

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: Department of Environment and Natural Resources (DENR)

Agency: Mines and Geo-Sciences Bureau

Operating Unit: All

Organization Code (UACS): 100030000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9=(8+(-17)+8)	10	11	12	13	14	15=(10+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		1,164,923,000.00		1,164,923,000.00	1,163,552,835.00		(31,218,962.09)	31,218,962.09	1,163,552,835.00	246,096,521.37	268,252,744.76	255,841,554.09	338,159,502.71	1,108,350,322.93	203,353,328.62	273,926,652.78	245,319,972.89	301,783,423.25	1,024,363,377.64	1,370,165.00	55,202,512.05	16,385,524.87	67,581,420.34
Specific Budgets of National Government Agencies	01101101	1,164,923,000.00		1,164,923,000.00	1,163,552,835.00		(31,218,962.09)	31,218,962.09	1,163,552,835.00	246,096,521.37	268,252,744.76	255,841,554.09	338,159,502.71	1,108,350,322.93	203,353,328.62	273,926,652.78	245,319,972.89	301,783,423.25	1,024,363,377.64	1,370,165.00	55,202,512.05	16,385,524.87	67,581,420.34
General Administration and Support	0000010000000000	278,985,000.00	378,037.38	279,363,037.38	277,614,835.00	378,037.38	(2,090,979.94)	2,090,979.94	277,992,872.38	62,053,408.79	65,614,564.23	69,231,216.92	73,227,224.72	270,126,414.66	51,796,155.32	68,797,065.51	55,609,611.20	77,661,514.87	255,165,247.90	1,370,165.00	7,868,457.72	4,614,241.32	10,346,925.44
Support to Operations	0000020000000000	134,538,000.00	(50,000.00)	134,488,000.00	134,538,000.00	(50,000.00)	(5,160,592.24)	5,160,592.24	134,488,000.00	21,875,384.13	30,675,406.25	20,932,514.78	45,603,701.35	119,087,016.51	15,256,737.56	32,031,638.76	20,911,604.60	38,647,980.81	106,847,942.73		15,400,983.48	3,855,246.43	8,573,827.35
Operations	0000030000000000	751,400,000.00	(328,037.38)	751,071,962.62	751,400,000.00	(328,037.38)	(23,957,389.81)	23,957,389.81	751,071,962.62	162,167,718.46	171,962,774.30	165,677,822.37	218,328,576.64	719,136,891.78	135,300,434.74	173,097,047.51	167,498,757.19	165,473,947.57	662,370,187.01		31,935,070.84	8,106,037.22	48,660,667.55
II. Automatic Appropriations		42,408,000.00		42,408,000.00	42,408,000.00		(2,743,919.15)	2,743,919.15	42,408,000.00	11,816,272.86	11,429,480.90	11,517,388.40	10,522,912.09	45,386,054.95	11,702,345.17	11,437,589.45	11,700,178.62	10,424,942.21	45,274,055.45		140,148.05	62,595.80	48,393.70
Retirement and Life Insurance Premiums	01104102	42,408,000.00	3,117,204.00	45,526,204.00	45,526,204.00		(2,743,919.15)	2,743,919.15	45,526,204.00	11,816,272.86	11,429,480.90	11,517,388.40	10,522,912.09	45,386,054.95	11,702,345.17	11,437,589.45	11,700,178.62	10,424,942.21	45,274,055.45		140,148.05	62,595.80	48,393.70
General Administration and Support	0000010000000000	13,228,000.00	2,717,352.63	15,945,352.63	16,345,204.00	(292,564.37)	(2,507,443.15)	2,490,156.15	15,945,352.63	3,317,418.19	3,371,923.75	3,430,051.26	5,718,834.02	15,838,234.22	3,255,216.59	3,371,927.65	3,482,520.12	5,697,529.64	15,807,194.00		107,118.41	7,350.44	23,689.78
Support to Operations	0000020000000000	6,787,000.00		6,787,000.00	6,787,000.00				6,787,000.00	1,448,780.00	1,448,780.00	1,448,780.00	1,448,660.00	5,787,000.00	1,448,780.00	1,448,780.00	1,448,780.00	1,448,660.00	5,787,000.00				
Operations	0000030000000000	23,394,000.00	399,851.37	23,793,851.37	23,394,000.00	292,564.37	(146,476.00)	253,763.00	23,793,851.37	7,152,073.47	8,610,771.15	8,640,557.14	3,357,418.57	23,780,420.73	7,000,348.58	6,618,881.80	6,779,878.50	3,280,752.57	23,679,871.45		33,030.54	55,245.36	25,703.92
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406																						
Miscellaneous Personnel Benefits Fund	0000090700000000																						
Pension and Gratuity Fund	01101407																						
Pension and Gratuity Fund	0000090800000000																						
GRAND TOTAL		1,207,332,000.00	61,256,210.00	1,268,588,210.00	1,267,218,045.00		(76,167,900.97)	76,167,900.97	1,267,218,045.00	258,012,794.03	281,441,985.54	267,586,788.80	404,480,943.30	1,211,522,511.67	215,055,673.79	287,121,862.08	257,256,997.92	367,808,241.96	1,127,243,775.76	1,370,165.00	55,695,533.33	16,611,270.94	67,867,464.97
PS		512,335,000.00	84,851,974.23	597,186,974.23	572,221,045.00	23,585,764.23	(47,823,735.84)	47,823,735.84	595,818,809.23	140,994,680.80	140,180,781.76	119,552,628.03	184,690,980.50	594,418,070.89	124,458,680.52	155,587,013.57	116,940,104.29	181,127,724.57	591,123,502.95	1,370,165.00	1,397,738.34	1,812,827.50	1,482,740.44
MODE		635,235,000.00	(25,550,964.23)	609,684,035.77	635,235,000.00	(25,550,964.23)	(28,344,165.13)	28,344,165.13	609,684,035.77	116,077,813.43	123,473,609.51	130,051,696.83	186,035,566.62	581,848,486.39	89,725,213.27	123,403,584.25	133,213,507.24	155,530,387.16	501,872,641.92		48,035,549.38	13,414,717.44	46,361,127.03
FinEX																							
CO		59,762,000.00	1,955,200.00	61,717,200.00	59,762,000.00	1,955,200.00			61,717,200.00	940,609.00	8,787,594.27	11,972,483.94	33,764,306.18	55,454,854.39	861,609.00	8,131,314.27	4,103,385.39	21,151,130.23	34,247,830.89		8,262,245.61	1,383,726.00	19,823,597.50

Certified Correct:

DARIA K. MALINAO
Budget Officer

Certified Correct:

RICKY JAMES S. FERNANDEZ
Chief Accountant

Recommended By:

ELOISA L. LEGASPI
Chief, Financial Management Division

Approved By:

ATTY. WILFREDO G. MONCANO
Acting Director

By Authority of the Acting Director:

JUANCHO PABLO S. CALVEZ
Chief, Metallurgical Technology Division
GLORIA D. MENDOZA
Supervising Administrative Officer

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: Department of Environment and Natural Resources (DENR)

