

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

FAR No. 1

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

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter 31-Mar	2nd Quarter 30-Jun	3rd Quarter Sept. 30	4th Quarter Dec. 31	Total	1st Quarter 31-Mar	2nd Quarter 30-Jun	3rd Quarter Sept. 30	4th Quarter Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7)-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																							
General Administration and Support	1000000000000000	264,752,000.00		264,752,000.00	263,986,000.00		-6,135,235.45	6,135,235.45	263,986,000.00	57,422,469.00	69,042,654.60	60,627,791.78	69,568,235.65	256,661,211.09	50,788,070.62	61,788,552.70	50,395,051.87	79,840,331.59	248,922,016.88	768,000.00	7,124,788.91	1,213,689.59	6,824,594.61
Support to Operations	2000000000000000	76,598,000.00		76,598,000.00	76,598,000.00		-485,000.00	485,000.00	76,598,000.00	9,662,027.89	24,107,444.43	17,047,722.57	21,185,811.56	72,204,100.45	8,615,640.44	20,310,673.97	12,000,431.42	23,750,308.54	65,265,114.37		4,393,693.55	24,781.80	6,854,210.16
Operations	3000000000000000	846,795,000.00		846,795,000.00	846,795,000.00		-42,378,234.67	42,378,234.67	846,795,000.00	164,409,424.54	215,045,393.87	189,654,993.89	230,495,548.39	800,274,958.69	136,159,109.10	205,266,155.53	176,387,393.71	233,418,968.13	754,211,626.47		46,520,041.31	4,525,153.05	41,538,179.17
B. Automatic Appropriations		14,072,000.00	3,038,362.00	17,110,362.00	14,072,000.00	3,038,362.00	-2,384,803.68	2,384,803.68	17,110,362.00	3,552,418.28	3,745,565.40	3,856,847.55	5,694,748.35	16,850,579.58	3,230,639.80	3,940,476.29	3,635,572.91	6,043,788.43	16,850,477.22		259,762.42		102.36
Retirement and Life Insurance Premiums	1104162	14,072,000.00	3,038,362.00	17,110,362.00	14,072,000.00	3,038,362.00	-2,384,803.68	2,384,803.68	17,110,362.00	3,552,418.28	3,745,565.40	3,856,847.55	5,694,748.35	16,850,579.58	3,230,639.80	3,940,476.28	3,635,572.91	6,043,788.43	16,850,477.22		259,762.42		102.36
Support to Operations	2030000000000000	3,518,000.00		3,518,000.00	3,518,000.00				3,518,000.00	679,424.60	882,906.60	879,424.80	876,129.20	3,517,884.60	593,504.90	1,165,085.60	597,245.20	1,162,049.20	3,517,884.60			115.2	
Operations	3030000000000000	30,619,000.00		30,619,000.00	30,619,000.00				30,619,000.00	8,272,927.08	8,366,989.30	5,068,471.91	5,656,616.12	30,336,984.41	7,507,980.80	8,752,769.42	7,556,731.51	8,569,466.88	30,386,984.41			232,015.59	
III. Special Purpose Fund																							
Purpose	4000000000000000		9,214,000.00	9,214,000.00	9,214,000.00		-1,714,000.00	1,714,000.00	9,214,000.00					8,266,655.74					8,266,655.74			947,344.26	
Purpose	4000000000000000		43,108,065.00	43,108,065.00	43,108,065.00		-26,316,185.82	26,316,185.82	43,108,065.00					41,999,612.02					40,623,262.65		1,108,252.98	856,477.47	720,071.00
Purpose	4000000000000000		4,040,802.00	4,040,802.00	4,040,802.00				4,040,802.00	1,347,845.94	521,423.50	318,161.82	1,858,464.20	4,049,635.46	1,342,845.33	521,423.50	318,161.82	1,856,813.82	4,039,244.27		6.54	0.58	1,650.61
GRAND TOTAL		1,236,354,000.00	59,401,329.00	1,295,755,329.00	1,291,950,987.00	3,038,362.00	-79,393,459.62	79,393,459.62	1,294,989,329.00	245,768,537.59	322,333,257.10	280,693,014.32	385,608,170.23	1,234,403,088.24	211,237,796.89	301,755,297.00	257,478,398.44	401,531,704.58	1,172,094,168.91	768,000.00	80,566,240.76	6,420,112.50	55,978,808.83
PS		592,980,000.00	74,127,511.00	667,107,511.00	639,362,907.00	26,878,544.00	-31,614,368.15	31,614,368.15	668,341,511.00	140,655,093.41	179,756,834.93	134,620,355.14	205,605,282.04	660,638,145.52	132,140,310.50	170,455,012.67	131,419,176.02	221,784,211.28	655,788,711.47	766,000.00	5,703,365.48	2,459,285.46	2,380,168.59
MOOE		617,784,000.00	-22,226,182.00	595,557,818.00	619,478,000.00	-23,640,182.00	-47,072,510.67	47,072,510.67	595,537,818.00	105,142,844.18	138,478,780.97	143,115,409.18	155,756,862.19	542,493,876.52	79,697,485.89	127,202,493.13	126,060,221.62	188,505,163.30	500,065,364.24		53,043,941.48	3,960,847.04	37,687,665.24
CO		25,610,000.00	7,500,000.00	33,110,000.00	33,110,000.00		-506,568.00	506,568.00	33,110,000.00		4,097,761.20	2,827,250.00	24,248,055.00	31,271,066.20		4,087,761.20		11,242,330.00	15,340,091.20		1,630,933.80		15,930,975.00

Certified Correct:



DARIA K. MALINAO
Budget Officer

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Certified Correct:


RICKY JAMES S. FERNANDEZ
Chief Accountant

Recommended By:


ELOIS L. LEGASPI
Chief Financial Management Division

Approved By:


ATTY. WILFREDO G. MONCANO
Acting Director

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I Agency Specific Budget		1,188,145,000.00		1,188,145,000.00	1,187,379,000.00		-8,978,470.12	48,978,470.12	1,187,379,000.00	231,750,921.46	308,765,492.90	287,540,106.24	321,253,753.60	1,129,310,276.23	186,562,820.36	287,375,462.20	245,371,687.00	337,009,668.26	1,068,319,657.82	786,000.00	58,038,723.77	5,763,634.45	55,256,983.96
Specific Budgets of National Government Agencies	1101101	1,188,145,000.00		1,188,145,000.00	1,187,379,000.00		-8,978,470.12	48,978,470.12	1,187,379,000.00	231,750,921.46	308,765,492.90	287,540,106.24	321,253,753.60	1,129,310,276.23	186,562,820.36	287,375,462.20	245,371,687.00	337,009,668.26	1,068,319,657.82	786,000.00	58,038,723.77	5,763,634.45	55,256,983.96
General Administration and Support	1000000000000000	264,752,000.00		264,752,000.00	263,988,000.00		-8,135,235.45	8,135,235.45	263,988,000.00	57,422,460.06	69,042,854.66	60,827,791.78	68,588,295.65	236,881,211.09	50,768,070.82	61,790,052.70	56,365,661.87	79,840,331.58	248,822,916.98	786,000.00	7,124,788.91	1,213,099.50	6,824,594.61
General Management and Supervision	1000001000010000	255,374,000.00		255,374,000.00	255,374,000.00		-5,817,624.45	5,817,624.45	255,374,000.00	55,276,193.83	67,648,334.82	50,720,263.35	68,685,184.28	249,528,596.06	46,990,181.01	60,690,620.05	54,987,746.24	78,949,056.60	241,597,583.90		5,845,403.84	1,213,099.50	6,717,312.66
PS		177,273,000.00	3,494,408.49	180,767,408.49	177,273,000.00	3,494,408.49	-3,113,399.45	3,113,399.45	180,767,408.49	37,563,593.77	46,653,588.47	42,763,260.36	47,246,002.71	177,426,435.33	35,354,693.81	45,880,342.87	30,642,634.40	54,213,423.10	175,091,094.16		3,340,973.16	775,095.80	1,559,445.35
MOOE		78,101,000.00	-3,494,408.49	74,606,591.51	78,101,000.00	-3,494,408.49	-2,704,525.00	2,704,525.00	74,606,591.51	17,712,610.08	17,663,346.15	16,857,022.97	19,739,181.55	72,192,160.73	13,635,467.20	14,810,277.18	15,325,111.84	22,735,633.50	66,506,499.72		2,504,430.76	437,803.70	5,157,867.31
Human Resource Development	1000001000020000	3,985,000.00		3,985,000.00	3,995,000.00		-317,311.00	317,311.00	3,985,000.00	612,484.82	1,051,801.88	165,573.36	655,111.39	2,685,971.35	276,309.20	664,114.65	487,180.56	1,205,505.99	2,633,170.40		1,278,028.65		52,800.95
PS		327,000.00	35,000.00	362,000.00	327,000.00	35,000.00			362,000.00	67,860.00	115,030.00	87,860.00	111,250.00	362,000.00	87,510.00	92,879.49	67,410.00	134,200.51	362,000.00				
MOOE		3,638,000.00	-35,000.00	3,603,000.00	3,638,000.00	-35,000.00	-317,311.00	317,311.00	3,603,000.00	544,624.82	936,771.88	95,713.36	743,861.39	2,323,971.35	208,059.20	571,235.16	419,770.56	1,071,305.48	2,271,170.40		1,278,028.65		52,800.95
Administration of Personnel Benefits	1000001000030000	5,413,000.00		5,413,000.00	4,647,000.00				4,647,000.00	1,533,780.61	443,918.00	940,035.07	1,728,000.00	4,646,643.68	1,521,540.61	443,918.00	940,035.07	1,685,769.03	4,592,162.68	766,000.00	356.32		54,481.00
PS		5,413,000.00		5,413,000.00	4,647,000.00				4,647,000.00	1,533,780.61	443,918.00	940,035.07	1,728,000.00	4,646,643.68	1,521,540.61	443,918.00	940,035.07	1,685,769.03	4,592,162.68	766,000.00	356.32		54,481.00
Support to Operations	2000000000000000	76,598,000.00		76,598,000.00	76,598,000.00		-455,000.00	455,000.00	76,598,000.00	9,662,027.89	24,107,444.43	17,047,722.57	21,166,911.56	72,204,106.45	8,615,640.44	20,310,673.97	12,608,431.42	23,750,388.54	65,285,114.37		4,393,893.55	24,781.90	6,694,210.18
Planning and Policy Formulation	2000001000010000	30,868,000.00		30,868,000.00	30,868,000.00		-389,000.00	389,000.00	30,868,000.00	2,430,948.46	9,686,160.32	8,307,533.78	8,834,132.97	29,270,775.53	1,764,820.28	8,652,804.46	3,938,484.71	9,884,322.96	24,241,432.39		1,697,224.47	24,781.90	5,004,581.24
PS		6,814,000.00	414,500.00	7,228,500.00	6,814,000.00	414,500.00			7,228,500.00	1,441,355.77	2,306,685.77	1,436,355.77	1,881,625.77	7,228,423.08	1,358,198.51	1,894,653.73	1,426,052.77	2,447,859.77	7,227,674.78		76.92		748.3
MOOE		17,494,000.00	-414,500.00	17,079,500.00	17,494,000.00	-414,500.00	-269,000.00	269,000.00	17,079,500.00	988,682.69	3,222,533.35	5,728,918.01	5,436,912.20	15,386,946.25	406,621.75	2,760,380.53	2,512,821.94	5,675,593.19	11,355,226.41		1,892,563.75	24,781.90	4,009,937.94
CO		6,660,000.00		6,660,000.00	6,660,000.00		-120,000.00	120,000.00	6,660,000.00		4,097,761.20	1,142,250.00	1,415,335.00	6,655,406.20		4,097,761.20		1,580,770.00	5,658,531.20		4,583.80		999,875.00
Mineral Economics, Information and Communication Plan	2000001000020000	17,047,000.00		17,047,000.00	17,047,000.00		-76,000.00	76,000.00	17,047,000.00	2,328,832.81	5,207,675.75	3,126,499.78	4,587,390.44	15,250,548.78	2,100,513.00	4,357,480.14	3,083,853.21	5,030,436.63	14,578,384.98		1,796,451.22		672,163.80
PS		9,094,000.00	216,000.00	9,310,000.00	9,094,000.00	216,000.00			9,310,000.00	1,820,570.28	3,198,413.67	1,937,485.57	2,253,530.48	9,310,000.00	1,791,058.99	2,722,654.48	1,629,711.61	2,898,574.74	9,310,000.00				
MOOE		7,853,000.00	-216,000.00	7,637,000.00	7,853,000.00	-216,000.00	-76,000.00	76,000.00	7,777,000.00	406,412.53	2,009,262.06	1,189,014.21	2,333,859.96	5,940,548.78	309,454.01	1,634,825.68	1,160,241.40	2,163,863.89	5,268,384.98		1,796,451.22		672,163.80
Research and Development	2000001000030000	28,583,000.00		28,583,000.00	28,583,000.00				28,583,000.00	5,093,096.62	9,210,608.36	5,613,669.01	7,765,388.15	27,682,782.14	4,750,307.18	7,100,398.37	5,579,993.50	8,035,606.95	28,465,287.00		900,217.88		1,217,485.14
PS		21,580,000.00	732,000.00	22,312,000.00	21,580,000.00	732,000.00			22,312,000.00	4,547,490.00	7,627,910.00	4,653,736.16	5,482,681.84	22,312,000.00	4,226,076.40	6,408,467.92	4,899,339.58	7,075,516.10	22,312,000.00				
MOOE		7,003,000.00	-732,000.00	6,271,000.00	7,003,000.00	-732,000.00			6,271,000.00	545,606.62	1,582,698.36	959,950.85	2,282,526.31	5,370,782.14	521,630.78	691,921.45	979,653.92	1,060,090.85	4,153,287.00		900,217.88		1,217,485.14
Operations	3000000000000000	646,795,000.00		646,795,000.00	646,795,000.00		-42,378,234.87	42,378,234.87	646,795,000.00	104,460,424.54	215,645,393.67	189,064,580.86	230,485,646.38	809,274,958.89	139,159,109.10	205,268,155.83	176,397,393.71	233,418,068.13	754,211,626.47		46,520,641.31	4,525,153.05	41,535,179.17
CO - Natural Resources Sustainability Managed	3100000000000000	364,036,000.00		364,036,000.00	364,036,000.00		-4,067,720.00	4,067,720.00	364,036,000.00	70,062,803.91	98,548,334.98	80,512,718.70	96,366,761.85	345,540,618.44	85,742,713.41	94,074,398.75	77,672,369.20	92,781,305.10	330,270,788.46		18,495,389.59	647,422.15	14,822,410.63
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	289,593,000.00		289,593,000.00	289,593,000.00		-1,161,720.00	1,161,720.00	289,593,000.00	60,691,764.36	82,610,526.19	62,243,353.94	81,678,289.36	287,223,933.85	57,055,806.32	79,848,445.16	61,016,071.31	75,631,874.33	273,554,197.12		2,369,066.15	507,658.60	13,162,078.13
Mineral Regulation Services	3101001000010000	289,593,000.00		289,593,000.00	289,593,000.00		-1,161,720.00	1,161,720.00	289,593,000.00	60,691,764.36	82,610,526.19	62,243,353.94	81,678,289.36	287,223,933.85	57,055,806.32	79,848,445.16	61,016,071.31	75,631,874.33	273,554,197.12		2,369,066.15	507,658.60	13,162,078.13
PS		222,827,000.00	2,168,925.17	224,995,925.17	222,827,000.00	2,168,925.17			224,995,925.17	53,412,066.49	68,138,565.18	48,463,059.91	63,600,535.10	224,614,226.68	50,567,122.02	68,712,458.47	49,847,647.93	67,578,304.42	224,605,530.84		179,628.49	80,030.78	28,665.08
MOOE		56,966,000.00	-2,168,925.17	54,797,074.83	56,966,000.00	-2,168,925.17	-1,161,720.00	1,161,720.00	54,797,074.83	7,279,697.87	13,471,961.01	13,769,294.63	18,077,754.26	52,809,707.17	6,488,684.30	13,135,988.69	11,370,423.39	18,653,569.91	49,048,665.28		2,169,367.66	427,627.84	3,133,413.05
CO		10,000,000																					

