

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023



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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st Quarter Ending, TOTAL), Current Year Disbursements (1st Quarter Ending, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations). Rows include various agency budgets and programs like 'General Administration and Support', 'Support to Operations', and 'Operations'.

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
																Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7-8+9}	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21	22	23	24	
FinEx (if Applicable)		0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		7,920,000.00	0.00	7,920,000.00	7,920,000.00	0.00	0.00	0.00	7,920,000.00	0.00	0.00	0.00	0.00	0.00	7,920,000.00	0.00	0.00	0.00
II. Automatic Appropriations		66,409,000.00	0.00	66,409,000.00	66,409,000.00	0.00	0.00	0.00	66,409,000.00	15,787,068.93	15,787,068.93	15,288,308.35	15,288,308.35	0.00	50,621,931.07	250,062.73	248,697.85	
Specific Budgets of National Government Agencies		66,409,000.00	0.00	66,409,000.00	66,409,000.00	0.00	0.00	0.00	66,409,000.00	15,787,068.93	15,787,068.93	15,288,308.35	15,288,308.35	0.00	50,621,931.07	250,062.73	248,697.85	
Retirement and Life Insurance Premiums		66,409,000.00	0.00	66,409,000.00	66,409,000.00	0.00	0.00	0.00	66,409,000.00	15,787,068.93	15,787,068.93	15,288,308.35	15,288,308.35	0.00	50,621,931.07	250,062.73	248,697.85	
PS		66,409,000.00	0.00	66,409,000.00	66,409,000.00	0.00	0.00	0.00	66,409,000.00	15,787,068.93	15,787,068.93	15,288,308.35	15,288,308.35	0.00	50,621,931.07	250,062.73	248,697.85	
Sub-total II. Automatic Appropriations		66,409,000.00	0.00	66,409,000.00	66,409,000.00	0.00	0.00	0.00	66,409,000.00	15,787,068.93	15,787,068.93	15,288,308.35	15,288,308.35	0.00	50,621,931.07	250,062.73	248,697.85	
PS		66,409,000.00	0.00	66,409,000.00	66,409,000.00	0.00	0.00	0.00	66,409,000.00	15,787,068.93	15,787,068.93	15,288,308.35	15,288,308.35	0.00	50,621,931.07	250,062.73	248,697.85	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		1,315,637,000.00	0.00	1,315,637,000.00	1,315,637,000.00	0.00	-15,375,655.56	15,375,655.56	1,315,637,000.00	319,430,417.23	319,430,417.23	251,982,993.41	251,982,993.41	0.00	996,206,582.77	9,229,030.27	58,218,393.55	
PS		833,680,000.00	0.00	833,680,000.00	833,680,000.00	0.00	0.00	0.00	833,680,000.00	172,484,370.21	172,484,370.21	167,976,888.17	167,976,888.17	0.00	661,195,629.79	2,509,382.57	1,998,099.47	
MOOE		474,037,000.00	0.00	474,037,000.00	474,037,000.00	0.00	-15,375,655.56	15,375,655.56	474,037,000.00	146,946,047.02	146,946,047.02	84,006,105.24	84,006,105.24	0.00	327,090,952.98	6,719,647.70	56,220,294.08	
CO		7,920,000.00	0.00	7,920,000.00	7,920,000.00	0.00	0.00	0.00	7,920,000.00	0.00	0.00	0.00	0.00	0.00	7,920,000.00	0.00	0.00	
I. Agency Specific Budget		830,367,000.00	0.00	830,367,000.00	830,367,000.00	0.00	-727,520.00	727,520.00	830,367,000.00	216,097,600.15	216,097,600.15	163,524,494.20	163,524,494.20	0.00	614,269,399.85	6,029,740.85	46,543,365.10	
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		387,665,000.00	0.00	387,665,000.00	387,665,000.00	0.00	-727,520.00	727,520.00	387,665,000.00	92,361,417.94	92,361,417.94	82,570,561.85	82,570,561.85	0.00	295,303,582.06	1,156,196.66	8,634,659.43	
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		89,519,000.00	0.00	89,519,000.00	89,519,000.00	0.00	0.00	0.00	89,519,000.00	26,681,066.32	26,681,066.32	16,554,909.85	16,554,909.85	0.00	62,837,933.68	1,271,479.08	8,854,677.39	
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		353,183,000.00	0.00	353,183,000.00	353,183,000.00	0.00	0.00	0.00	353,183,000.00	97,055,115.89	97,055,115.89	64,399,022.50	64,399,022.50	0.00	256,127,884.11	3,602,065.11	29,054,028.28	

This report was manually prepared due to certain issues encountered during encoding at URS.


Certified Correct:


DARIA K. MALINAO
Budget Officer III

Recommending Approval:


GLORIA D. MENDOZA
Concurrent- Chief Accountant/
OIC, Financial and Management Division

Approved By:


ATTY. DANILO U. UYKIENG
OIC, Office of the Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023



Department : Department of Environment and Natural Resources (DENR)
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 Organization Code (UACS) : ALL
 Fund Cluster : 01 Regular Agency Fund


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		5,130,596.9	0.0	5,130,596.9	5,130,596.9	0.0	0.0	0.0	5,130,596.9	336,092.9	336,092.9	290,367.4	290,367.4	0.0	4,794,504.0	45,590.5	135.0
I. Agency Specific Budget		5,130,596.89	0.00	5,130,596.89	5,130,596.89	0.00	0.00	0.00	5,130,596.89	336,092.89	336,092.89	290,367.44	290,367.44	0.00	4,794,504.00	45,590.45	135.00
General Administration and Support	1000000000000000	415,258.78	0.00	415,258.78	415,258.78	0.00	0.00	0.00	415,258.78	0.00	0.00	0.00	0.00	0.00	415,258.78	0.00	0.00
General Management and Supervision	100000100001000	351,575.12	0.00	351,575.12	351,575.12	0.00	0.00	0.00	351,575.12	0.00	0.00	0.00	0.00	0.00	351,575.12	0.00	0.00
MOOE		351,575.12	0.00	351,575.12	351,575.12	0.00	0.00	0.00	351,575.12	0.00	0.00	0.00	0.00	0.00	351,575.12	0.00	0.00
Human Resource Development	100000100002000	63,683.66	0.00	63,683.66	63,683.66	0.00	0.00	0.00	63,683.66	0.00	0.00	0.00	0.00	0.00	63,683.66	0.00	0.00
MOOE		63,683.66	0.00	63,683.66	63,683.66	0.00	0.00	0.00	63,683.66	0.00	0.00	0.00	0.00	0.00	63,683.66	0.00	0.00
Sub-Total, General Administration and Support		415,258.78	0.00	415,258.78	415,258.78	0.00	0.00	0.00	415,258.78	0.00	0.00	0.00	0.00	0.00	415,258.78	0.00	0.00
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		415,258.78	0.00	415,258.78	415,258.78	0.00	0.00	0.00	415,258.78	0.00	0.00	0.00	0.00	0.00	415,258.78	0.00	0.00
FinEx (if Applicable)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Support to Operations	2000000000000000	3,506,136.37	0.00	3,506,136.37	3,506,136.37	0.00	0.00	0.00	3,506,136.37	276,597.14	276,597.14	231,006.69	231,006.69	0.00	3,229,539.23	45,590.45	0.00
Planning and Policy Formulation	200000100001000	3,429,520.51	0.00	3,429,520.51	3,429,520.51	0.00	0.00	0.00	3,429,520.51	276,597.14	276,597.14	231,006.69	231,006.69	0.00	3,152,923.37	45,590.45	0.00
MOOE		1,895,565.54	0.00	1,895,565.54	1,895,565.54	0.00	0.00	0.00	1,895,565.54	276,597.14	276,597.14	231,006.69	231,006.69	0.00	1,618,968.40	45,590.45	0.00
CO		1,533,954.97	0.00	1,533,954.97	1,533,954.97	0.00	0.00	0.00	1,533,954.97	0.00	0.00	0.00	0.00	0.00	1,533,954.97	0.00	0.00
Mineral Economics, Information and Communication Plan	200000100002000	14,067.25	0.00	14,067.25	14,067.25	0.00	0.00	0.00	14,067.25	0.00	0.00	0.00	0.00	0.00	14,067.25	0.00	0.00
MOOE		14,067.25	0.00	14,067.25	14,067.25	0.00	0.00	0.00	14,067.25	0.00	0.00	0.00	0.00	0.00	14,067.25	0.00	0.00
Research and Development	200000100003000	62,548.61	0.00	62,548.61	62,548.61	0.00	0.00	0.00	62,548.61	0.00	0.00	0.00	0.00	0.00	62,548.61	0.00	0.00
MOOE		62,548.61	0.00	62,548.61	62,548.61	0.00	0.00	0.00	62,548.61	0.00	0.00	0.00	0.00	0.00	62,548.61	0.00	0.00
Sub-Total, Support to Operations		3,506,136.37	0.00	3,506,136.37	3,506,136.37	0.00	0.00	0.00	3,506,136.37	276,597.14	276,597.14	231,006.69	231,006.69	0.00	3,229,539.23	45,590.45	0.00
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,972,181.40	0.00	1,972,181.40	1,972,181.40	0.00	0.00	0.00	1,972,181.40	276,597.14	276,597.14	231,006.69	231,006.69	0.00	1,695,584.26	45,590.45	0.00
FinEx (if Applicable)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		1,533,954.97	0.00	1,533,954.97	1,533,954.97	0.00	0.00	0.00	1,533,954.97	0.00	0.00	0.00	0.00	0.00	1,533,954.97	0.00	0.00
Operations	3000000000000000	1,209,201.74	0.00	1,209,201.74	1,209,201.74	0.00	0.00	0.00	1,209,201.74	59,495.75	59,495.75	59,360.75	59,360.75	0.00	1,149,705.99	0.00	135.00
OO : Natural Resources Sustainably Managed		667,126.09	0.00	667,126.09	667,126.09	0.00	0.00	0.00	667,126.09	45,435.75	45,435.75	45,435.75	45,435.75	0.00	621,690.34	0.00	0.00
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		114,147.96	0.00	114,147.96	114,147.96	0.00	0.00	0.00	114,147.96	45,435.75	45,435.75	45,435.75	45,435.75	0.00	68,712.21	0.00	0.00
Mineral Regulation Services	310100100001000	114,147.96	0.00	114,147.96	114,147.96	0.00	0.00	0.00	114,147.96	45,435.75	45,435.75	45,435.75	45,435.75	0.00	68,712.21	0.00	0.00
MOOE		114,147.96	0.00	114,147.96	114,147.96	0.00	0.00	0.00	114,147.96	45,435.75	45,435.75	45,435.75	45,435.75	0.00	68,712.21	0.00	0.00
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		552,978.13	0.00	552,978.13	552,978.13	0.00	0.00	0.00	552,978.13	0.00	0.00	0.00	0.00	0.00	552,978.13	0.00	0.00
Mineral Resources Development	310200100001000	552,978.13	0.00	552,978.13	552,978.13	0.00	0.00	0.00	552,978.13	0.00	0.00	0.00	0.00	0.00	552,978.13	0.00	0.00
MOOE		552,978.13	0.00	552,978.13	552,978.13	0.00	0.00	0.00	552,978.13	0.00	0.00	0.00	0.00	0.00	552,978.13	0.00	0.00
OO : Adaptive Capacities of Human Communities and Natural Systems Improved		542,075.65	0.00	542,075.65	542,075.65	0.00	0.00	0.00	542,075.65	14,060.00	14,060.00	13,925.00	13,925.00	0.00	528,015.65	0.00	135.00
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		542,075.65	0.00	542,075.65	542,075.65	0.00	0.00	0.00	542,075.65	14,060.00	14,060.00	13,925.00	13,925.00	0.00	528,015.65	0.00	135.00
Geological Assessment for Risk Reduction and Resiliency	320300100001000	542,075.65	0.00	542,075.65	542,075.65	0.00	0.00	0.00	542,075.65	14,060.00	14,060.00	13,925.00	13,925.00	0.00	528,015.65	0.00	135.00
MOOE		542,075.65	0.00	542,075.65	542,075.65	0.00	0.00	0.00	542,075.65	14,060.00	14,060.00	13,925.00	13,925.00	0.00	528,015.65	0.00	135.00
Sub-Total, Operations		1,209,201.74	0.00	1,209,201.74	1,209,201.74	0.00	0.00	0.00	1,209,201.74	59,495.75	59,495.75	59,360.75	59,360.75	0.00	1,149,705.99	0.00	135.00
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,209,201.74	0.00	1,209,201.74	1,209,201.74	0.00	0.00	0.00	1,209,201.74	59,495.75	59,495.75	59,360.75	59,360.75	0.00	1,149,705.99	0.00	135.00
FinEx (if Applicable)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		5,130,596.89	0.00	5,130,596.89	5,130,596.89	0.00	0.00	0.00	5,130,596.89	336,092.89	336,092.89	290,367.44	290,367.44	0.00	4,794,504.00	45,590.45	135.00
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		3,596,641.92	0.00	3,596,641.92	3,596,641.92	0.00	0.00	0.00	3,596,641.92	336,092.89	336,092.89	290,367.44	290,367.44	0.00	3,260,549.03	45,590.45	135.00
FinEx (if Applicable)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		1,533,954.97	0.00	1,533,954.97	1,533,954.97	0.00	0.00	0.00	1,533,954.97	0.00	0.00	0.00	0.00	0.00	1,533,954.97	0.00	0.00