Agency: Mines and Geo-Sciences Bureau

Operating Unit: All

Organization Code (UACS): 100030000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(19-15)	23	24	
I. Agency Specific Budget		1,164,923,000.00		1,164,923,000.00	1,163,552,835.00		(31,218,962.09)	31,218,962.09	1,163,552,835.00	246,096,521.37	268,252,744.78	255,841,554.09	338,150,502.71	1,108,350,322.95	203,353,328.62	273,926,652.78	245,319,972.99	301,783,423.25	1,024,383,377.61	1,370,165.00	55,202,512.05	16,385,524.97	67,531,420.34	
Specific Budgets of National Government Agencies	0110101	1,164,923,000.00		1,164,923,000.00	1,163,552,835.00		(31,218,962.09)	31,218,962.09	1,163,552,835.00	246,096,521.37	268,252,744.78	255,841,554.09	338,150,502.71	1,108,350,322.95	203,353,328.62	273,926,652.78	245,319,972.99	301,783,423.25	1,024,383,377.61	1,370,165.00	55,202,512.05	16,385,524.97	67,531,420.34	
General Administration and Support	000001000000000	278,995,000.00	378,037.38	279,363,037.38	277,614,835.00	378,037.38	(2,090,979.94)	2,090,979.94	277,992,872.38	62,053,408.79	65,614,564.23	69,231,216.92	73,227,224.72	270,126,414.66	51,786,156.32	68,707,605.51	56,909,611.20	77,061,514.87	255,165,247.90	1,370,165.00	7,866,457.02	4,614,241.32	10,346,925.44	
General Management and Supervision	103001000100000	273,725,000.00	378,037.38	274,103,037.38	273,725,000.00	378,037.38	(1,856,608.96)	1,856,608.96	274,103,037.38	61,992,993.79	62,345,306.07	68,865,735.59	72,443,719.07	269,645,017.15	51,744,261.32	68,517,448.98	56,544,129.87	77,124,253.10	253,930,094.27		5,458,020.23	4,614,241.32	10,100,681.56	
PS		156,626,000.00	2,083,348.27	158,708,349.27	156,625,000.00	2,083,349.27	(1,356,608.96)	1,356,608.96	158,708,349.27	37,481,530.92	42,366,306.02	33,434,855.31	44,742,237.12	158,044,929.37	32,791,694.80	44,339,534.05	33,410,935.44	44,864,741.06	155,508,805.35					
MOOE		107,100,000.00	(1,705,311.89)	105,394,688.11	107,100,000.00		(1,705,311.89)		105,394,688.11	24,511,462.87	22,956,262.68	25,679,091.40	27,453,270.83	100,605,087.78	18,932,696.52	24,177,915.93	21,670,426.10	26,880,073.23	91,681,881.78		653,419.90	1,408,424.89	1,129,699.04	
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00					10,000,000.00							4,794,600.33	3,205,816.34	5,712,389.66	
Human Resource Development	103001000200000	3,537,000.00		3,537,000.00	3,537,000.00		(434,370.88)	434,370.88	3,537,000.00	60,415.00	271,995.53	355,481.33	457,645.28	1,155,537.14	51,895.00	280,515.53	365,461.33	211,402.28	909,294.14		2,381,482.86		246,243.00	
MOOE		3,537,000.00		3,537,000.00	3,537,000.00		(434,370.88)	434,370.88	3,537,000.00	60,415.00	271,995.53	355,481.33	457,645.28	1,155,537.14	51,895.00	280,515.53	365,461.33	211,402.28	909,294.14		2,381,482.86		246,243.00	
Administration of Personnel Benefits	103001000300000	1,723,000.00		1,723,000.00	352,835.00				352,835.00					325,860.37	325,860.37				325,860.37		1,370,165.00	26,974.63	.88	
PS		1,723,000.00		1,723,000.00	352,835.00				352,835.00					325,860.37	325,860.37				325,860.37		1,370,165.00	26,974.63	.88	
Support to Operations	000002000000000	134,538,000.00	(50,000.00)	134,488,000.00	134,538,000.00	(50,000.00)	(5,160,592.24)	5,160,592.24	134,488,000.00	21,875,394.13	30,675,466.25	20,932,614.78	45,603,701.35	119,087,016.51	15,256,737.56	32,031,639.76	20,811,604.60	38,647,960.81	106,847,942.73		15,400,983.49	3,865,246.43	8,573,827.35	
Planning and Policy Formulation	164002000100000	63,873,000.00	(26,000.00)	63,847,000.00	63,873,000.00	(50,000.00)	(4,990,424.68)	6,014,424.68	63,847,000.00	4,946,512.62	13,495,081.72	7,528,545.51	26,090,119.42	52,060,250.37	2,619,792.62	14,233,602.56	7,450,024.86	18,339,044.55	42,542,364.69		11,786,749.63	1,451,142.68	6,066,743.00	
PS		5,660,000.00		5,660,000.00	5,660,000.00				5,660,000.00	6,291,351.00	1,677,000.00	1,203,012.50	1,842,338.50	6,291,351.00	1,283,000.00	1,072,625.59	1,336,942.60	1,888,908.40	6,261,476.59					
MOOE		28,351,000.00	(457,351.00)	27,893,649.00	28,351,000.00	(481,351.00)	(4,000,424.68)	5,014,424.68	27,893,649.00	2,337,012.82	3,130,487.45	4,104,858.05	12,418,376.61	21,991,736.73	4,429,562.70	3,472,464.30	9,416,636.48	17,613,655.10			5,901,912.27	67,416.68	4,110,603.95	
CO		29,662,000.00		29,662,000.00	29,662,000.00				29,662,000.00	840,500.00	8,787,594.27	2,226,675.06	11,628,993.31	23,777,162.64	951,800.00	8,131,314.27	2,640,618.06	6,833,499.67	18,467,232.00			5,884,837.38	1,383,726.00	3,926,204.64
Mineral Economics, Information and Publications	164002000200000	15,245,000.00	(24,000.00)	15,221,000.00	15,245,000.00		(170,167.56)	146,167.56	15,221,000.00	2,374,046.32	2,958,170.28	2,454,434.52	6,064,385.57	13,849,039.69	1,809,283.32	2,432,935.54	3,094,054.18	5,537,842.78	12,673,115.82		1,371,850.31	478,460.00	486,463.87	
PS		7,505,000.00		7,505,000.00	7,505,000.00				7,505,000.00	2,184,000.00	2,068,000.00	1,575,337.50	1,677,682.50	7,505,000.00	1,652,000.00	2,177,018.26	1,832,996.04	1,789,754.96	7,461,768.28				43,231.74	
MOOE		7,740,000.00	(24,000.00)	7,716,000.00	7,740,000.00		(170,167.56)	146,167.56	7,716,000.00	190,046.32	888,170.28	879,097.02	6,344,039.69	146,263.32	255,917.28	1,271,059.14	3,738,087.82	5,141,347.59			1,371,860.31	478,460.00	453,232.13	
Research and Development	168002000300000	55,420,000.00		55,420,000.00	55,420,000.00				55,420,000.00	14,554,833.19	14,224,154.25	10,949,534.53	13,449,204.36	53,177,726.45	10,838,661.62	15,355,201.68	10,367,525.46	14,871,073.46	51,432,462.22			1,371,860.31	478,460.00	453,232.13
PS		48,604,000.00		48,604,000.00	48,604,000.00				48,604,000.00	14,227,000.00	13,367,000.00	10,215,337.50	10,794,662.50	48,604,000.00	10,686,176.22	14,322,389.62	9,706,965.35	13,876,239.37	45,603,778.56		2,242,273.55	1,734,613.75	10,820.48	
MOOE		6,816,000.00		6,816,000.00	6,816,000.00				6,816,000.00	327,833.19	857,154.25	734,197.15	2,654,541.85	4,573,728.45	132,485.40	1,942,812.04	660,560.11	992,834.11	2,828,691.65		2,242,273.55	1,734,613.75	10,820.48	
Operations	000003000000000	751,400,000.00	(328,037.38)	751,071,962.62	751,400,000.00	(328,037.38)	(23,957,389.81)	23,957,389.81	751,071,962.62	162,167,718.45	171,982,774.30	165,677,822.39	219,528,576.64	719,136,891.78	136,306,434.74	173,097,047.51	167,468,757.19	185,473,947.57	662,370,187.91		31,935,070.84	8,106,037.22	48,600,607.55	
FO I: MINERAL RESOURCE DEVELOPMENT SERVICES	000003010000000	491,398,000.00	(372,479.21)	491,025,520.79	491,398,000.00	(372,479.21)	(17,837,971.91)	17,837,971.91	491,025,520.79	100,366,233.50	103,910,864.13	106,114,175.54	161,125,221.80	461,516,595.07	81,321,893.24	103,088,334.04	107,550,531.27	128,765,379.44	420,726,138.59		28,508,925.72	7,501,171.59	33,289,284.89	
Mineral Resource Services	164003010100000	17,878,000.00	(124,273.82)	17,753,726.18	17,878,000.00	(124,273.82)			17,753,726.18	3,364,038.52	4,632,365.51	4,259,737.20	5,214,137.23	17,470,276.46	2,833,073.20	4,369,848.41	4,678,768.66	5,145,787.49	17,028,477.76		283,447.72	33,717.38	408,083.32	
PS		4,908,000.00		4,908,000.00	4,908,000.00				4,908,000.00	1,397,000.00	1,347,000.00	1,029,000.00	1,545,145.49	5,308,145.49	1,048,000.00	1,470,698.90	1,175,635.94	1,611,886.57	5,807,233.41				822.08	
MOOE		12,970,000.00	(524,419.31)	12,445,580.69	12,970,000.00				12,445,580.69	1,977,038.52	3,285,365.51	3,230,737.20	3,668,991.74	12,162,132.97	1,784,073.20	2,899,149.51	3,504,132.72	3,533,896.02	11,721,254.35		283,447.72	33,717.38	407,161.24	
Geoscience Development Services	164003010200000	473,520,000.00	(248,205.39)	473,271,794.61	473,520,000.00	(248,205.39)	(17,837,971.91)	17,837,971.91	473,271,794.61	97,002,104.99	99,278,698.82	101,854,438.34	145,011,084.67	444,046,316.81	78,488,820.04	98,718,486.23	102,870,762.61	123,610,591.95	403,697,660.83		28,225,478.00	7,487,454.21	32,881,201.57	
PS		54,477,000.00	18,517,971.28	72,994,971.28	54,477,000.00	18,517,971.28			72,994,971.28	17,606,845.62	18,238,658.98	13,246,616.89	23,759,912.17	72,852,033.66	15,487,226.99	19,022,316.18	12,946,516.33	24,099,016.88	72,585,076.18		147,837.82	178,543.65	138,413.93	
MOOE		412,943,000.00	(20,721,376.67)	392,221,623.33	412,943,000.00	(20,721,376.67)	(17,837,971.91)	17,837,971.91	392,221,623.33	79,395,349.36	81,039,936.64	86,607,821.45	114,472,933.75	383,516,0,										

