

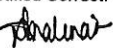
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

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

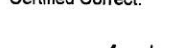
Authorization: 01 - Current Year Appropriations

		Appropriation		Allotments				Current Year Obligations				Current Year Disbursements				Balances							
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustment s (Withdrawal + Reassignment t)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriation s	Unobligated Allotment	Due and Demandable	Not Yet Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		1,024,957,000.00		1,024,957,000.00	1,022,787,420.00		(18,116,008.22)	18,116,008.22	1,022,787,420.00	239,530,096.43	190,335,300.78	204,457,669.90	348,776,125.79	683,099,192.88	162,045,681.08	181,468,939.47	225,839,039.42	339,839,712.43	909,193,372.40	2,169,580.00	39,688,227.12	960,951.93	72,944,868.55
Specific Budgets of National Government Agencies	1101101	1,024,957,000.00		1,024,957,000.00	1,022,787,420.00		(18,116,008.22)	18,116,008.22	1,022,787,420.00	239,530,096.43	190,335,300.78	204,457,669.90	348,776,125.79	683,099,192.88	162,045,681.08	181,468,939.47	225,839,039.42	339,839,712.43	909,193,372.40	2,169,580.00	39,688,227.12	960,951.93	72,944,868.55
General Administration and Support	1000000000	206,395,000.00	(1.00)	206,394,999.00	204,225,419.00		(10,499,708.72)	10,499,708.72	204,225,419.00	42,780,449.22	44,216,749.08	48,953,787.64	84,802,818.06	200,733,804.00	37,808,211.32	42,453,221.22	41,671,618.46	73,038,213.80	194,772,284.80	2,169,580.00	3,491,615.00	325,407.40	5,636,131.80
Support to Operations	2000000000	70,702,000.00		70,702,000.00	70,702,000.00				70,702,000.00	23,132,136.00	15,486,515.00	18,454,749.10	11,739,237.40	68,612,637.50	16,286,633.00	17,701,018.00	18,310,413.00	11,270,541.52	63,548,803.52	1,880,362.50	35,538.80	5,228,495.18	
Operations	3000000000	747,860,000.00	1.00	747,860,001.00	747,860,001.00		(7,616,269.50)	7,616,269.50	747,860,001.00	173,637,511.21	130,632,036.68	137,049,133.16	272,234,070.33	713,552,751.38	108,170,836.78	121,314,702.25	165,657,007.96	255,529,657.11	650,872,504.08	34,307,249.82	600,005.73	62,080,241.57	
II. Automatic Appropriations		31,888,000.00	7,532,507.00	39,518,507.00	39,518,507.00		(5,542,671.00)	5,542,671.00	39,518,507.00	9,934,374.77	10,498,827.46	11,133,041.54	7,663,719.26	39,230,963.03	9,796,982.22	10,355,564.24	9,789,732.37	9,272,781.84	39,215,060.67		287,543.97	1	15,901.36
Retirement and Life Insurance Premiums	1104102	31,888,000.00	7,532,507.00	39,518,507.00	39,518,507.00		(5,542,671.00)	5,542,671.00	39,518,507.00	9,934,374.77	10,498,827.46	11,133,041.54	7,663,719.26	39,230,963.03	9,796,982.22	10,355,564.24	9,789,732.37	9,272,781.84	39,215,060.67		287,543.97	1	15,901.36
General Administration and Support	1000000000	11,653,000.00	7,532,507.00	19,185,507.00	19,185,507.00		(5,367,906.00)	5,367,906.00	19,185,507.00	2,517,495.59	3,167,537.43	4,216,526.76	8,944,678.65	18,846,236.43	2,485,534.44	3,127,255.15	3,739,248.73	9,484,063.78	18,836,102.10		339,270.57	1	10,133.33
Support to Operations	2000000000	3,976,000.00		3,976,000.00	3,976,000.00				3,976,000.00	1,544,414.40	1,171,303.93	2,140,296.38	-880,014.71	3,976,000.00	1,544,414.40	1,171,303.93	1,369,931.00	-109,649.33	3,976,000.00				
Operations	3000000000	16,357,000.00		16,357,000.00	16,357,000.00		(174,765.00)	174,765.00	16,357,000.00	5,872,464.76	8,180,986.10	4,776,218.40	-400,842.68	16,408,726.50	5,767,033.38	6,057,005.16	4,680,552.64	-101,632.61	16,402,956.57		-51,726.60		5,788.03
III. Special Purpose Fund			116,608,389.00	116,608,389.00	116,608,389.00		(73,522,416.00)	73,522,416.00	116,608,389.00	3,659,091.08	32,042,835.60	9,457,857.67	68,120,825.33	114,280,809.68	3,508,217.82	31,845,154.08	8,946,676.68	66,713,098.00	113,813,146.56		2,327,779.32	93,853.67	373,809.45
Miscellaneous Personnel Benefits Fund	1101406		116,608,389.00	116,608,389.00	116,608,389.00		(73,522,416.00)	73,522,416.00	116,608,389.00	3,659,091.08	32,042,835.60	9,457,857.67	68,120,825.33	114,280,809.68	3,508,217.82	31,845,154.08	8,946,676.68	66,713,098.00	113,813,146.56		2,327,779.32	93,853.67	373,809.45
Miscellaneous Personnel Benefits Fund	9070000000		116,608,389.00	116,608,389.00	116,608,389.00		(73,522,416.00)	73,522,416.00	116,608,389.00	3,659,091.08	32,042,835.60	9,457,857.67	68,120,825.33	114,280,809.68	3,508,217.82	31,845,154.08	8,946,676.68	66,713,098.00	113,813,146.56		2,327,779.32	93,853.67	373,809.45
Pension and Gratuity Fund	1101407		144,358.00	144,358.00	144,358.00				144,358.00														
	4265781	4,265,781.00		4,265,781.00			4,265,781.00	468,451.90	468,360.18	1,587,642.91	1,746,100.87	4,265,555.88	468,451.90	463,360.18	1,570,246.72	1,746,100.87	4,248,159.67		225.14		17,396.19		
	4121423	4,121,423.00		4,121,423.00			4,121,423.00	468,451.90	468,360.18	1,587,642.91	1,746,100.87	4,265,555.88	468,451.90	463,360.18	1,570,246.72	1,746,100.87	4,248,159.67		-144,132.88		17,396.19		
Pension and Gratuity Fund	9080000000		4,121,423.00	4,121,423.00	4,121,423.00				4,121,423.00	468,451.90	1,587,642.91	1,746,100.87	4,265,555.88	468,451.90	1,570,246.72	1,746,100.87	4,248,159.67		-144,132.88		17,396.19		
GRAND TOTAL		1,056,943,000.00	126,262,319.00	1,183,205,319.00	1,183,035,739.00		(97,161,095.22)	97,161,095.22	1,183,035,739.00	263,592,014.18	233,341,324.00	228,636,212.02	427,306,771.25	1,140,876,321.45	175,819,333.02	223,933,017.07	246,145,695.17	420,571,693.14	1,066,469,739.30	2,169,580.00	42,159,417.55	1,054,806.60	73,351,775.55
PS		371,315,000.00	151,532,176.00	522,847,176.00	520,677,596.00		(85,602,316.72)	85,602,316.72	520,677,596.00	111,213,738.67	140,247,820.44	108,958,397.54	158,150,767.88	516,870,712.51	106,010,308.15	133,451,086.74	102,819,427.50	174,719,898.88	517,100,716.25	2,169,580.00	1,106,883.49	93,854.67	2,376,138.59
MOOE		656,700,000.00	(73,589,857.00)	583,130,143.00	583,130,143.00		(8,263,778.50)	8,263,778.50	583,130,143.00	127,364,189.51	91,968,863.71	90,129,371.86	234,689,544.73	544,151,969.81	69,809,024.87	87,703,874.38	117,738,824.05	222,168,684.10	497,411,407.40		36,978,173.19	960,951.93	45,779,610.46
FinEX																							
Particulars Total		26,928,000.00	50,300,000.00	79,228,000.00	79,228,000.00		(3,315,000.00)	3,315,000.00	79,228,000.00	15,014,088.00	1,124,839.85	27,548,442.62	33,486,468.68	77,153,839.13		2,778,056.85	25,486,443.82	23,693,112.18	51,857,612.65		2,074,360.87		25,166,026.48