This report was manually prepared due to certain issues encountered during encoding at URS.

Certified Correct:

 DARIA K. MALINAO
 Budget Officer III

Recommending Approval:

 GLORIA D. MENDOZA
 Concurrent- Chief Accountant/
 OIC, Financial and Management Division

Approved By:

 ATTY. DANILO U. UYKIENG
 OIC, Office of the Director

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<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	-32,004,944.00	32,004,944.00	85,000,000.00	39,173,226.60	39,173,226.60	3,581,237.96	3,581,237.96	0.00	45,826,773.40	1,664,616.21	33,927,372.43
Special Accounts in the General Fund		85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	-32,004,944.00	32,004,944.00	85,000,000.00	39,173,226.60	39,173,226.60	3,581,237.96	3,581,237.96	0.00	45,826,773.40	1,664,616.21	33,927,372.43
Mines and Geosciences Bureau		85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	-32,004,944.00	32,004,944.00	85,000,000.00	39,173,226.60	39,173,226.60	3,581,237.96	3,581,237.96	0.00	45,826,773.40	1,664,616.21	33,927,372.43
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total II. Automatic Appropriations		85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	-32,004,944.00	32,004,944.00	85,000,000.00	39,173,226.60	39,173,226.60	3,581,237.96	3,581,237.96	0.00	45,826,773.40	1,664,616.21	33,927,372.43
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		44,819,000.00	0.00	44,819,000.00	44,819,000.00	0.00	-32,004,944.00	32,004,944.00	44,819,000.00	6,857,776.40	6,857,776.40	3,581,237.96	3,581,237.96	0.00	37,961,223.60	1,544,866.21	1,731,672.23
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		40,181,000.00	0.00	40,181,000.00	40,181,000.00	0.00	0.00	0.00	40,181,000.00	32,315,450.20	32,315,450.20	0.00	0.00	0.00	7,865,549.80	119,750.00	32,195,700.20
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	-32,004,944.00	32,004,944.00	85,000,000.00	39,173,226.60	39,173,226.60	3,581,237.96	3,581,237.96	0.00	45,826,773.40	1,664,616.21	33,927,372.43
MOOE		44,819,000.00	0.00	44,819,000.00	44,819,000.00	0.00	-32,004,944.00	32,004,944.00	44,819,000.00	6,857,776.40	6,857,776.40	3,581,237.96	3,581,237.96	0.00	37,961,223.60	1,544,866.21	1,731,672.23
CO		40,181,000.00	0.00	40,181,000.00	40,181,000.00	0.00	0.00	0.00	40,181,000.00	32,315,450.20	32,315,450.20	0.00	0.00	0.00	7,865,549.80	119,750.00	32,195,700.20

This report was manually prepared due to certain issues encountered during encoding at URS.

Certified Correct:

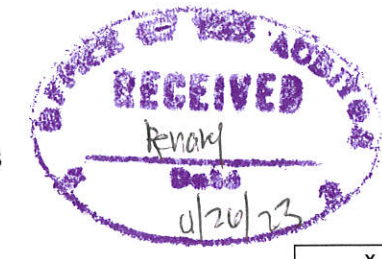
 DARIA K. MALINAO
 Budget Officer III

Recommending Approval:

 GLORIA D. MENDOZA
 Concurrent- Chief Accountant/
 OIC, Financial and Management Division

Approved By:

 ATTY. DANILO U. UYKIENG
 OIC, Office of the Director



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department : Department of Environment and Natural Resources (DENR)
 Agency : Mines and Geosciences Bureau
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		1,315,637,000.00	0.00	1,315,637,000.00	1,315,637,000.00	0.00	-15,375,655.56	15,375,655.56	1,315,637,000.00	319,430,417.23	319,430,417.23	251,982,993.41	251,982,993.41	0.00	996,206,582.77	9,229,030.27	58,218,393.55
A. AGENCY SPECIFIC BUDGET		1,249,228,000.00	0.00	1,249,228,000.00	1,249,228,000.00	0.00	-15,375,655.56	15,375,655.56	1,249,228,000.00	303,643,348.30	303,643,348.30	236,694,685.06	236,694,685.06	0.00	945,584,651.70	8,978,967.54	57,969,695.70
Personnel Services		767,271,000.00	0.00	767,271,000.00	767,271,000.00	0.00	0.00	0.00	767,271,000.00	156,697,301.28	156,697,301.28	152,688,579.82	152,688,579.82	0.00	610,573,698.72	2,259,319.84	1,749,401.62
Salaries and Wages	501010000	553,413,000.00	-2,206,629.44	551,206,370.56	553,413,000.00	-2,206,629.44	0.00	0.00	551,206,370.56	137,560,425.91	137,560,425.91	134,990,556.77	134,990,556.77	0.00	413,645,944.65	873,567.52	1,696,301.62
Salaries and Wages - Regular	501010100	553,413,000.00	-2,206,629.44	551,206,370.56	553,413,000.00	-2,206,629.44	0.00	0.00	551,206,370.56	137,560,425.91	137,560,425.91	134,990,556.77	134,990,556.77	0.00	413,645,944.65	873,567.52	1,696,301.62
Basic Salary - Civilian	5010101001	553,413,000.00	-2,206,629.44	551,206,370.56	553,413,000.00	-2,206,629.44	0.00	0.00	551,206,370.56	137,560,425.91	137,560,425.91	134,990,556.77	134,990,556.77	0.00	413,645,944.65	873,567.52	1,696,301.62
Other Compensation	501020000	188,203,000.00	227,070.80	188,430,070.80	188,203,000.00	227,070.80	0.00	0.00	188,430,070.80	13,046,192.79	13,046,192.79	11,661,692.79	11,661,692.79	0.00	175,383,878.01	1,336,000.00	48,500.00
Personal Economic Relief Allowance (PERA)	501020100	23,736,000.00	-24,000.00	23,712,000.00	23,736,000.00	-24,000.00	0.00	0.00	23,712,000.00	5,936,871.99	5,936,871.99	5,936,871.99	5,936,871.99	0.00	17,775,128.01	0.00	0.00
PERA - Civilian	5010201001	23,736,000.00	-24,000.00	23,712,000.00	23,736,000.00	-24,000.00	0.00	0.00	23,712,000.00	5,936,871.99	5,936,871.99	5,936,871.99	5,936,871.99	0.00	17,775,128.01	0.00	0.00
Representation Allowance (RA)	501020200	5,118,000.00	0.00	5,118,000.00	5,118,000.00	0.00	0.00	0.00	5,118,000.00	1,324,000.00	1,324,000.00	1,290,500.00	1,290,500.00	0.00	3,794,000.00	5,000.00	28,500.00
Transportation Allowance (TA)	501020300	5,118,000.00	0.00	5,118,000.00	5,118,000.00	0.00	0.00	0.00	5,118,000.00	980,250.00	980,250.00	955,250.00	955,250.00	0.00	4,137,750.00	5,000.00	20,000.00
Transportation Allowance (TA)	5010203001	5,118,000.00	0.00	5,118,000.00	5,118,000.00	0.00	0.00	0.00	5,118,000.00	980,250.00	980,250.00	955,250.00	955,250.00	0.00	4,137,750.00	5,000.00	20,000.00
Clothing/Uniform Allowance	501020400	5,934,000.00	6,000.00	5,940,000.00	5,934,000.00	6,000.00	0.00	0.00	5,940,000.00	4,560,000.00	4,560,000.00	3,234,000.00	3,234,000.00	0.00	1,380,000.00	1,326,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	5,934,000.00	6,000.00	5,940,000.00	5,934,000.00	6,000.00	0.00	0.00	5,940,000.00	4,560,000.00	4,560,000.00	3,234,000.00	3,234,000.00	0.00	1,380,000.00	1,326,000.00	0.00
Subsistence Allowance (SA)	501020500	7,307,000.00	0.00	7,307,000.00	7,307,000.00	0.00	0.00	0.00	7,307,000.00	0.00	0.00	0.00	0.00	0.00	7,307,000.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	7,307,000.00	0.00	7,307,000.00	7,307,000.00	0.00	0.00	0.00	7,307,000.00	0.00	0.00	0.00	0.00	0.00	7,307,000.00	0.00	0.00
Laundry Allowance (LA)	501020600	1,504,000.00	0.00	1,504,000.00	1,504,000.00	0.00	0.00	0.00	1,504,000.00	0.00	0.00	0.00	0.00	0.00	1,504,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,504,000.00	0.00	1,504,000.00	1,504,000.00	0.00	0.00	0.00	1,504,000.00	0.00	0.00	0.00	0.00	0.00	1,504,000.00	0.00	0.00
Hazard Pay (HP)	501021100	33,586,000.00	0.00	33,586,000.00	33,586,000.00	0.00	0.00	0.00	33,586,000.00	0.00	0.00	0.00	0.00	0.00	33,586,000.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	33,586,000.00	0.00	33,586,000.00	33,586,000.00	0.00	0.00	0.00	33,586,000.00	0.00	0.00	0.00	0.00	0.00	33,586,000.00	0.00	0.00
Longevity Pay (LP)	501021200	906,000.00	0.00	906,000.00	906,000.00	0.00	0.00	0.00	906,000.00	0.00	0.00	0.00	0.00	0.00	906,000.00	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	906,000.00	0.00	906,000.00	906,000.00	0.00	0.00	0.00	906,000.00	0.00	0.00	0.00	0.00	0.00	906,000.00	0.00	0.00
Overtime and Night Pay	501021300	0.00	245,070.80	245,070.80	0.00	245,070.80	0.00	0.00	245,070.80	245,070.80	245,070.80	245,070.80	245,070.80	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	245,070.80	245,070.80	0.00	245,070.80	0.00	0.00	245,070.80	245,070.80	245,070.80	245,070.80	245,070.80	0.00	0.00	0.00	0.00
Year End Bonus	501021400	46,115,000.00	0.00	46,115,000.00	46,115,000.00	0.00	0.00	0.00	46,115,000.00	0.00	0.00	0.00	0.00	0.00	46,115,000.00	0.00	0.00
Bonus - Civilian	5010214001	46,115,000.00	0.00	46,115,000.00	46,115,000.00	0.00	0.00	0.00	46,115,000.00	0.00	0.00	0.00	0.00	0.00	46,115,000.00	0.00	0.00
Cash Gift	501021500	4,945,000.00	0.00	4,945,000.00	4,945,000.00	0.00	0.00	0.00	4,945,000.00	0.00	0.00	0.00	0.00	0.00	4,945,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,945,000.00	0.00	4,945,000.00	4,945,000.00	0.00	0.00	0.00	4,945,000.00	0.00	0.00	0.00	0.00	0.00	4,945,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	46,115,000.00	0.00	46,115,000.00	46,115,000.00	0.00	0.00	0.00	46,115,000.00	0.00	0.00	0.00	0.00	0.00	46,115,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	46,115,000.00	0.00	46,115,000.00	46,115,000.00	0.00	0.00	0.00	46,115,000.00	0.00	0.00	0.00	0.00	0.00	46,115,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	7,819,000.00	0.00	7,819,000.00	7,819,000.00	0.00	0.00	0.00	7,819,000.00	0.00	0.00	0.00	0.00	0.00	7,819,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	4,945,000.00	0.00	4,945,000.00	4,945,000.00	0.00	0.00	0.00	4,945,000.00	0.00	0.00	0.00	0.00	0.00	4,945,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	2,874,000.00	0.00	2,874,000.00	2,874,000.00	0.00	0.00	0.00	2,874,000.00	0.00	0.00	0.00	0.00	0.00	2,874,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	14,674,000.00	0.00	14,674,000.00	14,674,000.00	0.00	0.00	0.00	14,674,000.00	3,188,561.87	3,188,561.87	3,134,209.55	3,134,209.55	0.00	11,485,438.13	49,752.32	4,600.00
Pag-IBIG Contributions	501030200	1,187,000.00	0.00	1,187,000.00	1,187,000.00	0.00	0.00	0.00	1,187,000.00	289,700.00	289,700.00	285,100.00	285,100.00	0.00	897,300.00	4,600.00	0.00
Pag-IBIG - Civilian	5010302001	1,187,000.00	0.00	1,187,000.00	1,187,000.00	0.00	0.00	0.00	1,187,000.00	289,700.00	289,700.00	285,100.00	285,100.00	0.00	897,300.00	4,600.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PhilHealth Contributions	5010303000	12,300,000.00	0.00	12,300,000.00	12,300,000.00	0.00	0.00	0.00	12,300,000.00	2,609,261.87	2,609,261.87	2,568,709.55	2,568,709.55	0.00	9,690,738.13	40,552.32	0.00
PhilHealth - Civilian	5010303001	12,300,000.00	0.00	12,300,000.00	12,300,000.00	0.00	0.00	0.00	12,300,000.00	2,609,261.87	2,609,261.87	2,568,709.55	2,568,709.55	0.00	9,690,738.13	40,552.32	0.00
Employees Compensation Insurance Premiums	5010304000	1,187,000.00	0.00	1,187,000.00	1,187,000.00	0.00	0.00	0.00	1,187,000.00	289,600.00	289,600.00	280,400.00	280,400.00	0.00	897,400.00	4,600.00	4,600.00
ECIP - Civilian	5010304001	1,187,000.00	0.00	1,187,000.00	1,187,000.00	0.00	0.00	0.00	1,187,000.00	289,600.00	289,600.00	280,400.00	280,400.00	0.00	897,400.00	4,600.00	4,600.00
Other Personnel Benefits	5010400000	10,981,000.00	1,979,558.64	12,960,558.64	10,981,000.00	1,979,558.64	0.00	0.00	12,960,558.64	2,902,120.71	2,902,120.71	2,902,120.71	2,902,120.71	0.00	10,058,437.93	0.00	0.00
Terminal Leave Benefits	5010403000	9,031,000.00	1,979,558.64	11,010,558.64	9,031,000.00	1,979,558.64	0.00	0.00	11,010,558.64	2,765,982.32	2,765,982.32	2,765,982.32	2,765,982.32	0.00	8,244,576.32	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	9,031,000.00	1,979,558.64	11,010,558.64	9,031,000.00	1,979,558.64	0.00	0.00	11,010,558.64	2,765,982.32	2,765,982.32	2,765,982.32	2,765,982.32	0.00	8,244,576.32	0.00	0.00
Other Personnel Benefits	5010499000	1,950,000.00	0.00	1,950,000.00	1,950,000.00	0.00	0.00	0.00	1,950,000.00	136,138.39	136,138.39	136,138.39	136,138.39	0.00	1,813,861.61	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	1,385,000.00	0.00	1,385,000.00	1,385,000.00	0.00	0.00	0.00	1,385,000.00	96,138.39	96,138.39	96,138.39	96,138.39	0.00	1,288,861.61	0.00	0.00
Loyalty Award - Civilian	5010499015	565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	525,000.00	0.00	0.00
Maintenance and Other Operating Expenses		474,037,000.00	0.00	474,037,000.00	474,037,000.00	0.00	-15,375,655.56	15,375,655.56	474,037,000.00	146,946,047.02	146,946,047.02	84,006,105.24	84,006,105.24	0.00	327,090,952.98	6,719,647.70	56,220,294.08
Traveling Expenses	5020100000	87,585,000.00	-969,537.77	86,615,462.23	87,585,000.00	-969,537.77	0.00	0.00	86,615,462.23	16,008,582.58	16,008,582.58	14,673,313.74	14,673,313.74	0.00	70,606,879.65	283,399.31	1,051,869.53
Traveling Expenses - Local	5020101000	87,365,000.00	-969,537.77	86,395,462.23	87,365,000.00	-969,537.77	0.00	0.00	86,395,462.23	16,008,582.58	16,008,582.58	14,673,313.74	14,673,313.74	0.00	70,386,879.65	283,399.31	1,051,869.53
Traveling Expenses - Foreign	5020102000	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	23,696,000.00	175,017.82	23,871,017.82	23,696,000.00	175,017.82	-3,029,575.00	3,029,575.00	23,871,017.82	5,029,695.00	5,029,695.00	4,662,238.00	4,662,238.00	0.00	18,841,322.82	151,777.00	215,680.00
Training Expenses	5020201000	23,412,000.00	175,017.82	23,587,017.82	23,412,000.00	175,017.82	-3,029,575.00	3,029,575.00	23,587,017.82	5,029,695.00	5,029,695.00	4,662,238.00	4,662,238.00	0.00	18,557,322.82	151,777.00	215,680.00
ICT Training Expenses	5020201001	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Training Expenses	5020201002	23,412,000.00	-224,982.18	23,187,017.82	23,412,000.00	-224,982.18	-3,029,575.00	3,029,575.00	23,187,017.82	5,029,695.00	5,029,695.00	4,662,238.00	4,662,238.00	0.00	18,157,322.82	151,777.00	215,680.00
Scholarship Grants/Expenses	5020202000	284,000.00	0.00	284,000.00	284,000.00	0.00	0.00	0.00	284,000.00	0.00	0.00	0.00	0.00	0.00	284,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	51,460,000.00	-3,682,406.46	47,777,593.54	51,460,000.00	-3,682,406.46	-1,990,500.00	1,990,500.00	47,777,593.54	11,250,970.82	11,250,970.82	5,908,485.74	5,908,485.74	0.00	36,526,622.72	619,024.68	4,723,460.40
Office Supplies Expenses	5020301000	23,784,000.00	-4,006,893.49	19,777,106.51	23,784,000.00	-4,006,893.49	-1,990,500.00	1,990,500.00	19,777,106.51	3,781,864.66	3,781,864.66	2,413,222.81	2,413,222.81	0.00	15,995,241.85	434,416.50	934,225.35
ICT Office Supplies	5020301001	7,581,000.00	-3,945,162.49	3,635,837.51	7,581,000.00	-3,945,162.49	-1,990,500.00	1,990,500.00	3,635,837.51	1,074,955.50	1,074,955.50	563,114.50	563,114.50	0.00	2,560,882.01	109,752.00	402,089.00
Office Supplies Expenses	5020301002	16,203,000.00	-61,731.00	16,141,269.00	16,203,000.00	-61,731.00	0.00	0.00	16,141,269.00	2,706,909.16	2,706,909.16	1,850,108.31	1,850,108.31	0.00	13,434,359.84	324,664.50	532,136.35
Accountable Forms Expenses	5020302000	302,000.00	910.00	302,910.00	302,000.00	910.00	0.00	0.00	302,910.00	12,310.00	12,310.00	10,710.00	10,710.00	0.00	290,600.00	0.00	1,600.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,076,000.00	-265,523.01	3,810,476.99	4,076,000.00	-265,523.01	0.00	0.00	3,810,476.99	250,080.19	250,080.19	136,986.19	136,986.19	0.00	3,560,396.80	0.00	113,094.00
Fuel, Oil and Lubricants Expenses	5020309000	17,185,000.00	1,300.00	17,186,300.00	17,185,000.00	1,300.00	0.00	0.00	17,186,300.00	5,623,071.12	5,623,071.12	2,636,477.69	2,636,477.69	0.00	11,563,228.88	80,888.18	2,905,705.25
Semi-Expendable Machinery and Equipment	5020321000	245,000.00	484,631.00	729,631.00	245,000.00	484,631.00	0.00	0.00	729,631.00	485,581.00	485,581.00	162,350.00	162,350.00	0.00	244,050.00	0.00	323,231.00
Office Equipment	5020321002	241,000.00	28,000.00	269,000.00	241,000.00	28,000.00	0.00	0.00	269,000.00	28,950.00	28,950.00	28,950.00	28,950.00	0.00	240,050.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	323,231.00	323,231.00	0.00	323,231.00	0.00	0.00	323,231.00	323,231.00	323,231.00	0.00	0.00	0.00	0.00	0.00	323,231.00
Other Machinery and Equipment	5020321099	4,000.00	12,600.00	16,600.00	4,000.00	12,600.00	0.00	0.00	16,600.00	12,600.00	12,600.00	12,600.00	12,600.00	0.00	4,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	391,000.00	0.00	391,000.00	391,000.00	0.00	0.00	0.00	391,000.00	0.00	0.00	0.00	0.00	0.00	391,000.00	0.00	0.00
Furniture and Fixtures	5020322001	391,000.00	0.00	391,000.00	391,000.00	0.00	0.00	0.00	391,000.00	0.00	0.00	0.00	0.00	0.00	391,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	5,477,000.00	163,569.04	5,640,569.04	5,477,000.00	163,569.04	0.00	0.00	5,640,569.04	1,158,463.85	1,158,463.85	609,139.05	609,139.05	0.00	4,482,105.19	103,720.00	445,604.80
Utility Expenses	5020400000	29,543,000.00	-526.27	29,542,473.73	29,543,000.00	-526.27	0.00	0.00	29,542,473.73	6,907,065.98	6,907,065.98	6,703,748.98	6,703,748.98	0.00	22,635,407.75	20,560.00	182,757.00
Water Expenses	5020401000	4,053,000.00	-526.27	4,052,473.73	4,053,000.00	-526.27	0.00	0.00	4,052,473.73	675,332.19	675,332.19	472,015.19	472,015.19	0.00	3,377,141.54	20,560.00	182,757.00
Electricity Expenses	5020402000	25,490,000.00	0.00	25,490,000.00	25,490,000.00	0.00	0.00	0.00	25,490,000.00	6,231,733.79	6,231,733.79	6,231,733.79	6,231,733.79	0.00	19,258,266.21	0.00	0.00
Communication Expenses	5020500000	11,432,000.00	-514,139.54	10,917,860.46	11,432,000.00	-514,139.54	-4,749,000.00	4,749,000.00	10,917,860.46	2,565,335.42	2,565,335.42	2,365,731.77	2,365,731.77	0.00	8,352,525.04	77,179.59	122,424.06
Postage and Courier Services	5020501000	2,721,000.00	5,896.50	2,726,896.50	2,721,000.00	5,896.50	0.00	0.00	2,726,896.50	597,700.69	597,700.69	571,645.17	571,645.17	0.00	2,129,195.81	4,864.00	21,191.52
Telephone Expenses	5020502000	5,042,000.00	-2,411,483.06	2,630,516.94	5,042,000.00	-2,411,483.06	-1,080,000.00	1,080,000.00	2,630,516.94	694,940.73	694,940.73	660,494.99	660,494.99	0.00	1,935,576.21	31,435.59	3,010.15
Mobile	5020502001	1,512,000.00	0.00	1,512,000.00	1,512,000.00	0.00	-1,080,000.00	1,080,000.00	1,512,000.00	283,742.00	283,742.00	282,142.00	282,142.00	0.00	1,228,258.00	0.00	1,600.00
Landline	5020502002	3,530,000.00	-2,411,483.06	1,118,516.94	3,530,000.00	-2,411,483.06	0.00	0.00	1,118,516.94	411,198.73	411,198.73	378,352.99	378,352.99	0.00	707,318.21	31,435.59	1,410.15
Internet Subscription Expenses	5020503000	3,669,000.00	1,891,447.02	5,560,447.02	3,669,000.00	1,891,447.02	-3,669,000.00	3,669,000.00	5,560,447.02	1,272,694.00	1,272,694.00	1,133,591.61	1,133,591.61	0.00	4,287,753.02	40,880.00	98,222.39
Awards/Rewards and Prizes	5020600000	495,000.00	0.00	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00	0.00	0.00	0.00	0.00	0.00	495,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	49															