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 March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=3+4	6	7	8	9	10=(11+12+13+14)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-19)	23	24
Planning and Policy Formulation	164002000100000	539,000.00		539,000.00	539,000.00				539,000.00	134,760.00	134,760.00	134,760.00	134,720.00	539,000.00	134,750.00	134,760.00	134,760.00	134,720.00	539,000.00				
PS		539,000.00		539,000.00	539,000.00				539,000.00	134,760.00	134,760.00	134,760.00	134,720.00	539,000.00	134,760.00	134,760.00	134,760.00	134,720.00	539,000.00				
Mineral Economics, Information and Publications	164002000200000	710,000.00		710,000.00	710,000.00				710,000.00	177,510.00	177,510.00	177,510.00	177,470.00	710,000.00	177,510.00	177,510.00	177,510.00	177,470.00	710,000.00				
PS		710,000.00		710,000.00	710,000.00				710,000.00	177,510.00	177,510.00	177,510.00	177,470.00	710,000.00	177,510.00	177,510.00	177,510.00	177,470.00	710,000.00				
Research and Development	168002000300000	4,538,000.00		4,538,000.00	4,538,000.00				4,538,000.00	1,134,510.00	1,134,510.00	1,134,510.00	1,134,470.00	4,538,000.00	1,134,510.00	1,134,510.00	1,134,510.00	1,134,470.00	4,538,000.00				
PS		4,538,000.00		4,538,000.00	4,538,000.00				4,538,000.00	1,134,510.00	1,134,510.00	1,134,510.00	1,134,470.00	4,538,000.00	1,134,510.00	1,134,510.00	1,134,510.00	1,134,470.00	4,538,000.00				
Operations	000003000000000	23,394,000.00	399,651.37	23,793,651.37	23,394,000.00	292,564.37	(146,476.00)	253,763.00	23,793,651.37	7,152,073.47	6,610,771.15	6,640,557.14	3,357,416.97	23,760,820.73	7,000,348.58	6,618,691.80	6,770,875.50	3,280,752.57	23,679,671.45		33,030.64	55,245.36	25,703.92
MFO 1: MINERAL RESOURCE DEVELOPMENT SERVICES	000003010000000	5,486,000.00	280,584.47	5,766,584.47	5,486,000.00	208,781.69		71,802.78	5,766,584.47	2,079,614.61	1,711,769.70	1,265,518.28	709,392.73	5,766,315.32	2,052,192.09	1,705,618.74	1,294,628.68	633,239.78	5,655,879.49		269.15	55,245.36	25,190.47
Mineral Resource Services	164003010100000	457,000.00		457,000.00	457,000.00				457,000.00	114,240.00	114,240.00	114,240.00	114,280.00	457,000.00	114,240.00	114,240.00	114,240.00	114,280.00	457,000.00				
PS		457,000.00		457,000.00	457,000.00				457,000.00	114,240.00	114,240.00	114,240.00	114,280.00	457,000.00	114,240.00	114,240.00	114,240.00	114,280.00	457,000.00				
Geosciences Development Services	164003010200000	5,029,000.00	280,584.47	5,309,584.47	5,029,000.00	208,781.69		71,802.78	5,309,584.47	1,965,374.61	1,567,549.70	1,151,278.28	595,112.73	5,309,315.32	1,937,952.08	1,591,578.74	1,180,388.88	518,959.78	5,228,878.49		269.15	55,245.36	25,190.47
PS		5,029,000.00	280,584.47	5,309,584.47	5,029,000.00	208,781.69		71,802.78	5,309,584.47	1,965,374.61	1,567,549.70	1,151,278.28	595,112.73	5,309,315.32	1,937,952.08	1,591,578.74	1,180,388.88	518,959.78	5,228,878.49		269.15	55,245.36	25,190.47
MFO 2: MINING REGULATION SERVICES	000003020000000	17,908,000.00	119,259.90	18,027,269.90	17,908,000.00	83,782.68	(146,476.00)	161,960.22	18,027,269.90	5,072,458.86	4,898,981.45	5,375,038.68	2,648,026.24	17,984,505.41	4,948,156.48	4,913,073.06	5,485,249.62	2,647,512.79	17,993,991.98		32,761.49		513.45
Mineral Lands Administration	164003020100000	17,908,000.00	119,259.90	18,027,269.90	17,908,000.00	83,782.68	(146,476.00)	161,960.22	18,027,269.90	5,072,458.86	4,898,981.45	5,375,038.68	2,648,026.24	17,984,505.41	4,948,156.48	4,913,073.06	5,485,249.62	2,647,512.79	17,993,991.98		32,761.49		513.45
PS		17,908,000.00	119,259.90	18,027,269.90	17,908,000.00	83,782.68	(146,476.00)	161,960.22	18,027,269.90	5,072,458.86	4,898,981.45	5,375,038.68	2,648,026.24	17,984,505.41	4,948,156.48	4,913,073.06	5,485,249.62	2,647,512.79	17,993,991.98		32,761.49		513.45
III. Special Purpose Fund		58,139,006.00		58,139,006.00	58,139,006.00		(42,205,019.73)	42,205,019.73	58,139,006.00		1,759,759.86	227,846.31	65,796,527.80	57,766,133.77		1,757,609.86	227,646.31	55,600,676.50	57,585,332.67		352,872.23	163,150.17	35,650.93
Miscellaneous Personnel Benefits Fund	01101406	52,608,627.00		52,608,627.00	52,608,627.00		(42,205,019.73)	42,205,019.73	52,608,627.00					52,287,859.00				52,090,206.91	52,090,206.91		320,768.00	163,150.17	34,499.92
Miscellaneous Personnel Benefits Fund	000009070000000	52,608,627.00		52,608,627.00	52,608,627.00		(42,205,019.73)	42,205,019.73	52,608,627.00					52,287,859.00				52,090,206.91	52,090,206.91		320,768.00	163,150.17	34,499.92
Performance-Based Bonus	103009070100000	14,357,003.00		14,357,003.00	14,357,003.00		(10,617,352.00)	10,617,352.00	14,357,003.00					14,356,975.61				14,322,475.69	14,322,475.69		27.39		34,499.92
PS		14,357,003.00		14,357,003.00	14,357,003.00		(10,617,352.00)	10,617,352.00	14,357,003.00					14,356,975.61				14,322,475.69	14,322,475.69		27.39		34,499.92
Funding Requirements for the Filing up of Unfilled Positions	103009070200000	38,251,624.00		38,251,624.00	38,251,624.00		(31,587,667.73)	31,587,667.73	38,251,624.00					37,930,883.39				37,767,733.22	37,767,733.22		320,740.61	163,150.17	
PS		38,251,624.00		38,251,624.00	38,251,624.00		(31,587,667.73)	31,587,667.73	38,251,624.00					37,930,883.39				37,767,733.22	37,767,733.22		320,740.61	163,150.17	
Pension and Gratuity Fund	01101407	5,530,379.00		5,530,379.00	5,530,379.00				5,530,379.00		1,759,759.86	227,846.31	3,510,666.60	5,498,274.77		1,757,609.86	227,646.31	3,510,667.59	5,498,123.76		32,104.23		2,151.01
Pension and Gratuity Fund	000009060000000	5,530,379.00		5,530,379.00	5,530,379.00				5,530,379.00		1,759,759.86	227,846.31	3,510,666.60	5,498,274.77		1,757,609.86	227,646.31	3,510,667.59	5,498,123.76		32,104.23		2,151.01
For payment of retirement and terminal leave benefits	282009060200000	2,163,568.00		2,163,568.00	2,163,568.00				2,163,568.00		1,759,759.86	24,227.31	379,143.01	2,163,130.18		1,757,609.86	24,227.31	379,142.00	2,160,978.17		437.82		2,151.01
PS		2,163,568.00		2,163,568.00	2,163,568.00				2,163,568.00		1,759,759.86	24,227.31	379,143.01	2,163,130.18		1,757,609.86	24,227.31	379,142.00	2,160,978.17		437.82		2,151.01
For payment of monetization of leave credits	103009060400000	3,366,811.00		3,366,811.00	3,366,811.00				3,366,811.00					203,619.00				203,619.00	3,131,525.59		31,666.41		
PS		3,366,811.00		3,366,811.00	3,366,811.00				3,366,811.00					203,619.00				203,619.00	3,131,525.59		31,666.41		
GRAND TOTAL		1,207,332,000.00	61,256,210.00	1,268,588,210.00	1,267,216,045.00	(76,167,900.97)	76,167,900.97		1,267,216,045.00	258,012,794.03	281,441,965.54	267,588,788.80	404,480,943.30	1,211,522,511.67	215,055,673.79	287,121,852.09	257,256,997.92	367,809,241.96	1,127,243,775.78	1,370,165.00	55,695,533.33	16,611,270.94	67,667,464.97
PS		512,335,000.00	84,851,074.23	597,186,074.23	572,221,045.00	(23,585,764.23)	(47,823,735.84)	47,823,735.84	595,816,809.23	140,994,680.60	149,180,781.76	119,552,628.03	184,690,980.50	594,419,070.89	124,468,690.52	155,587,013.57	119,940,104.26	191,127,724.57	591,123,502.95	1,370,165.00	1,397,798.34	1,812,627.50	1,482,740.44
MOOE		635,235,000.00	(25,550,964.23)	609,684,035.77	635,235,000.00	(25,550,964.23)	(28,344,165.13)	28,344,165.13	609,684,035.77	116,077,613.43	123,473,609.51	136,051,696.83	160,035,566.62	561,648,486.39	89,725,213.27	123,403,534.25	133,213,507.24	155,530,387.16	501,872,641.92		48,035,648.38	13,414,717.44	46,361,127.03
FinEX																							
CO		58,762,000.00	1,955,200.00	61,717,200.00	58,762,000.00	1,955,200.00			61,717,200.00	840,500.00	8,787,584.27	11,977,463.94	33,754,395.18	65,454,054.39	851,800.00	8,131,314.27	4,103,383.36	21,151,130.23	34,247,830.89		6,262,245.61	1,383,726.00	16,823,597.50

Certified Correct:

ARIA K. MALINAO
Budget Officer

Certified Correct:

RICKY JAMES S. FERNANDEZ
Chief Accountant

Recommended By:

ELOISA L. LEGASPI
Chief, Financial Management Division

Approved By:

ATTY. WILFREDO G. MONCANO
Acting Director

By Authority of the Acting Director:

JUAN PABLO S. CALVEZ
Chief, Metallurgical Technology Division

This report was generated using the Unified Reporting System on 31/01/2018 14:16

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

Department: Department of Environment and Natural Resources (DENR)