Certified Correct:


DARIA K. MALINAO
 Budget Officer

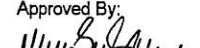
Certified Correct:


GLORIA D. MENDOZA
 Chief Accountant

Recommended By:


ELOISA L. LEGASPI
 Chief, Financial Management Division

Approved By:


MARIO LUIS JACINTO
 DENR Undersecretary &
 Concurrent MGB Director

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

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

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation		Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										31-Mar	30-Jun	Sept. 30	Dec. 31	31-Mar	30-Jun	Sept. 30	Dec. 31	Total	Due and Demandable			Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8=00	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		1,024,957,000.00		1,024,957,000.00	1,022,787,420.00		(18,116,008.22)	18,116,008.22	1,022,787,420.00	239,530,096.43	190,335,300.76	204,457,669.90	348,776,125.79	983,099,192.88	162,045,681.08	181,468,939.47	225,839,039.42	339,839,712.43	909,193,372.40	2,169,580.00	39,688,227.12	960,951.93	72,944,868.55
Specific Budgets of National Government	1101101	1,024,957,000.00		1,024,957,000.00	1,022,787,420.00		(18,116,008.22)	18,116,008.22	1,022,787,420.00	239,530,096.43	190,335,300.76	204,457,669.90	348,776,125.79	983,099,192.88	162,045,681.08	181,468,939.47	225,839,039.42	339,839,712.43	909,193,372.40	2,169,580.00	39,688,227.12	960,951.93	72,944,868.55
Department of Environment and Natural Resources (DENR)	100000000000	1,024,957,000.00		1,024,957,000.00	1,022,787,420.00		(18,116,008.22)	18,116,008.22	1,022,787,420.00	239,530,096.43	190,335,300.76	204,457,669.90	348,776,125.79	983,099,192.88	162,045,681.08	181,468,939.47	225,839,039.42	339,839,712.43	909,193,372.40	2,169,580.00	39,688,227.12	960,951.93	72,944,868.55
Mines and Geo-Sciences Bureau	100030000000	1,024,957,000.00		1,024,957,000.00	1,022,787,420.00		(18,116,008.22)	18,116,008.22	1,022,787,420.00	239,530,096.43	190,335,300.76	204,457,669.90	348,776,125.79	983,099,192.88	162,045,681.08	181,468,939.47	225,839,039.42	339,839,712.43	909,193,372.40	2,169,580.00	39,688,227.12	960,951.93	72,944,868.55
Region I - Ilocos	100030000000	43,004,000.00	425,162.37	43,429,162.37	43,004,000.00			425,162.37	43,429,162.37	10,011,016.15	9,859,925.41	8,621,877.15	14,819,426.72	43,312,245.43	9,352,816.76	8,596,759.66	8,772,404.81	15,409,661.25	42,131,642.48			116,916.94	1,180,602.95
Regional Office - I	100030300001	43,004,000.00	425,162.37	43,429,162.37	43,004,000.00			425,162.37	43,429,162.37	10,011,016.15	9,859,925.41	8,621,877.15	14,819,426.72	43,312,245.43	9,352,816.76	8,596,759.66	8,772,404.81	15,409,661.25	42,131,642.48			116,916.94	1,180,602.95
PS		15,642,000.00	1,285,162.37	16,927,162.37	16,692,000.00			235,162.37	16,927,162.37	4,119,100.52	3,745,597.31	4,066,224.67	4,996,239.87	16,927,162.37	4,119,100.52	3,734,832.03	4,066,224.67	5,007,005.15	16,927,162.37				
MOOE		27,362,000.00	(1,050,000.00)	26,312,000.00	26,312,000.00				26,312,000.00	5,891,915.63	6,114,328.10	4,375,892.48	9,823,166.85	26,205,323.06	5,233,716.24	4,861,927.63	4,526,420.14	10,402,656.10	25,024,720.11		106,676.94		1,180,802.95
CO				190,000.00	190,000.00				190,000.00				179,760.00	179,760.00			179,760.00		10,402,656.10				
Region II - Cagayan Valley	100030000000	41,600,000.00	441,959.68	42,041,959.68	41,600,000.00			441,959.68	42,041,959.68	7,058,018.25	9,977,134.21	8,393,204.04	12,170,705.72	37,599,062.22	7,054,288.41	8,241,234.71	8,237,394.48	14,066,144.62	37,599,062.22			4,442,897.46	
Regional Office - II	100030300002	41,600,000.00	441,959.68	42,041,959.68	41,600,000.00			441,959.68	42,041,959.68	7,058,018.25	9,977,134.21	8,393,204.04	12,170,705.72	37,599,062.22	7,054,288.41	8,241,234.71	8,237,394.48	14,066,144.62	37,599,062.22			4,442,897.46	
PS		16,862,000.00	1,351,959.68	18,213,959.68	17,962,000.00			251,959.68	18,213,959.68	4,527,974.58	4,148,361.76	3,740,333.58	16,560,450.00	45,279,745.58	4,527,974.58	4,148,361.76	3,740,333.58	16,560,450.00	(346,490.32)				