Particulars	UACS CODE	Appropriations			Allotments					Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Rewards and Incentives	5020601002	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	1,899,000.00	0.00	1,899,000.00	1,899,000.00	0.00	0.00	0.00	1,899,000.00	434,565.94	434,565.94	401,061.34	401,061.34	0.00	1,464,434.06	20,317.00	13,187.60
Extraordinary and Miscellaneous Expenses	5021003000	1,899,000.00	0.00	1,899,000.00	1,899,000.00	0.00	0.00	0.00	1,899,000.00	434,565.94	434,565.94	401,061.34	401,061.34	0.00	1,464,434.06	20,317.00	13,187.60
Professional Services	5021100000	104,087,000.00	9,742,269.71	113,829,269.71	104,087,000.00	9,742,269.71	-4,879,060.56	4,879,060.56	113,829,269.71	52,628,935.78	52,628,935.78	23,654,990.48	23,654,990.48	0.00	61,200,333.93	1,935,107.45	27,038,837.85
Legal Services	5021101000	86,000.00	10,250.00	96,250.00	86,000.00	10,250.00	0.00	0.00	96,250.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00	92,500.00	0.00	0.00
Auditing Services	5021102000	137,000.00	0.00	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00	31,066.76	31,066.76	20,743.97	20,743.97	0.00	105,933.24	0.00	10,322.79
Consultancy Services	5021103000	2,240,000.00	0.00	2,240,000.00	2,240,000.00	0.00	0.00	0.00	2,240,000.00	940,602.36	940,602.36	309,555.68	309,555.68	0.00	1,299,397.64	103,064.80	527,981.88
ICT Consultancy Services	5021103001	1,254,000.00	0.00	1,254,000.00	1,254,000.00	0.00	0.00	0.00	1,254,000.00	640,694.36	640,694.36	309,555.68	309,555.68	0.00	613,305.64	103,064.80	228,073.88
Consultancy Services	5021103002	986,000.00	0.00	986,000.00	986,000.00	0.00	0.00	0.00	986,000.00	299,908.00	299,908.00	0.00	0.00	0.00	686,092.00	0.00	299,908.00
Other Professional Services	5021199000	101,624,000.00	9,732,019.71	111,356,019.71	101,624,000.00	9,732,019.71	-4,879,060.56	4,879,060.56	111,356,019.71	51,653,516.66	51,653,516.66	23,320,940.83	23,320,940.83	0.00	59,702,503.05	1,832,042.65	26,500,533.18
General Services	5021200000	70,087,000.00	-1,054,689.24	69,032,310.76	70,087,000.00	-1,054,689.24	0.00	0.00	69,032,310.76	37,223,027.90	37,223,027.90	15,524,233.09	15,524,233.09	0.00	31,809,282.86	2,148,774.04	19,550,020.77
Environment/Sanitary Services	5021201000	151,000.00	0.00	151,000.00	151,000.00	0.00	0.00	0.00	151,000.00	15,140.00	15,140.00	15,140.00	15,140.00	0.00	135,860.00	0.00	0.00
Janitorial Services	5021202000	14,103,000.00	19,204.93	14,122,204.93	14,103,000.00	19,204.93	0.00	0.00	14,122,204.93	9,675,956.57	9,675,956.57	2,018,939.86	2,018,939.86	0.00	4,446,248.36	609,707.73	7,047,308.98
Security Services	5021203000	13,675,000.00	199,432.56	13,874,432.56	13,675,000.00	199,432.56	0.00	0.00	13,874,432.56	9,625,439.18	9,625,439.18	2,473,107.14	2,473,107.14	0.00	4,248,993.38	928,872.77	6,223,459.27
Other General Services	5021299000	42,158,000.00	-1,273,326.73	40,884,673.27	42,158,000.00	-1,273,326.73	0.00	0.00	40,884,673.27	17,906,492.15	17,906,492.15	11,017,046.09	11,017,046.09	0.00	22,978,181.12	610,193.54	6,279,252.52
Other General Services	5021299099	42,158,000.00	-1,273,326.73	40,884,673.27	42,158,000.00	-1,273,326.73	0.00	0.00	40,884,673.27	17,906,492.15	17,906,492.15	11,017,046.09	11,017,046.09	0.00	22,978,181.12	610,193.54	6,279,252.52
Repairs and Maintenance	5021300000	23,916,000.00	-100,821.79	23,815,178.21	23,916,000.00	-100,821.79	0.00	0.00	23,815,178.21	4,151,970.29	4,151,970.29	2,166,116.01	2,166,116.01	0.00	19,663,207.92	650,540.48	1,335,313.80
Repairs and Maintenance - Buildings and Other	5021304000	7,445,000.00	-199,677.29	7,245,322.71	7,445,000.00	-199,677.29	0.00	0.00	7,245,322.71	817,361.90	817,361.90	525,268.10	525,268.10	0.00	6,427,960.81	0.00	292,093.80
Buildings	5021304001	7,445,000.00	-199,677.29	7,245,322.71	7,445,000.00	-199,677.29	0.00	0.00	7,245,322.71	817,361.90	817,361.90	525,268.10	525,268.10	0.00	6,427,960.81	0.00	292,093.80
Repairs and Maintenance - Machinery and	5021305000	3,599,000.00	87,013.50	3,686,013.50	3,599,000.00	87,013.50	0.00	0.00	3,686,013.50	474,321.48	474,321.48	103,271.48	103,271.48	0.00	3,211,692.02	216,750.00	154,300.00
Office Equipment	5021305002	1,848,000.00	-77.00	1,847,923.00	1,848,000.00	-77.00	0.00	0.00	1,847,923.00	298,031.48	298,031.48	68,781.48	68,781.48	0.00	1,549,891.52	216,750.00	12,500.00
Information and Communication Technology Equipment	5021305003	0.00	79,536.50	79,536.50	0.00	79,536.50	0.00	0.00	79,536.50	13,600.00	13,600.00	12,600.00	12,600.00	0.00	65,936.50	0.00	1,000.00
Printing Equipment	5021305012	90,000.00	21,864.00	111,864.00	90,000.00	21,864.00	0.00	0.00	111,864.00	0.00	0.00	0.00	0.00	0.00	111,864.00	0.00	0.00
Technical and Scientific Equipment	5021305014	1,661,000.00	-16,200.00	1,644,800.00	1,661,000.00	-16,200.00	0.00	0.00	1,644,800.00	160,800.00	160,800.00	20,000.00	20,000.00	0.00	1,484,000.00	0.00	140,800.00
Other Machinery and Equipment	5021305099	0.00	1,890.00	1,890.00	0.00	1,890.00	0.00	0.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	12,807,000.00	-36,107.00	12,770,893.00	12,807,000.00	-36,107.00	0.00	0.00	12,770,893.00	2,811,337.91	2,811,337.91	1,488,627.43	1,488,627.43	0.00	9,959,555.09	433,790.48	888,920.00
Motor Vehicles	5021306001	11,454,000.00	-36,107.00	11,417,893.00	11,454,000.00	-36,107.00	0.00	0.00	11,417,893.00	2,462,872.78	2,462,872.78	1,292,670.30	1,292,670.30	0.00	8,955,020.22	345,092.48	825,110.00
Watercrafts	5021306004	1,353,000.00	0.00	1,353,000.00	1,353,000.00	0.00	0.00	0.00	1,353,000.00	348,465.13	348,465.13	195,957.13	195,957.13	0.00	1,004,534.87	88,698.00	63,810.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	10,000.00	34,077.00	44,077.00	10,000.00	34,077.00	0.00	0.00	44,077.00	35,077.00	35,077.00	35,077.00	35,077.00	0.00	9,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021399000	55,000.00	4,872.00	59,872.00	55,000.00	4,872.00	0.00	0.00	59,872.00	4,872.00	4,872.00	4,872.00	4,872.00	0.00	55,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	55,000.00	4,872.00	59,872.00	55,000.00	4,872.00	0.00	0.00	59,872.00	4,872.00	4,872.00	4,872.00	4,872.00	0.00	55,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	12,743,000.00	139,514.05	12,882,514.05	12,743,000.00	139,514.05	0.00	0.00	12,882,514.05	1,431,163.84	1,431,163.84	1,216,238.87	1,216,238.87	0.00	11,451,350.21	39,164.90	175,760.07
Taxes, Duties and Licenses	5021501000	600,000.00	6,205.00	606,205.00	600,000.00	6,205.00	0.00	0.00	606,205.00	61,564.06	61,564.06	46,359.06	46,359.06	0.00	544,640.94	15,205.00	0.00
Taxes, Duties and Licenses	5021501001	600,000.00	6,205.00	606,205.00	600,000.00	6,205.00	0.00	0.00	606,205.00	61,564.06	61,564.06	46,359.06	46,359.06	0.00	544,640.94	15,205.00	0.00
Fidelity Bond Premiums	5021502000	1,308,000.00	202,862.29	1,510,862.29	1,308,000.00	202,862.29	0.00	0.00	1,510,862.29	770,135.79	770,135.79	768,635.79	768,635.79	0.00	740,726.50	1,500.00	0.00
Insurance Expenses	5021503000	10,835,000.00	-69,553.24	10,765,446.76	10,835,000.00	-69,553.24	0.00	0.00	10,765,446.76	599,463.99	599,463.99	401,244.02	401,244.02	0.00	10,165,982.77	22,459.90	175,760.07
Labor and Wages	5021600000	7,596,000.00	-87,338.13	7,508,661.87	7,596,000.00	-87,338.13	0.00	0.00	7,508,661.87	1,781,438.00	1,781,438.00	1,677,038.00	1,677,038.00	0.00	5,727,223.87	67,200.00	37,200.00
Labor and Wages	5021601000	7,596,000.00	-87,338.13	7,508,661.87	7,596,000.00	-87,338.13	0.00	0.00	7,508,661.87	1,781,438.00	1,781,438.00	1,677,038.00	1,677,038.00	0.00	5,727,223.87	67,200.00	37,200.00
Other Maintenance and Operating Expenses	5029900000	49,498,000.00	-3,647,342.38	45,850,657.62	49,498,000.00	-3,647,342.38	-727,520.00	727,520.00	45,850,657.62	7,533,295.47	7,533,295.47	5,052,909.22	5,052,909.22	0.00	38,317,362.15	706,603.25	1,773,783.00
Advertising Expenses	5029901000	554,000.00	24,277.37	578,277.37	554,000.00	24,277.37	0.00	0.00	578,277.37	100,360.00	100,360.00	61,800.00	61,800.00	0.00	477,917.37	0.00	38,560.00
Printing and Publication Expenses	5029902000	1,580,000.00	27,230.00	1,607,230.00	1,580,000.00	27,230.00	0.00	0.00	1,607,230.00	95,480.00	95,480.00	27,800.00	27,800.00	0.00	1,511,750.00	0.00	67,680.00
Representation Expenses	5029903000	9,959,000.00	-190,923.54	9,768,076.46	9,959,000.00	-190,923.54	0.00	0.00	9,768,076.46	1,146,955.20	1,146,955.20	878,988.95	878,988.95	0.00	8,621,121.26	57,703.25	210,263.00
Transportation and Delivery Expenses	5029904000	1,052,000.00	-60,159.14	991,840.86	1,052,000.00	-60,159.14	0.00	0.00	991,840.86	143,375.00	143,375.00	141,375.00	141,375.00	0.00	848,465.86	0.00	2,000.00
Rent/Lease Expenses	5029905000	23,766,000.00	294,414.90	24,060,414.90	23,766,000.00												