Agency: Mines and Geo-Sciences Bureau

Operating Unit: All

Organization Code (UACS): 100030000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-4+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-4)	22=(6-9)	23	24	
I. Agency Specific Budget		1,164,923,000.00		1,164,923,000.00	1,163,552,835.00				(31,218,962.09)	31,218,962.09	246,096,521.37	268,252,744.78	255,841,554.09	338,159,502.71	1,108,350,322.95	203,353,328.62	273,926,652.78	245,319,972.09	301,783,423.25	1,024,383,377.64	1,370,165.00	55,202,512.05	16,385,524.97	67,581,420.34
Specific Budgets of National Government Agencies	01101101	1,164,923,000.00		1,164,923,000.00	1,163,552,835.00				(31,218,962.09)	31,218,962.09	246,096,521.37	268,252,744.78	255,841,554.09	338,159,502.71	1,108,350,322.95	203,353,328.62	273,926,652.78	245,319,972.09	301,783,423.25	1,024,383,377.64	1,370,165.00	55,202,512.05	16,385,524.97	67,581,420.34
Department of Environment and Natural Resources (DENR)	100000000000	1,164,923,000.00		1,164,923,000.00	1,163,552,835.00				(31,218,962.09)	31,218,962.09	246,096,521.37	268,252,744.78	255,841,554.09	338,159,502.71	1,108,350,322.95	203,353,328.62	273,926,652.78	245,319,972.09	301,783,423.25	1,024,383,377.64	1,370,165.00	55,202,512.05	16,385,524.97	67,581,420.34
Mines and Geo-Sciences Bureau	100030000000	1,164,923,000.00		1,164,923,000.00	1,163,552,835.00				(31,218,962.09)	31,218,962.09	246,096,521.37	268,252,744.78	255,841,554.09	338,159,502.71	1,108,350,322.95	203,353,328.62	273,926,652.78	245,319,972.09	301,783,423.25	1,024,383,377.64	1,370,165.00	55,202,512.05	16,385,524.97	67,581,420.34
Region I - Ilocos	100030000000	42,618,000.00	1,475,201.16	44,093,201.16	42,618,000.00			1,475,201.16	44,093,201.16	9,955,220.88	12,743,060.40	11,261,213.79	10,492,318.28	44,091,813.35	8,743,690.56	13,080,088.16	11,267,102.37	10,996,603.75	44,087,484.84		1,387.81		4,328.51	
Regional Office - I	100030300001	42,618,000.00	1,475,201.16	44,093,201.16	42,618,000.00			1,475,201.16	44,093,201.16	9,955,220.88	12,743,060.40	11,261,213.79	10,492,318.28	44,091,813.35	8,743,690.56	13,080,088.16	11,267,102.37	10,996,603.75	44,087,484.84		1,387.81		4,328.51	
PS		20,337,000.00	1,197,736.16	21,534,736.16	20,337,000.00	1,125,000.00		21,534,736.16	21,534,736.16	5,069,792.21	6,023,002.99	5,893,399.51	4,548,551.45	5,016,336.49	6,076,456.71	5,893,399.51	4,548,551.45	21,534,736.16						
MOOE		22,281,000.00	277,465.00	22,558,465.00	22,281,000.00	(1,125,000.00)		22,558,465.00	22,558,465.00	4,925,428.67	6,720,057.41	5,367,824.28	6,943,768.83	22,557,077.19	3,727,354.07	7,003,628.45	5,373,712.86	6,448,052.30	22,552,748.68		1,387.81		4,328.51	
Region II - Cagayan Valley	100030000000	46,834,000.00	1,643,665.00	48,477,665.00	46,834,000.00			1,643,665.00	48,477,665.00	8,475,763.35	13,857,505.80	10,758,854.41	14,817,057.61	47,010,171.17	11,354,544.66	10,984,673.54	16,356,606.24	47,167,771.78			567,493.83		742,399.41	
Regional Office - II	100030300002	46,834,000.00	1,643,665.00	48,477,665.00	46,834,000.00			1,643,665.00	48,477,665.00	8,475,763.35	13,857,505.80	10,758,854.41	14,817,057.61	47,010,171.17	11,354,544.66	10,984,673.54	16,356,606.24	47,167,771.78			567,493.83		742,399.41	
PS		23,659,000.00	1,100,000.00	24,759,000.00	23,659,000.00	1,100,000.00		24,759,000.00	24,759,000.00	6,076,340.00	6,567,620.29	4,905,841.50	7,642,151.38	24,191,953.17	6,073,733.26	6,562,972.66	4,904,146.23	7,578,701.61	24,109,553.76		567,046.83		82,309.41	
MOOE		21,175,000.00	543,665.00	21,718,665.00	21,175,000.00	(1,100,000.00)		21,718,665.00	21,718,665.00	3,989,423.35	7,289,975.51	5,853,012.91	5,176,253.23	21,718,665.00	3,989,423.35	4,801,972.00	6,080,527.31	5,778,351.63	21,056,665.00				860,000.00	
CO		2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00	2,000,000.00				1,999,553.00	1,999,553.00				1,999,553.00			447.00			
Region III - Central Luzon	100030000000	59,917,000.00	1,466,553.64	61,383,553.64	59,917,000.00			1,466,553.64	61,383,553.64	11,698,552.94	12,074,440.51	23,771,809.49	13,512,187.37	61,324,990.01	10,538,253.48	12,243,506.12	15,758,343.97	17,882,693.89	58,422,707.15		58,563.83		4,902,192.85	
Regional Office - III	100030300003	59,917,000.00	1,466,553.64	61,383,553.64	59,917,000.00			1,466,553.64	61,383,553.64	11,698,552.94	12,074,440.51	23,771,809.49	13,512,187.37	61,324,990.01	10,538,253.48	12,243,506.12	15,758,343.97	17,882,693.89	58,422,707.15		58,563.83		4,902,192.85	
PS		25,067,000.00	1,367,088.64	26,434,088.64	25,067,000.00	1,225,000.00		26,434,088.64	26,434,088.64	7,289,938.00	7,050,249.89	7,087,006.80	4,695,330.32	26,422,625.01	6,580,406.32	6,901,546.31	7,099,813.52	6,608,158.85	26,365,726.01		31,563.83		52,600.00	
MOOE		22,803,000.00	99,465.00	22,902,465.00	22,803,000.00	(1,225,000.00)		22,902,465.00	22,902,465.00	4,676,614.64	5,024,100.62	6,933,013.81	8,268,645.93	22,902,465.00	3,057,847.14	5,251,939.81	7,195,982.12	8,406,695.93	22,902,465.00					
CO		12,027,000.00		12,027,000.00	12,027,000.00			12,027,000.00	12,027,000.00				9,751,788.88	2,248,211.12	12,000,000.00			1,462,768.33	5,667,838.61	7,150,607.14			4,849,392.86	
Region IVA - CALABARZON	100030000000	65,313,000.00	(2,525,431.00)	62,787,569.00	63,563,000.00		(2,099,896.00)	1,324,465.00	62,787,569.00	14,099,325.86	16,979,012.52	15,845,609.78	15,853,620.84	62,787,569.00	12,770,894.28	16,846,870.83	15,649,663.49	15,751,700.76	61,019,129.34				1,765,439.86	
Regional Office - IVA	100030300004	65,313,000.00	(2,525,431.00)	62,787,569.00	63,563,000.00		(2,099,896.00)	1,324,465.00	62,787,569.00	14,099,325.86	16,979,012.52	15,845,609.78	15,853,620.84	62,787,569.00	12,770,894.28	16,846,870.83	15,649,663.49	15,751,700.76	61,019,129.34				1,765,439.86	
PS		26,833,000.00	(1,049,896.00)	25,783,104.00	26,833,000.00	1,050,000.00	(2,099,896.00)		25,783,104.00	6,104,107.45	5,844,900.90	6,130,702.50	7,603,393.15	25,783,104.00	5,780,702.28	6,919,152.55	5,874,908.00	7,462,879.98	25,157,742.80				625,361.20	
MOOE		38,480,000.00	(1,475,535.00)	37,004,465.00	38,730,000.00	(1,050,000.00)		1,324,465.00	37,004,465.00	7,895,218.41	11,034,111.62	9,714,907.28	8,260,227.69	37,004,465.00	6,960,191.97	10,827,718.28	8,774,755.48	8,269,720.80	35,861,386.54				1,143,078.46	
Region V - Bicol	100030000000	74,191,000.00	1,654,991.16	75,845,991.16	74,191,000.00			1,654,991.16	75,845,991.16	23,227,570.88	22,356,752.40	14,787,631.71	13,246,885.86	73,619,040.85	22,884,914.16	21,632,884.99	15,039,005.60	10,020,831.18	69,577,637.13		2,228,950.31	560,383.88	3,481,019.84	
Regional Office - V	100030300005	74,191,000.00	1,654,991.16	75,845,991.16	74,191,000.00			1,654,991.16	75,845,991.16	23,227,570.88	22,356,752.40	14,787,631.71	13,246,885.86	73,619,040.85	22,884,914.16	21,632,884.99	15,039,005.60	10,020,831.18	69,577,637.13		2,228,950.31	560,383.88	3,481,019.84	
PS		25,488,000.00	1,562,526.16	27,050,526.16	25,488,000.00	1,325,000.00		27,050,526.16	27,050,526.16	6,132,196.57	9,358,228.21	6,008,303.71	5,435,724.41	26,924,452.90	6,132,196.57	9,326,228.20	6,030,303.71	5,412,928.95	26,901,657.43		126,073.26		27,795.46	
MOOE		48,146,000.00	92,465.00	48,238,465.00	48,146,000.00	(1,325,000.00)		48,238,465.00	48,238,465.00	17,095,374.31	13,000,524.19	8,524,743.00	7,536,161.45	46,156,802.95	16,762,717.59	12,396,656.79	8,043,618.00	4,630,982.23	42,533,074.70		2,091,662.05	537,588.42	3,085,139.83	
CO		557,000.00		557,000.00	557,000.00			557,000.00	557,000.00				262,785.00	275,000.00	537,765.00		65,085.00	77,820.00	142,905.00		19,215.00		394,880.00	
Region VI - Western Visayas	100030000000	55,478,000.00	1,324,465.00	56,802,465.00	55,478,000.00			1,324,465.00	56,802,465.00	11,236,676.94	14,645,462.77	15,009,738.95	15,122,501.11	56,014,378.77	10,405,131.38	14,671,399.16	15,268,167.60	15,473,436.57	55,818,134.71		788,085.23	123,729.40	72,516.66	
Regional Office - VI	100030300006	55,478,000.00	1,324,465.00	56,802,465.00	55,478,000.00			1,324,465.00	56,802,465.00	11,236,676.94	14,645,462.77	15,009,738.95	15,122,501.11	56,014,378.77	10,405,131.38	14,671,399.16	15,268,167.60	15,473,436.57	55,818,134.71		788,085.23	123,729.40	72,516.66	
PS		24,201,000.00	1,250,000.00	25,451,000.00	24,201,000.00	1,250,000.00		25,																

Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realign)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realign)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-29) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+10)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24
Regional Office - IX	100030300009	38,791,000.00	2,959,226.91	41,750,226.91	38,791,000.00			2,959,226.91	41,750,226.91	9,805,079.02	12,108,129.48	10,079,939.40	9,740,585.78	41,733,733.68	10,289,357.25	11,799,183.38	9,562,950.22	10,439,786.18	41,091,267.03		16,493.23		642,446.85
PS		21,557,000.00	1,303,200.00	22,870,200.00	21,557,000.00	1,250,000.00		53,200.00	22,870,200.00	5,713,296.50	7,299,369.92	5,630,134.32	4,027,399.26	22,870,200.00	5,270,716.98	7,534,600.60	5,671,956.37	4,375,923.85	22,853,200.00				17,000.00
MOOE		17,224,000.00	1,656,026.91	18,880,026.91	17,224,000.00	(1,250,000.00)		2,906,026.91	18,880,026.91	4,091,782.52	4,808,769.56	5,713,186.52	4,019,640.27	18,863,533.68	4,018,640.27	4,264,582.58	3,891,001.85	6,063,862.33	18,238,067.03		16,493.23		675,446.85
Region X - Northern Mindanao	100030000000	39,472,000.00	1,546,165.00	41,018,165.00	39,472,000.00			1,546,165.00	41,018,165.00	9,674,841.51	12,112,135.49	10,531,074.95	8,700,113.05	41,018,165.00	9,674,841.51	12,112,135.49	10,516,861.95	8,714,326.05	41,018,165.00				
Regional Office - X	100030300010	39,472,000.00	1,546,165.00	41,018,165.00	39,472,000.00			1,546,165.00	41,018,165.00	9,674,841.51	12,112,135.49	10,531,074.95	8,700,113.05	41,018,165.00	9,674,841.51	12,112,135.49	10,516,861.95	8,714,326.05	41,018,165.00				
PS		20,459,000.00	1,075,000.00	21,534,000.00	20,459,000.00	1,075,000.00			21,534,000.00	4,843,655.58	7,525,164.08	4,494,837.57	4,680,342.79	21,544,000.00	4,843,655.58	7,525,164.08	4,480,624.57	4,884,555.78	21,544,000.00				
MOOE		18,185,000.00	471,165.00	18,656,165.00	18,185,000.00	(1,075,000.00)		1,546,165.00	18,656,165.00	4,371,185.85	4,511,971.41	5,754,237.38	4,019,770.26	18,657,165.00	4,371,185.85	4,511,971.41	5,754,237.38	4,019,770.26	18,657,165.00				
CO		817,000.00		817,000.00	817,000.00				817,000.00	460,000.00	282,000.00			817,000.00	460,000.00	282,000.00			817,000.00				
Region XI - Davao	100030000000	42,763,000.00	1,798,889.68	44,561,889.68	42,763,000.00			1,798,889.68	44,561,889.68	5,519,548.14	13,519,673.29	11,900,005.60	10,170,769.35	44,109,996.38	7,818,696.64	11,826,424.85	13,307,405.45	11,039,659.88	44,092,167.82		451,893.30		17,809.56
Regional Office - XI	100030300011	42,763,000.00	1,798,889.68	44,561,889.68	42,763,000.00			1,798,889.68	44,561,889.68	5,519,548.14	13,519,673.29	11,900,005.60	10,170,769.35	44,109,996.38	7,818,696.64	11,826,424.85	13,307,405.45	11,039,659.88	44,092,167.82		451,893.30		17,809.56
PS		23,054,000.00	1,100,000.00	24,154,000.00	23,054,000.00	1,100,000.00			24,154,000.00	5,503,431.89	6,830,186.98	5,117,191.50	6,649,787.54	24,100,598.01	5,426,649.16	6,673,500.45	5,140,135.36	6,659,713.04	24,100,598.01				400.00
MOOE		19,000,000.00	698,889.68	19,698,889.68	19,000,000.00	(1,100,000.00)		1,798,889.68	19,698,889.68	2,821,616.16	6,356,585.31	6,001,214.10	3,520,851.81	19,300,398.37	2,376,047.46	4,559,724.40	7,967,271.09	4,379,946.84	19,262,968.81		368,491.31		17,406.56
CO		709,000.00		709,000.00	709,000.00				709,000.00	164,500.00	332,900.00	181,800.00		709,000.00	115,800.00	393,200.00	200,000.00		709,000.00				
Region XII - SOCCSKSARGEN	100030000000	45,171,000.00	1,490,632.56	46,661,632.56	45,171,000.00			1,490,632.56	46,661,632.56	10,646,383.23	12,609,946.91	12,295,539.55	11,077,934.23	46,629,803.92	10,624,008.97	12,602,447.66	12,322,768.06	11,074,163.47	46,623,406.16		31,828.84		6,395.76
Regional Office - XII	100030300012	45,171,000.00	1,490,632.56	46,661,632.56	45,171,000.00			1,490,632.56	46,661,632.56	10,646,383.23	12,609,946.91	12,295,539.55	11,077,934.23	46,629,803.92	10,624,008.97	12,602,447.66	12,322,768.06	11,074,163.47	46,623,406.16		31,828.84		6,395.76
PS		25,846,000.00	1,200,000.00	27,046,000.00	25,846,000.00	1,200,000.00			27,046,000.00	5,896,616.24	7,444,679.42	6,691,752.46	7,981,964.30	27,015,012.42	5,874,241.96	7,437,190.17	7,119,000.97	7,978,193.54	27,008,616.66		30,987.58		6,395.76
MOOE		19,325,000.00	290,632.56	19,615,632.56	19,325,000.00	(1,700,000.00)		1,490,632.56	19,615,632.56	4,749,766.99	5,165,267.49	6,603,787.09	3,095,969.93	19,614,791.50	4,740,766.99	5,165,267.49	6,603,787.09	3,095,969.93	19,614,791.50		841.00		
National Capital Region (NCR)	100030000000	436,161,000.00	(29,119,066.09)	407,041,933.91	434,790,835.00		(29,119,066.09)		405,671,768.91	77,043,708.39	70,591,928.14	68,576,459.71	144,992,156.09	361,204,252.33	47,462,693.38	78,463,404.72	63,746,021.63	106,837,516.95	297,509,636.68	1,370,165.00	44,467,516.58	14,042,120.74	49,652,494.91
Central Office	100030100000	436,161,000.00	(29,119,066.09)	407,041,933.91	434,790,835.00		(29,119,066.09)		405,671,768.91	77,043,708.39	70,591,928.14	68,576,459.71	144,992,156.09	361,204,252.33	47,462,693.38	78,463,404.72	63,746,021.63	106,837,516.95	297,509,636.68	1,370,165.00	44,467,516.58	14,042,120.74	49,652,494.91
PS		129,897,000.00	5,582,391.04	135,479,391.04	129,897,000.00	6,357,292.00			134,199,226.04	35,420,229.07	27,808,597.86	33,647,533.62	134,199,226.04	28,093,660.90	38,176,799.18	27,446,552.71	38,687,324.56	132,464,337.08	1,555,161.30				236,727.66
MOOE		266,270,000.00	(34,701,457.13)	231,568,542.87	266,270,000.00	(6,357,292.00)			231,568,542.87	39,566,849.92	28,653,889.27	39,625,119.89	84,638,215.43	182,484,067.49	15,210,032.76	35,378,262.73	34,664,588.95	56,241,498.97	145,499,351.44		39,084,475.39		55,811,442.61
CO		39,904,000.00		39,904,000.00	39,904,000.00				39,904,000.00	6,174,000.00	6,174,000.00	1,142,741.06		34,520,958.80	16,400,000.00	5,909,344.80	13,868,696.96	11,808,693.40	39,904,000.00		5,393,041.20		1,383,726.00
Cordillera Administrative Region (CAR)	100030000000	48,459,000.00	3,824,226.50	52,283,226.50	50,209,000.00			2,174,226.50	52,283,226.50	11,132,584.99	16,247,079.70	11,855,349.77	13,148,212.04	52,383,226.50	11,089,584.99	14,258,157.11	12,318,461.00	14,566,644.56	52,232,867.66				150,368.84
Regional Office - CAR	100030300014	48,459,000.00	3,824,226.50	52,283,226.50	50,209,000.00			2,174,226.50	52,283,226.50	11,132,584.99	16,247,079.70	11,855,349.77	13,148,212.04	52,383,226.50	11,089,584.99	14,258,157.11	12,318,461.00	14,566,644.56	52,232,867.66				150,368.84
PS		24,788,000.00	1,334,050.00	26,122,050.00	24,788,000.00	1,200,000.00			26,122,050.00	8,004,353.37	8,498,319.95	5,929,130.89	3,690,245.79	26,122,050.00	8,004,353.37	8,498,319.95	5,929,130.89	3,690,245.79	26,122,050.00				
MOOE		21,995,000.00	2,500,176.50	24,495,176.50	23,745,000.00	(1,200,000.00)			24,495,176.50	6,185,690.28	5,842,670.78	9,428,583.82	24,585,176.50	3,085,231.62	4,198,767.69	6,305,802.01	10,847,016.34	24,434,817.66					150,368.84
CO		1,676,000.00		1,676,000.00	1,676,000.00				1,676,000.00	1,583,069.47	83,548.10	20,382.43		1,676,000.00	1,563,069.47	83,548.10		29,382.43	1,676,000.00				
Region XIII - CARAGA	100030000000	42,735,000.00	1,479,765.00	44,214,765.00	42,735,000.00			1,479,765.00	44,214,765.00	9,180,401.49	11,708,074.89	10,729,408.32	12,459,445.98	44,117,330.68	8,339,103.91	12,238,627.27	10,838,413.30	11,345,028.91	42,761,173.39		97,434.32		1,065,676.52
Regional Office - XIII	100030300016	42,735,000.00	1,479,765.00	44,214,765.00	42,735,000.00			1,479,765.00	44,214,765.00	9,180,401.49	11,708,074.89	10,729,408.32	12,459,445.98	44,117,330.68	8,339,103.91	12,238,627.27	10,838,413.30	11,345,028.91	42,761,173.39		97,434.32		1,065,676.52
PS		21,340,000.00	1,380,300.00	22,720,300.00	21,340,000.00	1,225,000.00			22,720,300.00	4,642,361.50	6,897,562.29	5,426,892.60	5,643,463.06	22,700,299.45	4,423,300.08	7,160,470.25	5,355,792.94	5,780,736.18	22,700,299.45		56		
MOOE		21,395,000.00	119,465.00	21,514,465.00	21,395,000.00	(1,225,000.00)			21,514,465.00	4,218,039.99	5,080,462.60	6,815,515.72	21,417,031.23	3,915,803.83	5,078,157.02	5,482,620.36	5,564,292.73	20,660,873.94			97,433.77		1,065,676.52
CO		36,000.00		36,000.00	36,000.00				36,000.00					36,000.00					36,000.00				
Region IV-B - MIMAROPA	100030000000	36,889,000.00	6,665,761.00	43,554,761.00	36,889,000.00			6,665,761.00	43,554,761.00	9,900,282.58	10,728,955.20	12,052,468.00	10,853,057.24	43,534,761.00	8,670,404.01	10,514,002.51	11,368,590.80	12,940,764.07	42,601,761.30				445,363.10
Regional Office - IV B	100030300017	36,889,000.00	6,665,761.00	43,554,761.00	36,889,000.00			6,665,761.00	43,554,761.00	9,900,282.58	10,728,955.20	12,052,468.00	10,853,057.24	43,534,761.00	8,670,404.01	10,514,002.51	11,368,590.80	12,940,764.07	42,601,761.30				445,363.10
PS		17,594,000.00	3,168,368.23	20,762,368.23	17,594,000.00	1,088,472.23		2,099,896.00	20,762,368.23	5,258,427.00	6,570,729.54	7,776,372.06	4,176,839.63	20,762,368.23	5,227,047.68	6,551,053.13							