MOOE		24,738,000.00	(1,100,000.00)	23,638,000.00	23,638,000.00				23,638,000.00	2,530,043.67	5,638,812.45	4,652,870.46	6,026,925.64	18,846,652.22	2,526,313.83	3,902,912.95	4,497,126.37	7,922,299.07	18,846,652.22		4,789,347.78		
CO				190,000.00	190,000.00				190,000.00				189,960.00	189,960.00			189,960.00		40.00				
Region III - Central Luzon	100030000000	44,387,000.00	413,964.16	44,800,964.16	44,387,000.00			413,964.16	44,800,964.16	9,508,724.30	10,467,401.56	8,251,575.90	12,089,985.88	40,317,687.84	8,317,273.77	9,643,425.43	8,579,239.38	13,711,188.26	40,251,126.84		4,483,276.52	13,760.80	52,800.00
Regional Office - III	100030300003	44,387,000.00	413,964.16	44,800,964.16	44,387,000.00			413,964.16	44,800,964.16	9,508,724.30	10,467,401.56	8,251,575.90	12,089,985.88	40,317,687.84	8,317,273.77	9,643,425.43	8,579,239.38	13,711,188.26	40,251,126.84		4,483,276.52	13,760.80	52,800.00
PS		18,780,000.00	1,448,964.16	20,228,964.16	20,005,000.00			223,964.16	20,228,964.16	6,765,242.68	5,671,359.73	4,588,738.05	3,177,078.25	20,202,418.71	5,632,180.00	5,450,595.75	4,578,201.53	4,488,641.43	20,149,618.71		26,545.45		52,800.00
MOOE		25,607,000.00	(1,225,000.00)	24,382,000.00	24,382,000.00				24,382,000.00	2,743,481.62	4,796,041.83	3,505,137.85	8,912,907.63	19,857,568.93	2,685,093.77	4,192,629.68	3,843,337.85	9,222,546.83	19,943,808.13		4,424,431.07	13,760.80	
CO				190,000.00	190,000.00				190,000.00				157,700.00	157,700.00			157,700.00		32,300.00				
Region IVA - CALABARZON	100030000000	44,991,000.00	(2,005,852.42)	42,985,147.58	44,218,000.00		(2,892,213.00)		42,985,147.58	10,889,248.31	6,532,913.24	11,813,436.63	14,506,974.47	43,742,574.65	8,605,108.10	7,686,252.25	10,802,393.26	16,123,876.79	43,217,630.40	773,000.00	(1,530,427.07)		524,944.25
Regional Office - IVA	100030300004	44,991,000.00	(2,005,852.42)	42,985,147.58	44,218,000.00		(2,892,213.00)		42,985,147.58	10,889,248.31	6,532,913.24	11,813,436.63	14,506,974.47	43,742,574.65	8,605,108.10	7,686,252.25	10,802,393.26	16,123,876.79	43,217,630.40	773,000.00	(1,530,427.07)		524,944.25
PS		20,630,000.00	(1,545,852.42)	19,084,147.58	20,957,000.00		(2,892,213.00)		246,350.58	18,311,147.58	5,943,261.35	4,127,105.81	4,016,526.00	5,754,991.69	19,841,884.65	5,146,381.15	4,332,132.19	3,192,251.21	6,693,909.32	19,384,673.87	773,000.00	(1,530,737.07)	477,210.78
MOOE		24,361,000.00	(650,000.00)	23,711,000.00	23,261,000.00				450,000.00	23,711,000.00	4,945,886.98	2,405,807.63	7,639,722.63	23,711,000.00	3,458,726.95	3,354,120.06	7,452,952.05	9,399,208.54	23,665,007.80				45,992.40
CO				190,000.00	190,000.00				190,000.00				157,190.00	157,190.00			157,190.00		310.00				1,741.07
Region V - Bicol	100030000000	41,125,000.00	736,618.60	41,861,618.60	41,125,000.00			736,618.60	41,861,618.60	11,292,750.37	9,130,371.26	10,536,006.97	8,185,354.44	39,144,483.04	10,209,461.10	9,756,477.46	9,917,136.75	8,161,290.20	38,044,365.51		2,717,135.56	297,480.35	802,637.18
Regional Office - V	100030300005	41,125,000.00	736,618.60	41,861,618.60	41,125,000.00			736,618.60	41,861,618.60	11,292,750.37	9,130,371.26	10,536,006.97	8,185,354.44	39,144,483.04	10,209,461.10	9,756,477.46	9,917,136.75	8,161,290.20	38,044,365.51		2,717,135.56	297,480.35	802,637.18
PS		16,277,000.00	1,431,713.10	17,708,713.10	17,344,357.00			274,356.10	17,708,713.10	6,488,120.00	4,610,729.12	4,599,210.65	1,893,753.54	17,591,813.31	6,488,120.00	4,506,546.02	4,451,496.79	2,145,650.50	17,591,813.31		116,899.79		
MOOE		24,848,000.00	(885,094.50)	23,962,905.50	23,690,643.00			272,262.50	23,962,905.50	4,804,630.37	4,519,642.14	5,747,146.32	6,291,600.90	21,363,019.73	3,721,341.10	5,249,931.44	5,325,889.96	5,965,739.70	20,262,902.20		2,599,885.77	297,480.35	802,637.18
CO				190,000.00	190,000.00				190,000.00				189,650.00	189,650.00			189,650.00		350.00				
Region VI - Western Visayas	100030000000	42,195,000.00	1,881,356.99	43,876,356.99	42,195,																		

