131,000.00	-	-	-	131,000.00	-	-	-	-	-	-	-	131,000.00	-	-
Cordillera Administrative Region (CAR)		1,412,066.95	-	1,412,066.95	1,412,066.95	-	-	-	1,412,066.95	36,000.00	-	36,000.00	36,000.00	-	36,000.00	-	1,376,066.95	-	-
Regional Office - CAR		1,412,066.95	-	1,412,066.95	1,412,066.95	-	-	-	1,412,066.95	36,000.00	-	36,000.00	36,000.00	-	36,000.00	-	1,376,066.95	-	-
PS		12,500.00	-	12,500.00	12,500.00	-	-	-	12,500.00	-	-	-	-	-	-	-	12,500.00	-	-
MOOE		1,399,566.95	-	1,399,566.95	1,399,566.95	-	-	-	1,399,566.95	36,000.00	-	36,000.00	36,000.00	-	36,000.00	-	1,363,566.95	-	-
Region II - Cagayan Valley		730,075.74	-	730,075.74	730,075.74	-	-	-	730,075.74	60,000.00	-	60,000.00	60,000.00	-	60,000.00	-	670,075.74	-	-
Regional Office - II		730,075.74	-	730,075.74	730,075.74	-	-	-	730,075.74	60,000.00	-	60,000.00	60,000.00	-	60,000.00	-	670,075.74	-	-
PS		18,750.00	-	18,750.00	18,750.00	-	-	-	18,750.00	-	-	-	-	-	-	-	18,750.00	-	-
MOOE		711,325.74	-	711,325.74	711,325.74	-	-	-	711,325.74	60,000.00	-	60,000.00	60,000.00	-	60,000.00	-	651,325.74	-	-
Region III - Central Luzon		7.85	-	7.85	7.85	-	-	-	7.85	-	-	7.85	-	7.85	7.85	-	-	-	-
Regional Office - III		7.85	-	7.85	7.85	-	-	-	7.85	-	-	7.85	-	7.85	7.85	-	-	-	-
MOOE		7.85	-	7.85	7.85	-	-	-	7.85	-	-	7.85	-	7.85	7.85	-	-	-	-
Region IVB - MIMAROPA		84,306.37	-	84,306.37	84,306.37	-	-	-	84,306.37	81,306.36	-	81,306.36	81,306.36	-	81,306.36	-	3,000.01	-	-
Regional Office - IV B		84,306.37	-	84,306.37	84,306.37	-	-	-	84,306.37	81,306.36	-	81,306.36	81,306.36	-	81,306.36	-	3,000.01	-	-
MOOE		84,306.37	-	84,306.37	84,306.37	-	-	-	84,306.37	81,306.36	-	81,306.36	81,306.36	-	81,306.36	-	3,000.01	-	-
Region V - Bicol		15,096.68	-	15,096.68	15,096.68	-	-	-	15,096.68	-	-	-	-	-	-	-	15,096.68	-	-
Regional Office - V		15,096.68	-	15,096.68	15,096.68	-	-	-	15,096.68	-	-	-	-	-	-	-	15,096.68	-	-
MOOE		15,096.68	-	15,096.68	15,096.68	-	-	-	15,096.68	-	-	-	-	-	-	-	15,096.68	-	-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriation s	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriation s	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																		Due and Demandable	Not Yet Due and
Region VI - Western Visayas		-	44,432.70	44,432.70	26,432.70	-	-	18,000.00	44,432.70	26,432.70	12,126.09	38,558.79	26,432.70	12,126.09	38,558.79	-	5,873.91	-	-
Regional Office - VI		-	44,432.70	44,432.70	26,432.70	-	-	18,000.00	44,432.70	26,432.70	12,126.09	38,558.79	26,432.70	12,126.09	38,558.79	-	5,873.91	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	44,432.70	44,432.70	26,432.70	-	-	18,000.00	44,432.70	26,432.70	12,126.09	38,558.79	26,432.70	12,126.09	38,558.79	-	5,873.91	-	-
Region VII - Central Visayas		1,217,135.92	-	1,217,135.92	1,217,135.92	-	-	-	1,217,135.92	57,422.00	-	57,422.00	57,422.00	-	57,422.00	-	1,159,713.92	-	-
Regional Office - VII		1,217,135.92	-	1,217,135.92	1,217,135.92	-	-	-	1,217,135.92	57,422.00	-	57,422.00	57,422.00	-	57,422.00	-	1,159,713.92	-	-
MOOE		1,217,135.92	-	1,217,135.92	1,217,135.92	-	-	-	1,217,135.92	57,422.00	-	57,422.00	57,422.00	-	57,422.00	-	1,159,713.92	-	-
Region IX - Zamboanga Peninsula		343.33	-	343.33	343.33	-	-	-	343.33	-	-	-	-	-	-	-	343.33	-	-