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=((6)-(7)+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(1-10)	22=(16-15)	23	24
Region VII - Central Visayas	100030000000	1,815,000.00	(13,000.00)	1,802,000.00	1,815,000.00		(13,000.00)		1,802,000.00	584,497.92	434,896.98	438,131.63	311,711.78	1,769,238.51	584,482.56	434,894.88	428,413.45	321,447.62	1,769,238.51		32,761.49		
Regional Office - VII	100030300007	1,815,000.00	(13,000.00)	1,802,000.00	1,815,000.00		(13,000.00)		1,802,000.00	584,497.92	434,896.98	438,131.63	311,711.78	1,769,238.51	584,482.56	434,894.88	428,413.45	321,447.62	1,769,238.51		32,761.49		
PS		1,815,000.00	(13,000.00)	1,802,000.00	1,815,000.00		(13,000.00)		1,802,000.00	584,497.92	434,896.98	438,131.63	311,711.78	1,769,238.51	584,482.56	434,894.88	428,413.45	321,447.62	1,769,238.51		32,761.49		
Region VIII - Eastern Visayas	100030000000	1,807,000.00	115,950.00	1,922,950.00	1,807,000.00			115,950.00	1,922,950.00	461,768.85	475,765.20	486,197.88	499,164.36	1,922,896.29	461,768.85	475,765.20	486,197.88	499,164.36	1,922,896.29		53.71		
Regional Office - VIII	100030300008	1,807,000.00	115,950.00	1,922,950.00	1,807,000.00			115,950.00	1,922,950.00	461,768.85	475,765.20	486,197.88	499,164.36	1,922,896.29	461,768.85	475,765.20	486,197.88	499,164.36	1,922,896.29		53.71		
PS		1,807,000.00	115,950.00	1,922,950.00	1,807,000.00			115,950.00	1,922,950.00	461,768.85	475,765.20	486,197.88	499,164.36	1,922,896.29	461,768.85	475,765.20	486,197.88	499,164.36	1,922,896.29		53.71		
Region IX - Zamboanga Peninsula	100030000000	1,975,000.00	465,168.00	2,440,168.00	1,975,000.00			465,168.00	2,440,168.00	586,612.08	405,923.19	621,407.09	826,245.12	2,440,167.48	586,612.08	405,923.19	621,407.09	826,245.12	2,440,167.48		.52		
Regional Office - IX	100030300009	1,975,000.00	465,168.00	2,440,168.00	1,975,000.00			465,168.00	2,440,168.00	586,612.08	405,923.19	621,407.09	826,245.12	2,440,167.48	586,612.08	405,923.19	621,407.09	826,245.12	2,440,167.48		.52		
PS		1,975,000.00	465,168.00	2,440,168.00	1,975,000.00			465,168.00	2,440,168.00	586,612.08	405,923.19	621,407.09	826,245.12	2,440,167.48	586,612.08	405,923.19	621,407.09	826,245.12	2,440,167.48		.52		
Region X - Northern Mindanao	100030000000	1,891,000.00	162,146.00	2,053,146.00	1,891,000.00			162,146.00	2,053,146.00	494,353.73	641,665.76	487,402.92	361,273.30	1,984,695.71	494,353.73	641,665.76	487,402.92	361,273.30	1,984,695.71		68,450.29		
Regional Office - X	100030300010	1,891,000.00	162,146.00	2,053,146.00	1,891,000.00			162,146.00	2,053,146.00	494,353.73	641,665.76	487,402.92	361,273.30	1,984,695.71	494,353.73	641,665.76	487,402.92	361,273.30	1,984,695.71		68,450.29		
PS		1,891,000.00	162,146.00	2,053,146.00	1,891,000.00			162,146.00	2,053,146.00	494,353.73	641,665.76	487,402.92	361,273.30	1,984,695.71	494,353.73	641,665.76	487,402.92	361,273.30	1,984,695.71		68,450.29		
Region XI - Davao	100030000000	2,127,000.00	147,900.00	2,274,900.00	2,127,000.00			147,900.00	2,274,900.00	580,109.24	575,691.67	562,716.48	554,964.72	2,273,482.11	580,109.24	575,691.67	562,716.48	554,964.72	2,273,482.11		1,417.89		
Regional Office - XI	100030300011	2,127,000.00	147,900.00	2,274,900.00	2,127,000.00			147,900.00	2,274,900.00	580,109.24	575,691.67	562,716.48	554,964.72	2,273,482.11	580,109.24	575,691.67	562,716.48	554,964.72	2,273,482.11		1,417.89		
PS		2,127,000.00	147,900.00	2,274,900.00	2,127,000.00			147,900.00	2,274,900.00	580,109.24	575,691.67	562,716.48	554,964.72	2,273,482.11	580,109.24	575,691.67	562,716.48	554,964.72	2,273,482.11		1,417.89		
Region XII - SOCCSKSARGEN	100030000000	2,374,000.00	108,333.00	2,482,333.00	2,374,000.00			108,333.00	2,482,333.00	604,258.39	624,741.00	620,928.70	632,135.76	2,482,063.85	599,560.27	623,468.16	626,899.66	624,785.32	2,474,713.41		269.15	7,350.44	
Regional Office - XII	100030300012	2,374,000.00	108,333.00	2,482,333.00	2,374,000.00			108,333.00	2,482,333.00	604,258.39	624,741.00	620,928.70	632,135.76	2,482,063.85	599,560.27	623,468.16	626,899.66	624,785.32	2,474,713.41		269.15	7,350.44	
PS		2,374,000.00	108,333.00	2,482,333.00	2,374,000.00			108,333.00	2,482,333.00	604,258.39	624,741.00	620,928.70	632,135.76	2,482,063.85	599,560.27	623,468.16	626,899.66	624,785.32	2,474,713.41		269.15	7,350.44	
National Capital Region (NCR)	100030000000	11,189,000.00	775,872.85	11,964,872.85	14,306,204.00		(2,341,331.15)		11,964,872.85	2,992,867.48	2,967,564.50	2,996,255.54	3,008,185.35	11,964,872.85	2,992,867.48	2,967,564.50	2,996,255.54	3,008,836.69	11,960,524.19				4,348.66
Central Office	100030100000	11,189,000.00	775,872.85	11,964,872.85	14,306,204.00		(2,341,331.15)		11,964,872.85	2,992,867.48	2,967,564.50	2,996,255.54	3,008,185.35	11,964,872.85	2,992,867.48	2,967,564.50	2,996,255.54	3,008,836.69	11,960,524.19				4,348.66
PS		11,189,000.00	775,872.85	11,964,872.85	14,306,204.00		(2,341,331.15)		11,964,872.85	2,992,867.48	2,967,564.50	2,996,255.54	3,008,185.35	11,964,872.85	2,992,867.48	2,967,564.50	2,996,255.54	3,008,836.69	11,960,524.19				4,348.66
Confederate Administrative Region (CAR)	100030000000	2,275,000.00	380,472.00	2,655,472.00	2,275,000.00			380,472.00	2,655,472.00	896,400.27	659,752.79	659,312.28	440,006.66	2,655,472.00	896,400.27	659,752.79	659,312.28	440,006.66	2,655,472.00				
Regional Office - CAR	100030300014	2,275,000.00	380,472.00	2,655,472.00	2,275,000.00			380,472.00	2,655,472.00	896,400.27	659,752.79	659,312.28	440,006.66	2,655,472.00	896,400.27	659,752.79	659,312.28	440,006.66	2,655,472.00				
PS		2,275,000.00	380,472.00	2,655,472.00	2,275,000.00			380,472.00	2,655,472.00	896,400.27	659,752.79	659,312.28	440,006.66	2,655,472.00	896,400.27	659,752.79	659,312.28	440,006.66	2,655,472.00				
Region XIII - CARAGA	100030000000	1,943,000.00	314,045.15	2,257,045.15	1,943,000.00			314,045.15	2,257,045.15	509,152.44	561,496.34	584,623.51	601,279.02	2,256,551.31	509,152.44	561,496.34	584,623.51	601,279.02	2,256,551.31		493.84		
Regional Office - XIII	100030300016	1,943,000.00	314,045.15	2,257,045.15	1,943,000.00			314,045.15	2,257,045.15	509,152.44	561,496.34	584,623.51	601,279.02	2,256,551.31	509,152.44	561,496.34	584,623.51	601,279.02	2,256,551.31		493.84		
PS		1,943,000.00	314,045.15	2,257,045.15	1,943,000.00			314,045.15	2,257,045.15	509,152.44	561,496.34	584,623.51	601,279.02	2,256,551.31	509,152.44	561,496.34	584,623.51	601,279.02	2,256,551.31		493.84		
Region IVB - MIMAROPA	100030000000	1,629,000.00	571,623.00	2,200,623.00	1,629,000.00			571,623.00	2,200,623.00	560,632.74	556,222.25	528,255.64	555,512.37	2,200,623.00	560,632.74	556,222.25	528,255.64	554,998.92	2,200,108.55				513.45
Regional Office - IV B	100030300017	1,629,000.00	571,623.00	2,200,623.00	1,629,000.00			571,623.00	2,200,623.00	560,632.74	556,222.25	528,255.64	555,512.37	2,200,623.00	560,632.74	556,222.25	528,255.64	554,998.92	2,200,108.55				513.45
PS		1,629,000.00	571,623.00	2,200,623.00	1,629,000.00			571,623.00	2,200,623.00	560,632.74	556,222.25	528,255.64	555,512.37	2,200,623.00	560,632.74	556,222.25							