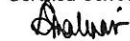
Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8.00	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS		13,427,000.00	1,248,964.16	14,675,964.16	14,452,000.00			223,964.16	14,675,964.16	4,492,814.91	4,074,178.05	5,348,788.84	760,182.36	14,675,964.16	4,492,814.91	4,074,178.05	5,348,788.84	760,182.36	14,675,964.16				
MOOE		25,556,000.00	845,200.00	26,401,200.00	24,531,000.00			1,870,200.00	26,401,200.00	6,953,681.95	3,589,095.95	5,977,162.07	9,881,260.03	26,401,200.00	6,953,681.95	3,589,095.95	5,977,162.07	9,881,260.03	26,112,510.61				288,689.39
CO			190,000.00	190,000.00				190,000.00	190,000.00			136,538.78	53,461.22	190,000.00			136,538.78	53,461.22	190,000.00				
Region XI - Davao	100030000000	41,735,000.00	408,365.06	42,143,365.06	41,588,022.00			408,365.06	42,006,387.06	7,352,961.64	9,466,866.52	9,881,855.36	14,901,914.56	41,603,598.28	7,352,051.84	8,857,375.58	10,259,876.30	14,394,005.36	40,863,309.08	136,978.00		402,788.78	740,289.20
Regional Office - XI	100030300011	41,735,000.00	408,365.06	42,143,365.06	41,588,022.00			408,365.06	42,006,387.06	7,352,961.64	9,466,866.52	9,881,855.36	14,901,914.56	41,603,598.28	7,352,051.84	8,857,375.58	10,259,876.30	14,394,005.36	40,863,309.08	136,978.00		402,788.78	740,289.20
PS		17,672,000.00	1,618,365.06	19,290,365.06	18,935,022.00			218,365.06	19,153,387.06	4,553,916.42	4,274,077.00	4,195,476.16	6,074,786.09	19,098,255.67	4,553,916.42	4,274,077.00	4,195,476.16	5,574,786.39	18,598,255.97	136,978.00		55,131.39	499,999.70
MOOE		24,063,000.00	(1,400,000.00)	22,663,000.00	22,663,000.00				22,663,000.00	2,799,045.42	5,192,769.52	5,501,279.20	8,827,128.47	22,320,242.61	2,798,135.42	4,583,298.58	5,879,300.14	8,819,218.97	22,079,853.11			342,757.39	240,289.50
CO			190,000.00	190,000.00				190,000.00	190,000.00			185,100.00		185,100.00			185,100.00		185,100.00			4,900.00	
Region XII - SOCCSKSARGEN	100030000000	47,373,000.00	486,752.51	47,859,752.51	47,373,000.00			486,752.51	47,859,752.51	8,827,588.04	10,666,091.09	11,579,184.37	16,804,413.34	47,677,276.84	8,819,763.22	10,672,931.26	11,569,620.23	16,614,962.13	47,677,276.84			182,475.67	
Regional Office - XII	100030300012	47,373,000.00	486,752.51	47,859,752.51	47,373,000.00			486,752.51	47,859,752.51	8,827,588.04	10,666,091.09	11,579,184.37	16,804,413.34	47,677,276.84	8,819,763.22	10,672,931.26	11,569,620.23	16,614,962.13	47,677,276.84			182,475.67	
PS		20,480,000.00	1,346,752.51	21,826,752.51	21,530,000.00			296,752.51	21,826,752.51	5,069,904.63	4,441,014.45	4,984,877.69	7,180,110.10	21,675,906.87	5,062,078.81	4,447,854.62	4,975,313.55	7,190,658.89	21,675,906.87			150,845.64	
MOOE		26,893,000.00	(1,050,000.00)	25,843,000.00	25,843,000.00				25,843,000.00	3,757,683.41	6,225,076.64	6,489,326.68	9,340,433.24	25,812,519.97	3,757,683.41	6,225,076.64	6,489,326.68	9,340,433.24	25,812,519.97			30,480.03	
CO			190,000.00	190,000.00				190,000.00	190,000.00			104,980.00	83,870.00	188,850.00			104,980.00	83,870.00	188,850.00			1,150.00	
National Capital Region (NCR)	100030000000	389,496,000.00	(15,223,795.22)	374,272,204.78	388,322,398.00	(15,223,795.22)			373,098,602.78	106,461,670.00	39,245,152.86	72,479,089.23	138,697,346.50	356,883,258.59	38,031,033.37	46,243,466.54	84,499,267.80	125,525,750.03	294,299,517.84	1,173,602.00		16,215,344.19	62,383,601.95
Central Office	100030100000	389,496,000.00	(15,223,795.22)	374,272,204.78	388,322,398.00	(15,223,795.22)			373,098,602.78	106,461,670.00	39,245,152.86	72,479,089.23	138,697,346.50	356,883,258.59	38,031,033.37	46,243,466.54	84,499,267.80	125,525,750.03	294,299,517.84	1,173,602.00		16,215,344.19	62,383,601.95
PS		89,847,000.00	2,779,983.28	92,626,983.28	95,099,398.00		(3,645,016.72)		91,453,381.28	22,960,980.00	22,535,559.86	32,760,090.23	13,196,740.83	91,453,380.92	21,362,635.37	23,388,822.54	22,093,040.90	23,880,417.67	90,724,916.46		1,173,602.00	0.36	728,464.44
MOOE		273,521,000.00	(64,988,778.50)	208,532,221.50	216,796,000.00		(8,263,778.50)		208,532,221.50	68,466,592.00	16,709,593.00	16,477,562.00	92,546,130.67	194,219,877.67	16,668,398.00	21,201,227.00	39,776,889.00	79,912,372.77	157,558,866.77			14,312,343.83	36,460,852.10
CO		26,128,000.00	46,985,000.00	73,113,000.00	76,428,000.00		(3,315,000.00)		73,113,000.00	15,014,088.00		23,241,437.00	32,954,475.00	71,210,000.00		1,653,417.00	22,629,338.00	21,732,959.59	46,015,714.59			1,903,000.00	25,194,285.41
Cordillera Administrative Region	100030000000	46,585,000.00	781,314.10	47,366,314.10	46,585,000.00			781,314.10	47,366,314.10	7,307,223.37	10,478,876.37	9,298,786.10	19,696,156.29	46,781,042.13	7,307,214.37	8,747,795.37	10,321,548.01	20,404,484.38	46,781,042.13			585,271.97	
Regional Office - CAR	100030300014	46,585,000.00	781,314.10	47,366,314.10	46,585,000.00			781,314.10	47,366,314.10	7,307,223.37	10,478,876.37	9,298,786.10	19,696,156.29	46,781,042.13	7,307,214.37	8,747,795.37	10,321,548.01	20,404,484.38	46,781,042.13			585,271.97	
PS		20,503,000.00	1,524,356.10	22,027,356.10	21,753,000.00			274,356.10	22,027,356.10	5,458,021.11	6,059,976.72	5,775,182.39	4,734,175.88	22,027,356.10	5,458,021.11	6,059,976.72	5,725,229.30	4,784,128.97	22,027,356.10				
MOOE		26,082,000.00	(933,042.00)	25,148,958.00	24,832,000.00			316,958.00	25,148,958.00	1,849,202.26	4,418,899.65	3,337,876.71	14,957,707.41	24,563,686.03	1,849,193.26	2,687,818.85	4,410,591.71	15,616,082.41	24,563,686.03			585,271.97	
CO			190,000.00	190,000.00				190,000.00	190,000.00			185,727.00	4,273.00	190,000.00			185,727.00	4,273.00	190,000.00				
Region XIII - CARAGA	100030000000	41,480,000.00	441,959.68	41,921,959.68	41,480,000.00			441,959.68	41,921,959.68	8,966,363.38	11,560,435.06	6,352,851.20	12,855,432.27	39,735,081.91	8,889,352.54	9,813,123.67	7,637,551.88	12,094,590.82	38,434,618.91			2,166,877.77	1,300,463.00
Regional Office - XIII	100030300016	41,480,000.00	441,959.68	41,921,959.68	41,480,000.00			441,959.68	41,921,959.68	8,966,363.38	11,560,435.06	6,352,851.20	12,855,432.27	39,735,081.91	8,889,352.54	9,813,123.67	7,637,551.88	12,094,590.82	38,434,618.91			2,166,877.77	1,300,463.00
PS		14,978,000.00	1,426,959.68	16,404,959.68	16,153,000.00			251,959.68	16,404,959.68	4,421,442.88	5,736,909.63	2,861,083.33	3,371,609.48	16,391,045.32	4,404,903.04	4,462,338.10	3,892,761.19	3,631,042.99	16,391,045.32			13,914.36	
MOOE		26,502,000.00	(1,175,000.00)	25,327,000.00	25,327,000.00				25,327,000.00	4,544,920.50	5,823,525.43	3,491,767.87	9,304,492.79	23,164,706.59	4,484,4								