Regional Office - IX		343.33	-	343.33	343.33	-	-	-	343.33	-	-	-	-	-	-	-	343.33	-	-
MOOE		343.33	-	343.33	343.33	-	-	-	343.33	-	-	-	-	-	-	-	343.33	-	-
II. Special Purpose Fund		3,449.93	8,905.75	12,355.68	12,355.68	-	-	-	12,355.68	-	-	-	-	-	-	-	12,355.68	-	-
General Administration and Support	1000000000000000	3,449.93	8,905.75	12,355.68	12,355.68	-	-	-	12,355.68	-	-	-	-	-	-	-	12,355.68	-	-
General Management and Supervision	100000100001000	3,449.93	8,905.75	12,355.68	12,355.68	-	-	-	12,355.68	-	-	-	-	-	-	-	12,355.68	-	-
National Capital Region (NCR)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II - Cagayan Valley		1,776.77	-	1,776.77	1,776.77	-	-	-	1,776.77	-	-	-	-	-	-	-	1,776.77	-	-
Regional Office - II		1,776.77	-	1,776.77	1,776.77	-	-	-	1,776.77	-	-	-	-	-	-	-	1,776.77	-	-
PS		1,776.77	-	1,776.77	1,776.77	-	-	-	1,776.77	-	-	-	-	-	-	-	1,776.77	-	-
Region VI - Western Visayas		-	8,905.75	8,905.75	8,905.75	-	-	-	8,905.75	-	-	-	-	-	-	-	8,905.75	-	-
Regional Office - VI		-	8,905.75	8,905.75	8,905.75	-	-	-	8,905.75	-	-	-	-	-	-	-	8,905.75	-	-
PS		-	8,905.75	8,905.75	8,905.75	-	-	-	8,905.75	-	-	-	-	-	-	-	8,905.75	-	-
Region VIII - Eastern Visayas		159.44	-	159.44	159.44	-	-	-	159.44	-	-	-	-	-	-	-	159.44	-	-
Regional Office - VIII		159.44	-	159.44	159.44	-	-	-	159.44	-	-	-	-	-	-	-	159.44	-	-
PS		159.44	-	159.44	159.44	-	-	-	159.44	-	-	-	-	-	-	-	159.44	-	-
Region IX - Zamboanga Peninsula		0.95	-	0.95	0.95	-	-	-	0.95	-	-	-	-	-	-	-	0.95	-	-
Regional Office - IX		0.95	-	0.95	0.95	-	-	-	0.95	-	-	-	-	-	-	-	0.95	-	-
PS		0.95	-	0.95	0.95	-	-	-	0.95	-	-	-	-	-	-	-	0.95	-	-
Region X - Northern Mindanao		1,512.77	-	1,512.77	1,512.77	-	-	-	1,512.77	-	-	-	-	-	-	-	1,512.77	-	-
Regional Office - X		1,512.77	-	1,512.77	1,512.77	-	-	-	1,512.77	-	-	-	-	-	-	-	1,512.77	-	-
PS		1,512.77	-	1,512.77	1,512.77	-	-	-	1,512.77	-	-	-	-	-	-	-	1,512.77	-	-
Sub-Total, 01 - Regular Agency Fund		34,195,044.94	35,338.45	34,230,383.39	34,230,383.39	-	(18,000.00)	18,000.00	34,230,383.39	1,252,180.65	78,307.09	1,330,487.74	1,244,542.65	78,307.09	1,322,849.74	-	32,899,895.65	-	7,638.00
PS		132,323.29	8,905.75	141,229.04	141,229.04	-	-	-	141,229.04	-	66,173.15	66,173.15	-	66,173.15	66,173.15	-	75,055.89	-	-
MOOE		29,749,834.37	26,432.70	29,776,267.07	29,776,267.07	-	(18,000.00)	18,000.00	29,776,267.07	1,252,180.65	12,133.94	1,264,314.59	1,244,542.65	12,133.94	1,256,676.59	-	28,511,952.48	-	7,638.00
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		4,312,887.28	-	4,312,887.28	4,312,887.28	-	-	-	4,312,887.28	-	-	-	-	-	-	-	4,312,887.28	-	-
GRAND TOTAL		34,195,044.94	35,338.45	34,230,383.39	34,230,383.39	-	(18,000.00)	18,000.00	34,230,383.39	1,252,180.65	78,307.09	1,330,487.74	1,244,542.65	78,307.09	1,322,849.74	-	32,899,895.65	-	7,638.00
PS		132,323.29	8,905.75	141,229.04	141,229.04	-	-	-	141,229.04	-	66,173.15	66,173.15	-	66,173.15	66,173.15	-	75,055.89	-	-
MOOE		29,749,834.37	26,432.70	29,776,267.07	29,776,267.07	-	(18,000.00)	18,000.00	29,776,267.07	1,252,180.65	12,133.94	1,264,314.59	1,244,542.65	12,133.94	1,256,676.59	-	28,511,952.48	-	7,638.00
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		4,312,887.28	-	4,312,887.28	4,312,887.28	-	-	-	4,312,887.28	-	-	-	-	-	-	-	4,312,887.28	-	-