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 March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9)+(7)-(4)+(3)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5-10)	22=(10-15)	23	24
Region VIII - Eastern Visayas	100030000000		1,755,489.00	1,755,489.00				1,755,489.00	1,755,489.00				1,755,489.00	1,755,489.00				1,755,489.00	1,755,489.00				
Regional Office - VIII	100030300008		1,755,489.00	1,755,489.00				1,755,489.00	1,755,489.00				1,755,489.00	1,755,489.00				1,755,489.00	1,755,489.00				
PS			1,755,489.00	1,755,489.00				1,755,489.00	1,755,489.00				1,755,489.00	1,755,489.00				1,755,489.00	1,755,489.00				
Region IX - Zamboanga Peninsula	100030000000		5,885,796.00	5,885,796.00				5,885,796.00	5,885,796.00				5,884,627.22	5,884,627.22				5,884,627.22	5,884,627.22			1,168.78	
Regional Office - IX	100030300009		5,885,796.00	5,885,796.00				5,885,796.00	5,885,796.00				5,884,627.22	5,884,627.22				5,884,627.22	5,884,627.22			1,168.78	
PS			5,885,796.00	5,885,796.00				5,885,796.00	5,885,796.00				5,884,627.22	5,884,627.22				5,884,627.22	5,884,627.22			1,168.78	
Region X - Northern Mindanao	100030000000		2,422,061.00	2,422,061.00			(78,000.00)	2,500,061.00	2,422,061.00				2,421,290.85	2,421,290.85				2,421,290.85	2,421,290.85			770.15	
Regional Office - X	100030300010		2,422,061.00	2,422,061.00			(78,000.00)	2,500,061.00	2,422,061.00				2,421,290.85	2,421,290.85				2,421,290.85	2,421,290.85			770.15	
PS			2,422,061.00	2,422,061.00			(78,000.00)	2,500,061.00	2,422,061.00				2,421,290.85	2,421,290.85				2,421,290.85	2,421,290.85			770.15	
Region XI - Davao	100030000000		2,251,465.00	2,251,465.00				2,251,465.00	2,251,465.00				2,248,583.94	2,248,583.94				2,229,682.77	2,229,682.77			2,881.06	18,001.17
Regional Office - XI	100030300011		2,251,465.00	2,251,465.00				2,251,465.00	2,251,465.00				2,248,583.94	2,248,583.94				2,229,682.77	2,229,682.77			2,881.06	18,001.17
PS			2,251,465.00	2,251,465.00				2,251,465.00	2,251,465.00				2,248,583.94	2,248,583.94				2,229,682.77	2,229,682.77			2,881.06	18,001.17
Region XII - SOCCSKSARGEN	100030000000		1,862,380.00	1,862,380.00				1,862,380.00	1,862,380.00				1,865,906.29	1,865,906.29				1,865,906.29	1,865,906.29			116,473.71	
Regional Office - XII	100030300012		1,862,380.00	1,862,380.00				1,862,380.00	1,862,380.00				1,865,906.29	1,865,906.29				1,865,906.29	1,865,906.29			116,473.71	
PS			1,862,380.00	1,862,380.00				1,862,380.00	1,862,380.00				1,865,906.29	1,865,906.29				1,865,906.29	1,865,906.29			116,473.71	
National Capital Region (NCR)	100030000000		10,541,607.27	10,541,607.27	52,608,627.00		(42,067,019.73)		10,541,607.27				10,541,607.27	10,541,607.27				10,367,899.10	10,367,899.10			163,150.17	10,558.00
Central Office	100030100000		10,541,607.27	10,541,607.27	52,608,627.00		(42,067,019.73)		10,541,607.27				10,541,607.27	10,541,607.27				10,367,899.10	10,367,899.10			163,150.17	10,558.00
PS			10,541,607.27	10,541,607.27	52,608,627.00		(42,067,019.73)		10,541,607.27				10,541,607.27	10,541,607.27				10,367,899.10	10,367,899.10			163,150.17	10,558.00
Cordillera Administrative Region (CAR)	100030000000		5,203,632.00	5,203,632.00				5,203,632.00	5,203,632.00				5,203,632.00	5,203,632.00				5,203,632.00	5,203,632.00				
Regional Office - CAR	100030300014		5,203,632.00	5,203,632.00				5,203,632.00	5,203,632.00				5,203,632.00	5,203,632.00				5,203,632.00	5,203,632.00				
PS			5,203,632.00	5,203,632.00				5,203,632.00	5,203,632.00				5,203,632.00	5,203,632.00				5,203,632.00	5,203,632.00				
Region XIII - CARAGA	100030000000		4,483,775.23	4,483,775.23				4,483,775.23	4,483,775.23				4,483,768.23	4,483,768.23				4,483,768.23	4,483,768.23			7.00	
Regional Office - XIII	100030300016		4,483,775.23	4,483,775.23				4,483,775.23	4,483,775.23				4,483,768.23	4,483,768.23				4,483,768.23	4,483,768.23			7.00	
PS			4,483,775.23	4,483,775.23				4,483,775.23	4,483,775.23				4,483,768.23	4,483,768.23				4,483,768.23	4,483,768.23			7.00	
Region IVB - MIMAROPA	100030000000		4,858,426.00	4,858,426.00				4,858,426.00	4,858,426.00				4,858,426.00	4,858,426.00				4,858,426.00	4,858,426.00				
Regional Office - IV B	100030300017		4,858,426.00	4,858,426.00				4,858,426.00	4,858,426.00				4,858,426.00	4,858,426.00				4,858,426.00	4,858,426.00				
PS			4,858,426.00	4,858,426.00				4,858,426.00	4,858,426.00				4,858,426.00	4,858,426.00				4,858,426.00	4,858,426.00				
Pension and Gratuity Fund	01101407		5,530,379.00	5,530,379.00	5,530,379.00			5,530,379.00	5,530,379.00		1,759,759.86	227,846.31	3,510,668.60	5,498,274.77		1,757,609.86	227,846.31	3,510,667.59	5,496,123.76		32,104.23		2,151.01
Department of Environment and Natural Resources (DENR)	100000000000		5,530,379.00	5,530,379.00	5,530,379.00			5,530,379.00	5,530,379.00		1,759,759.86	227,846.31	3,510,668.60	5,498,274.77		1,757,609.86	227,846.31	3,510,667.59	5,496,123.76		32,104.23		2,151.01
Mines and Geo-Sciences Bureau	100030000000		5,530,379.00	5,530,379.00	5,530,379.00			5,530,379.00	5,530,379.00		1,759,759.86	227,846.31	3,510,668.60	5,498,274.77		1,757,609.86	227,846.31	3,510,667.59	5,496,123.76		32,104.23		2,151.01
Region II - Cagayan Valley	100030000000		289,751.00	289,751.00	289,751.00			289,751.00	289,751.00				289,751.00	289,751.00				289,751.00	289,751.00				
Regional Office - II	100030300002		289,751.00	289,751.00	289,751.00			289,751.00	289,751.00				289,751.00	289,751.00				289,751.00	289,751.00				
PS			289,751.00	289,751.00	289,751.00			289,751.00	289,751.00				289,751.00	289,751.00				289,751.00	289,751.00				
Region III - Central Luzon	100030000000		91,547.00	91,547.00	91,547.00			91,547.00	91,547.00				91,546.85	91,546.85				91,546.85	91,546.85			.14	
Regional Office - III	100030300003		91,547.00	91,547.00	91,547.00			91,547.00	91,547.00				91,546.85	91,546.85				91,546.85	91,546.85			.14	
PS			91,547.00	91,547.00	91,547.00			91,547.00	91,547.00				91,546.85	91,546.85				91,546.85	91,546.85			.14	
Region IVA - CALABARZON	100030000000		334,258.00	334,258.00	334,258.00			334,258.00	334,258.00		334,257.68		.32	334,258.00		332,107.68		332,107.68	332,107.68				2,150.32
Regional Office - IVA	100030300004		334,258.00	334,258.00	334,258.00			334,258.00	334,258.00		334,257.68		.32	334,258.00		332,107.68		332,107.68	332,107.68				2,150.32
PS			334,258.00	334,258.00	334,258.00			334,258.00	334,258.00		334,257.68		.32	334,258.00		332,107.68		332,107.68	332,107.68				2,150.32
Region V - Bicol	100030000000		1,029,273.18	1,029,273.18	1,029,273.18			1,029,273.18	1,029,273.18				1,029,273.18	1,029,273.18				1,029,273.18	1,029,273.13				

1/31/2018

FAR 1

Particulars	UACS CODE	Appropriation		Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((6)-(7)-(8)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Cordillera Administrative Region (CAR)	100030000000		1,402,495.00	1,402,495.00	1,402,495.00				1,402,495.00		396,229.00		1,006,266.00	1,402,495.00		396,229.00		1,006,266.00	1,402,495.00				
Regional Office - CAR	100030300014		1,402,495.00	1,402,495.00	1,402,495.00				1,402,495.00		396,229.00		1,006,266.00	1,402,495.00		396,229.00		1,006,266.00	1,402,495.00				
PS			1,402,495.00	1,402,495.00	1,402,495.00				1,402,495.00		396,229.00		1,006,266.00	1,402,495.00		396,229.00		1,006,266.00	1,402,495.00				
GRAND TOTAL		1,207,332,000.00	61,256,210.00	1,268,588,210.00	1,267,218,045.00		(76,167,900.97)	76,167,900.97	1,267,218,045.00	258,012,794.03	261,441,985.54	267,586,768.60	404,480,943.30	1,211,522,511.67	215,055,673.79	287,121,862.09	257,256,997.92	357,869,241.86	1,127,243,775.76	1,370,165.00	55,695,533.33	18,611,270.94	67,667,484.97
PS		512,335,000.00	84,851,874.23	597,186,974.23	572,271,045.00	23,585,764.23	(47,823,735.84)	47,823,735.84	595,816,809.23	140,894,680.80	148,180,761.76	119,552,628.03	184,690,880.50	594,419,078.89	124,468,660.52	155,587,013.57	119,840,104.29	191,127,724.57	591,123,502.95	1,370,165.00	1,397,738.34	1,812,827.50	1,482,740.04
MOOE		635,235,000.00	(25,550,964.23)	609,684,035.77	635,235,000.00	(25,550,964.23)	(28,344,165.13)	28,344,165.13	609,684,035.77	116,077,613.43	123,473,609.51	136,061,695.83	186,035,566.62	561,648,486.39	89,725,213.27	123,403,534.25	133,213,507.24	156,530,387.16	501,872,641.92				
FinEX																							
CO		59,762,000.00	1,955,200.00	61,717,200.00	59,762,000.00	1,955,200.00			61,717,200.00	840,500.00	8,787,584.27	11,972,453.94	33,754,396.18	55,454,854.39	861,800.00	8,131,314.27	4,103,388.39	21,151,130.23	34,247,630.89			6,262,245.61	1,383,726.00