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8.00	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 - X	100030300010	1,317,000.00	550,383.00	1,867,383.00	1,317,000.00			550,383.00	1,867,383.00	470,277.24	615,614.76	471,255.56	310,235.44	1,867,383.00	470,277.24	615,614.76	471,255.56	310,235.44	1,867,383.00				
PS		1,317,000.00	550,383.00	1,867,383.00	1,317,000.00			550,383.00	1,867,383.00	470,277.24	615,614.76	471,255.56	310,235.44	1,867,383.00	470,277.24	615,614.76	471,255.56	310,235.44	1,867,383.00				
Region XI - Davao	100030300000	1,557,000.00	293,057.00	1,850,057.00	1,557,000.00			293,057.00	1,850,057.00	471,207.00	466,596.24	456,442.56	437,892.97	1,832,138.77	471,207.00	466,596.24	456,442.56	437,892.97	1,832,138.77			17,918.23	
Regional Office - XI	100030300011	1,557,000.00	293,057.00	1,850,057.00	1,557,000.00			293,057.00	1,850,057.00	471,207.00	466,596.24	456,442.56	437,892.97	1,832,138.77	471,207.00	466,596.24	456,442.56	437,892.97	1,832,138.77			17,918.23	
PS		1,557,000.00	293,057.00	1,850,057.00	1,557,000.00			293,057.00	1,850,057.00	471,207.00	466,596.24	456,442.56	437,892.97	1,832,138.77	471,207.00	466,596.24	456,442.56	437,892.97	1,832,138.77			17,918.23	
Region XII - SOCCSKSARGEN	100030300000	1,987,000.00	168,000.00	2,155,000.00	1,987,000.00			168,000.00	2,155,000.00	521,490.60	562,317.72	534,038.72	515,103.57	2,132,950.61	521,490.60	562,151.62	528,809.33	520,499.16	2,132,950.61			22,049.39	
Regional Office - XII	100030300012	1,987,000.00	168,000.00	2,155,000.00	1,987,000.00			168,000.00	2,155,000.00	521,490.60	562,317.72	534,038.72	515,103.57	2,132,950.61	521,490.60	562,151.62	528,809.33	520,499.16	2,132,950.61			22,049.39	
PS		1,987,000.00	168,000.00	2,155,000.00	1,987,000.00			168,000.00	2,155,000.00	521,490.60	562,317.72	534,038.72	515,103.57	2,132,950.61	521,490.60	562,151.62	528,809.33	520,499.16	2,132,950.61			22,049.39	
National Capital Region (NCR)	100030300000	8,057,000.00	2,265,957.00	10,322,957.00	15,589,507.00		(5,266,550.00)	10,322,957.00	2,561,408.87	2,556,001.10	4,037,890.46	1,167,656.57	10,322,957.00	2,558,862.00	2,556,001.10	2,570,479.90	2,631,845.97	10,317,188.97				5,768.03	
Central Office	100030100000	8,057,000.00	2,265,957.00	10,322,957.00	15,589,507.00		(5,266,550.00)	10,322,957.00	2,561,408.87	2,556,001.10	4,037,890.46	1,167,656.57	10,322,957.00	2,558,862.00	2,556,001.10	2,570,479.90	2,631,845.97	10,317,188.97				5,768.03	
PS		8,057,000.00	2,265,957.00	10,322,957.00	15,589,507.00		(5,266,550.00)	10,322,957.00	2,561,408.87	2,556,001.10	4,037,890.46	1,167,656.57	10,322,957.00	2,558,862.00	2,556,001.10	2,570,479.90	2,631,845.97	10,317,188.97				5,768.03	
Cordillera Administrative Region	100030300000	1,972,000.00	359,877.00	2,331,877.00	1,972,000.00			359,877.00	2,331,877.00	574,430.04	565,064.42	779,520.76	412,861.78	2,331,877.00	574,430.04	565,064.42	779,520.76	412,861.78	2,331,877.00				
Regional Office - CAR	100030300014	1,972,000.00	359,877.00	2,331,877.00	1,972,000.00			359,877.00	2,331,877.00	574,430.04	565,064.42	779,520.76	412,861.78	2,331,877.00	574,430.04	565,064.42	779,520.76	412,861.78	2,331,877.00				
PS		1,972,000.00	359,877.00	2,331,877.00	1,972,000.00			359,877.00	2,331,877.00	574,430.04	565,064.42	779,520.76	412,861.78	2,331,877.00	574,430.04	565,064.42	779,520.76	412,861.78	2,331,877.00				
Region XIII - CARAGA	100030300000	1,419,000.00	396,014.00	1,815,014.00	1,419,000.00			396,014.00	1,815,014.00	433,928.64	455,837.04	456,077.64	469,170.60	1,815,013.92	433,928.64	455,837.04	456,077.64	469,170.60	1,815,013.92			0.08	
Regional Office - XIII	100030300016	1,419,000.00	396,014.00	1,815,014.00	1,419,000.00			396,014.00	1,815,014.00	433,928.64	455,837.04	456,077.64	469,170.60	1,815,013.92	433,928.64	455,837.04	456,077.64	469,170.60	1,815,013.92			0.08	
PS		1,419,000.00	396,014.00	1,815,014.00	1,419,000.00			396,014.00	1,815,014.00	433,928.64	455,837.04	456,077.64	469,170.60	1,815,013.92	433,928.64	455,837.04	456,077.64	469,170.60	1,815,013.92			0.08	
Region IVB - MIMAROPA	100030300000	634,000.00	1,205,568.00	1,839,568.00	634,000.00			1,205,568.00	1,839,568.00	448,803.72	448,803.72	448,803.72	448,803.72	1,834,554.42	448,803.72	448,803.72	299,282.76	637,664.22	1,834,554.42			5,013.58	
Regional Office - IV B	100030300017	634,000.00	1,205,568.00	1,839,568.00	634,000.00			1,205,568.00	1,839,568.00	448,803.72	448,803.72	448,803.72	448,803.72	1,834,554.42	448,803.72	448,803.72	299,282.76	637,664.22	1,834,554.42			5,013.58	
PS		634,000.00	1,205,568.00	1,839,568.00	634,000.00			1,205,568.00	1,839,568.00	448,803.72	448,803.72	448,803.72	448,803.72	1,834,554.42	448,803.72	448,803.72	299,282.76	637,664.22	1,834,554.42			5,013.58	
III. Special Purpose Fund			120,729,812.00	120,729,812.00	120,729,812.00		(73,522,416.00)	73,522,416.00	120,729,812.00	4,127,542.98	32,506,195.78	11,045,500.58	70,866,926.20	116,546,165.54	3,976,669.72	32,108,514.26	10,516,923.38	71,459,198.87	118,061,306.23		2,183,646.46	93,853.67	391,005.64
Miscellaneous Personnel Benefits Fund	1101406		116,464,031.00	116,464,031.00	116,464,031.00		(73,522,416.00)	73,522,416.00	116,464,031.00	3,659,091.08	32,042,835.60	9,457,857.67	69,120,825.33	114,280,609.68	3,508,217.82	31,645,154.08	8,946,676.66	69,713,098.00	113,813,146.56		2,183,421.32	93,853.67	373,609.45
Department of Environment and Natural Resources (DENR)	100000000000		116,464,031.00	116,464,031.00	116,464,031.00		(73,522,416.00)	73,522,416.00	116,464,031.00	3,659,091.08	32,042,835.60	9,457,857.67	69,120,825.33	114,280,609.68	3,508,217.82	31,645,154.08	8,946,676.66	69,713,098.00	113,813,146.56		2,183,421.32	93,853.67	373,609.45
Mines and Geo-Sciences Bureau	100030000000		116,464,031.00	116,464,031.00	116,464,031.00		(73,522,416.00)	73,522,416.00	116,464,031.00	3,659,091.08	32,042,835.60	9,457,857.67	69,120,825.33	114,280,609.68	3,508,217.82	31,645,154.08	8,946,676.66	69,713,098.00	113,813,146.56		2,183,421.32	93,853.67	373,609.45
Region I - Ilocos	100030300000		5,643,887.00	5,643,887.00	695,568.00			4,748,319.00	5,643,887.00	297,419.58	1,535,418.06	437,040.62	3,253,813.15	5,523,691.41	243,521.26	1,588,160.86	424,194.86	3,267,814.43	5,523,691.41			120,195.59	
Regional Office - I	100030300001		5,643,887.00	5,643,887.00	695,568.00			4,748,319.00	5,643,887.00	297,419.58	1,535,418.06	437,040.62	3,253,813.15	5,523,691.41	243,521.26	1,588,160.86	424,194.86	3,267,814.43	5,523,691.41			120,195.59	
PS			5,643,887.00	5,643,887.00	695,568.00			4,748,319.00	5,643,887.00	297,419.58	1,535,418.06	437,040.62	3,253,813.15	5,523,691.41	243,521.26	1,588,160.86	424,194.86	3,267,814.43	5,523,691.41			120,195.59	
Region II - Cagayan Valley	100030300000		5,073,214.00	5,073,214.00	493,300.00			4,579,914.00	5,073,214.00	180,844.04													