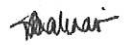
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		3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
PS		31,220,000.00	485,795.72	31,705,795.72	31,220,000.00	485,795.72			31,705,795.72	6,591,773.06	10,767,023.55	6,553,583.21	7,793,409.89	31,705,795.72	6,164,831.56	9,164,499.15	6,037,870.19	10,298,742.82	31,665,943.72			41,852.00	
MOOE		43,223,000.00	-485,795.72	42,737,204.28	43,223,000.00	-485,795.72	-2,928,000.00	2,928,000.00	42,737,204.28	2,809,068.49	5,170,985.24	11,715,775.55	6,915,062.59	28,610,889.87	2,522,075.53	5,061,454.44	10,618,427.70	6,852,687.95	25,052,645.62		16,128,314.41	97,911.55	1,460,332.70
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	32000000000000	482,759,000.00		482,759,000.00	482,759,000.00		-38,290,514.87	38,290,514.87	482,759,000.00	94,373,820.63	117,098,858.85	109,151,875.19	134,111,784.54	454,734,339.25	73,416,395.69	111,191,756.78	98,695,024.61	140,637,693.03	423,940,640.01		28,024,693.75	3,877,730.50	26,915,768.34
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	32030000000000	482,759,000.00		482,759,000.00	482,759,000.00		-38,290,514.87	38,290,514.87	482,759,000.00	94,373,820.63	117,098,858.85	109,151,875.19	134,111,784.54	454,734,339.25	73,416,395.69	111,191,756.78	98,695,024.61	140,637,693.03	423,940,640.01		28,024,693.75	3,877,730.50	26,915,768.34
Geological Assessment for Risk Reduction and Resiliency	320300100001000	482,759,000.00		482,759,000.00	482,759,000.00		-38,290,514.87	38,290,514.87	482,759,000.00	94,373,820.63	117,098,858.85	109,151,875.19	134,111,784.54	454,734,339.25	73,416,395.69	111,191,756.78	98,695,024.61	140,637,693.03	423,940,640.01		28,024,693.75	3,877,730.50	26,915,768.34
PS		76,423,000.00	16,395,552.62	92,818,552.62	76,423,000.00	16,395,552.62			92,818,552.62	19,529,577.33	22,705,656.09	14,681,154.99	29,320,076.35	86,236,464.76	16,411,702.47	22,655,355.78	15,019,053.43	29,230,340.24	85,316,451.92		562,087.86	905,008.85	15,003.59
MOOE		403,388,000.00	-16,395,552.62	386,992,447.38	403,388,000.00	-16,395,552.62	-37,863,954.67	37,863,954.67	386,992,447.38	74,644,243.30	94,391,202.80	92,685,720.20	98,691,048.15	360,612,214.49	55,004,893.22	88,538,401.00	83,675,971.08	108,455,782.79	335,672,826.09		26,378,232.80	2,972,722.05	21,008,664.35
CO		8,950,000.00		8,950,000.00	8,950,000.00		-388,599.00	388,599.00	8,950,000.00			1,785,000.00	6,100,660.00	7,665,660.00				2,851,560.00	2,851,560.00		1,064,340.00		4,934,100.00
II. Automatic Appropriations		48,209,000.00	3,038,362.00	51,247,362.00	48,209,000.00	3,038,362.00	-2,384,803.88	2,384,803.88	51,247,362.00	12,704,770.16	13,016,440.70	12,804,744.26	12,229,493.67	50,755,448.79	11,332,131.20	13,858,391.30	11,789,549.82	13,775,304.31	50,755,346.43		491,913.21		102.38
Retirement and Life Insurance Premiums	1104102	48,209,000.00	3,038,362.00	51,247,362.00	48,209,000.00	3,038,362.00	-2,384,803.88	2,384,803.88	51,247,362.00	12,704,770.16	13,016,440.70	12,804,744.26	12,229,493.67	50,755,448.79	11,332,131.20	13,858,391.30	11,789,549.82	13,775,304.31	50,755,346.43		491,913.21		102.38
General Administration and Support	10000000000000	14,072,000.00	3,038,362.00	17,110,362.00	14,072,000.00	3,038,362.00	-2,384,803.88	2,384,803.88	17,110,362.00	3,552,418.28	3,746,565.40	3,856,847.55	5,694,748.35	18,650,579.58	3,230,639.60	3,940,476.28	5,635,672.91	6,043,788.43	16,850,477.22		259,782.42		102.38
General Management and Supervision	100000100001000	14,043,000.00	3,038,362.00	17,081,362.00	14,043,000.00	3,038,362.00	-2,384,803.88	2,384,803.88	17,081,362.00	3,545,158.28	3,739,305.40	3,849,587.55	5,687,528.35	18,821,579.58	3,225,799.80	3,939,796.28	5,630,732.91	6,034,148.43	16,821,477.22		259,782.42		102.38
PS		14,043,000.00	3,038,362.00	17,081,362.00	14,043,000.00	3,038,362.00	-2,384,803.88	2,384,803.88	17,081,362.00	3,545,158.28	3,739,305.40	3,849,587.55	5,687,528.35	18,821,579.58	3,225,799.80	3,939,796.28	5,630,732.91	6,034,148.43	16,821,477.22		259,782.42		102.38
Human Resource Development	100000100002000	29,000.00		29,000.00	29,000.00				29,000.00	7,260.00	7,260.00	7,260.00	7,220.00	29,000.00	4,840.00	9,680.00	4,840.00	9,640.00	29,000.00				
PS		29,000.00		29,000.00	29,000.00				29,000.00	7,260.00	7,260.00	7,260.00	7,220.00	29,000.00	4,840.00	9,680.00	4,840.00	9,640.00	29,000.00				
Support to Operations	20000000000000	3,518,000.00		3,518,000.00	3,518,000.00				3,518,000.00	879,424.80	882,908.00	879,424.80	876,129.20	3,517,884.80	593,504.80	1,165,085.60	597,245.20	1,162,649.20	3,517,884.80		115.2		
Planning and Policy Formulation	200000100001000	632,000.00		632,000.00	632,000.00				632,000.00	157,981.20	157,981.20	157,981.20	157,941.20	631,884.80	109,091.20	203,160.80	112,801.60	206,851.20	631,884.80		115.2		
PS		632,000.00		632,000.00	632,000.00				632,000.00	157,981.20	157,981.20	157,981.20	157,941.20	631,884.80	109,091.20	203,160.80	112,801.60	206,851.20	631,884.80		115.2		
Mineral Economics, Information and Communication Plan	200000100002000	884,000.00		884,000.00	884,000.00				884,000.00	215,943.60	219,424.80	215,943.60	212,688.00	884,000.00	147,443.60	287,924.80	147,443.60	281,188.00	884,000.00				
PS		884,000.00		884,000.00	884,000.00				884,000.00	215,943.60	219,424.80	215,943.60	212,688.00	884,000.00	147,443.60	287,924.80	147,443.60	281,188.00	884,000.00				
Research and Development	200000100003000	2,022,000.00		2,022,000.00	2,022,000.00				2,022,000.00	505,500.00	505,500.00	505,500.00	505,500.00	2,022,000.00	337,000.00	674,000.00	337,000.00	674,000.00	2,022,000.00				
PS		2,022,000.00		2,022,000.00	2,022,000.00				2,022,000.00	505,500.00	505,500.00	505,500.00	505,500.00	2,022,000.00	337,000.00	674,000.00	337,000.00	674,000.00	2,022,000.00				
Operations	30000000000000	30,819,000.00		30,819,000.00	30,819,000.00				30,819,000.00	6,272,927.06	8,366,969.30	8,068,471.91	5,658,616.12	30,386,984.41	7,507,996.80	8,752,789.42	7,559,731.51	6,569,466.68	30,386,984.41		232,015.59		
CO : Natural Resources Sustainably Managed	31000000000000	24,031,000.00		24,031,000.00	24,031,000.00				24,031,000.00	6,152,830.14	6,485,181.53	6,492,296.12	4,685,216.68	23,815,524.65	5,551,594.42	6,854,997.49	5,921,128.11	5,487,804.63	23,815,524.65		215,475.35		
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31010000000000	21,101,000.00		21,101,000.00	21,101,000.00				21,101,000.00	5,420,315.94	5,752,687.33	5,759,781.92	3,952,759.46	20,885,524.65	5,036,000.22	5,932,814.69	5,378,282.51	4,536,427.23	20,885,524.65		215,475.35		
Mineral Regulation Services	310100100001000	21,101,000.00		21,101,000.00	21,101,000.00				21,101,000.00	5,420,315.94	5,752,687.33	5,759,781.92	3,952,759.46	20,885,524.65	5,036,000.22	5,932,814.69	5,378,282.51	4,536,427.23	20,885,524.65		215,475.35		
PS		21,101,000.00		21,101,000.00	21,101,000.00				21,101,000.00	5,420,315.94	5,752,687.33	5,759,781.92	3,952,759.46	20,885,524.65	5,036,000.22	5,932,814.69	5,378,282.51	4,536,427.23	20,885,524.65		215,475.35		
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	31020000000000	2,930,000.00		2,930,000.00	2,930,000.00				2,930,000.00	732,514.20	732,514.20	732,514.20	732,457.40	2,930,000.00	515,594.20	922,182.80	542,845.60	949,377.40	2,930,000.00				
Mineral Resources Development	310200100001000	2,930,000.00		2,930,000.00	2,930,000.00				2,930,000.00	732,514.20	732,514.20	732,514.20	732,457.40	2,930,000.00	515,594.20	922,182.80	542,845.60	949,377.40	2,930,000.00				
PS		2,930,000.00		2,930,000.00	2,930,000.00				2,930,000.00	732,514.20	732,514.20	732,514.20	732,457.40	2,930,000.00	515,594.20	922,182.80	542,845.60	949,377.40	2,930,000.00				
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	32000000000000	6,588,000.00		6,588,000.00	6,588,000.00				6,588,000.00	2,120,086.94	1,801,787.77	1,576,175.79	973,399.28	6,571,459.78	1,956,392.38	1,807,801.93	1,635,603.40	1,081,692.05	6,571,459.78		16,540.24		
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	32030000000000	6,588,000.00		6,588,000.00	6,588,000.00				6,588,000.00	2,120,086.94	1,801,787.77	1,576,175.79	973,399.28	6,571,459.78	1,956,392.38	1,807,801.93	1,635,603.40	1,081,692.05	6,571,459.78		16,540.24		

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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 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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=(8+(-17)-9+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(18-16)	23	24
Geological Assessment for Risk Reduction and Resiliency	320300100001000	6,588,000.00		6,588,000.00	6,588,000.00				6,588,000.00	2,120,096.94	1,001,787.77	1,576,175.79	873,399.26	6,571,459.76	1,656,392.38	1,897,801.93	1,635,003.40	1,081,682.05	6,571,459.76		18,540.24		
PS		6,588,000.00		6,588,000.00	6,588,000.00				6,588,000.00	2,120,096.94	1,001,787.77	1,576,175.79	873,399.26	6,571,459.76	1,656,392.38	1,897,801.93	1,635,003.40	1,081,682.05	6,571,459.76		18,540.24		
III. Special Purpose Fund			59,392,967.00	59,392,967.00	59,392,967.00		-28,030,185.82	28,030,185.82	59,392,967.00	1,342,845.94	521,423.50	318,161.82	52,124,931.96	54,307,363.22	1,342,845.33	521,423.50	318,161.82	50,748,732.01	52,929,162.68	2,055,603.78	856,478.05	721,722.51	
Contingent Fund	1101402		9,214,000.00	9,214,000.00	9,214,000.00		-1,714,000.00	1,714,000.00	9,214,000.00				8,268,655.74	8,268,655.74				8,268,655.74	8,268,655.74		947,344.26		
Purpose	4000000000000000		9,214,000.00	9,214,000.00	9,214,000.00		-1,714,000.00	1,714,000.00	9,214,000.00				8,268,655.74	8,268,655.74				8,268,655.74	8,268,655.74		947,344.26		
Contingent Fund	4004000000000000		9,214,000.00	9,214,000.00	9,214,000.00		-1,714,000.00	1,714,000.00	9,214,000.00				8,268,655.74	8,268,655.74				8,268,655.74	8,268,655.74		947,344.26		
Fund Subsidies for Contingencies	4004000000000000		9,214,000.00	9,214,000.00	9,214,000.00		-1,714,000.00	1,714,000.00	9,214,000.00				8,268,655.74	8,268,655.74				8,268,655.74	8,268,655.74		947,344.26		
MOOE			1,714,000.00	1,714,000.00	1,714,000.00		-1,714,000.00	1,714,000.00	1,714,000.00				1,536,655.74	1,536,655.74				1,536,655.74	1,536,655.74		177,344.26		
CO			7,500,000.00	7,500,000.00	7,500,000.00				7,500,000.00				6,730,000.00	6,730,000.00				6,730,000.00	6,730,000.00		770,000.00		
Miscellaneous Personnel Benefits Fund	1101406		43,108,065.00	43,108,065.00	43,108,065.00		-26,316,185.82	26,316,185.82	43,108,065.00				41,999,812.02	41,999,812.02				40,923,262.65	40,923,262.65	1,108,252.98	656,477.47	720,071.80	
Purpose	4000000000000000		43,108,065.00	43,108,065.00	43,108,065.00		-26,316,185.82	26,316,185.82	43,108,065.00				41,999,812.02	41,999,812.02				40,923,262.65	40,923,262.65	1,108,252.98	656,477.47	720,071.80	
Miscellaneous Personnel Benefits Fund	4007000000000000		43,108,065.00	43,108,065.00	43,108,065.00		-26,316,185.82	26,316,185.82	43,108,065.00				41,999,812.02	41,999,812.02				40,923,262.65	40,923,262.65	1,108,252.98	656,477.47	720,071.80	
Funding Requirements for the Filing up of Unfilled Positions	4007000000000000		26,806,027.57	26,806,027.57	26,806,027.57	-1,228,835.43	-19,521,864.92	19,521,864.92	26,806,027.57				26,736,106.78	26,736,106.78				26,736,106.78	26,736,106.78		69,920.79		
PS			26,806,027.57	26,806,027.57	26,806,027.57	-1,228,835.43	-19,521,864.92	19,521,864.92	26,806,027.57				26,736,106.78	26,736,106.78				26,736,106.78	26,736,106.78		69,920.79		
Other Personnel Benefits	4007000000000000		16,302,037.43	16,302,037.43	16,302,037.43	1,228,835.43	-6,784,320.90	6,784,320.90	16,302,037.43				15,263,705.24	15,263,705.24				13,887,155.87	13,887,155.87	1,038,332.19	656,477.47	720,071.80	
PS			16,302,037.43	16,302,037.43	16,302,037.43	1,228,835.43	-6,784,320.90	6,784,320.90	16,302,037.43				15,263,705.24	15,263,705.24				13,887,155.87	13,887,155.87	1,038,332.19	656,477.47	720,071.80	
Pension and Gratuity Fund	1101407		4,040,902.00	4,040,902.00	4,040,902.00				4,040,902.00	1,342,845.94	521,423.50	318,161.82	1,658,484.20	4,040,895.46	1,342,845.33	521,423.50	318,161.82	1,858,813.62	4,039,244.27		6.54	0.58	1,850.61
Purpose	4000000000000000		4,040,902.00	4,040,902.00	4,040,902.00				4,040,902.00	1,342,845.94	521,423.50	318,161.82	1,658,484.20	4,040,895.46	1,342,845.33	521,423.50	318,161.82	1,858,813.62	4,039,244.27		6.54	0.58	1,850.61
Pension and Gratuity Fund	4008000000000000		4,040,902.00	4,040,902.00	4,040,902.00				4,040,902.00	1,342,845.94	521,423.50	318,161.82	1,658,484.20	4,040,895.46	1,342,845.33	521,423.50	318,161.82	1,858,813.62	4,039,244.27		6.54	0.58	1,850.61
For payment of retirement and terminal leave benefits	4008000000000000		2,857,800.00	2,857,800.00	2,857,800.00				2,857,800.00	1,342,845.94	521,423.50	318,161.82	675,362.20	2,857,793.46	1,342,845.33	521,423.50	318,161.82	673,712.20	2,856,142.85		6.54		1,850.61
PS			2,857,800.00	2,857,800.00	2,857,800.00				2,857,800.00	1,342,845.94	521,423.50	318,161.82	675,362.20	2,857,793.46	1,342,845.33	521,423.50	318,161.82	673,712.20	2,856,142.85		6.54		1,850.61
For payment of monetization of leave credits	4008000000000000		1,183,102.00	1,183,102.00	1,183,102.00				1,183,102.00				1,183,102.00	1,183,102.00				1,183,101.42	1,183,101.42			0.58	
PS			1,183,102.00	1,183,102.00	1,183,102.00				1,183,102.00				1,183,102.00	1,183,102.00				1,183,101.42	1,183,101.42			0.58	
GRAND TOTAL		1,236,354,000.00	59,401,329.00	1,295,755,329.00	1,281,859,887.00	3,038,362.00	-79,393,459.82	79,393,459.82	1,284,899,329.00	1,445,768,537.59	322,333,357.10	200,663,014.32	385,688,179.23	1,234,403,088.24	211,237,796.69	391,758,267.00	257,479,398.44	401,531,704.58	1,172,004,166.61	766,000.00	60,586,240.76	6,420,112.50	55,978,808.83
PS		592,960,000.00	74,127,511.00	667,107,511.00	639,382,987.00	26,978,544.00	-31,814,369.15	31,814,369.15	666,341,511.00	140,655,693.41	179,758,834.93	134,620,355.14	205,605,282.04	680,838,145.52	132,140,310.00	170,455,012.67	131,419,176.62	221,784,211.28	655,798,711.47	766,000.00	5,703,365.46	2,459,205.40	2,360,168.59
MOOE		617,764,000.00	-22,226,182.00	595,537,818.00	619,478,000.00	-23,949,182.00	-47,072,510.67	47,072,510.67	595,537,818.00	105,142,844.18	138,478,769.97	143,115,409.10	155,758,662.19	542,493,878.52	79,007,485.99	127,202,493.13	126,060,221.62	198,505,183.39	500,885,364.24		53,043,941.46	3,960,847.04	37,667,665.24
CO		25,610,000.00	7,500,000.00	33,110,000.00	33,110,000.00		-566,569.00	566,569.00	33,110,000.00		4,997,761.20	2,927,250.00	24,248,055.00	31,271,068.20		4,997,761.20		11,242,330.00	15,340,091.20	1,838,933.80		15,930,978.00	