Particulars	UACS CODE	Appropriations			Allotments					Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Rents - Building and Structures	5029905001	6,581,000.00	103,914.90	6,684,914.90	6,581,000.00	103,914.90	0.00	0.00	6,684,914.90	1,564,849.80	1,564,849.80	1,408,849.80	1,408,849.80	0.00	5,120,065.10	0.00	156,000.00
Rents - Motor Vehicles	5029905003	17,185,000.00	190,500.00	17,375,500.00	17,185,000.00	190,500.00	0.00	0.00	17,375,500.00	3,986,829.60	3,986,829.60	2,271,129.60	2,271,129.60	0.00	13,388,670.40	626,900.00	1,088,800.00
Membership Dues and Contributions to	5029906000	220,000.00	23,000.00	243,000.00	220,000.00	23,000.00	0.00	0.00	243,000.00	51,850.00	51,850.00	51,850.00	51,850.00	0.00	191,150.00	0.00	0.00
Subscription Expenses	5029907000	7,076,000.00	-3,623,011.57	3,452,988.43	7,076,000.00	-3,623,011.57	0.00	0.00	3,452,988.43	183,415.87	183,415.87	66,695.87	66,695.87	0.00	3,269,572.56	0.00	116,720.00
ICT Software Subscription	5029907001	6,213,000.00	-3,623,011.57	2,589,988.43	6,213,000.00	-3,623,011.57	0.00	0.00	2,589,988.43	3,889.00	3,889.00	3,889.00	3,889.00	0.00	2,586,099.43	0.00	0.00
Other Subscription Expenses	5029907099	863,000.00	0.00	863,000.00	863,000.00	0.00	0.00	0.00	863,000.00	179,526.87	179,526.87	62,806.87	62,806.87	0.00	683,473.13	0.00	116,720.00
Other Maintenance and Operating Expenses	5029999000	5,291,000.00	-142,170.40	5,148,829.60	5,291,000.00	-142,170.40	-727,520.00	727,520.00	5,148,829.60	260,180.00	260,180.00	144,420.00	144,420.00	0.00	4,888,649.60	22,000.00	93,760.00
Other Maintenance and Operating Expenses	5029999099	5,291,000.00	-142,170.40	5,148,829.60	5,291,000.00	-142,170.40	-727,520.00	727,520.00	5,148,829.60	260,180.00	260,180.00	144,420.00	144,420.00	0.00	4,888,649.60	22,000.00	93,760.00
Capital Outlays		7,920,000.00	0.00	7,920,000.00	7,920,000.00	0.00	0.00	0.00	7,920,000.00	0.00	0.00	0.00	0.00	0.00	7,920,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	7,920,000.00	0.00	7,920,000.00	7,920,000.00	0.00	0.00	0.00	7,920,000.00	0.00	0.00	0.00	0.00	0.00	7,920,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	7,920,000.00	0.00	7,920,000.00	7,920,000.00	0.00	0.00	0.00	7,920,000.00	0.00	0.00	0.00	0.00	0.00	7,920,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	7,920,000.00	0.00	7,920,000.00	7,920,000.00	0.00	0.00	0.00	7,920,000.00	0.00	0.00	0.00	0.00	0.00	7,920,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		66,409,000.00	0.00	66,409,000.00	66,409,000.00	0.00	0.00	0.00	66,409,000.00	15,787,068.93	15,787,068.93	15,288,308.35	15,288,308.35	0.00	50,621,931.07	250,062.73	248,697.85
Retirement and Life Insurance Premiums		66,409,000.00	0.00	66,409,000.00	66,409,000.00	0.00	0.00	0.00	66,409,000.00	15,787,068.93	15,787,068.93	15,288,308.35	15,288,308.35	0.00	50,621,931.07	250,062.73	248,697.85
GRAND TOTAL		1,315,637,000.00	0.00	1,315,637,000.00	1,315,637,000.00	0.00	-15,375,655.56	15,375,655.56	1,315,637,000.00	319,430,417.23	319,430,417.23	251,982,993.41	251,982,993.41	0.00	996,206,582.77	9,229,030.27	58,218,393.55