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8.00	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS			5,427,806.00	5,427,806.00	442,614.00			4,985,192.00	5,427,806.00		985,382.00	893,998.00	3,548,426.00	5,427,806.00		985,382.00	893,998.00	3,548,426.00	5,427,806.00				
Region XIII - CARAGA	100030000000		5,612,266.00	5,612,266.00	314,000.00			5,298,266.00	5,612,266.00		1,266,214.00		4,346,052.00	5,612,266.00		1,266,214.00		4,346,052.00	5,612,266.00				
Regional Office - XIII	1000303000016		5,612,266.00	5,612,266.00	314,000.00			5,298,266.00	5,612,266.00		1,266,214.00		4,346,052.00	5,612,266.00		1,266,214.00		4,346,052.00	5,612,266.00				
PS			5,612,266.00	5,612,266.00	314,000.00			5,298,266.00	5,612,266.00		1,266,214.00		4,346,052.00	5,612,266.00		1,266,214.00		4,346,052.00	5,612,266.00				
Region IVB - MIMAROPA	100030000000		10,539,058.00	10,539,058.00	230,000.00			10,309,058.00	10,539,058.00		1,599,354.00	3,161,332.34	5,778,371.66	10,539,058.00		1,599,354.00	2,950,196.35	5,827,261.48	10,376,811.83			93,853.67	68,392.50
Regional Office - IV B	1000303000017		10,539,058.00	10,539,058.00	230,000.00			10,309,058.00	10,539,058.00		1,599,354.00	3,161,332.34	5,778,371.66	10,539,058.00		1,599,354.00	2,950,196.35	5,827,261.48	10,376,811.83			93,853.67	68,392.50
PS			10,539,058.00	10,539,058.00	230,000.00			10,309,058.00	10,539,058.00		1,599,354.00	3,161,332.34	5,778,371.66	10,539,058.00		1,599,354.00	2,950,196.35	5,827,261.48	10,376,811.83			93,853.67	68,392.50
Pension and Gratuity Fund	1101407		4,265,781.00	4,265,781.00	4,265,781.00			4,265,781.00	4,265,781.00	468,451.90	463,360.18	1,587,642.91	1,746,100.87	4,265,555.86	468,451.90	463,360.18	1,570,246.72	1,746,100.87	4,248,159.67		225.14		17,396.19
Department of Environment and	100000000000		4,265,781.00	4,265,781.00	4,265,781.00			4,265,781.00	4,265,781.00	468,451.90	463,360.18	1,587,642.91	1,746,100.87	4,265,555.86	468,451.90	463,360.18	1,570,246.72	1,746,100.87	4,248,159.67		225.14		17,396.19
Mines and Geo-Sciences Bureau	100030000000		4,265,781.00	4,265,781.00	4,265,781.00			4,265,781.00	4,265,781.00	468,451.90	463,360.18	1,587,642.91	1,746,100.87	4,265,555.86	468,451.90	463,360.18	1,570,246.72	1,746,100.87	4,248,159.67		225.14		17,396.19
Region I - Ilocos	100030000000		144,358.00	144,358.00	144,358.00			144,358.00	144,358.00					144,358.00					144,358.00				
Regional Office - I	1000303000001		144,358.00	144,358.00	144,358.00			144,358.00	144,358.00					144,358.00					144,358.00				
PS			144,358.00	144,358.00	144,358.00			144,358.00	144,358.00					144,358.00					144,358.00				
Region III - Central Luzon	100030000000		236,170.00	236,170.00	236,170.00			236,170.00	236,170.00				235,948.16	235,948.16				235,948.16	235,948.16			221.84	
Regional Office - III	1000303000003		236,170.00	236,170.00	236,170.00			236,170.00	236,170.00				235,948.16	235,948.16				235,948.16	235,948.16			221.84	
PS			236,170.00	236,170.00	236,170.00			236,170.00	236,170.00				235,948.16	235,948.16				235,948.16	235,948.16			221.84	
Region V - Bicol	100030000000		864,556.00	864,556.00	864,556.00			864,556.00	864,556.00	324,093.90	463,360.18	77,100.08		864,554.16	324,093.90	463,360.18	77,100.08		864,554.16			1.84	
Regional Office - V	1000303000005		864,556.00	864,556.00	864,556.00			864,556.00	864,556.00	324,093.90	463,360.18	77,100.08		864,554.16	324,093.90	463,360.18	77,100.08		864,554.16			1.84	
PS			864,556.00	864,556.00	864,556.00			864,556.00	864,556.00	324,093.90	463,360.18	77,100.08		864,554.16	324,093.90	463,360.18	77,100.08		864,554.16			1.84	
Region VIII - Eastern Visayas	100030000000		361,362.00	361,362.00	361,362.00			361,362.00	361,362.00				361,361.58	361,361.58				361,361.58	361,361.58			0.42	
Regional Office - VIII	1000303000008		361,362.00	361,362.00	361,362.00			361,362.00	361,362.00				361,361.58	361,361.58				361,361.58	361,361.58			0.42	
PS			361,362.00	361,362.00	361,362.00			361,362.00	361,362.00				361,361.58	361,361.58				361,361.58	361,361.58			0.42	
Region IX - Zamboanga	100030000000		906,133.00	906,133.00	906,133.00			906,133.00	906,133.00				906,133.00	906,133.00				906,133.00	906,133.00				
Regional Office - IX	1000303000009		906,133.00	906,133.00	906,133.00			906,133.00	906,133.00				906,133.00	906,133.00				906,133.00	906,133.00				
PS			906,133.00	906,133.00	906,133.00			906,133.00	906,133.00				906,133.00	906,133.00				906,133.00	906,133.00				
Region XI - Davao	100030000000		604,020.00	604,020.00	604,020.00			604,020.00	604,020.00				604,019.71	604,019.71				604,019.71	604,019.71			0.29	
Regional Office - XI	1000303000011		604,020.00	604,020.00	604,020.00			604,020.00	604,020.00				604,019.71	604,019.71				604,019.71	604,019.71			0.29	
PS			604,020.00	604,020.00	604,020.00			604,020.00	604,020.00				604,019.71	604,019.71				604,019.71	604,019.71			0.29	
Region XIII - CARAGA	100030000000		933,306.00	933,306.00	933,306.00			933,306.00	933,306.00			933,305.54		933,305.54			933,305.54		933,305.54			0.46	
Regional Office - XIII	1000303000016		933,306.00	933,306.00	933,306.00			933,306.00	933,306.00			933,305.54		933,305.54			933,305.54		933,305.54			0.46	
PS			933,306.00	933,306.00	933,306.00			933,306.00	933,306.00			933,305.54		933,305.54			933,305.54		933,305.54			0.46	
Region IVB - MIMAROPA	100030000000		215,876.00	215,876.00	215,876.00			215,876.00	215,876.00			215,875.71		215,875.71			198,479.52		198,479.52			0.29	17,396.19
Regional Office - IV B	1000303000017		215,876.00	215,876.00	215,876.00			215,876.00	215,876.00			215,875.71		215,875.71			198,479.52		198,479.52			0.29	17,396.19
PS			215,876.00	215,876.00	215,876.00			215,876.00	215,876.00			215,875.71		215,875.71			198,479.52		198,479.52			0.29	17,396.19
GRAND TOTAL		1,056,943,000.00	128,262,319.00	1,185,205,319.00	1,183,035,739.00		(97,181,095.22)	97,181,095.22	1,183,035,739.00	253,582,014.18	233,341,324.00	226,636,212.02	427,306,771.25	1,140,876,321.45	175,819,333.02	223,933,017.97	246,145,695.17	420,571,693.14	1,066,469,739.30	2,169,580.00	42,159,417.55	1,054,806.60	73,351,775.55
PS		371,315,000.00	151,532,176.00	522,847,176.00	520,677,596.00		(85,602,316.72)	85,602,316.72	520,677,596.00	111,213,736.67	140,247,820.44	108,958,397.54	159,150,757.86	519,570,712.51	106,010,308.15	133,451,086.74	102,919,427.50	174,719,896.88	517,100,719.25	2,169,580.00	1,106,883.49	93,854.67	2,376,138.59
MOOE		656,700,000.00	(73,569,857.00)	583,130,143.00	583,130,143.00		(6,263,778.50)	6,263,778.50	583,130,143.00	127,364,189.51	91,968,863.71	90,129,371.86	234,689,544.73	544,151,969.81	69,809,024.87	87,703,874.38	117,739,824.05	222,158,684.10	497,411,407.40		38,978,173.19	960,951.93	45,779,610.48
FinEX																							
		28,928,000.00	50,300,000.00	79,228,000.00	79,228,000.00		(3,315,000.00)	3,315,000.00	79,228,000.00	15,014,088.00	1,124,639.85	27,548,442.62	33,466,468.66	77,153,639.13		2,778,056.85	25,486,443.62	23,693,112.18	51,957,612.65		2,074,360.87		25,196,026.48