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

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

Department: Department of Environment and Natural Resources (DENR)
Agency: Mines and Geo-Sciences Bureau
Operating Unit: All
Organization Code (UACS): 100030000000
Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments				Adjusted Total 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		1st Quarter 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter 31-Mar	2nd Quarter Ending 30-Jun	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=([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
II. Automatic Appropriations		66,000,000.00		66,000,000.00	66,000,000.00		-16,133,000.00	16,133,000.00	66,000,000.00		3,120,426.74	43,770,747.39	16,976,155.47	63,867,329.60		2,304,011.86	23,482,944.11	27,601,259.97	53,388,214.94		2,132,670.40	650	10,478,464.68
Mines and Geosciences Bureau	3104338	66,000,000.00		66,000,000.00	66,000,000.00		-16,133,000.00	16,133,000.00	66,000,000.00		3,120,426.74	43,770,747.39	16,976,155.47	63,867,329.60		2,304,011.86	23,482,944.11	27,601,259.97	53,388,214.94		2,132,670.40	650	10,478,464.68
Department of Environment and Natural Resources (DENR)	100000000000	66,000,000.00		66,000,000.00	66,000,000.00		-16,133,000.00	16,133,000.00	66,000,000.00		3,120,426.74	43,770,747.39	16,976,155.47	63,867,329.60		2,304,011.86	23,482,944.11	27,601,259.97	53,388,214.94		2,132,670.40	650	10,478,464.68
Mines and Geo-Sciences Bureau	100030000000	66,000,000.00		66,000,000.00	66,000,000.00		-16,133,000.00	16,133,000.00	66,000,000.00		3,120,426.74	43,770,747.39	16,976,155.47	63,867,329.60		2,304,011.86	23,482,944.11	27,601,259.97	53,388,214.94		2,132,670.40	650	10,478,464.68
Region I - Ilocos	100030000000		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00		133,000.00	418,000.00	330,115.00	881,115.00		133,000.00	418,000.00	220,115.00	771,115.00		118,885.00		110,000.00
Regional Office - I	100030300001		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00		133,000.00	418,000.00	330,115.00	881,115.00		133,000.00	418,000.00	220,115.00	771,115.00		118,885.00		110,000.00
MOOE			1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00		133,000.00	418,000.00	330,115.00	881,115.00		133,000.00	418,000.00	220,115.00	771,115.00		118,885.00		110,000.00
Region II - Cagayan Valley	100030000000		1,080,000.00	1,080,000.00				1,080,000.00	1,080,000.00		133,000.00	451,000.00	472,059.03	1,056,059.03		133,000.00	451,000.00	472,059.03	1,056,059.03		23,940.97		
Regional Office - II	100030300002		1,080,000.00	1,080,000.00				1,080,000.00	1,080,000.00		133,000.00	451,000.00	472,059.03	1,056,059.03		133,000.00	451,000.00	472,059.03	1,056,059.03		23,940.97		
MOOE			1,080,000.00	1,080,000.00				1,080,000.00	1,080,000.00		133,000.00	451,000.00	472,059.03	1,056,059.03		133,000.00	451,000.00	472,059.03	1,056,059.03		23,940.97		
Region III - Central Luzon	100030000000		1,080,000.00	1,080,000.00				1,080,000.00	1,080,000.00		133,660.00	466,690.00	475,843.00	1,075,993.00		133,660.00	466,690.00	475,843.00	1,075,993.00		4,007.00		
Regional Office - III	100030300003		1,080,000.00	1,080,000.00				1,080,000.00	1,080,000.00		133,660.00	466,690.00	475,843.00	1,075,993.00		133,660.00	466,690.00	475,843.00	1,075,993.00		4,007.00		
MOOE			1,080,000.00	1,080,000.00				1,080,000.00	1,080,000.00		133,660.00	466,690.00	475,843.00	1,075,993.00		133,660.00	466,690.00	475,843.00	1,075,993.00		4,007.00		
Region IVA - CALABARZON	100030000000		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00			605,345.49	394,654.51	1,000,000.00			482,137.26	478,358.94	960,496.20				39,503.80
Regional Office - IVA	100030300004		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00			605,345.49	394,654.51	1,000,000.00			482,137.26	478,358.94	960,496.20				39,503.80
MOOE			1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00			605,345.49	394,654.51	1,000,000.00			482,137.26	478,358.94	960,496.20				39,503.80
Region V - Bicol	100030000000		900,000.00	900,000.00				900,000.00	900,000.00		115,900.00	607,761.86	99,595.35	823,257.21		115,900.00	607,761.86	99,595.35	823,257.21		78,742.79		
Regional Office - V	100030300005		900,000.00	900,000.00				900,000.00	900,000.00		115,900.00	607,761.86	99,595.35	823,257.21		115,900.00	607,761.86	99,595.35	823,257.21		78,742.79		
MOOE			900,000.00	900,000.00				900,000.00	900,000.00		115,900.00	607,761.86	99,595.35	823,257.21		115,900.00	607,761.86	99,595.35	823,257.21		78,742.79		
Region VI - Western Visayas	100030000000		1,209,000.00	1,209,000.00				1,209,000.00	1,209,000.00		68,000.00	1,066,280.00	45,470.84	1,179,750.64		56,581.07	525,169.90	593,077.41	1,174,828.38		29,249.36		4,922.26
Regional Office - VI	100030300006		1,209,000.00	1,209,000.00				1,209,000.00	1,209,000.00		68,000.00	1,066,280.00	45,470.84	1,179,750.64		56,581.07	525,169.90	593,077.41	1,174,828.38		29,249.36		4,922.26
MOOE			1,209,000.00	1,209,000.00				1,209,000.00	1,209,000.00		68,000.00	1,066,280.00	45,470.84	1,179,750.64		56,581.07	525,169.90	593,077.41	1,174,828.38		29,249.36		4,922.26
Region VII - Central Visayas	100030000000		1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00		135,549.40	508,232.02	260,918.02	904,699.44		135,549.40	487,003.01	281,897.03	904,449.44		195,300.56	250	
Regional Office - VII	100030300007		1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00		135,549.40	508,232.02	260,918.02	904,699.44		135,549.40	487,003.01	281,897.03	904,449.44		195,300.56	250	
MOOE			1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00		135,549.40	508,232.02	260,918.02	904,699.44		135,549.40	487,003.01	281,897.03	904,449.44		195,300.56	250	
Region VIII - Eastern Visayas	100030000000		1,050,000.00	1,050,000.00				1,050,000.00	1,050,000.00		169,097.00	444,525.81	361,246.34	974,869.15		50,000.00	391,090.55	308,378.69	749,469.15		75,130.85	400	225,000.00
Regional Office - VIII	100030300008		1,050,000.00	1,050,000.00				1,050,000.00	1,050,000.00		169,097.00	444,525.81	361,246.34	974,869.15		50,000.00	391,090.55	308,378.69	749,469.15		75,130.85	400	225,000.00
MOOE			1,050,000.00	1,050,000.00				1,050,000.00	1,050,000.00		169,097.00	444,525.81	361,246.34	974,869.15		50,000.00	391,090.55	308,378.69	749,469.15		75,130.85	400	225,000.00
Region IX - Zamboanga Peninsula	100030000000		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00		121,760.00	433,120.63	396,101.20	950,981.83		121,760.00	433,120.63	396,101.20	950,981.83		49,618.17		
Regional Office - IX	100030300009		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00		121,760.00	433,120.63	396,101.20	950,981.83		121,760.00	433,120.63	396,101.20	950,981.83		49,618.17		

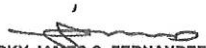
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter 31-Mar	2nd Quarter Ending 30-Jun	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=(19-15)	23	24
MOOE			1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00		121,780.00	433,120.63	386,101.20	950,981.83		121,760.00	433,120.63	386,101.20	950,981.83		49,018.17		
Region X - Northern Mindanao	100030000000		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00		133,000.00	499,241.52	357,259.96	989,501.48		133,000.00	499,241.52	357,259.96	989,501.48		10,498.52		
Regional Office - X	100030300010		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00		133,000.00	499,241.52	357,259.96	989,501.48		133,000.00	499,241.52	357,259.96	989,501.48		10,498.52		
MOOE			1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00		133,000.00	499,241.52	357,259.96	989,501.48		133,000.00	499,241.52	357,259.96	989,501.48		10,498.52		
Region XI - Davao	100030000000		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00		165,996.00	699,687.87	133,688.78	998,572.65		132,610.00	700,873.87	134,388.78	968,072.65		1,427.35		30,500.00
Regional Office - XI	100030300011		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00		165,996.00	699,687.87	133,688.78	998,572.65		132,610.00	700,873.87	134,388.78	968,072.65		1,427.35		30,500.00
MOOE			1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00		165,996.00	699,687.87	133,688.78	998,572.65		132,610.00	700,873.87	134,388.78	968,072.65		1,427.35		30,500.00
Region XII - SOCCSKSARGEN	100030000000		1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00		134,100.00	486,802.81	453,898.00	1,074,800.81		134,100.00	486,802.81	453,898.00	1,074,800.81		25,199.19		
Regional Office - XII	100030300012		1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00		134,100.00	486,802.81	453,898.00	1,074,800.81		134,100.00	486,802.81	453,898.00	1,074,800.81		25,199.19		
MOOE			1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00		134,100.00	486,802.81	453,898.00	1,074,800.81		134,100.00	486,802.81	453,898.00	1,074,800.81		25,199.19		
National Capital Region (NCR)	100030000000	66,000,000.00	-16,133,000.00	49,867,000.00	66,000,000.00		-16,133,000.00		49,867,000.00	1,267,352.00	35,537,824.00	11,538,553.36	48,343,729.36	815,639.05	16,186,649.48	21,811,858.03	38,614,146.56		1,523,270.64			9,729,582.80	
Central Office	100030100000	66,000,000.00	-16,133,000.00	49,867,000.00	66,000,000.00		-16,133,000.00		49,867,000.00	1,267,352.00	35,537,824.00	11,538,553.36	48,343,729.36	815,639.05	16,186,649.48	21,811,858.03	38,614,146.56		1,523,270.64			9,729,582.80	
MOOE		23,170,000.00	-16,133,000.00	7,037,000.00	23,170,000.00		-16,133,000.00		7,037,000.00	811,188.00	426,824.00	4,284,629.08	5,522,641.08	256,475.05	499,649.48	656,570.25	1,414,694.78		1,514,359.52			4,107,946.30	
CO		42,830,000.00		42,830,000.00	42,830,000.00				42,830,000.00	456,184.00	35,111,000.00	7,253,924.28	42,821,088.28	359,164.00	15,687,000.00	21,163,287.78	37,199,451.78		8,911.72			5,621,636.50	
Cordillera Administrative Region (CAR)	100030000000		1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00		135,612.34	485,435.15	478,952.51	1,100,000.00		135,612.34	485,435.15	432,191.95	1,053,239.44			46,780.56	
Regional Office - CAR	100030300014		1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00		135,612.34	485,435.15	478,952.51	1,100,000.00		135,612.34	485,435.15	432,191.95	1,053,239.44			46,780.56	
MOOE			1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00		135,612.34	485,435.15	478,952.51	1,100,000.00		135,612.34	485,435.15	432,191.95	1,053,239.44			46,780.56	
Region XIII - CARAGA	100030000000		1,194,000.00	1,194,000.00				1,194,000.00	1,194,000.00		133,000.00	518,974.40	542,025.60	1,194,000.00		133,000.00	318,342.24	474,000.00	925,342.24			268,657.76	
Regional Office - XIII	100030300016		1,194,000.00	1,194,000.00				1,194,000.00	1,194,000.00		133,000.00	518,974.40	542,025.60	1,194,000.00		133,000.00	318,342.24	474,000.00	925,342.24			268,657.76	
MOOE			1,194,000.00	1,194,000.00				1,194,000.00	1,194,000.00		133,000.00	518,974.40	542,025.60	1,194,000.00		133,000.00	318,342.24	474,000.00	925,342.24			268,657.76	
Region IVB - MIMAROPA	100030000000		1,320,000.00	1,320,000.00				1,320,000.00	1,320,000.00		141,400.00	542,625.83	635,974.17	1,320,000.00		140,400.00	543,625.83	612,436.69	1,296,462.52			23,537.48	
Regional Office - IV B	100030300017		1,320,000.00	1,320,000.00				1,320,000.00	1,320,000.00		141,400.00	542,625.83	635,974.17	1,320,000.00		140,400.00	543,625.83	612,436.69	1,296,462.52			23,537.48	
MOOE			1,320,000.00	1,320,000.00				1,320,000.00	1,320,000.00		141,400.00	542,625.83	635,974.17	1,320,000.00		140,400.00	543,625.83	612,436.69	1,296,462.52			23,537.48	
GRAND TOTAL		66,000,000.00		66,000,000.00	66,000,000.00		-16,133,000.00	16,133,000.00	66,000,000.00	3,120,426.74	43,770,747.39	16,876,155.47	63,887,329.60	2,304,011.86	23,482,944.11	27,601,259.97	53,388,214.94		2,132,570.40	650		10,478,464.66	
PS																							
MOOE		23,170,000.00		23,170,000.00	23,170,000.00		-16,133,000.00	16,133,000.00	23,170,000.00	2,664,262.74	8,659,747.39	9,722,231.19	21,046,241.32	1,944,847.88	7,795,944.11	6,447,971.19	16,188,763.16		2,123,759.68	650		4,858,828.16	
FinEX																							
CO		42,830,000.00		42,830,000.00	42,830,000.00				42,830,000.00	456,184.00	35,111,000.00	7,253,924.28	42,821,088.28	359,164.00	15,687,000.00	21,153,287.78	37,199,451.78		8,911.72			5,621,636.50	

Certified Correct:

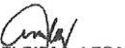

DARIA K. MALINAO
Budget Officer

This report was generated using the Unified Reporting System on 15/01/2019 20:41

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

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

FAR No. 1

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

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter 31-Mar	2nd Quarter 30-Jun	3rd Quarter Sept. 30	4th Quarter Dec. 31	Total	1st Quarter 31-Mar	2nd Quarter 30-Jun	3rd Quarter Sept. 30	4th Quarter Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support	1000000000000000	264,752,000.00		264,752,000.00	263,986,000.00		-6,135,235.45	6,135,235.45	263,986,000.00	57,422,469.08	69,042,654.60	60,627,791.78	69,568,295.65	256,661,211.09	50,788,070.62	61,788,652.70	56,395,651.87	79,840,331.59	248,872,916.88	766,000.00	7,124,788.91	1,213,659.50	6,824,594.61
Support to Operations	2000000000000000	76,598,000.00		76,598,000.00	76,598,000.00		-465,000.00	465,000.00	76,598,000.00	9,862,027.65	24,107,444.43	17,647,722.57	21,185,911.56	72,204,100.45	8,615,640.44	20,310,673.97	12,808,431.42	23,750,368.54	65,285,114.37		4,393,693.56	24,781.80	6,894,210.18
Operations	3000000000000000	846,795,000.00		846,795,000.00	846,795,000.00		-42,378,234.67	42,378,234.67	846,795,000.00	184,499,424.54	215,645,393.87	189,664,593.88	230,495,546.30	800,274,959.69	136,159,106.10	205,266,155.53	176,387,393.71	233,418,968.13	754,211,636.47		46,520,941.31	4,525,153.05	41,538,179.17
II. Automatic Appropriations		14,072,000.00	3,038,362.00	17,110,362.00	14,072,000.00	3,038,362.00	-2,384,803.88	2,384,803.88	17,110,362.00	3,652,418.28	3,745,565.40	3,856,847.55	5,694,748.35	16,850,579.58	3,230,639.60	3,940,478.29	3,635,572.91	6,043,788.43	16,850,477.22		259,762.42		102.38
Retirement and Life Insurance Premiums	1104102	14,072,000.00	3,038,362.00	17,110,362.00	14,072,000.00	3,038,362.00	-2,384,803.88	2,384,803.88	17,110,362.00	3,652,418.28	3,745,565.40	3,856,847.55	5,694,748.35	16,850,579.58	3,230,639.60	3,940,478.29	3,635,572.91	6,043,788.43	16,850,477.22		259,762.42		102.38
Support to Operations	2000000000000000	3,518,000.00		3,518,000.00	3,518,000.00				3,518,000.00	679,424.80	682,908.60	879,424.80	875,129.20	3,517,884.60	593,504.30	1,165,085.60	597,245.20	1,162,049.20	3,517,884.60		115.2		
Operations	3000000000000000	30,619,000.00		30,619,000.00	30,619,000.00				30,619,000.00	8,272,927.08	8,386,969.30	5,068,471.91	5,858,616.12	30,396,984.41	7,507,989.80	8,752,769.42	7,556,731.51	6,569,466.68	30,396,984.41		232,015.59		
III. Special Purpose Fund																							
Purpose	4000000000000000		9,214,000.00	9,214,000.00	9,214,000.00		-1,714,000.00	1,714,000.00	9,214,000.00					8,266,655.74					8,266,655.74				
Purpose	4000000000000000		43,108,065.00	43,108,065.00	43,108,065.00		-26,316,185.82	26,316,185.82	43,108,065.00					41,999,612.02					40,623,262.65		1,108,252.68	856,477.47	720,971.90
Purpose	4000000000000000		4,040,802.00	4,040,802.00	4,040,802.00				4,040,802.00	1,342,845.94	521,423.50	318,161.82	1,858,464.26	4,040,695.46	1,342,845.33	521,423.50	318,161.82	1,856,613.82	4,039,244.27		6.54	0.58	1,850.61
GRAND TOTAL		1,236,354,000.00	59,401,328.00	1,295,755,328.00	1,291,959,987.00	3,038,362.00	-79,393,459.62	79,393,459.62	1,294,989,329.00	245,788,537.59	322,333,357.10	280,693,014.32	385,608,179.23	1,234,403,084.24	211,237,796.89	301,755,297.00	257,479,388.44	401,531,704.58	1,172,004,166.91	766,000.00	60,585,240.76	6,420,112.50	55,978,808.83
PS		502,980,000.00	74,127,511.00	577,107,511.00	577,107,511.00		-26,878,544.00	26,878,544.00	550,228,967.00	140,655,693.41	179,756,834.93	134,620,355.14	205,605,262.04	660,638,145.52	132,140,310.90	170,455,012.67	131,419,176.62	221,784,211.28	655,795,711.47	766,000.00	5,703,365.48	2,459,385.46	2,380,168.59
MOOE		617,794,000.00	-22,226,182.00	595,567,818.00	619,478,000.00		-23,640,182.00	23,640,182.00	595,537,818.00	105,142,844.18	138,478,789.97	143,115,409.18	155,756,862.19	542,493,676.52	79,097,495.69	127,202,493.13	126,060,221.82	168,505,163.30	500,865,364.24		53,043,941.48	3,960,847.04	37,667,665.24
CO		25,610,000.00	7,509,000.00	33,119,000.00	33,119,000.00		-506,560.00	506,560.00	33,119,000.00		4,097,761.20	2,827,250.00	24,248,055.60	31,271,069.20		4,097,761.20		11,242,330.00	15,340,091.20		1,838,933.60		15,030,975.00