Certified Correct:

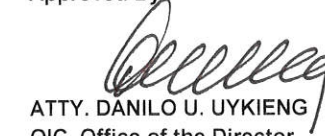


DARIA K. MALINAO
Chief, Budget Section

Recommending Approval:


GLORIA D. MENDOZA
Concurrent- Chief Accountant/
OIC, Financial and Management Division

Approved By:


ATTY. DANILO U. UYKIENG
OIC, Office of the Director

This report was manually prepared due to certain issues encountered during encoding at URS.

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department: Department of Environment and Natural Resources (DENR)
 Agency/Entity: Mines and Geosciences Bureau
 Operating Unit: ALL
 Organization Code (UACS) : ALL
 Fund Cluster: 01 Regular Agency Fund



<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		5,130,596.89	0.00	5,130,596.89	5,130,596.89	0.00	0.00	0.00	5,130,596.89	336,092.89	336,092.89	290,367.44	290,367.44	0.00	4,794,504.00	45,590.45	135.00
I. CONTINUING APPROPRIATIONS		5,130,596.89	0.00	5,130,596.89	5,130,596.89	0.00	0.00	0.00	5,130,596.89	336,092.89	336,092.89	290,367.44	290,367.44	0.00	4,794,504.00	45,590.45	135.00
I. Agency Specific Budget		5,130,596.89	0.00	5,130,596.89	5,130,596.89	0.00	0.00	0.00	5,130,596.89	336,092.89	336,092.89	290,367.44	290,367.44	0.00	4,794,504.00	45,590.45	135.00
Maintenance and Other Operating Expenses		3,596,641.92	0.00	3,596,641.92	3,596,641.92	0.00	0.00	0.00	3,596,641.92	336,092.89	336,092.89	290,367.44	290,367.44	0.00	3,260,549.03	45,590.45	135.00
Traveling Expenses	502010000	102,481.81	55,655.82	158,137.63	102,481.81	55,655.82	0.00	0.00	158,137.63	142,812.00	142,812.00	142,677.00	142,677.00	0.00	15,325.63	0.00	135.00
Traveling Expenses - Local	502010100	102,481.81	55,655.82	158,137.63	102,481.81	55,655.82	0.00	0.00	158,137.63	142,812.00	142,812.00	142,677.00	142,677.00	0.00	15,325.63	0.00	135.00
Training and Scholarship Expenses	502020000	368,822.80	-6,210.82	362,611.98	368,822.80	-6,210.82	0.00	0.00	362,611.98	0.00	0.00	0.00	0.00	0.00	362,611.98	0.00	0.00
Training Expenses	502020100	368,822.60	-6,210.82	362,611.78	368,822.60	-6,210.82	0.00	0.00	362,611.78	0.00	0.00	0.00	0.00	0.00	362,611.78	0.00	0.00
Training Expenses	5020201002	368,822.60	-6,210.82	362,611.78	368,822.60	-6,210.82	0.00	0.00	362,611.78	0.00	0.00	0.00	0.00	0.00	362,611.78	0.00	0.00
Scholarship Grants/Expenses	502020200	0.20	0.00	0.20	0.20	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00
Supplies and Materials Expenses	502030000	119,350.68	-7,920.00	111,430.68	119,350.68	-7,920.00	0.00	0.00	111,430.68	0.00	0.00	0.00	0.00	0.00	111,430.68	0.00	0.00
Office Supplies Expenses	502030100	86,164.81	-1,076.00	85,088.81	86,164.81	-1,076.00	0.00	0.00	85,088.81	0.00	0.00	0.00	0.00	0.00	85,088.81	0.00	0.00
ICT Office Supplies	5020301001	69,462.36	0.00	69,462.36	69,462.36	0.00	0.00	0.00	69,462.36	0.00	0.00	0.00	0.00	0.00	69,462.36	0.00	0.00
Office Supplies Expenses	5020301002	16,702.45	-1,076.00	15,626.45	16,702.45	-1,076.00	0.00	0.00	15,626.45	0.00	0.00	0.00	0.00	0.00	15,626.45	0.00	0.00
Medical, Dental and Laboratory Supplies	502030800	0.43	0.00	0.43	0.43	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.43	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	8,913.44	0.00	8,913.44	8,913.44	0.00	0.00	0.00	8,913.44	0.00	0.00	0.00	0.00	0.00	8,913.44	0.00	0.00
Semi-Expendable Machinery and Equipment	502032100	2,804.00	0.00	2,804.00	2,804.00	0.00	0.00	0.00	2,804.00	0.00	0.00	0.00	0.00	0.00	2,804.00	0.00	0.00
Information and Communications Technology	5020321003	504.00	0.00	504.00	504.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00
Printing Equipment	5020321011	2,300.00	0.00	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	502032200	9,990.00	0.00	9,990.00	9,990.00	0.00	0.00	0.00	9,990.00	0.00	0.00	0.00	0.00	0.00	9,990.00	0.00	0.00
Furniture and Fixtures	5020322001	9,990.00	0.00	9,990.00	9,990.00	0.00	0.00	0.00	9,990.00	0.00	0.00	0.00	0.00	0.00	9,990.00	0.00	0.00
Other Supplies and Materials Expenses	502039900	11,478.00	-6,844.00	4,634.00	11,478.00	-6,844.00	0.00	0.00	4,634.00	0.00	0.00	0.00	0.00	0.00	4,634.00	0.00	0.00
Communication Expenses	502050000	18,075.01	79,826.62	97,901.63	18,075.01	79,826.62	0.00	0.00	97,901.63	85,035.92	85,035.92	39,445.47	39,445.47	0.00	12,865.71	45,590.45	0.00
Telephone Expenses	502050200	18,075.01	69,727.18	87,802.19	18,075.01	69,727.18	0.00	0.00	87,802.19	74,936.48	74,936.48	29,346.03	29,346.03	0.00	12,865.71	45,590.45	0.00
Mobile	5020502001	3,000.00	4,000.00	7,000.00	3,000.00	4,000.00	0.00	0.00	7,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	3,000.00	0.00	0.00
Landline	5020502002	15,075.01	65,727.18	80,802.19	15,075.01	65,727.18	0.00	0.00	80,802.19	70,936.48	70,936.48	25,346.03	25,346.03	0.00	9,865.71	45,590.45	0.00
Internet Subscription Expenses	502050300	0.00	7,099.44	7,099.44	0.00	7,099.44	0.00	0.00	7,099.44	7,099.44	7,099.44	7,099.44	7,099.44	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	502050400	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
Professional Services	502110000	1,817,131.77	-94,826.62	1,722,305.15	1,817,131.77	-94,826.62	0.00	0.00	1,722,305.15	93,244.97	93,244.97	93,244.97	93,244.97	0.00	1,629,060.18	0.00	0.00
Consultancy Services	502110300	1,680,785.50	-94,826.62	1,585,958.88	1,680,785.50	-94,826.62	0.00	0.00	1,585,958.88	93,244.97	93,244.97	93,244.97	93,244.97	0.00	1,492,713.91	0.00	0.00
ICT Consultancy Services	5021103001	1,648,129.50	-94,826.62	1,553,302.88	1,648,129.50	-94,826.62	0.00	0.00	1,553,302.88	93,244.97	93,244.97	93,244.97	93,244.97	0.00	1,460,057.91	0.00	0.00