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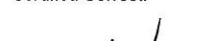
Certified Correct:



DARIA K. MALINAO

Budget Officer

Certified Correct:



GLORIA D. MENDOZA

Chief Accountant

Recommended By:



ELOISA L. LEGASPI

Chief, Financial Management Division

Approved By:



MARIO LUIS S. JACINTO

DENR Undersecretary

Concurrent MGB Director

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: Department of Environment and Natural Resources (DENR)

Agency: Mines and Geo-Sciences Bureau

Operating Unit: All

Organization Code (UACS): 100030000000

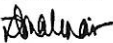
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustment s (Withdrawal + Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-(8)-(9)]	11	12	13	14	15=[(11)+(12)+(13)+(14)]	16	17	18	19	20=[(16)+(17)+(18)+(19)]	21=(5-10)	22=(10-16)	23	24
I. Agency Specific Budget		21,290,433.88		21,290,433.88	21,290,433.88				21,290,433.88	6,126,150.68	748,287.32	1,250,348.96	10,484,514.15	18,609,301.11	138,150.68	370,827.32	6,949,951.30	4,314,796.36	11,773,725.66		2,681,132.77		6,835,575.45
Specific Budgets of National Government Agencies	1102101	21,290,433.88		21,290,433.88	21,290,433.88				21,290,433.88	6,126,150.68	748,287.32	1,250,348.96	10,484,514.15	18,609,301.11	138,150.68	370,827.32	6,949,951.30	4,314,796.36	11,773,725.66		2,681,132.77		6,835,575.45
General Administration and Support	1000000000	1,355,404.64		1,355,404.64	1,355,404.64				1,355,404.64	19,300.00	161,608.48	254,281.66	317,474.71	752,664.85	19,300.00	43,108.48	225,482.21	462,672.45	750,563.14		602,739.79		2,101.71
Support to Operations	2000000000	8,275,379.42		8,275,379.42	8,275,379.42				8,275,379.42	5,988,000.00		482,298.00	1,417,237.49	7,887,535.49			6,070,529.55	-205,020.00	5,865,509.55		387,843.80		2,022,025.84
Operations	3000000000	11,659,649.82		11,659,649.82	11,659,649.82				11,659,649.82	118,850.68	586,678.84	513,769.30	8,749,801.95	9,969,100.77	118,850.68	327,718.84	653,939.54	4,057,143.91	5,157,652.97		1,690,549.05		4,811,447.80
GRAND TOTAL		21,290,433.88		21,290,433.88	21,290,433.88				21,290,433.88	6,126,150.68	748,287.32	1,250,348.96	10,484,514.15	18,609,301.11	138,150.68	370,827.32	6,949,951.30	4,314,796.36	11,773,725.66		2,681,132.77		6,835,575.45
PS																							
MOOE		8,893,307.27		8,893,307.27	8,893,307.27				8,893,307.27	138,150.68	748,287.32	1,133,087.74	5,000,604.15	7,020,129.89	138,150.68	370,827.32	1,209,958.08	1,262,356.36	2,981,292.44		1,873,177.38		4,038,837.45
FinEX																							
CO		12,397,126.61		12,397,126.61	12,397,126.61				12,397,126.61	5,988,000.00		117,261.22	5,483,910.00	11,589,171.22			5,739,993.22	3,052,440.00	8,792,433.22		807,855.39		2,796,738.00

by Particulars Total

Certified Correct:



DARIA K. MALINAO

Budget Officer

Certified Correct:



GLORIA D. MENDOZA

Chief Accountant

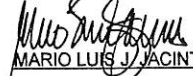
Recommended By:



ELOISA L. LEGASPI

Chief, Financial Management Division

Approved By:



MARIO LUIS J. JACINTO

DENR Undersecretary

Concurrent MGB Director

This report was generated using the Unified Reporting System

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

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

Authorization: 02 - Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										31-Mar	30-Jun	Sept. 30	Dec. 31	Total	31-Mar	30-Jun	Sept. 30	Dec. 31	Total			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=(6-15)	23	24
I. Agency Specific Budget		21,290,433.88		21,290,433.88	21,290,433.88				21,290,433.88	6,126,150.68	748,287.32	1,250,348.96	10,484,514.15	18,609,301.11	138,150.68	370,827.32	6,949,951.30	4,314,796.36	11,773,725.66		2,681,132.77		6,835,575.45
Specific Budgets of National Government Agencies	1102101	21,290,433.88		21,290,433.88	21,290,433.88				21,290,433.88	6,126,150.68	748,287.32	1,250,348.96	10,484,514.15	18,609,301.11	138,150.68	370,827.32	6,949,951.30	4,314,796.36	11,773,725.66		2,681,132.77		6,835,575.45
(DENR)	100000000000	21,290,433.88		21,290,433.88	21,290,433.88				21,290,433.88	6,126,150.68	748,287.32	1,250,348.96	10,484,514.15	18,609,301.11	138,150.68	370,827.32	6,949,951.30	4,314,796.36	11,773,725.66		2,681,132.77		6,835,575.45
Mines and Geo-Sciences Bureau	100030000000	21,290,433.88		21,290,433.88	21,290,433.88				21,290,433.88	6,126,150.68	748,287.32	1,250,348.96	10,484,514.15	18,609,301.11	138,150.68	370,827.32	6,949,951.30	4,314,796.36	11,773,725.66		2,681,132.77		6,835,575.45
Region V - Bicol	100030000000	170,041.76		170,041.76	170,041.76				170,041.76													170,041.76	
Regional Office - V	100030300005	170,041.76		170,041.76	170,041.76				170,041.76													170,041.76	
MOOE		170,041.76		170,041.76	170,041.76				170,041.76													170,041.76	
Region VII - Central Visayas	100030000000	869,079.78		869,079.78	869,079.78				869,079.78	12,200.00	263,263.82	327,379.55	210,704.98	813,548.35	12,200.00	232,303.82	358,339.55	210,704.98	813,548.35			55,531.43	
Regional Office - VII	100030300007	869,079.78		869,079.78	869,079.78				869,079.78	12,200.00	263,263.82	327,379.55	210,704.98	813,548.35	12,200.00	232,303.82	358,339.55	210,704.98	813,548.35			55,531.43	
MOOE		869,079.78		869,079.78	869,079.78				869,079.78	12,200.00	263,263.82	327,379.55	210,704.98	813,548.35	12,200.00	232,303.82	358,339.55	210,704.98	813,548.35			55,531.43	
Region VIII - Eastern Visayas	100030000000	1,063,952.82		1,063,952.82	1,063,952.82				1,063,952.82		336,000.00	164,010.19	463,374.07	953,384.26			317,205.98	636,178.28	953,384.26			110,568.56	
Regional Office - VIII	100030300008	1,063,952.82		1,063,952.82	1,063,952.82				1,063,952.82		336,000.00	164,010.19	463,374.07	953,384.26			317,205.98	636,178.28	953,384.26			110,568.56	
MOOE		1,060,153.26		1,060,153.26	1,060,153.26				1,060,153.26		336,000.00	164,010.19	463,374.07	953,384.26			317,205.98	636,178.28	953,384.26			106,769.00	
CO		3,799.56		3,799.56	3,799.56				3,799.56													3,799.56	
Region IX - Zamboanga Peninsula	100030000000	47,510.14		47,510.14	47,510.14				47,510.14		37,565.65			37,565.65		37,565.65			37,565.65			9,944.49	
Regional Office - IX	100030300009	47,510.14		47,510.14	47,510.14				47,510.14		37,565.65			37,565.65		37,565.65			37,565.65			9,944.49	
MOOE		44,877.14		44,877.14	44,877.14				44,877.14		37,565.65			37,565.65		37,565.65			37,565.65			7,311.49	
CO		2,633.00		2,633.00	2,633.00				2,633.00													2,633.00	
Region X - Northern Mindanao	100030000000	17,461.22		17,461.22	17,461.22				17,461.22			17,461.22		17,461.22				17,461.22	17,461.22				
Regional Office - X	100030300010	17,461.22		17,461.22	17,461.22				17,461.22			17,461.22		17,461.22				17,461.22	17,461.22				
CO		17,461.22		17,461.22	17,461.22				17,461.22			17,461.22		17,461.22				17,461.22	17,461.22				
Region XI - Davao	100030000000	273,295.03		273,295.03	273,295.03				273,295.03	40,088.40	87,457.85	5,000.00	116,088.83	248,635.08	40,088.40	87,457.85	5,000.00	116,088.83	248,635.08			24,659.95	
Regional Office - XI	100030300011	273,295.03		273,295.03	273,295.03				273,295.03	40,088.40	87,457.85	5,000.00	116,088.83	248,635.08	40,088.40	87,457.85	5,000.00	116,088.83	248,635.08			24,659.95	
MOOE		273,295.03		273,295.03	273,295.03				273,295.03	40,088.40	87,457.85	5,000.00	116,088.83	248,635.08	40,088.40	87,457.85	5,000.00	116,088.83	248,635.08			24,659.95	
Region XII - SOCCSKSARGEN	100030000000	387,289.72		387,289.72	387,289.72				387,289.72													387,289.72	
Regional Office - XII	100030300012	387,289.72		387,289.72	387,289.72				387,289.72													387,289.72	
MOOE		387,289.72		387,289.72	387,289.72				387,289.72													387,289.72	
National Capital Region (NCR)	100030000000	18,317,826.43		18,317,826.43	18,317,826.43				18,317,826.43	6,064,362.28		746,498.00	9,583,869.29	16,394,729.57	76,362.28		6,241,444.55	3,241,347.29	9,559,154.12			1,923,096.86	6,835,575.45
Central Office	100030100000	18,317,826.43		18,317,826.43	18,317,826.43				18,317,826.43	6,064,362.28		746,498.00	9,583,869.29	16,394,729.57	76,362.28		6,241,444.55	3,241,347.29	9,559,154.12			1,923,096.86	6,835,575.45
MOOE		5,944,593.60		5,944,593.60	5,944,593.60				5,944,593.60	76,362.28		646,698.00	4,099,959.29	4,823,019.57	76,362.28		518,912.55	188,907.29	784,182.12			1,121,574.03	4,038,837.45
CO		12,373,232.83		12,373,232.83	12,373,232.83				12,373,232.83	5,988,000.00		99,800.00	5,483,910.00	11,571,710.00			5,722,532.00	3,052,440.00	8,774,972.00			801,522.83	2,796,738.00
Cordillera Administrative Region (CAR)	100030000000	143,976.98		143,976.98	143,976.98				143,976.98	9,500.00	24,000.00		110,476.98	143,976.98	9,500.00	13,500.00	10,500.00	110,476.98	143,976.98				
Regional Office - CAR	100030300014	143,976.98		143,976.98	143,976.98				143,976.98	9,500.00	24,000.00		110,476.98	143,976.98	9,500.00	13,500.00	10,500.00	110,476.98	143,976.98				
MOOE		143,976.98		143,976.98	143,976.98				143,976.98	9,500.00	24,000.00		110,476.98	143,976.98	9,500.00	13,500.00	10,500.00	110,476.98	143,976.98				

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=[8+(-17)+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
GRAND TOTAL		21,290,433.88		21,290,433.88	21,290,433.88				21,290,433.88	6,126,150.68	748,287.32	1,250,348.96	10,484,514.15	18,609,301.11	138,150.68	370,827.32	6,949,951.30	4,314,796.36	11,773,725.66		2,681,132.77		6,835,576.45
PS																							
MOOE		8,893,307.27		8,893,307.27	8,893,307.27				8,893,307.27	138,150.68	748,287.32	1,133,087.74	5,000,604.15	7,020,128.89	138,150.68	370,827.32	1,209,858.08	1,262,356.36	2,981,292.44		1,873,177.38		4,038,837.45
FinEX																							
CO		12,397,126.61		12,397,126.61	12,397,126.61				12,397,126.61	5,988,000.00		117,261.22	5,483,910.00	11,589,171.22			5,739,893.22	3,052,440.00	8,792,433.22		807,955.39		2,796,738.00

by Region

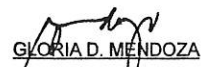
Certified Correct:



DARIA K. MALINAO

Budget Officer

Certified Correct:


GLORIA D. MENDOZA
Chief Accountant

Recommended By:


ELOSA L. LEGASPI
Chief, Financial Management Division

Approved By:


MARIO LUIS V. JACINTO
DENR Undersecretary
Concurrent MGB Director

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