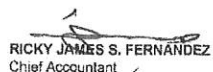
Certified Correct:



DARIA K. MALINAO
Budget Officer

This report was generated using the Unified Reporting System on 15/01/2019 21:37

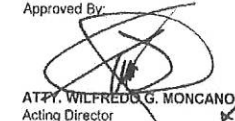
Certified Correct:


RICKY JAMES S. FERNANDEZ
Chief Accountant

Recommended By:


ELOISA L. LEGASPI
Chief Financial Management Division

Approved By:


ATTY. WILFREDO G. MONCANO
Acting Director

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

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

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

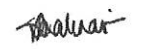
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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+(-17)+9]	11	12	13	14	15=[(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		1,188,145,000.00		1,188,145,000.00	1,187,379,000.00		-8,978,470.12	48,978,470.12	1,187,379,000.00	231,750,921.48	308,785,492.00	297,540,106.24	321,253,753.60	1,129,340,276.23	198,562,820.36	287,375,482.20	245,371,687.00	337,009,668.26	1,068,319,657.82	786,000.00	58,038,723.77	5,763,634.45	65,256,903.96
Specific Budgets of National Government Agencies	1101101	1,188,145,000.00		1,188,145,000.00	1,187,379,000.00		-8,978,470.12	48,978,470.12	1,187,379,000.00	231,750,921.48	308,785,492.00	297,540,106.24	321,253,753.60	1,129,340,276.23	198,562,820.36	287,375,482.20	245,371,687.00	337,009,668.26	1,068,319,657.82	786,000.00	58,038,723.77	5,763,634.45	65,256,903.96
General Administration and Support	1000000000000000	264,752,000.00		264,752,000.00	265,988,000.00		-8,155,235.45	6,135,235.45	265,988,000.00	57,422,489.00	69,042,854.60	60,827,791.78	69,588,295.65	256,881,211.09	50,788,070.82	61,790,652.70	56,395,601.87	79,840,331.58	248,822,916.98	786,000.00	7,124,788.91	1,213,999.50	6,824,594.91
General Management and Supervision	100000100001000	255,374,000.00		255,374,000.00	255,374,000.00		-5,817,624.45	5,817,624.45	255,374,000.00	65,270,193.83	67,549,334.62	59,720,283.35	68,685,184.28	249,528,598.06	46,090,181.01	60,690,620.05	54,967,748.24	78,949,058.60	241,597,583.90		5,845,403.94	1,213,989.50	6,717,312.66
PS		177,273,000.00	3,494,408.49	180,767,408.49	177,273,000.00	3,494,408.49	-3,113,399.45	3,113,399.45	180,767,408.49	37,563,583.77	49,653,538.47	42,763,260.38	47,246,002.71	177,426,435.33	35,354,893.81	45,880,342.87	39,042,634.40	54,213,423.10	175,091,034.16		3,340,973.16	775,095.80	1,559,445.35
MOOE		78,101,000.00	-3,494,408.49	74,606,591.51	78,101,000.00	-3,494,408.49	-2,704,525.00	2,704,525.00	74,606,591.51	17,712,610.08	17,893,348.15	16,957,022.97	19,739,181.55	72,192,189.73	13,635,487.20	14,810,277.18	15,325,111.84	22,735,633.50	66,509,498.72		2,504,430.78	437,803.70	5,157,887.31
Human Resource Development	100000100002000	3,965,000.00		3,965,000.00	3,995,000.00		-317,311.00	317,311.00	3,995,000.00	612,484.02	1,051,801.68	165,573.38	653,111.39	2,685,971.35	276,309.20	664,114.65	487,180.56	1,205,505.98	2,833,170.40		1,278,028.65		52,800.95
PS		327,000.00	35,000.00	362,000.00	327,000.00	35,000.00			362,000.00	67,860.00	115,050.00	87,660.00	111,250.00	362,000.00	87,510.00	92,879.49	67,410.00	134,200.51	382,000.00				
MOOE		3,638,000.00	-35,000.00	3,603,000.00	3,638,000.00	-35,000.00	-317,311.00	317,311.00	3,603,000.00	544,624.02	936,771.98	95,713.30	743,861.39	2,323,971.35	208,039.20	571,235.16	419,770.56	1,071,305.48	2,271,170.40		1,278,028.65		52,800.95
Administration of Personnel Benefits	100000100003000	5,413,000.00		5,413,000.00	4,647,000.00				4,647,000.00	1,533,790.61	443,918.00	940,935.07	1,728,000.00	4,646,643.68	1,521,540.61	443,916.00	940,935.07	1,685,769.00	4,592,162.68	766,000.00	356.32		54,481.00
PS		5,413,000.00		5,413,000.00	4,647,000.00				4,647,000.00	1,533,790.61	443,918.00	940,935.07	1,728,000.00	4,646,643.68	1,521,540.61	443,916.00	940,935.07	1,685,769.00	4,592,162.68	766,000.00	356.32		54,481.00
Support to Operations	2000000000000000	76,598,000.00		76,598,000.00	76,598,000.00		-455,000.00	455,000.00	76,598,000.00	9,862,027.89	24,107,444.43	17,047,722.57	21,166,911.56	72,204,105.45	8,615,640.44	20,310,673.97	12,608,431.42	23,750,368.54	65,285,114.37		4,393,893.55	24,781.90	6,894,210.18
Planning and Policy Formulation	200000100001000	30,868,000.00		30,868,000.00	30,968,000.00		-389,000.00	389,000.00	30,968,000.00	2,439,848.46	9,855,180.32	8,307,533.78	8,834,132.07	29,270,775.53	1,784,620.28	8,852,804.46	3,939,484.71	9,684,322.96	24,241,432.39		1,697,224.47	24,781.90	5,004,561.24
PS		6,814,000.00	414,500.00	7,228,500.00	6,814,000.00	414,500.00			7,228,500.00	1,441,355.77	2,390,885.77	1,436,385.77	1,891,625.77	7,228,423.05	1,358,196.51	1,894,653.73	1,428,862.77	2,447,959.77	7,227,874.78		76.92		748.3
MOOE		17,494,000.00	-414,500.00	17,079,500.00	17,494,000.00	-414,500.00	-269,000.00	269,000.00	17,079,500.00	988,582.69	3,222,533.35	5,728,018.01	5,439,912.20	15,386,946.25	400,621.75	2,760,389.53	2,512,621.94	5,675,593.19	11,355,226.41		1,892,553.75	24,781.90	4,008,837.94
CO		6,660,000.00		6,660,000.00	6,660,000.00		-120,000.00	120,000.00	6,660,000.00		4,097,781.20	1,142,250.00	1,415,395.00	6,655,406.20		4,097,781.20		1,560,770.00	5,658,531.20		4,593.80		998,875.00
Mineral Economics, Information and Communication Plan	200000100002000	17,047,000.00		17,047,000.00	17,047,000.00		-78,000.00	78,000.00	17,047,000.00	2,328,882.81	5,207,675.75	3,128,499.78	4,587,380.44	15,250,548.78	2,100,513.00	4,357,480.14	3,089,953.21	5,030,436.63	14,578,384.98		1,796,451.22		672,163.80
PS		9,094,000.00	219,000.00	9,313,000.00	9,094,000.00	219,000.00			9,310,000.00	1,820,570.28	3,198,413.67	1,937,485.57	2,253,530.48	9,310,000.00	1,791,058.99	2,722,654.48	1,929,711.81	2,899,574.74	9,310,000.00				
MOOE		7,853,000.00	-219,000.00	7,634,000.00	7,853,000.00	-219,000.00	-78,000.00	78,000.00	7,737,000.00	408,412.53	2,009,262.08	1,189,014.21	2,333,859.96	5,940,548.78	309,454.01	1,634,825.68	1,160,241.40	2,163,863.89	5,268,384.98		1,796,451.22		672,163.80
Research and Development	200000100003000	28,583,000.00		28,583,000.00	28,583,000.00				28,583,000.00	5,091,096.62	9,210,806.36	5,613,689.01	7,765,388.15	27,882,782.14	4,750,307.18	7,100,389.37	5,578,993.50	9,035,606.95	26,465,287.00		900,217.88		1,217,485.14
PS		21,580,000.00	732,000.00	22,312,000.00	21,580,000.00	732,000.00			22,312,000.00	4,547,489.00	7,627,810.00	4,653,738.16	5,482,681.84	22,312,000.00	4,228,078.40	6,408,487.92	4,599,339.58	7,075,516.10	22,312,000.00				
MOOE		7,003,000.00	-732,000.00	6,271,000.00	7,003,000.00	-732,000.00			6,271,000.00	545,606.62	1,582,698.36	959,950.85	2,282,528.31	5,370,762.14	521,630.78	691,921.45	979,653.92	1,960,090.85	4,153,287.00		900,217.88		1,217,485.14
Operations	3000000000000000	848,795,000.00		848,795,000.00	848,795,000.00		-42,378,234.67	42,378,234.67	848,795,000.00	164,460,424.54	215,045,393.67	189,064,593.89	230,495,548.38	690,274,958.89	139,159,109.10	205,268,155.83	178,387,303.71	233,418,068.13	754,211,628.47		46,520,641.31	4,525,153.05	41,538,179.17
CO - Natural Resources Sustainably Managed	3100000000000000	304,036,000.00		304,036,000.00	304,036,000.00		-4,067,720.00	4,067,720.00	304,036,000.00	70,082,803.91	98,548,534.98	89,512,718.70	96,365,761.85	345,540,618.44	65,742,713.41	94,074,398.75	77,672,369.20	92,781,305.10	330,270,788.46		18,495,380.50	647,422.15	14,822,410.63
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	289,593,000.00		289,593,000.00	289,593,000.00		-1,161,720.00	1,161,720.00	289,593,000.00	60,691,764.38	82,610,526.19	62,243,353.94	81,678,289.36	287,223,933.85	57,055,806.32	79,848,445.16	61,018,071.31	75,631,874.33	273,554,197.12		2,369,066.15	507,650.69	13,192,078.13
Mineral Regulation Services	310100100001000	289,593,000.00		289,593,000.00	289,593,000.00		-1,161,720.00	1,161,720.00	289,593,000.00	60,691,764.38	82,610,526.19	62,243,353.94	81,678,289.36	287,223,933.85	57,055,806.32	79,848,445.16	61,018,071.31	75,631,874.33	273,554,197.12		2,369,066.15	507,650.69	13,192,078.13
PS		222,827,000.00	2,168,925.17	224,995,925.17	222,827,000.00	2,168,925.17			224,995,925.17	53,412,069.49	68,138,585.18	48,463,059.91	53,605,535.10	224,814,228.68	50,567,122.02	68,712,458.47	49,847,847.93	67,578,304.42	224,505,530.84		179,638.49	80,030.78	28,665.08
MOOE		56,966,000.00	-2,168,925.17	54,797,074.83	56,966,000.00	-2,168,925.17	-1,161,720.00	1,161,720.00	54,797,074.83	7,278,697.87	13,471,981.01	13,789,294.03											