Certified Correct:



DARIA K. MALINAO
Budget Officer III

Certified Correct:



MA. RHENALOU S. CALONZO
OIC, Accounting Section

Recommending Approval:



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 at the Quarter Ending June 30, 2020

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geo-Sciences Bureau
Organization Code : 10 003 0000000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8	11	12	15=	16	17	20=	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		101,116,000.00	-	101,116,000.00	-	-	-	-	-	-	-	-	-	-	-	101,116,000.00	-	-	-
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	3102000000000000	101,116,000.00	-	101,116,000.00	-	-	-	-	-	-	-	-	-	-	-	101,116,000.00	-	-	-
Mineral Resources Development	310200100001000	101,116,000.00	-	101,116,000.00	-	-	-	-	-	-	-	-	-	-	-	101,116,000.00	-	-	-
National Capital Region (NCR)		101,116,000.00	-	101,116,000.00	-	-	-	-	-	-	-	-	-	-	-	101,116,000.00	-	-	-
Central Office		101,116,000.00	-	101,116,000.00	-	-	-	-	-	-	-	-	-	-	-	101,116,000.00	-	-	-
MOOE		47,760,000.00	-	47,760,000.00	-	-	-	-	-	-	-	-	-	-	-	47,760,000.00	-	-	-
CO		53,356,000.00	-	53,356,000.00	-	-	-	-	-	-	-	-	-	-	-	53,356,000.00	-	-	-
GRAND TOTAL		101,116,000.00	-	101,116,000.00	-	-	-	-	-	-	-	-	-	-	-	101,116,000.00	-	-	-
MOOE		47,760,000.00	-	47,760,000.00	-	-	-	-	-	-	-	-	-	-	-	47,760,000.00	-	-	-
CO		53,356,000.00	-	53,356,000.00	-	-	-	-	-	-	-	-	-	-	-	53,356,000.00	-	-	-

Certified Correct:

DARIA K. MALINAO
Budget Officer III

Certified Correct:

MA. RHENNALOU C. SALAZAR
OIC, Accounting Section

Recommending Approval:

GLORIA D. MENDOZA
OIC/Financial Management Division

Approved:

ATTY. WILFREDO G. MONCAYO
Acting Director