Particulars	UACS CODE	Appropriations			Allotments					Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
Consultancy Services	5021103002	32,656.00	0.00	32,656.00	32,656.00	0.00	0.00	0.00	32,656.00	0.00	0.00	0.00	0.00	0.00	32,656.00	0.00	0.00
Other Professional Services	5021199000	136,346.27	0.00	136,346.27	136,346.27	0.00	0.00	0.00	136,346.27	0.00	0.00	0.00	0.00	0.00	136,346.27	0.00	0.00
General Services	5021200000	96,418.72	0.00	96,418.72	96,418.72	0.00	0.00	0.00	96,418.72	0.00	0.00	0.00	0.00	0.00	96,418.72	0.00	0.00
Other General Services	5021299000	96,418.72	0.00	96,418.72	96,418.72	0.00	0.00	0.00	96,418.72	0.00	0.00	0.00	0.00	0.00	96,418.72	0.00	0.00
Other General Services	5021299099	96,418.72	0.00	96,418.72	96,418.72	0.00	0.00	0.00	96,418.72	0.00	0.00	0.00	0.00	0.00	96,418.72	0.00	0.00
Repairs and Maintenance	5021300000	36,986.27	-13,925.00	23,061.27	36,986.27	-13,925.00	0.00	0.00	23,061.27	0.00	0.00	0.00	0.00	0.00	23,061.27	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	24,935.86	-13,925.00	11,010.86	24,935.86	-13,925.00	0.00	0.00	11,010.86	0.00	0.00	0.00	0.00	0.00	11,010.86	0.00	0.00
Buildings	5021304001	24,935.86	-13,925.00	11,010.86	24,935.86	-13,925.00	0.00	0.00	11,010.86	0.00	0.00	0.00	0.00	0.00	11,010.86	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	235.41	0.00	235.41	235.41	0.00	0.00	0.00	235.41	0.00	0.00	0.00	0.00	0.00	235.41	0.00	0.00
Information and Communication Technology	5021305003	235.41	0.00	235.41	235.41	0.00	0.00	0.00	235.41	0.00	0.00	0.00	0.00	0.00	235.41	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	8,800.00	0.00	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00
Motor Vehicles	5021306001	8,800.00	0.00	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	3,015.00	0.00	3,015.00	3,015.00	0.00	0.00	0.00	3,015.00	0.00	0.00	0.00	0.00	0.00	3,015.00	0.00	0.00
Printing Equipment	5021321011	3,015.00	0.00	3,015.00	3,015.00	0.00	0.00	0.00	3,015.00	0.00	0.00	0.00	0.00	0.00	3,015.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	37,012.10	0.00	37,012.10	37,012.10	0.00	0.00	0.00	37,012.10	0.00	0.00	0.00	0.00	0.00	37,012.10	0.00	0.00
Taxes, Duties and Licenses	5021501000	37,012.10	0.00	37,012.10	37,012.10	0.00	0.00	0.00	37,012.10	0.00	0.00	0.00	0.00	0.00	37,012.10	0.00	0.00
Taxes, Duties and Licenses	5021501001	37,012.10	0.00	37,012.10	37,012.10	0.00	0.00	0.00	37,012.10	0.00	0.00	0.00	0.00	0.00	37,012.10	0.00	0.00
Labor and Wages	5021600000	53,420.94	0.00	53,420.94	53,420.94	0.00	0.00	0.00	53,420.94	0.00	0.00	0.00	0.00	0.00	53,420.94	0.00	0.00
Labor and Wages	5021601000	53,420.94	0.00	53,420.94	53,420.94	0.00	0.00	0.00	53,420.94	0.00	0.00	0.00	0.00	0.00	53,420.94	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	946,941.82	-12,600.00	934,341.82	946,941.82	-12,600.00	0.00	0.00	934,341.82	15,000.00	15,000.00	15,000.00	15,000.00	0.00	919,341.82	0.00	0.00
Representation Expenses	5029903000	11,814.57	0.00	11,814.57	11,814.57	0.00	0.00	0.00	11,814.57	0.00	0.00	0.00	0.00	0.00	11,814.57	0.00	0.00
Rent/Lease Expenses	5029905000	225,476.00	15,000.00	240,476.00	225,476.00	15,000.00	0.00	0.00	240,476.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	225,476.00	0.00	0.00
Rents - Motor Vehicles	5029905003	225,476.00	0.00	225,476.00	225,476.00	0.00	0.00	0.00	225,476.00	0.00	0.00	0.00	0.00	0.00	225,476.00	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	709,651.25	-27,600.00	682,051.25	709,651.25	-27,600.00	0.00	0.00	682,051.25	0.00	0.00	0.00	0.00	0.00	682,051.25	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	709,651.25	-27,600.00	682,051.25	709,651.25	-27,600.00	0.00	0.00	682,051.25	0.00	0.00	0.00	0.00	0.00	682,051.25	0.00	0.00
Capital Outlays		1,533,954.97	0.00	1,533,954.97	1,533,954.97	0.00	0.00	0.00	1,533,954.97	0.00	0.00	0.00	0.00	0.00	1,533,954.97	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	1,533,954.97	0.00	1,533,954.97	1,533,954.97	0.00	0.00	0.00	1,533,954.97	0.00	0.00	0.00	0.00	0.00	1,533,954.97	0.00	0.00
Machinery and Equipment Outlay	5060405000	1,533,954.97	0.00	1,533,954.97	1,533,954.97	0.00	0.00	0.00	1,533,954.97	0.00	0.00	0.00	0.00	0.00	1,533,954.97	0.00	0.00
Information and Communication Technology	5060405003	1,518,368.61	0.00	1,518,368.61	1,518,368.61	0.00	0.00	0.00	1,518,368.61	0.00	0.00	0.00	0.00	0.00	1,518,368.61	0.00	0.00
Printing Equipment	5060405012	15,586.36	0.00	15,586.36	15,586.36	0.00	0.00	0.00	15,586.36	0.00	0.00	0.00	0.00	0.00	15,586.36	0.00	0.00
GRAND TOTAL		5,130,596.89	0.00	5,130,596.89	5,130,596.89	0.00	0.00	0.00	5,130,596.89	336,092.89	336,092.89	290,367.44	290,367.44	0.00	4,794,504.00	45,590.45	135.00

Certified Correct:




DARIA K. MALINAO
Chief, Budget Section

Recommending Approval:



GLORIA D. MENDOZA
Concurrent- Chief Accountant/
OIC, Financial and Management Division

Approved By:



ATTY. DANILO U. UYKIENG
OIC, Office of the Director

This report was manually prepared due to certain issues encountered during encoding at URS.