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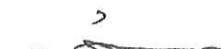
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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1	2	3	4	5=(3+4)	6	7	8	9	10=(9+(-37)-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		31,220,000.00	485,795.72	31,705,795.72	31,220,000.00	485,795.72			31,705,795.72	6,591,773.06	10,767,023.56	6,553,589.21	7,793,409.99	31,705,795.72	6,164,831.56	9,164,499.15	6,037,870.19	10,296,742.82	31,663,943.72			41,852.00	
MOOE		43,223,000.00	-485,795.72	42,737,204.28	43,223,000.00	-485,795.72	-2,925,000.00	2,925,000.00	42,737,204.28	2,809,066.49	5,170,985.24	11,715,775.55	6,915,062.59	26,610,869.87	2,522,075.53	5,091,454.44	10,616,427.70	6,852,887.95	25,052,645.62		16,126,314.41	97,911.65	1,460,332.70
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	3200000000000000	482,759,000.00		482,759,000.00	482,759,000.00		-38,290,514.67	38,290,514.67	482,759,000.00	94,373,820.63	117,096,858.89	109,151,875.16	134,111,784.54	454,734,339.25	73,416,395.68	111,191,750.78	98,695,024.61	140,637,683.03	423,940,840.01		28,024,660.75	3,877,730.50	26,915,768.34
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	482,759,000.00		482,759,000.00	482,759,000.00		-38,290,514.67	38,290,514.67	482,759,000.00	94,373,820.63	117,096,858.89	109,151,875.16	134,111,784.54	454,734,339.25	73,416,395.68	111,191,750.78	98,695,024.61	140,637,683.03	423,940,840.01		28,024,660.75	3,877,730.50	26,915,768.34
Geological Assessment for Risk Reduction and Resiliency	3203001000010000	482,759,000.00		482,759,000.00	482,759,000.00		-38,290,514.67	38,290,514.67	482,759,000.00	94,373,820.63	117,096,858.89	109,151,875.16	134,111,784.54	454,734,339.25	73,416,395.68	111,191,750.78	98,695,024.61	140,637,683.03	423,940,840.01		28,024,660.75	3,877,730.50	26,915,768.34
PS		70,423,000.00	16,395,552.62	86,818,552.62	70,423,000.00	16,395,552.62			86,818,552.62	19,529,577.33	22,705,656.09	14,681,154.99	29,320,076.35	86,236,464.76	16,411,702.47	22,655,355.78	15,019,053.43	29,230,340.24	85,316,451.92		562,087.86	995,008.85	15,003.99
MOOE		403,368,000.00	-16,395,552.62	386,990,447.38	403,368,000.00	-16,395,552.62	-37,003,954.67	37,003,954.67	386,990,447.38	74,844,243.30	94,381,202.80	92,685,720.20	96,891,048.19	360,612,214.49	65,004,893.22	88,538,401.00	83,675,971.08	108,455,762.79	335,672,628.09		26,378,232.80	2,972,722.05	21,966,664.35
CD		8,950,000.00		8,950,000.00	8,950,000.00		-386,569.00	386,569.00	8,950,000.00			1,785,000.00	6,100,000.00	7,685,000.00				2,851,560.00	2,851,560.00		1,064,350.00		4,934,100.00
II. Automatic Appropriations		48,209,000.00	3,038,362.00	51,247,362.00	48,209,000.00	3,038,362.00	-2,384,803.88	2,384,803.88	51,247,362.00	12,704,770.16	13,016,440.70	12,804,744.26	12,229,493.67	50,755,448.79	11,332,131.20	13,658,361.30	11,789,549.82	13,775,304.31	50,755,346.43		461,913.21		102.36
Retirement and Life Insurance Premiums	1104102	48,209,000.00	3,038,362.00	51,247,362.00	48,209,000.00	3,038,362.00	-2,384,803.88	2,384,803.88	51,247,362.00	12,704,770.16	13,016,440.70	12,804,744.26	12,229,493.67	50,755,448.79	11,332,131.20	13,658,361.30	11,789,549.82	13,775,304.31	50,755,346.43		461,913.21		102.36
General Administration and Support	1000000000000000	14,072,000.00	3,038,362.00	17,110,362.00	14,072,000.00	3,038,362.00	-2,384,803.88	2,384,803.88	17,110,362.00	3,552,418.28	3,746,565.40	3,850,847.55	5,654,748.35	16,850,579.58	3,230,636.60	3,940,476.28	3,635,672.91	6,013,788.43	16,850,477.22		259,782.42		102.36
General Management and Supervision	1000001000010000	14,043,000.00	3,038,362.00	17,081,362.00	14,043,000.00	3,038,362.00	-2,384,803.88	2,384,803.88	17,081,362.00	3,545,158.28	3,739,305.40	3,849,587.55	5,687,528.35	16,821,579.58	3,225,799.60	3,930,796.28	3,630,732.91	6,034,148.43	16,821,477.22		259,782.42		102.36
PS		14,043,000.00	3,038,362.00	17,081,362.00	14,043,000.00	3,038,362.00	-2,384,803.88	2,384,803.88	17,081,362.00	3,545,158.28	3,739,305.40	3,849,587.55	5,687,528.35	16,821,579.58	3,225,799.60	3,930,796.28	3,630,732.91	6,034,148.43	16,821,477.22		259,782.42		102.36
Human Resource Development	1000001000020000	29,000.00		29,000.00	29,000.00				29,000.00	7,260.00	7,260.00	7,260.00	7,220.00	29,000.00	4,840.00	9,680.00	4,840.00	9,640.00	29,000.00				
PS		29,000.00		29,000.00	29,000.00				29,000.00	7,260.00	7,260.00	7,260.00	7,220.00	29,000.00	4,840.00	9,680.00	4,840.00	9,640.00	29,000.00				
Support to Operations	2000000000000000	3,518,000.00		3,518,000.00	3,518,000.00				3,518,000.00	876,424.80	882,909.00	879,424.80	876,123.20	3,517,864.80	593,504.80	1,165,085.60	597,245.20	1,162,049.20	3,517,864.80		115.2		
Planning and Policy Formulation	2000001000010000	632,000.00		632,000.00	632,000.00				632,000.00	157,981.20	157,981.20	157,981.20	157,941.20	631,864.80	109,081.20	203,160.80	112,801.60	206,861.20	631,864.80		115.2		
PS		632,000.00		632,000.00	632,000.00				632,000.00	157,981.20	157,981.20	157,981.20	157,941.20	631,864.80	109,081.20	203,160.80	112,801.60	206,861.20	631,864.80		115.2		
Mineral Economics, Information and Communication Plan	2000001000020000	864,000.00		864,000.00	864,000.00				864,000.00	215,943.60	219,424.80	215,943.60	212,688.00	864,000.00	147,443.60	287,924.80	147,443.60	281,168.00	864,000.00				
PS		864,000.00		864,000.00	864,000.00				864,000.00	215,943.60	219,424.80	215,943.60	212,688.00	864,000.00	147,443.60	287,924.80	147,443.60	281,168.00	864,000.00				
Research and Development	2000001000030000	2,022,000.00		2,022,000.00	2,022,000.00				2,022,000.00	505,500.00	505,500.00	505,500.00	505,500.00	2,022,000.00	337,000.00	674,000.00	337,000.00	674,000.00	2,022,000.00				
PS		2,022,000.00		2,022,000.00	2,022,000.00				2,022,000.00	505,500.00	505,500.00	505,500.00	505,500.00	2,022,000.00	337,000.00	674,000.00	337,000.00	674,000.00	2,022,000.00				
Operations	3000000000000000	30,819,000.00		30,819,000.00	30,819,000.00				30,819,000.00	6,272,927.08	8,366,069.30	8,068,471.91	5,658,616.12	30,386,984.41	7,507,986.80	8,752,799.42	7,559,731.51	6,560,466.68	30,386,984.41		232,015.59		
CO : Natural Resources Sustainably Managed	3100000000000000	24,031,000.00		24,031,000.00	24,031,000.00				24,031,000.00	6,152,850.14	6,485,181.53	6,492,296.12	4,685,216.88	23,815,524.65	5,551,594.42	6,584,997.49	5,921,126.11	5,487,604.63	23,815,524.65		215,475.35		
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	21,101,000.00		21,101,000.00	21,101,000.00				21,101,000.00	5,420,315.94	5,752,667.33	5,759,781.92	3,952,799.46	20,885,524.65	5,036,000.22	5,932,614.69	5,378,262.51	4,536,427.23	20,885,524.65		215,475.35		
Mineral Regulation Services	3101001000010000	21,101,000.00		21,101,000.00	21,101,000.00				21,101,000.00	5,420,315.94	5,752,667.33	5,759,781.92	3,952,799.46	20,885,524.65	5,036,000.22	5,932,614.69	5,378,262.51	4,536,427.23	20,885,524.65		215,475.35		
PS		21,101,000.00		21,101,000.00	21,101,000.00				21,101,000.00	5,420,315.94	5,752,667.33	5,759,781.92	3,952,799.46	20,885,524.65	5,036,000.22	5,932,614.69	5,378,262.51	4,536,427.23	20,885,524.65		215,475.35		
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	3102000000000000	2,930,000.00		2,930,000.00	2,930,000.00				2,930,000.00	732,514.20	732,514.20	732,514.20	732,457.40	2,930,000.00	515,594.20	922,182.80	542,845.60	949,377.40	2,930,000.00				
Mineral Resources Development	3102001000010000	2,930,000.00		2,930,000.00	2,930,000.00				2,930,000.00	732,514.20	732,514.20	732,514.20	732,457.40	2,930,000.00	515,594.20	922,182.80	542,845.60	949,377.40	2,930,000.00				
PS		2,930,000.00		2,930,000.00	2,930,000.00				2,930,000.00	732,514.20	732,514.20	732,514.20	732,457.40	2,930,000.00	515,594.20	922,182.80	542,845.60	949,377.40	2,930,000.00				
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	3200000000000000	6,588,000.00		6,588,000.00	6,588,000.00				6,588,000.00	2,120,098.94	1,601,767.77	1,576,175.79	973,396.28	6,571,459.76	1,956,392.38	1,607,801.93	1,635,603.40	1,081,692.05	6,571,459.76		16,540.24		
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	6,588,000.00		6,588,000.00	6,588,000.00				6,588,000.00	2,120,098.94	1,601,767.77	1,576,175.79	973,396.28										

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 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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=(8+17)+19	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Geological Assessment for Risk Reduction and Resiliency	320300100001000	6,588,000.00		6,588,000.00	6,588,000.00				6,588,000.00	2,120,096.94	1,801,787.77	1,576,175.79	673,399.26	6,571,459.76	1,955,392.38	1,897,801.93	1,635,603.40	1,081,662.05	6,571,459.76			16,540.24		
PS		6,588,000.00		6,588,000.00	6,588,000.00				6,588,000.00	2,120,096.94	1,801,787.77	1,576,175.79	673,399.26	6,571,459.76	1,955,392.38	1,897,801.93	1,635,603.40	1,081,662.05	6,571,459.76			16,540.24		
III Special Purpose Fund				56,362,967.00	56,362,967.00		-28,030,185.82	28,030,185.82	56,362,967.00	1,342,845.94	521,423.50	318,161.82	52,124,931.96	54,307,363.22	1,342,845.33	521,423.50	318,161.82	50,746,732.01	52,929,162.66			2,055,693.78	656,478.05	721,722.51
Contingent Fund	1101402			9,214,000.00	9,214,000.00		-1,714,000.00	1,714,000.00	9,214,000.00					8,266,655.74				8,266,655.74				947,344.26		
Purpose	4006000000000000			9,214,000.00	9,214,000.00		-1,714,000.00	1,714,000.00	9,214,000.00					8,266,655.74				8,266,655.74				947,344.26		
Contingent Fund	4004000000000000			9,214,000.00	9,214,000.00		-1,714,000.00	1,714,000.00	9,214,000.00					8,266,655.74				8,266,655.74				947,344.26		
Fund Subsidies for Contingencies	4004000000001000			9,214,000.00	9,214,000.00		-1,714,000.00	1,714,000.00	9,214,000.00					8,266,655.74				8,266,655.74				947,344.26		
MOOE				1,714,000.00	1,714,000.00		-1,714,000.00	1,714,000.00	1,714,000.00					1,536,655.74				1,536,655.74				177,344.26		
CO				7,500,000.00	7,500,000.00				7,500,000.00					6,730,000.00				6,730,000.00				770,000.00		
Miscellaneous Personnel Benefits Fund	1101406			43,108,065.00	43,108,065.00		-26,316,185.82	26,316,185.82	43,108,065.00					41,699,812.02				40,623,262.65				1,108,252.98	656,477.47	720,071.60
Purpose	4006000000000000			43,108,065.00	43,108,065.00		-26,316,185.82	26,316,185.82	43,108,065.00					41,699,812.02				40,623,262.65				1,108,252.98	656,477.47	720,071.60
Miscellaneous Personnel Benefits Fund	4007000000000000			43,108,065.00	43,108,065.00		-26,316,185.82	26,316,185.82	43,108,065.00					41,699,812.02				40,623,262.65				1,108,252.98	656,477.47	720,071.60
Funding Requirements for the Filling up of Unified Positions	4007000000002600													26,736,106.78				26,736,106.78				69,920.79		
PS				26,606,027.57	26,606,027.57		-1,226,835.43	16,521,864.92	26,606,027.57					26,736,106.78				26,736,106.78				69,920.79		
Other Personnel Benefits	4007000000004600			16,302,037.43	16,302,037.43		15,075,202.00	6,794,320.90	16,302,037.43					15,263,705.24				13,887,155.87				1,038,332.19	656,477.47	720,071.60
PS				16,302,037.43	16,302,037.43		15,075,202.00	6,794,320.90	16,302,037.43					15,263,705.24				13,887,155.87				1,038,332.19	656,477.47	720,071.60
Pension and Gratuity Fund	1101407			4,040,902.00	4,040,902.00				4,040,902.00					1,342,845.94				1,342,845.33				6.54	0.58	1,650.61
Purpose	4006000000000000			4,040,902.00	4,040,902.00				4,040,902.00					1,342,845.94				1,342,845.33				6.54	0.58	1,650.61
Pension and Gratuity Fund	4006000000000600			4,040,902.00	4,040,902.00				4,040,902.00					1,342,845.94				1,342,845.33				6.54	0.58	1,650.61
For payment of retirement and terminal leave benefits	4006000000002600													1,342,845.94				1,342,845.33				6.54		1,650.61
PS				2,857,800.00	2,857,800.00				2,857,800.00					1,342,845.94				1,342,845.33				6.54		1,650.61
For payment of monetization of leave credits	4006000000004600																							
PS				1,183,102.00	1,183,102.00				1,183,102.00					1,163,102.00				1,163,101.42					0.58	
PS				1,183,102.00	1,183,102.00				1,183,102.00					1,163,102.00				1,163,101.42					0.58	
GRAND TOTAL		1,236,354,000.00	59,401,329.00	1,295,755,329.00	1,281,650,667.00	3,038,362.00	-79,393,459.82	79,393,459.82	1,284,989,329.00	245,768,537.59	322,333,357.10	260,663,014.32	385,608,179.23	1,234,403,088.24	211,237,796.69	301,795,267.00	297,479,396.44	401,531,704.58	1,172,004,166.61	766,000.00	60,568,240.76	6,420,112.50	55,978,608.83	
PS		592,960,000.00	74,127,511.00	667,107,511.00	639,382,667.00	26,978,544.00	-31,814,369.15	31,814,369.15	666,341,311.00	140,655,693.41	179,756,834.93	134,620,355.14	205,605,282.04	660,838,145.52	132,140,310.80	170,455,012.67	131,619,176.62	221,784,211.28	655,798,711.47	766,000.00	5,703,365.46	2,456,205.46	2,360,168.59	
MOOE		617,764,000.00	-22,226,182.00	595,537,818.00	619,478,000.00	-23,940,182.00	-47,072,510.67	595,537,818.00	105,142,844.18	138,478,760.97	143,115,408.18	155,750,602.19	542,493,876.52	79,087,485.69	127,202,493.13	126,060,221.62	168,505,183.30	500,685,364.24		53,643,941.48	3,960,847.04	37,687,665.24		
CO		25,610,000.00	7,500,000.00	33,110,000.00	33,110,000.00		-508,560.00	508,560.00	33,110,000.00		4,097,781.20	2,927,250.00	24,248,655.00	31,271,666.20		4,097,761.20		11,242,330.00	15,340,091.20		1,818,933.80		15,930,078.00	

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

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

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

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		1,188,145,000.00		1,188,145,000.00	1,187,379,000.00		-48,978,470.12	48,978,470.12	1,187,379,000.00	231,750,921.49	308,795,492.90	287,540,108.24	321,253,753.60	1,129,340,276.23	198,562,820.36	287,375,482.20	245,371,687.00	337,009,668.26	1,068,319,657.82	766,000.00	58,038,723.77	5,763,634.45	55,256,983.96
Specific Budgets of National Government Agencies	1101101	1,188,145,000.00		1,188,145,000.00	1,187,379,000.00		-48,978,470.12	48,978,470.12	1,187,379,000.00	231,750,921.49	308,795,492.90	287,540,108.24	321,253,753.60	1,129,340,276.23	198,562,820.36	287,375,482.20	245,371,687.00	337,009,668.26	1,068,319,657.82	766,000.00	58,038,723.77	5,763,634.45	55,256,983.96
Department of Environment and Natural Resources (DENR)	100000000000	1,188,145,000.00		1,188,145,000.00	1,187,379,000.00		-48,978,470.12	48,978,470.12	1,187,379,000.00	231,750,921.49	308,795,492.90	287,540,108.24	321,253,753.60	1,129,340,276.23	198,562,820.36	287,375,482.20	245,371,687.00	337,009,668.26	1,068,319,657.82	766,000.00	58,038,723.77	5,763,634.45	55,256,983.96
Mines and Geo-Sciences Bureau	100030000000	1,188,145,000.00		1,188,145,000.00	1,187,379,000.00		-48,978,470.12	48,978,470.12	1,187,379,000.00	231,750,921.49	308,795,492.90	287,540,108.24	321,253,753.60	1,129,340,276.23	198,562,820.36	287,375,482.20	245,371,687.00	337,009,668.26	1,068,319,657.82	766,000.00	58,038,723.77	5,763,634.45	55,256,983.96
Region I - Ilocos	100030000000	49,124,000.00	513,108.36	49,637,108.36	49,124,000.00			513,108.36	49,637,108.36	9,244,588.47	14,305,010.48	12,401,723.38	13,654,851.95	49,606,152.28	9,007,853.98	14,179,414.49	12,295,129.20	13,704,749.78	49,167,147.45		30,956.08		419,004.83
Regional Office - I	100030300001	49,124,000.00	513,108.36	49,637,108.36	49,124,000.00			513,108.36	49,637,108.36	9,244,588.47	14,305,010.48	12,401,723.38	13,654,851.95	49,606,152.28	9,007,853.98	14,179,414.49	12,295,129.20	13,704,749.78	49,167,147.45		30,956.08		419,004.83
PS		25,890,000.00	1,075,000.00	26,965,000.00	25,890,000.00	1,075,000.00			26,965,000.00	5,538,298.52	5,601,567.12	5,445,973.19	9,374,996.50	26,960,833.33	5,538,298.52	6,601,567.12	5,445,973.19	9,374,996.50	26,960,833.33		4,166.67		
MOOE		23,234,000.00	-581,891.84	22,652,108.16	23,234,000.00	-1,075,000.00		513,108.36	22,652,108.16	3,706,269.95	7,703,443.36	6,955,750.19	4,279,655.45	22,645,318.95	3,489,557.48	7,577,847.37	6,849,156.01	4,328,753.28	22,226,314.12		28,789.41		419,004.83
Region II - Cagayan Valley	100030000000	48,995,000.00	917,428.18	49,912,428.18	48,995,000.00			917,428.18	49,912,428.18	10,080,779.15	15,971,407.25	8,313,187.16	15,090,777.83	49,456,151.38	10,034,913.07	13,903,181.86	10,377,796.03	15,140,280.43	49,456,151.38		456,279.76		
Regional Office - II	100030300002	48,995,000.00	917,428.18	49,912,428.18	48,995,000.00			917,428.18	49,912,428.18	10,080,779.15	15,971,407.25	8,313,187.16	15,090,777.83	49,456,151.38	10,034,913.07	13,903,181.86	10,377,796.03	15,140,280.43	49,456,151.38		456,279.76		
PS		26,606,000.00	1,100,000.00	27,706,000.00	26,606,000.00	1,100,000.00			27,706,000.00	5,752,083.40	7,144,933.75	5,255,359.67	9,328,432.56	27,480,809.38	5,747,433.12	7,018,122.36	5,384,807.60	9,330,446.30	27,480,809.38		225,199.62		
MOOE		22,389,000.00	-182,571.82	22,206,428.18	22,389,000.00	-1,100,000.00		917,428.18	22,206,428.18	4,326,695.75	8,826,473.50	3,057,027.49	5,762,345.27	21,975,342.01	4,287,479.95	6,885,039.50	4,092,968.43	5,809,834.13	21,975,342.01		231,086.17		
Region III - Central Luzon	100030000000	53,066,000.00	2,839,688.18	55,905,688.18	53,066,000.00			2,839,688.18	55,905,688.18	13,241,942.96	12,341,525.23	14,125,624.16	16,142,629.76	55,851,722.11	11,282,113.76	13,577,284.82	12,084,023.00	18,837,714.02	55,781,135.60	30,000.00	23,966.07	1,331.33	69,255.18
Regional Office - III	100030300003	53,066,000.00	2,839,688.18	55,905,688.18	53,066,000.00			2,839,688.18	55,905,688.18	13,241,942.96	12,341,525.23	14,125,624.16	16,142,629.76	55,851,722.11	11,282,113.76	13,577,284.82	12,084,023.00	18,837,714.02	55,781,135.60	30,000.00	23,966.07	1,331.33	69,255.18
PS		26,357,000.00	1,214,584.00	27,571,584.00	26,357,000.00	1,214,584.00			27,571,584.00	5,610,338.58	6,455,826.75	5,614,305.01	10,637,147.62	30,517,617.93	7,246,516.87	6,300,176.82	5,999,917.57	10,901,749.49	30,448,362.75	30,000.00	23,966.07	1,331.33	69,255.18
MOOE		23,709,000.00	1,625,104.18	25,334,104.18	23,709,000.00	-1,214,584.00		2,839,688.18	25,334,104.18	4,766,116.21	6,731,188.68	8,511,319.15	5,305,482.14	25,334,104.18	4,035,066.69	7,277,106.00	6,094,105.43	7,995,964.53	25,332,772.65			1,331.33	
Region IVA - CALABARZON	100030000000	49,684,000.00	6,532,541.15	56,216,541.15	49,684,000.00		-2,105,819.00	8,638,169.15	56,196,541.15	11,075,778.51	12,151,060.34	13,416,694.58	16,553,067.72	53,196,541.15	9,839,493.61	12,523,322.77	13,088,313.98	16,665,647.21	52,118,777.57	3,000,000.00	494,260.15	585,503.43	
Regional Office - IVA	100030300004	49,684,000.00	6,532,541.15	56,196,541.15	49,684,000.00		-2,105,819.00	8,638,169.15	56,196,541.15	11,075,778.51	12,151,060.34	13,416,694.58	16,553,067.72	53,196,541.15	9,839,493.61	12,523,322.77	13,088,313.98	16,665,647.21	52,118,777.57	3,000,000.00	494,260.15	585,503.43	
PS		26,491,000.00	369,691.85	26,130,308.15	26,491,000.00	1,068,667.00	-2,105,819.00	678,260.15	26,130,308.15	5,251,859.84	6,523,120.88	6,549,783.42	7,808,744.21	26,130,308.15	5,251,616.61	6,523,120.88	6,420,205.94	6,988,045.33	25,188,989.76		494,260.15	447,050.24	
MOOE		23,173,000.00	6,773,333.00	29,946,333.00	23,173,000.00	-1,068,667.00		7,839,900.00	29,946,333.00	5,824,118.87	5,627,939.48	8,887,911.16	8,628,293.51	25,946,233.00	4,387,877.00	6,600,291.89	6,862,108.04	9,757,801.88	26,637,788.91	3,000,000.00		136,444.19	
CO			120,000.00	120,000.00				120,000.00	120,000.00					120,000.00					120,000.00				
Region V - Bicol	100030000000	54,427,000.00	3,959,129.73	58,386,129.73	54,427,000.00			3,959,129.73	58,386,129.73	11,292,099.90	15,948,434.76	15,265,465.10	15,630,489.40	58,136,489.16	10,772,843.59	14,353,239.87	14,470,638.08	17,785,129.72	57,381,851.28		249,840.57	754,637.90	
Regional Office - V	100030300005	54,427,000.00	3,959,129.73	58,386,129.73	54,427,000.00			3,959,129.73	58,386,129.73	11,292,099.90	15,948,434.76	15,265,465.10	15,630,489.40	58,136,489.16	10,772,843.59	14,353,239.87	14,470,638.08	17,785,129.72	57,381,851.28		249,840.57	754,637.90	
PS		31,038,000.00	1,325,000.00	32,363,000.00	31,038,000.00	1,325,000.00			32,363,000.00	6,981,406.97	8,495,381.63	6,555,763.74	10,134,499.57	32,167,651.91	6,063,095.85	8,154,753.88	6,743,038.66	10,302,938.64	32,163,827.01		195,348.09	3,824.90	
MOOE		23,389,000.00	2,634,129.73	26,023,129.73	23,389,000.00	-1,325,000.00		3,959,129.73	26,023,129.73	4,310,692.93	7,452,453.13	8,709,701.36	5,495,989.83	25,968,637.25	3,809,747.74	6,198,486.01	7,727,599.42	7,492,191.08	25,218,024.25		54,292.48	750,813.00	
Region VI - Western Visayas	100030000000	48,899,000.00	3,136,469.82	52,035,469.82	48,899,000.00			3,136,469.82	52,035,469.82	12,039,445.67	15,106,887.94	11,083,838.36	13,573,327.61	51,803,469.58	11,723,928.05	14,712,464.19	10,755,194.85	14,486,280.60	51,677,847.89		231,961.24		125,651.69
Regional Office - VI	100030300006	48,899,000.00	3,136,469.82	52,035,469.82	48,899,000.00			3,136,469.82	52,035,469.82	12,039,445.67	15,106,887.94	11,083,838.36	13,573,327.61	51,803,469.58	11,723,928.05	14,712,464.19	10,755,194.85	14,486,280.60	51,677,847.89		231,961.24		125,651.69
PS		28,517,000.00	1,250,000.00	29,767,000.00	28,517,000.00	1,250,000.00			29,767,000.00	6,504,202.67	7,753,715.32	5,945,822.16	9,546,426.94	29,750,167.09	6,504,202.67	7,753,715.32	5,945,822.16	9,546,426.94	29,750,167.09		16,832.91		
MOOE		20,382,000.00	1,499,909.82	21,881,909.82	20,382,000.00	-1,250,000.00		2,749,600.82	21,881,909.82	5,535,243.00	7,353,172.62	5,138,018.20	3,640,340.67	21,690,772.49	5,219,725.38	6,958,748.67	4,609,372.69	4,553,273.68	21,541,120.60		215,128		