Certified Correct:

DARIA K. MALINAO
Budget Officer

Certified Correct:

RICKY JAMES S. FERNANDEZ
Chief Accountant

Recommended By:

ELOISA L. LEGASPI
Chief, Financial Management Division

Approved By:

ATTY. WILFREDO G. MONCANO
Acting Director

By Authority of the Acting Director:

JUANCHITO PABLO S. CALVEZ
Chief Metallurgical Technology Division

This report was generated using the Unified Reporting System on 31/01/2018 14:13

by:
GLORIA D. MENDOZA
Supervising Administrative Officer

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

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
Report Status: SUBMITTED

Fund Cluster: 01 - Regular Agency Fund		Current Year Obligations											Current Year Disbursements					Balances					
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total			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=(5-16)	22=(10-18)	23	24
I. Agency Specific Budget		41,052,534.05		41,052,534.05	41,052,534.05				41,052,534.05	8,897,834.76	7,099,791.08	2,805,864.20	13,049,726.97	32,553,217.01	1,222,765.45	13,116,810.14	3,704,554.11	6,075,814.15	24,110,943.85		8,499,317.05	238,574.00	8,194,699.16
Specific Budgets of National Government Agencies	01102101	41,052,534.05		41,052,534.05	41,052,534.05				41,052,534.05	8,897,834.76	7,099,791.08	2,805,864.20	13,049,726.97	32,553,217.01	1,222,765.45	13,116,810.14	3,704,554.11	6,075,814.15	24,110,943.85		8,499,317.05	238,574.00	8,194,699.16
General Administration and Support	0000010000000000	1,900,987.85		1,900,987.95	1,900,987.95				1,900,987.95	418,468.82	366,860.71	59,459.19	478,702.94	1,323,491.66	115,668.82	669,680.71	58,456.19	380,971.67	1,226,760.39		577,466.29		97,731.27
General Management and Supervision	1030010001000000	1,871,303.81		1,871,303.81	1,871,303.81				1,871,303.81	418,468.82	362,955.47	59,459.19	452,824.04	1,293,807.52	115,668.82	665,765.47	59,459.19	355,192.77	1,195,076.25		577,468.29		97,731.27
MOOE		1,396,942.94		1,396,942.94	1,396,942.94				1,396,942.94	86,668.82	362,955.47	59,459.19	355,233.32	864,316.80	86,668.82	362,955.47	59,459.19	260,142.61	769,226.09		532,626.14		95,090.71
CO		474,360.87		474,360.87	474,360.87				474,360.87	331,800.00			97,690.72	429,490.72	29,000.00	302,800.00		95,050.16	426,850.16		44,870.15		2,640.58
Human Resource Development	1030010002000000	29,684.14		29,684.14	29,684.14				29,684.14		3,805.24		25,778.90	29,684.14		3,805.24		25,778.90	29,684.14				
MOOE		29,684.14		29,684.14	29,684.14				29,684.14		3,805.24		25,778.90	29,684.14		3,805.24		25,778.90	29,684.14				1,766,675.22
Support to Operations	0000020000000000	1,889,362.50		1,889,362.50	1,889,362.50				1,889,362.50	56,754.00		65,933.28	1,766,675.22	1,889,362.50		56,754.00	45,240.00	20,693.28	122,087.28				1,089,110.00
Planning and Policy Formulation	1640020001000000	1,069,110.00		1,069,110.00	1,069,110.00				1,069,110.00				1,069,110.00	1,069,110.00									1,069,110.00
MOOE		1,069,110.00		1,069,110.00	1,069,110.00				1,069,110.00				1,069,110.00	1,069,110.00									1,069,110.00
Mineral Economics, Information and Publications	1640020002000000	763,252.50		763,252.50	763,252.50				763,252.50			65,933.28	697,319.22	763,252.50			45,240.00	20,693.28	65,933.28				697,319.22
MOOE		763,252.50		763,252.50	763,252.50				763,252.50			65,933.28	697,319.22	763,252.50			45,240.00	20,693.28	65,933.28				697,319.22
Research and Development	1680020003000000	57,000.00		57,000.00	57,000.00				57,000.00	56,754.00			246.00	57,000.00		56,754.00			56,754.00				246.00
MOOE		57,000.00		57,000.00	57,000.00				57,000.00	56,754.00			246.00	57,000.00		56,754.00			56,754.00				246.00
Operations	0000030000000000	37,262,183.61		37,262,183.61	37,262,183.61				37,262,183.61	8,422,611.94	6,732,930.37	2,480,471.73	11,704,348.81	29,340,362.85	1,107,096.83	12,580,355.43	3,599,854.92	5,674,149.20	22,771,496.18		7,021,820.78	238,574.00	6,330,292.87
MFO 1: MINERAL RESOURCE DEVELOPMENT SERVICES	0000030100000000	33,872,195.12		33,872,195.12	33,872,195.12				33,872,195.12	8,183,464.45	6,340,203.08	2,116,685.88	10,229,386.63	26,869,741.04	867,949.14	12,043,908.14	3,235,070.07	4,416,199.88	20,593,127.23		7,002,454.08	228,239.49	6,077,374.32
Mineral Resource Services	1640030101000000	853,292.68		853,292.68	853,292.68				853,292.68	4,000.00	141,889.42	9,655.34	160,069.31	315,614.07	4,000.00	141,889.42	9,655.34	90,243.31	245,788.07		537,678.61		69,826.00
MOOE		853,292.68		853,292.68	853,292.68				853,292.68	4,000.00	141,889.42	9,655.34	160,069.31	315,614.07	4,000.00	141,889.42	9,655.34	90,243.31	245,788.07		537,678.61		69,826.00
Geosciences Development Services	1640030102000000	33,018,902.44		33,018,902.44	33,018,902.44				33,018,902.44	8,178,484.45	6,168,313.59	2,107,031.54	10,059,317.32	26,554,126.97	863,949.14	11,902,018.72	3,226,414.73	4,325,956.57	20,317,330.16		6,484,775.47	228,239.49	6,007,548.32
MOOE		31,418,902.44		31,418,902.44	31,418,902.44				31,418,902.44	7,999,484.45	5,153,313.55	2,107,031.54	9,884,317.32	24,854,126.97	863,949.14	10,677,018.72	3,226,414.73	4,325,956.57	19,092,339.16		6,484,775.47	228,239.49	5,632,548.32
CO		1,600,000.00		1,600,000.00	1,600,000.00				1,600,000.00	180,000.00	1,045,000.00		875,000.00	1,600,000.00		1,225,000.00			1,225,000.00				375,000.00
MFO 2: MINING REGULATION SERVICES	0000030200000000	3,389,988.49		3,389,988.49	3,389,988.49				3,389,988.49	239,147.49	392,727.29	363,784.85	1,474,962.18	2,470,621.81	239,147.49	346,487.29	364,784.85	1,267,949.32	2,208,368.95		919,366.68	8,334.51	252,918.35
Mineral Lands Administration	1640030201000000	3,389,988.49		3,389,988.49	3,389,988.49				3,389,988.49	239,147.49	392,727.29	363,784.85	1,474,962.18	2,470,621.81	239,147.49	346,487.29	364,784.85	1,267,949.32	2,208,368.95		919,366.68	8,334.51	252,918.35
MOOE		3,389,988.49		3,389,988.49	3,389,988.49				3,389,988.49	239,147.49	392,727.29	363,784.85	1,474,962.18	2,470,621.81	239,147.49	346,487.29	364,784.85	1,267,949.32	2,208,368.95		919,366.68	8,334.51	252,918.35
GRAND TOTAL		41,052,534.05		41,052,534.05	41,052,534.05				41,052,534.05	8,897,834.76	7,099,791.08	2,805,864.20	13,049,726.97	32,553,217.01	1,222,765.45	13,116,810.14	3,704,554.11	6,075,814.15	24,110,943.85		8,499,317.05	238,574.00	8,194,699.16

1/30/2018

FAR 1

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+(-7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-10)	22=(16-18)	23	24	
PS									38,978,173.19	8,366,034.76	5,054,791.08	2,605,864.20	13,477,036.25	30,523,726.29	1,193,765.45	11,589,010.14	3,704,554.11	5,660,763.99	22,468,093.69		8,454,446.90	238,574.00	7,817,056.80	
MOOE		38,978,173.19		38,978,173.19	38,978,173.19																	44,870.15		377,640.56
FinEX													472,660.72	2,029,490.72	28,000.00	1,527,800.00		65,050.16	1,651,850.16					
CO		2,074,360.87		2,074,360.87	2,074,360.87				2,074,360.87	611,800.00	1,045,000.00													

Certified Correct:

D. Malinao
DARIA K. MALINAO
Budget Officer

Certified Correct:

R. James S. Fernandez
RICKY JAMES S. FERNANDEZ
Chief Accountant

Recommended By:

ELOISA L. LEGASPI
Chief, Financial Management Division

Approved By:

ATTY. WILFREDO G. MONCANO
Acting Director

By Authority of the Acting Director:

Juancho Pablo S. Calvez
JUANCHO PABLO S. CALVEZ
Chief, Metallurgical Technology Division

This report was generated using the Unified Reporting System on 30/01/2018 19:08

by: *Gloria D. Mendoza*
GLORIA D. MENDOZA
Supervising Administrative Officer