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 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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
Region VII - Central Visayas	100030000000	47,850,000.00	2,369,565.91	50,319,565.91	47,850,000.00			2,369,565.91	50,319,565.91	11,325,635.50	6,486,876.35	9,225,526.76	16,573,562.93	47,814,801.54	3,180,814.30	10,513,485.78	8,288,544.92	20,002,119.52	48,994,964.50		2,704,964.37	505,455.84	114,181.20
Regional Office - VII	100030300007	47,850,000.00	2,369,565.91	50,319,565.91	47,850,000.00			2,369,565.91	50,319,565.91	11,325,635.50	6,486,876.35	9,225,526.76	16,573,562.93	47,814,801.54	3,180,814.30	10,513,485.78	8,288,544.92	20,002,119.52	48,994,964.50		2,704,964.37	505,455.84	114,181.20
PS		21,347,000.00	925,000.00	22,272,000.00	21,347,000.00	925,000.00			22,272,000.00	5,029,969.67	6,306,437.81	4,834,786.16	6,100,806.36	22,272,000.00	4,688,775.42	6,315,664.99	4,472,616.22	6,793,843.45	22,270,900.08				1,099.92
MOOE		26,603,000.00	1,444,565.91	28,047,565.91	26,603,000.00	-925,000.00		2,369,565.91	28,047,565.91	6,295,665.83	2,163,438.54	4,390,740.60	12,472,756.57	25,342,691.54	3,502,038.88	4,187,820.77	3,815,628.70	13,208,276.07	24,724,064.42		2,704,964.37	505,455.84	113,081.28
Region VIII - Eastern Visayas	100030000000	43,084,000.00	2,216,758.00	45,280,758.00	43,084,000.00			2,216,758.00	45,280,758.00	11,699,241.63	11,810,876.51	12,975,916.88	7,766,432.06	44,219,497.08	7,959,335.53	11,135,560.19	9,202,499.85	12,433,436.03	40,730,831.60		1,061,299.92	1,330,054.74	2,158,580.74
Regional Office - VIII	100030300008	43,084,000.00	2,216,758.00	45,280,758.00	43,084,000.00			2,216,758.00	45,280,758.00	11,699,241.63	11,810,876.51	12,975,916.88	7,766,432.06	44,219,497.08	7,959,335.53	11,135,560.19	9,202,499.85	12,433,436.03	40,730,831.60		1,061,299.92	1,330,054.74	2,158,580.74
PS		22,891,000.00	1,161,500.00	24,052,500.00	22,891,000.00	1,161,500.00			24,052,500.00	7,715,528.35	7,436,258.15	3,437,604.10	5,480,909.40	24,052,500.00	5,440,839.54	6,789,519.91	4,679,093.72	5,680,525.77	22,870,778.84			1,181,721.06	
MOOE		20,173,000.00	1,055,258.00	21,228,258.00	20,173,000.00	-1,161,500.00		2,216,758.00	21,228,258.00	3,950,713.29	4,372,616.36	9,538,112.76	2,305,522.66	20,166,997.08	2,518,495.89	4,346,040.28	4,222,606.13	6,772,910.26	17,860,052.65		1,061,280.92	148,333.68	2,158,580.74
Region IX - Zamboanga Peninsula	100030000000	50,707,000.00	338,420.23	51,043,420.23	50,707,000.00			338,420.23	51,043,420.23	10,247,044.70	13,536,611.34	12,908,169.41	13,793,813.24	50,485,658.69	10,220,184.70	13,495,151.34	11,548,058.73	14,358,630.42	49,622,605.19		587,761.54	863,053.50	
Regional Office - IX	100030300009	50,707,000.00	338,420.23	51,043,420.23	50,707,000.00			338,420.23	51,043,420.23	10,247,044.70	13,536,611.34	12,908,169.41	13,793,813.24	50,485,658.69	10,220,184.70	13,495,151.34	11,548,058.73	14,358,630.42	49,622,605.19		587,761.54	863,053.50	
PS		30,657,000.00	1,177,084.00	31,834,084.00	30,657,000.00	1,177,084.00			31,834,084.00	6,406,817.48	8,165,173.31	7,047,129.17	9,696,226.06	31,315,146.02	6,406,817.49	8,114,173.31	7,098,129.17	9,873,123.10	31,292,043.06			516,937.98	23,102.96
MOOE		20,050,000.00	-640,693.77	19,209,306.23	20,050,000.00	-1,177,084.00		338,420.23	19,209,306.23	3,840,427.22	5,373,438.03	5,859,060.24	4,097,587.18	19,170,512.67	3,813,547.22	5,380,978.03	4,450,529.56	4,895,507.32	18,330,562.13		38,823.56	839,950.54	
Region X - Northern Mindanao	100030000000	47,300,000.00	933,384.45	48,233,384.45	47,300,000.00			933,384.45	48,233,384.45	9,829,257.48	13,071,300.04	11,408,802.52	13,500,799.82	47,810,159.86	9,829,257.48	13,071,300.04	11,408,802.52	13,500,799.82	47,810,159.86		423,224.55		
Regional Office - X	100030300010	47,300,000.00	933,384.45	48,233,384.45	47,300,000.00			933,384.45	48,233,384.45	9,829,257.48	13,071,300.04	11,408,802.52	13,500,799.82	47,810,159.86	9,829,257.48	13,071,300.04	11,408,802.52	13,500,799.82	47,810,159.86		423,224.55		
PS		24,134,000.00	1,050,000.00	25,184,000.00	24,134,000.00	1,050,000.00			25,184,000.00	5,605,202.17	6,989,220.53	6,184,593.32	6,344,919.05	25,183,935.07	5,605,202.17	6,989,220.53	6,184,593.32	6,344,919.05	25,183,935.07		64.63		
MOOE		23,166,000.00	-116,615.55	23,049,384.45	23,166,000.00	-1,050,000.00		933,384.45	23,049,384.45	4,164,055.31	6,082,079.51	5,224,209.20	7,155,880.77	22,626,224.79	4,164,055.31	6,082,079.51	5,224,209.20	7,155,880.77	22,626,224.79		423,159.86		
Region XI - Davao	100030000000	50,280,000.00	5,597,023.14	55,877,023.14	50,280,000.00			5,597,023.14	55,877,023.14	11,908,764.80	14,633,598.76	13,057,280.73	15,185,238.51	54,764,882.80	11,895,494.80	14,551,683.26	12,651,389.23	15,073,328.22	54,171,895.51		1,092,140.34		592,987.29
Regional Office - XI	100030300011	50,280,000.00	5,597,023.14	55,877,023.14	50,280,000.00			5,597,023.14	55,877,023.14	11,908,764.80	14,633,598.76	13,057,280.73	15,185,238.51	54,764,882.80	11,895,494.80	14,551,683.26	12,651,389.23	15,073,328.22	54,171,895.51		1,092,140.34		592,987.29
PS		27,930,000.00	1,075,000.00	29,005,000.00	27,930,000.00	1,075,000.00			29,005,000.00	5,776,435.69	7,253,690.48	5,344,468.82	9,552,853.78	27,927,448.57	5,776,435.69	7,253,690.48	5,344,468.82	9,552,623.49	27,927,218.28		1,077,551.43		230.26
MOOE		22,350,000.00	4,522,023.14	26,872,023.14	22,350,000.00	-1,075,000.00		5,597,023.14	26,872,023.14	6,132,320.11	7,379,908.28	7,712,812.11	5,812,384.73	26,837,434.23	6,119,059.11	7,297,002.78	7,308,020.61	5,520,704.73	26,244,677.23		14,588.91		592,757.00
Region XII - SOCCSKSARGEN	100030000000	54,400,000.00	1,892,443.08	56,292,443.08	54,400,000.00			1,892,443.08	56,292,443.08	12,236,768.76	14,093,805.10	14,251,928.61	15,701,692.47	56,284,424.04	12,236,745.88	14,087,139.01	11,664,244.92	18,209,308.30	56,197,437.71		8,018.14	88,987.23	
Regional Office - XII	100030300012	54,400,000.00	1,892,443.08	56,292,443.08	54,400,000.00			1,892,443.08	56,292,443.08	12,236,768.76	14,093,805.10	14,251,928.61	15,701,692.47	56,284,424.04	12,236,745.88	14,087,139.01	11,664,244.92	18,209,308.30	56,197,437.71		8,018.14	88,987.23	
PS		30,302,000.00	1,225,000.00	31,527,000.00	30,302,000.00	1,225,000.00			31,527,000.00	6,951,846.84	8,728,326.14	6,429,187.85	9,411,243.41	31,520,604.24	6,951,793.96	8,721,660.05	6,015,343.76	9,831,806.47	31,520,604.24		6,395.76		
MOOE		24,098,000.00	667,443.08	24,765,443.08	24,098,000.00	-1,225,000.00		1,892,443.08	24,765,443.08	5,284,951.92	5,368,478.96	7,822,740.76	6,290,649.06	24,763,620.70	5,284,951.92	5,368,478.96	5,648,900.76	8,377,501.83	24,676,833.47		1,822.39	88,987.23	
National Capital Region (NCR)	100030000000	438,132,000.00	-48,872,851.12	389,259,148.88	438,484,000.00		-48,872,851.12		388,611,148.88	60,151,094.62	100,255,210.80	73,171,061.78	107,982,019.77	341,559,387.17	42,261,397.63	80,473,120.58	60,578,453.03	101,473,590.14	290,786,561.38	648,000.00	47,051,781.71	288,820.00	50,484,005.79
Central Office	100030100000	438,132,000.00	-48,872,851.12	389,259,148.88	438,484,000.00		-48,872,851.12		388,611,148.88	60,151,094.62	100,255,210.80	73,171,061.78	107,982,019.77	341,559,387.17	42,261,397.63	80,473,120.58	60,578,453.03	101,473,590.14	290,786,561.38	648,000.00	47,051,781.71	288,820.00	50,484,005.79
PS		144,167,000.00	5,617,219.55	149,804,219.55	143,538,000.00	6,625,000.00	-1,007,780.45		14														

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 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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+(-17)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
MOOE		29,280,000.00	3,257,182.91	32,527,182.91	29,280,000.00	-1,300,000.00		4,567,182.91	32,527,182.91	6,255,447.39	8,148,347.97	10,690,959.32	7,390,538.89	32,525,293.57	5,579,142.21	8,632,389.30	6,967,624.83	10,104,874.62	31,284,010.96		1,889.34	1,241,282.61		
Region IVB - MIMAROPA	100030000000	45,146,000.00	6,216,281.39	51,362,281.39	45,146,000.00			6,216,281.39	51,362,281.39	13,241,593.25	14,359,645.21	9,337,582.63	13,563,489.00	50,502,310.29	11,276,134.04	12,891,765.41	11,916,351.37	14,168,700.88	50,282,952.60		859,971.07	189,799.09	29,558.60	
Regional Office - IV B	100030300017	45,146,000.00	6,216,281.39	51,362,281.39	45,146,000.00			6,216,281.39	51,362,281.39	13,241,593.25	14,359,645.21	9,337,582.63	13,563,489.00	50,502,310.29	11,276,134.04	12,891,765.41	11,916,351.37	14,168,700.88	50,282,952.60		859,971.07	189,799.09	29,558.60	
PS		19,749,000.00	3,175,966.00	22,924,966.00	19,749,000.00	1,070,347.00		2,105,819.00	22,924,966.00	5,634,960.47	7,115,359.51	5,360,481.84	4,814,134.18	22,924,966.00	5,623,279.40	7,080,112.74	5,330,774.38	4,853,314.60	22,897,481.12			7,926.28	29,558.60	
MOOE		25,397,000.00	3,040,315.36	28,437,315.36	25,397,000.00	-1,070,347.00		4,110,692.36	28,437,315.36	7,606,602.78	7,244,285.70	3,977,100.99	8,749,354.82	27,577,344.28	5,852,855.54	5,811,652.67	6,585,576.99	9,345,388.26	27,395,471.48		859,971.07	181,872.81		
II. Automatic Appropriations		48,209,000.00	3,038,362.00	51,247,362.00	48,209,000.00	3,038,362.00	-2,384,803.88	2,384,803.88	51,247,362.00	12,704,770.16	13,016,440.70	12,804,744.26	12,229,493.67	50,755,448.79	11,332,131.20	13,858,381.30	11,789,549.62	13,775,304.31	50,755,346.43		491,913.21		102.36	
Retirement and Life Insurance Premiums	1104102	48,209,000.00	3,038,362.00	51,247,362.00	48,209,000.00	3,038,362.00	-2,384,803.88	2,384,803.88	51,247,362.00	12,704,770.16	13,016,440.70	12,804,744.26	12,229,493.67	50,755,448.79	11,332,131.20	13,858,381.30	11,789,549.62	13,775,304.31	50,755,346.43		491,913.21		102.36	
Department of Environment and Natural Resources (DENR)	100000000000	48,209,000.00	3,038,362.00	51,247,362.00	48,209,000.00	3,038,362.00	-2,384,803.88	2,384,803.88	51,247,362.00	12,704,770.16	13,016,440.70	12,804,744.26	12,229,493.67	50,755,448.79	11,332,131.20	13,858,381.30	11,789,549.62	13,775,304.31	50,755,346.43		491,913.21		102.36	
Mines and Geo-Sciences Bureau	100030000000	48,209,000.00	3,038,362.00	51,247,362.00	48,209,000.00	3,038,362.00	-2,384,803.88	2,384,803.88	51,247,362.00	12,704,770.16	13,016,440.70	12,804,744.26	12,229,493.67	50,755,448.79	11,332,131.20	13,858,381.30	11,789,549.62	13,775,304.31	50,755,346.43		491,913.21		102.36	
Region I - Ilocos	100030000000	2,219,000.00		2,219,000.00	2,219,000.00				2,219,000.00	552,922.56	549,114.36	544,853.25	551,537.69	2,198,427.66	552,922.56	549,114.36	544,853.26	551,537.69	2,198,427.66			20,572.14		
Regional Office - I	1000303000001	2,219,000.00		2,219,000.00	2,219,000.00				2,219,000.00	552,922.56	549,114.36	544,853.25	551,537.69	2,198,427.66	552,922.56	549,114.36	544,853.26	551,537.69	2,198,427.66			20,572.14		
PS		2,219,000.00		2,219,000.00	2,219,000.00				2,219,000.00	552,922.56	549,114.36	544,853.25	551,537.69	2,198,427.66	552,922.56	549,114.36	544,853.25	551,537.69	2,198,427.66			20,572.14		
Region II - Cagayan Valley	100030000000	2,358,000.00		2,358,000.00	2,358,000.00				2,358,000.00	578,373.12	606,865.91	583,459.92	583,617.23	2,352,316.18	578,373.12	606,865.91	583,459.92	583,617.23	2,352,316.18		5,683.82			
Regional Office - II	1000303000002	2,358,000.00		2,358,000.00	2,358,000.00				2,358,000.00	578,373.12	606,865.91	583,459.92	583,617.23	2,352,316.18	578,373.12	606,865.91	583,459.92	583,617.23	2,352,316.18		5,683.82			
PS		2,358,000.00		2,358,000.00	2,358,000.00				2,358,000.00	578,373.12	606,865.91	583,459.92	583,617.23	2,352,316.18	578,373.12	606,865.91	583,459.92	583,617.23	2,352,316.18		5,683.82			
Region III - Central Luzon	100030000000	2,514,000.00		2,514,000.00	2,514,000.00				2,514,000.00	606,141.23	600,204.24	610,224.79	674,734.52	2,491,304.78	606,141.23	400,136.16	810,292.87	674,734.52	2,491,304.78		22,695.22			
Regional Office - III	1000303000003	2,514,000.00		2,514,000.00	2,514,000.00				2,514,000.00	606,141.23	600,204.24	610,224.79	674,734.52	2,491,304.78	606,141.23	400,136.16	810,292.87	674,734.52	2,491,304.78		22,695.22			
PS		2,514,000.00		2,514,000.00	2,514,000.00				2,514,000.00	606,141.23	600,204.24	610,224.79	674,734.52	2,491,304.78	606,141.23	400,136.16	810,292.87	674,734.52	2,491,304.78		22,695.22			
Region IVA - CALABARZON	100030000000	2,375,000.00	-173,374.00	2,201,626.00	2,375,000.00		-173,374.00		2,201,626.00	550,832.76	550,832.76	731,168.52	368,791.96	2,201,626.00	550,832.76	550,832.76	731,168.52	368,791.96	2,201,626.00					
Regional Office - IVA	1000303000004	2,375,000.00	-173,374.00	2,201,626.00	2,375,000.00		-173,374.00		2,201,626.00	550,832.76	550,832.76	731,168.52	368,791.96	2,201,626.00	550,832.76	550,832.76	731,168.52	368,791.96	2,201,626.00					
PS		2,375,000.00	-173,374.00	2,201,626.00	2,375,000.00		-173,374.00		2,201,626.00	550,832.76	550,832.76	731,168.52	368,791.96	2,201,626.00	550,832.76	550,832.76	731,168.52	368,791.96	2,201,626.00					
Region V - Bicol	100030000000	2,773,000.00	82,754.52	2,855,754.52	2,773,000.00			82,754.52	2,855,754.52	731,354.70	717,399.57	701,615.17	704,161.15	2,854,740.59	731,354.70	482,028.33	937,196.41	704,161.15	2,854,740.59		1,013.93			
Regional Office - V	1000303000005	2,773,000.00	82,754.52	2,855,754.52	2,773,000.00			82,754.52	2,855,754.52	731,354.70	717,399.57	701,615.17	704,161.15	2,854,740.59	731,354.70	482,028.33	937,196.41	704,161.15	2,854,740.59		1,013.93			
PS		2,773,000.00	82,754.52	2,855,754.52	2,773,000.00			82,754.52	2,855,754.52	731,354.70	717,399.57	701,615.17	704,161.15	2,854,740.59	731,354.70	482,028.33	937,196.41	704,161.15	2,854,740.59		1,013.93			
Region VI - Western Visayas	100030000000	2,507,000.00	68,855.31	2,575,855.31	2,507,000.00			68,855.31	2,575,855.31	642,462.15	643,626.01	643,869.79	645,897.36	2,575,855.31	642,462.15	643,626.01	643,869.79	645,897.36	2,575,855.31					
Regional Office - VI	1000303000006	2,507,000.00	68,855.31	2,575,855.31	2,507,000.00			68,855.31	2,575,855.31	642,462.15	643,626.01	643,869.79	645,897.36	2,575,855.31	642,462.15	643,626.01	643,869.79	645,897.36	2,575,855.31					
PS		2,507,000.00	68,855.31	2,575,855.31	2,507,000.00			68,855.31	2,575,855.31	642,462.15	643,626.01	643,869.79	645,897.36	2,575,855.31	642,462.15	643,626.01	643,869.79	645,897.36	2,575,855.31					
Region VII - Central Visayas	100030000000	1,897,000.00	184,941.83	2,081,941.83	1,897,000.00			184,941.83	2,081,941.83	533,006.41	522,777.24	513,636.84	510,080.07	2,079,500.56	533,006.41	522,777.24	339,599.15	684,015.40	2,079,389.20		2,441.27		102.36	
Regional Office - VII	1000303000007	1,897,000.00	184,941.83	2,081,941.83	1,897,000.00			184,941.83	2,081,941.83	533,006.41	522,777.24	513,636.84	510,080.07	2,079,500.56	533,006.41	522,777.24	339,599.15	684,015.40	2,079,389.20		2,441.27		102.36	
PS		1,897,000.00	184,941.83	2,081,941.83	1,897,000.00			184,941.83	2,081,941.83	533,006.41	522,777.24	513,636.84	510,080.07	2,079,500.56	533,006.41	522,777.24	339,599.15	684,015.40	2,079,389.20		2,441.27		102.36	
Region VIII - Eastern Visayas	100030000000	2,049,000.00	220,931.74	2,269,931.74	2,049,000.00			220,931.7																

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 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(7-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Regional Office - IX	100030300009	2,691,000.00		2,691,000.00	2,691,000.00				2,691,000.00	651,629.83	632,491.80	626,448.54	597,195.05	2,509,765.22	651,629.83	632,491.80	626,448.54	597,195.05	2,509,765.22			181,234.78		
PS		2,691,000.00		2,691,000.00	2,691,000.00				2,691,000.00	651,629.83	632,491.80	626,448.54	597,195.05	2,509,765.22	651,629.83	632,491.80	626,448.54	597,195.05	2,509,765.22			181,234.78		
Region X - Northern Mindanao	100030000000	2,076,000.00	168,206.52	2,244,206.52	2,076,000.00			168,206.52	2,244,206.52	570,079.20	570,098.16	554,790.48	549,238.68	2,244,206.52	570,079.20	570,098.16	554,790.48	549,238.68	2,244,206.52					
Regional Office - X	100030300010	2,076,000.00	168,206.52	2,244,206.52	2,076,000.00			168,206.52	2,244,206.52	570,079.20	570,098.16	554,790.48	549,238.68	2,244,206.52	570,079.20	570,098.16	554,790.48	549,238.68	2,244,206.52					
PS		2,076,000.00	168,206.52	2,244,206.52	2,076,000.00			168,206.52	2,244,206.52	570,079.20	570,098.16	554,790.48	549,238.68	2,244,206.52	570,079.20	570,098.16	554,790.48	549,238.68	2,244,206.52					
Region XI - Davao	100030000000	2,516,000.00		2,516,000.00	2,516,000.00				2,516,000.00	604,628.50	605,599.33	589,542.00	590,484.19	2,390,234.02	604,628.50	605,599.33	589,542.00	590,484.19	2,390,234.02			125,765.98		
Regional Office - XI	100030300011	2,516,000.00		2,516,000.00	2,516,000.00				2,516,000.00	604,628.50	605,599.33	589,542.00	590,484.19	2,390,234.02	604,628.50	605,599.33	589,542.00	590,484.19	2,390,234.02			125,765.98		
PS		2,516,000.00		2,516,000.00	2,516,000.00				2,516,000.00	604,628.50	605,599.33	589,542.00	590,484.19	2,390,234.02	604,628.50	605,599.33	589,542.00	590,484.19	2,390,234.02			125,765.98		
Region XII - SOCCSKSARGEN	100030000000	2,693,000.00	140,607.63	2,833,607.63	2,693,000.00			140,607.63	2,833,607.63	721,005.78	711,314.64	702,785.55	580,326.40	2,715,432.37	721,005.78	711,314.64	468,510.24	814,601.71	2,715,432.37			118,175.26		
Regional Office - XII	100030300012	2,693,000.00	140,607.63	2,833,607.63	2,693,000.00			140,607.63	2,833,607.63	721,005.78	711,314.64	702,785.55	580,326.40	2,715,432.37	721,005.78	711,314.64	468,510.24	814,601.71	2,715,432.37			118,175.26		
PS		2,693,000.00	140,607.63	2,833,607.63	2,693,000.00			140,607.63	2,833,607.63	721,005.78	711,314.64	702,785.55	580,326.40	2,715,432.37	721,005.78	711,314.64	468,510.24	814,601.71	2,715,432.37			118,175.26		
National Capital Region (NCR)	100030000000	12,822,000.00	826,932.12	13,648,932.12	12,822,000.00	3,038,362.00	-2,211,429.88		13,648,932.12	3,398,607.00	3,412,800.00	3,412,800.00	3,424,725.12	13,648,932.12	2,261,007.00	4,550,400.00	2,275,200.00	4,582,325.12	13,648,932.12					
Central Office	100030100000	12,822,000.00	826,932.12	13,648,932.12	12,822,000.00	3,038,362.00	-2,211,429.88		13,648,932.12	3,398,607.00	3,412,800.00	3,412,800.00	3,424,725.12	13,648,932.12	2,261,007.00	4,550,400.00	2,275,200.00	4,582,325.12	13,648,932.12					
PS		12,822,000.00	826,932.12	13,648,932.12	12,822,000.00	3,038,362.00	-2,211,429.88		13,648,932.12	3,398,607.00	3,412,800.00	3,412,800.00	3,424,725.12	13,648,932.12	2,261,007.00	4,550,400.00	2,275,200.00	4,582,325.12	13,648,932.12					
Cordillera Administrative Region (CAR)	100030000000	2,871,000.00	108,463.17	2,979,463.17	2,871,000.00			108,463.17	2,979,463.17	738,459.14	995,199.84	746,685.37	499,118.82	2,979,463.17	738,459.14	995,199.84	746,685.37	499,118.82	2,979,463.17					
Regional Office - CAR	100030300014	2,871,000.00	108,463.17	2,979,463.17	2,871,000.00			108,463.17	2,979,463.17	738,459.14	995,199.84	746,685.37	499,118.82	2,979,463.17	738,459.14	995,199.84	746,685.37	499,118.82	2,979,463.17					
PS		2,871,000.00	108,463.17	2,979,463.17	2,871,000.00			108,463.17	2,979,463.17	738,459.14	995,199.84	746,685.37	499,118.82	2,979,463.17	738,459.14	995,199.84	746,685.37	499,118.82	2,979,463.17					
Region XIII - CARAGA	100030000000	2,070,000.00	715,766.00	2,785,766.00	2,070,000.00			715,766.00	2,785,766.00	661,378.92	727,859.16	680,761.92	701,435.19	2,771,435.19	426,339.96	962,898.12	680,761.92	701,435.19	2,771,435.19			14,330.81		
Regional Office - XIII	100030300016	2,070,000.00	715,766.00	2,785,766.00	2,070,000.00			715,766.00	2,785,766.00	661,378.92	727,859.16	680,761.92	701,435.19	2,771,435.19	426,339.96	962,898.12	680,761.92	701,435.19	2,771,435.19			14,330.81		
PS		2,070,000.00	715,766.00	2,785,766.00	2,070,000.00			715,766.00	2,785,766.00	661,378.92	727,859.16	680,761.92	701,435.19	2,771,435.19	426,339.96	962,898.12	680,761.92	701,435.19	2,771,435.19			14,330.81		
Region IVB - MIMAROPA	100030000000	1,778,000.00	694,277.16	2,472,277.16	1,778,000.00			694,277.16	2,472,277.16	587,789.04	598,435.56	598,842.21	687,210.35	2,472,277.16	587,789.04	598,435.56	598,842.21	687,210.35	2,472,277.16					
Regional Office - IV B	100030300017	1,778,000.00	694,277.16	2,472,277.16	1,778,000.00			694,277.16	2,472,277.16	587,789.04	598,435.56	598,842.21	687,210.35	2,472,277.16	587,789.04	598,435.56	598,842.21	687,210.35	2,472,277.16					
PS		1,778,000.00	694,277.16	2,472,277.16	1,778,000.00			694,277.16	2,472,277.16	587,789.04	598,435.56	598,842.21	687,210.35	2,472,277.16	587,789.04	598,435.56	598,842.21	687,210.35	2,472,277.16					
III. Special Purpose Fund			56,362,967.00	56,362,967.00	56,362,967.00		-28,030,185.62	28,030,185.62	56,362,967.00	1,342,845.94	521,423.50	316,161.82	52,124,931.96	54,307,363.22	1,342,845.33	521,423.50	316,161.82	50,746,732.01	52,929,162.66		2,055,603.78	656,478.05	721,722.51	
Contingent Fund	1101402		9,214,000.00	9,214,000.00	9,214,000.00		-1,714,000.00	1,714,000.00	9,214,000.00				8,266,655.74	8,266,655.74				8,266,655.74	8,266,655.74		947,344.26			
Department of Environment and Natural Resources (DENR)	100000000000		9,214,000.00	9,214,000.00	9,214,000.00		-1,714,000.00	1,714,000.00	9,214,000.00				8,266,655.74	8,266,655.74				8,266,655.74	8,266,655.74		947,344.26			
Mines and Geo-Sciences Bureau	100030000000		9,214,000.00	9,214,000.00	9,214,000.00		-1,714,000.00	1,714,000.00	9,214,000.00				8,266,655.74	8,266,655.74				8,266,655.74	8,266,655.74		947,344.26			
Region VI - Western Visayas	100030000000		1,714,000.00	1,714,000.00				1,714,000.00	1,714,000.00				1,536,655.74	1,536,655.74				1,536,655.74	1,536,655.74		177,344.26			
Regional Office - VI	100030300008		1,714,000.00	1,714,000.00				1,714,000.00	1,714,000.00				1,536,655.74	1,536,655.74				1,536,655.74	1,536,655.74		177,344.26			
MOOE			1,714,000.00	1,714,000.00				1,714,000.00	1,714,000.00				1,536,655.74	1,536,655.74				1,536,655.74	1,536,655.74		177,344.26			
National Capital Region (NCR)	100030000000		7,500,000.00	7,500,000.00	9,214,000.00		-1,714,000.00		7,500,000.00				6,730,000.00	6,730,000.00				6,730,000.00	6,730,000.00		770,000.00			
Central Office	100030100000		7,500,000.00	7,500,000.00	9,214,000.00		-1,714,000.00		7,500,000.00				6,730,000.00	6,730,000.00				6,730,000.00	6,730,000.00		770,000.00			
MOOE					1,714,000.00		-1,714,000.00																	
CO			7,500,000.00	7,500,000.00	7,500,000.00				7,500,000.00				6,730,000.00	6,730,000.00				6,730,000.00	6,730,000.00		770,000.00			

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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
Miscellaneous Personnel Benefits Fund	1101100		43,108,065.00	43,108,065.00	43,108,065.00		-26,316,185.82	26,316,185.82	43,108,065.00				41,999,812.02	41,999,812.02				40,623,262.65	40,623,262.65		1,168,252.88	656,477.47	720,071.90
Department of Environment and Natural Resources (DENR)	100000000000		43,108,065.00	43,108,065.00	43,108,065.00		-26,316,185.82	26,316,185.82	43,108,065.00				41,999,812.02	41,999,812.02				40,623,262.65	40,623,262.65		1,168,252.88	656,477.47	720,071.90
Mines and Geo-Sciences Bureau	100030000000		43,108,065.00	43,108,065.00	43,108,065.00		-26,316,185.82	26,316,185.82	43,108,065.00				41,999,812.02	41,999,812.02				40,623,262.65	40,623,262.65		1,168,252.88	656,477.47	720,071.90
Region I - Ilocos	100030000000		449,868.31	449,868.31				449,868.31	449,868.31				355,710.36	355,710.36				355,710.36	355,710.36		84,155.95		
Regional Office - I	100030300001		449,868.31	449,868.31				449,868.31	449,868.31				355,710.36	355,710.36				355,710.36	355,710.36		84,155.95		
PS			449,868.31	449,868.31				449,868.31	449,868.31				355,710.36	355,710.36				355,710.36	355,710.36		84,155.95		
Region II - Cagayan Valley	100030000000		520,368.00	520,368.00				520,368.00	520,368.00				274,606.55	274,606.55				204,465.91	204,465.91		245,781.45		70,140.64
Regional Office - II	100030300002		520,368.00	520,368.00				520,368.00	520,368.00				274,606.55	274,606.55				204,465.91	204,465.91		245,781.45		70,140.64
PS			520,368.00	520,368.00				520,368.00	520,368.00				274,606.55	274,606.55				204,465.91	204,465.91		245,781.45		70,140.64
Region III - Central Luzon	100030000000		394,824.00	394,824.00				394,824.00	394,824.00				394,824.00	394,824.00				394,824.00	394,824.00				
Regional Office - III	100030300003		394,824.00	394,824.00				394,824.00	394,824.00				394,824.00	394,824.00				394,824.00	394,824.00				
PS			394,824.00	394,824.00				394,824.00	394,824.00				394,824.00	394,824.00				394,824.00	394,824.00				
Region IVA - CALABARZON	100030000000		250,492.52	250,492.52				250,492.52	250,492.52				250,492.52	250,492.52								244,685.12	5,807.40
Regional Office - IVA	100030300004		250,492.52	250,492.52				250,492.52	250,492.52				250,492.52	250,492.52								244,685.12	5,807.40
PS			250,492.52	250,492.52				250,492.52	250,492.52				250,492.52	250,492.52								244,685.12	5,807.40
Region V - Bicol	100030000000		1,486,884.36	1,486,884.36				1,486,884.36	1,486,884.36				1,480,773.75	1,480,773.75				1,480,773.75	1,480,773.75		6,110.61		
Regional Office - V	100030300005		1,486,884.36	1,486,884.36				1,486,884.36	1,486,884.36				1,480,773.75	1,480,773.75				1,480,773.75	1,480,773.75		6,110.61		
PS			1,486,884.36	1,486,884.36				1,486,884.36	1,486,884.36				1,480,773.75	1,480,773.75				1,480,773.75	1,480,773.75		6,110.61		
Region VI - Western Visayas	100030000000		554,907.75	554,907.75				554,907.75	554,907.75				554,907.75	554,907.75									554,907.75
Regional Office - VI	100030300006		554,907.75	554,907.75				554,907.75	554,907.75				554,907.75	554,907.75									554,907.75
PS			554,907.75	554,907.75				554,907.75	554,907.75				554,907.75	554,907.75									554,907.75
Region VII - Central Visayas	100030000000		1,539,355.25	1,539,355.25				1,539,355.25	1,539,355.25				1,539,355.25	1,539,355.25				1,464,618.38	1,464,618.38			74,736.87	
Regional Office - VII	100030300007		1,539,355.25	1,539,355.25				1,539,355.25	1,539,355.25				1,539,355.25	1,539,355.25				1,464,618.38	1,464,618.38			74,736.87	
PS			1,539,355.25	1,539,355.25				1,539,355.25	1,539,355.25				1,539,355.25	1,539,355.25				1,464,618.38	1,464,618.38			74,736.87	
Region VIII - Eastern Visayas	100030000000		1,853,356.58	1,853,356.58				1,853,356.58	1,853,356.58				1,853,356.58	1,853,356.58				1,516,301.10	1,516,301.10			337,055.48	
Regional Office - VIII	100030300008		1,853,356.58	1,853,356.58				1,853,356.58	1,853,356.58				1,853,356.58	1,853,356.58				1,516,301.10	1,516,301.10			337,055.48	
PS			1,853,356.58	1,853,356.58				1,853,356.58	1,853,356.58				1,853,356.58	1,853,356.58				1,516,301.10	1,516,301.10			337,055.48	
Region X - Northern Mindanao	100030000000		2,029,949.63	2,029,949.63				2,029,949.63	2,029,949.63				2,027,847.38	2,027,847.38				2,027,847.38	2,027,847.38		2,102.25		
Regional Office - X	100030300010		2,029,949.63	2,029,949.63				2,029,949.63	2,029,949.63				2,027,847.38	2,027,847.38				2,027,847.38	2,027,847.38		2,102.25		
PS			2,029,949.63	2,029,949.63				2,029,949.63	2,029,949.63				2,027,847.38	2,027,847.38				2,027,847.38	2,027,847.38		2,102.25		
Region XII - SOCCSKSARGEN	100030000000		1,617,952.99	1,617,952.99				1,617,952.99	1,617,952.99				1,570,866.92	1,570,866.92				1,570,866.92	1,570,866.92		47,086.07		
Regional Office - XII	100030300012		1,617,952.99	1,617,952.99				1,617,952.99	1,617,952.99				1,570,866.92	1,570,866.92				1,570,866.92	1,570,866.92		47,086.07		
PS			1,617,952.99	1,617,952.99				1,617,952.99	1,617,952.99				1,570,866.92	1,570,866.92				1,570,866.92	1,570,866.92		47,086.07		
National Capital Region (NCR)	100030000000		16,791,879.18	16,791,879.18	43,108,065.00		-26,316,185.82		16,791,879.18				16,791,879.18	16,791,879.18				16,702,663.07	16,702,663.07				89,216.11

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 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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=(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
Central Office	100050100000		16,791,879.18	16,791,879.18	43,108,065.00		-26,316,185.82		16,791,879.18				16,791,879.18	16,791,879.18				16,791,879.18	16,791,879.18				89,216.11
PS			16,791,879.18	16,791,879.18	43,108,065.00		-26,316,185.82		16,791,879.18				16,791,879.18	16,791,879.18				16,791,879.18	16,791,879.18				89,216.11
Cordillera Administrative Region (CAR)	100030000000		1,225,451.77	1,225,451.77				1,225,451.77	1,225,451.77				1,225,451.77	1,225,451.77				1,225,451.77	1,225,451.77				
Regional Office - CAR	100030300014		1,225,451.77	1,225,451.77				1,225,451.77	1,225,451.77				1,225,451.77	1,225,451.77				1,225,451.77	1,225,451.77				
PS			1,225,451.77	1,225,451.77				1,225,451.77	1,225,451.77				1,225,451.77	1,225,451.77				1,225,451.77	1,225,451.77				
Region XIII - CARAGA	100030000000		9,257,752.00	9,257,752.00				9,257,752.00	9,257,752.00				8,544,715.35	8,544,715.35				8,544,715.35	8,544,715.35			713,036.65	
Regional Office - XIII	100030300016		9,257,752.00	9,257,752.00				9,257,752.00	9,257,752.00				8,544,715.35	8,544,715.35				8,544,715.35	8,544,715.35			713,036.65	
PS			9,257,752.00	9,257,752.00				9,257,752.00	9,257,752.00				8,544,715.35	8,544,715.35				8,544,715.35	8,544,715.35			713,036.65	
Region IV-B - MIMAROPA	100030000000		5,135,024.66	5,135,024.66				5,135,024.66	5,135,024.66				5,135,024.66	5,135,024.66				5,135,024.66	5,135,024.66				
Regional Office - IV B	100030300017		5,135,024.66	5,135,024.66				5,135,024.66	5,135,024.66				5,135,024.66	5,135,024.66				5,135,024.66	5,135,024.66				
PS			5,135,024.66	5,135,024.66				5,135,024.66	5,135,024.66				5,135,024.66	5,135,024.66				5,135,024.66	5,135,024.66				
Pension and Gratuity Fund	1101407		4,040,902.00	4,040,902.00	4,040,902.00				4,040,902.00	1,342,845.94	521,423.50	318,161.82	1,858,484.20	4,040,895.46	1,342,845.33	521,423.50	318,161.82	1,858,483.62	4,039,244.27		6.54	0.58	1,650.81
Department of Environment and Natural Resources (DENR)	100000000000		4,040,902.00	4,040,902.00	4,040,902.00				4,040,902.00	1,342,845.94	521,423.50	318,161.82	1,858,484.20	4,040,895.46	1,342,845.33	521,423.50	318,161.82	1,858,483.62	4,039,244.27		6.54	0.58	1,650.81
Mines and Geo-Sciences Bureau	100030000000		4,040,902.00	4,040,902.00	4,040,902.00				4,040,902.00	1,342,845.94	521,423.50	318,161.82	1,858,484.20	4,040,895.46	1,342,845.33	521,423.50	318,161.82	1,858,483.62	4,039,244.27		6.54	0.58	1,650.81
Region IVA - CALABARZON	100030000000		463,489.00	463,489.00	463,489.00				463,489.00	461,839.00			1,650.00	463,489.00	461,839.00			461,839.00	461,839.00				1,650.00
Regional Office - IVA	100030300004		463,489.00	463,489.00	463,489.00				463,489.00	461,839.00			1,650.00	463,489.00	461,839.00			461,839.00	461,839.00				1,650.00
PS			463,489.00	463,489.00	463,489.00				463,489.00	461,839.00			1,650.00	463,489.00	461,839.00			461,839.00	461,839.00				1,650.00
Region V - Bicol	100030000000		115,172.00	115,172.00	115,172.00				115,172.00	115,171.41				115,171.41	115,171.41				115,171.41		0.59		
Regional Office - V	100030300005		115,172.00	115,172.00	115,172.00				115,172.00	115,171.41				115,171.41	115,171.41				115,171.41		0.59		
PS			115,172.00	115,172.00	115,172.00				115,172.00	115,171.41				115,171.41	115,171.41				115,171.41		0.59		
Region VI - Western Visayas	100030000000		251,324.00	251,324.00	251,324.00				251,324.00				251,324.00	251,324.00				251,324.00	251,324.00				
Regional Office - VI	100030300006		251,324.00	251,324.00	251,324.00				251,324.00				251,324.00	251,324.00				251,324.00	251,324.00				
PS			251,324.00	251,324.00	251,324.00				251,324.00				251,324.00	251,324.00				251,324.00	251,324.00				
Region VII - Central Visayas	100030000000		187,793.00	187,793.00	187,793.00				187,793.00				187,792.64	187,792.64				187,792.64	187,792.64		0.36		
Regional Office - VII	100030300007		187,793.00	187,793.00	187,793.00				187,793.00				187,792.64	187,792.64				187,792.64	187,792.64		0.36		
PS			187,793.00	187,793.00	187,793.00				187,793.00				187,792.64	187,792.64				187,792.64	187,792.64		0.36		
Zamboanga Peninsula	100030000000		140,030.00	140,030.00	140,030.00				140,030.00		82,517.32	57,511.68		140,029.00		82,517.32	57,511.68		140,029.00		1		
Regional Office - IX	100030300009		140,030.00	140,030.00	140,030.00				140,030.00		82,517.32	57,511.68		140,029.00		82,517.32	57,511.68		140,029.00		1		
PS			140,030.00	140,030.00	140,030.00				140,030.00		82,517.32	57,511.68		140,029.00		82,517.32	57,511.68		140,029.00		1		
Region X - Northern Mindanao	100030000000		135,747.00	135,747.00	135,747.00				135,747.00		86,947.00		48,800.00	135,747.00		86,947.00		48,800.00	135,747.00				
Regional Office - X	100030300010		135,747.00	135,747.00	135,747.00				135,747.00		86,947.00		48,800.00	135,747.00		86,947.00		48,800.00	135,747.00				
PS			135,747.00	135,747.00	135,747.00				135,747.00		86,947.00		48,800.00	135,747.00		86,947.00		48,800.00	135,747.00				
Region XI - Davao	100030000000		88,394.00	88,394.00	88,394.00				88,394.00			88,393.76		88,393.76			88,393.76		88,393.76		0.24		
Regional Office - XI	100030300011		88,394.00	88,394.00	88,394.00				88,394.00			88,393.76		88,393.76			88,393.76		88,393.76		0.24		
PS			88,394.00	88,394.00	88,394.00				88,394.00			88,393.76		88,393.76			88,393.76		88,393.76		0.24		
Region XII - SOCCSKSARGEN	100030000000		815,002.00	815,002.00	815,002.00				815,002.00				814,999.56	814,999.56				814,999.56	814,999.56		2.44		
Regional Office - XII	100030300012		815,002.00	815,002.00	815,002.00				815,002.00				814,999.56	814,999.56				814,999.56	814,999.56		2.44		

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 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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=(8+(-)(7-9))	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
PS			815,002.00	815,002.00	815,002.00				815,002.00				814,999.56	814,999.56				814,999.56	814,999.56			2.44	
National Capital Region (NCR)	100030000000		1,186,049.00	1,186,049.00	1,186,049.00				1,186,049.00	661,831.53	263,565.42	260,650.14		1,186,047.09	661,831.53	263,565.42	260,650.14		1,186,047.09			1.91	
Central Office	100030100000		1,186,049.00	1,186,049.00	1,186,049.00				1,186,049.00	661,831.53	263,565.42	260,650.14		1,186,047.09	661,831.53	263,565.42	260,650.14		1,186,047.09			1.91	
PS			1,186,049.00	1,186,049.00	1,186,049.00				1,186,049.00	661,831.53	263,565.42	260,650.14		1,186,047.09	661,831.53	263,565.42	260,650.14		1,186,047.09			1.91	
Administrative Region (CAR)	100030000000		336,445.00	336,445.00	336,445.00				336,445.00				336,445.00	336,445.00				336,445.00	336,445.00				
Regional Office - CAR	100030300014		336,445.00	336,445.00	336,445.00				336,445.00				336,445.00	336,445.00				336,445.00	336,445.00				
PS			336,445.00	336,445.00	336,445.00				336,445.00				336,445.00	336,445.00				336,445.00	336,445.00				
Region XIII - CARAGA	100030000000		217,453.00	217,453.00	217,453.00				217,453.00				217,453.00	217,453.00				217,452.42	217,452.42				0.58
Regional Office - XIII	100030300016		217,453.00	217,453.00	217,453.00				217,453.00				217,453.00	217,453.00				217,452.42	217,452.42				0.58
PS			217,453.00	217,453.00	217,453.00				217,453.00				217,453.00	217,453.00				217,452.42	217,452.42				0.58
Region IVB - MIMAROPA	100030000000		104,004.00	104,004.00	104,004.00				104,004.00	104,004.00				104,004.00	104,003.39				104,003.39				0.61
Regional Office - IV B	100030300017		104,004.00	104,004.00	104,004.00				104,004.00	104,004.00				104,004.00	104,003.39				104,003.39				0.61
PS			104,004.00	104,004.00	104,004.00				104,004.00	104,004.00				104,004.00	104,003.39				104,003.39				0.61
GRAND TOTAL		1,236,354,000.00	59,401,329.00	1,295,755,329.00	1,291,950,967.00	3,039,392.00	-79,393,459.82	79,393,459.82	1,294,989,329.00	245,799,537.56	322,333,357.10	280,883,014.32	395,608,179.23	1,234,403,088.21	211,237,766.89	301,755,287.00	257,479,398.44	401,531,704.58	1,172,004,166.91	765,000.00	60,596,240.76	6,420,112.60	55,978,808.83
PS		592,980,000.00	74,127,611.00	667,107,611.00	639,362,967.00	26,978,544.00	-31,814,389.15	31,814,389.15	666,341,511.00	140,055,693.41	176,796,834.03	134,620,355.14	205,605,262.04	660,638,145.52	132,140,310.00	170,455,012.67	131,419,170.62	221,784,211.28	655,798,711.47	765,000.00	5,703,365.48	2,459,265.46	2,380,168.99
MOOE		617,784,000.00	-22,226,182.00	595,557,818.00	619,479,000.00	-23,940,182.00	-47,072,510.67	47,072,510.67	595,537,818.00	105,142,844.16	138,476,760.97	143,115,409.18	155,756,862.19	542,493,876.52	79,067,465.99	127,202,493.13	126,060,221.62	168,505,163.30	600,605,364.24		53,043,941.48	3,960,847.04	37,667,665.24
CO		25,810,000.00	7,500,000.00	33,310,000.00	33,110,000.00		-506,590.00	506,590.00	33,110,000.00		4,097,761.20	2,927,250.00	24,246,055.00	31,271,066.20		4,097,761.20		11,242,330.00	15,340,091.20		1,836,933.80		15,930,975.00

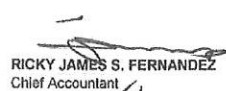
Certified Correct:



DARIA K. MALINAO
Budget Officer

This report was generated using the Unified Reporting System on 15/01/2019 21:34

Certified Correct:


RICKY JAMES S. FERNANDEZ
Chief Accountant

Recommended By:


ELOISA I. LEGASPI
Chief Financial Management Division

Approved By:


ATTY. WILFREDO G. MONCANO
Acting Director