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department : Department of Environment and Natural Resources (DENR)
 Agency : Mines and Geosciences Bureau
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	-32,004,944.00	32,004,944.00	85,000,000.00	39,173,226.60	39,173,226.60	3,581,237.96	3,581,237.96	0.00	45,826,773.40	1,664,616.21	33,927,372.43
B. AUTOMATIC APPROPRIATIONS		85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	-32,004,944.00	32,004,944.00	85,000,000.00	39,173,226.60	39,173,226.60	3,581,237.96	3,581,237.96	0.00	45,826,773.40	1,664,616.21	33,927,372.43
Special Accounts in the General Fund		85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	-32,004,944.00	32,004,944.00	85,000,000.00	39,173,226.60	39,173,226.60	3,581,237.96	3,581,237.96	0.00	45,826,773.40	1,664,616.21	33,927,372.43
Mines and Geosciences Bureau		85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	-32,004,944.00	32,004,944.00	85,000,000.00	39,173,226.60	39,173,226.60	3,581,237.96	3,581,237.96	0.00	45,826,773.40	1,664,616.21	33,927,372.43
Maintenance and Other Operating Expenses		44,819,000.00	0.00	44,819,000.00	44,819,000.00	0.00	-32,004,944.00	32,004,944.00	44,819,000.00	6,857,776.40	6,857,776.40	3,581,237.96	3,581,237.96	0.00	37,961,223.60	1,544,866.21	1,731,672.23
Traveling Expenses	502010000	8,100,000.00	-200,000.00	7,900,000.00	8,100,000.00	-200,000.00	-6,763,250.00	6,763,250.00	7,900,000.00	671,249.55	671,249.55	625,250.03	625,250.03	0.00	7,228,750.45	24,087.08	21,912.44
Traveling Expenses - Local	502010100	8,100,000.00	-200,000.00	7,900,000.00	8,100,000.00	-200,000.00	-6,763,250.00	6,763,250.00	7,900,000.00	671,249.55	671,249.55	625,250.03	625,250.03	0.00	7,228,750.45	24,087.08	21,912.44
Training and Scholarship Expenses	502020000	1,481,000.00	0.00	1,481,000.00	1,481,000.00	0.00	-285,000.00	285,000.00	1,481,000.00	893,960.00	893,960.00	0.00	0.00	0.00	587,040.00	893,960.00	0.00
Training Expenses	502020100	1,481,000.00	0.00	1,481,000.00	1,481,000.00	0.00	-285,000.00	285,000.00	1,481,000.00	893,960.00	893,960.00	0.00	0.00	0.00	587,040.00	893,960.00	0.00
Supplies and Materials Expenses	502030000	2,473,000.00	100,133.89	2,573,133.89	2,473,000.00	100,133.89	-1,748,938.00	1,748,938.00	2,573,133.89	685,432.89	685,432.89	155,679.88	155,679.88	0.00	1,887,701.00	138,502.01	391,251.00
ICT Office Supplies	502030100	23,000.00	0.00	23,000.00	23,000.00	0.00	-23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00
Office Supplies Expenses	502030100	563,000.00	37,530.00	600,530.00	563,000.00	37,530.00	-551,980.00	551,980.00	600,530.00	152,345.00	152,345.00	41,126.88	41,126.88	0.00	448,185.00	78,668.12	32,550.00
Drugs and Medicines Expenses	502030700	0.00	11,000.00	11,000.00	0.00	11,000.00	-11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies	502030800	887,000.00	-21,530.00	865,470.00	887,000.00	-21,530.00	-198,408.00	198,408.00	865,470.00	357,041.00	357,041.00	6,040.00	6,040.00	0.00	508,429.00	0.00	351,001.00
Fuel, Oil and Lubricants Expenses	502030900	679,000.00	39,833.89	718,833.89	679,000.00	39,833.89	-638,900.00	638,900.00	718,833.89	78,868.89	78,868.89	19,035.00	19,035.00	0.00	639,965.00	59,833.89	0.00
Semi-Expendable Machinery and Equipment		40,000.00	0.00	40,000.00	40,000.00	0.00	-40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Information and Communications Technology	502032100	40,000.00	0.00	40,000.00	40,000.00	0.00	-40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books		75,000.00	30,000.00	105,000.00	75,000.00	30,000.00	-75,000.00	75,000.00	105,000.00	69,200.00	69,200.00	69,200.00	69,200.00	0.00	35,800.00	0.00	0.00
Furniture and Fixtures	502032200	75,000.00	0.00	75,000.00	75,000.00	0.00	-45,000.00	45,000.00	75,000.00	39,200.00	39,200.00	39,200.00	39,200.00	0.00	35,800.00	0.00	0.00
Books	502032200	0.00	30,000.00	30,000.00	0.00	30,000.00	-30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502039900	206,000.00	3,300.00	209,300.00	206,000.00	3,300.00	-210,650.00	210,650.00	209,300.00	27,978.00	27,978.00	20,278.00	20,278.00	0.00	181,322.00	0.00	7,700.00
Utility Expenses	502040000	490,000.00	0.00	490,000.00	490,000.00	0.00	-114,000.00	114,000.00	490,000.00	9,210.42	9,210.42	9,210.42	9,210.42	0.00	480,789.58	0.00	0.00
Water Expenses	502040100	188,000.00	0.00	188,000.00	188,000.00	0.00	-12,000.00	12,000.00	188,000.00	5,225.00	5,225.00	5,225.00	5,225.00	0.00	182,775.00	0.00	0.00
Electricity Expenses	502040200	302,000.00	0.00	302,000.00	302,000.00	0.00	-102,000.00	102,000.00	302,000.00	3,985.42	3,985.42	3,985.42	3,985.42	0.00	298,014.58	0.00	0.00
Communication Expenses	502050000	78,000.00	3,600.00	81,600.00	78,000.00	3,600.00	-81,200.00	81,200.00	81,600.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	79,400.00	0.00	0.00
Postage and Courier Services	502050100	40,000.00	0.00	40,000.00	40,000.00	0.00	-39,600.00	39,600.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Telephone Expenses		38,000.00	3,600.00	41,600.00	38,000.00	3,600.00	-41,600.00	41,600.00	41,600.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	39,400.00	0.00	0.00
Mobile	502050200	38,000.00	3,600.00	41,600.00	38,000.00	3,600.00	-41,600.00	41,600.00	41,600.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	39,400.00	0.00	0.00
Survey, Research, Exploration and Development	502070000	344,000.00	0.00	344,000.00	344,000.00	0.00	-344,000.00	344,000.00	344,000.00	0.00	0.00	0.00	0.00	0.00	344,000.00	0.00	0.00
Research, Exploration and Development	502070200	344,000.00	0.00	344,000.00	344,000.00	0.00	-344,000.00	344,000.00	344,000.00	0.00	0.00	0.00	0.00	0.00	344,000.00	0.00	0.00
Professional Services	502110000	19,194,000.00	-117,655.37	19,076,344.63	19,194,000.00	-117,655.37	-15,035,580.00	15,035,580.00	19,076,344.63	3,591,087.70	3,591,087.70	2,225,455.27	2,225,455.27	0.00	15,485,256.93	218,123.64	1,147,508.79
Consultancy Services		353,000.00	0.00	353,000.00	353,000.00	0.00	0.00	0.00	353,000.00	329,822.44	329,822.44	141,905.78	141,905.78	0.00	23,177.56	55,638.00	132,278.66

Particulars	UACS CODE	Appropriations			Allotments					Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
ICT Consultancy Services	5021103001	353,000.00	0.00	353,000.00	353,000.00	0.00	0.00	0.00	353,000.00	329,822.44	329,822.44	141,905.78	141,905.78	0.00	23,177.56	55,638.00	132,278.66
Other Professional Services	5021199000	18,841,000.00	-117,655.37	18,723,344.63	18,841,000.00	-117,655.37	-15,035,580.00	15,035,580.00	18,723,344.63	3,261,265.26	3,261,265.26	2,083,549.49	2,083,549.49	0.00	15,462,079.37	162,485.64	1,015,230.13
Repairs and Maintenance	5021300000	775,000.00	71,543.48	846,543.48	775,000.00	71,543.48	-735,000.00	735,000.00	846,543.48	143,144.76	143,144.76	85,601.28	85,601.28	0.00	703,398.72	57,543.48	0.00
Repairs and Maintenance - Buildings and Other		50,000.00	37,938.72	87,938.72	50,000.00	37,938.72	-50,000.00	50,000.00	87,938.72	0.00	0.00	0.00	0.00	0.00	87,938.72	0.00	0.00
Buildings	5021304001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Structures	5021304099	0.00	37,938.72	37,938.72	0.00	37,938.72	-50,000.00	50,000.00	37,938.72	0.00	0.00	0.00	0.00	0.00	37,938.72	0.00	0.00
Repairs and Maintenance - Machinery and		200,000.00	12,061.28	212,061.28	200,000.00	12,061.28	-200,000.00	200,000.00	212,061.28	83,801.28	83,801.28	83,801.28	83,801.28	0.00	128,260.00	0.00	0.00
Office Equipment	5021305002	100,000.00	12,061.28	112,061.28	100,000.00	12,061.28	-100,000.00	100,000.00	112,061.28	12,061.28	12,061.28	12,061.28	12,061.28	0.00	100,000.00	0.00	0.00
Information and Communication Technology	5021305003	100,000.00	0.00	100,000.00	100,000.00	0.00	-100,000.00	100,000.00	100,000.00	71,740.00	71,740.00	71,740.00	71,740.00	0.00	28,260.00	0.00	0.00
Repairs and Maintenance - Transportation		525,000.00	21,543.48	546,543.48	525,000.00	21,543.48	-485,000.00	485,000.00	546,543.48	59,343.48	59,343.48	1,800.00	1,800.00	0.00	487,200.00	57,543.48	0.00
Motor Vehicles	5021306001	525,000.00	21,543.48	546,543.48	525,000.00	21,543.48	-485,000.00	485,000.00	546,543.48	59,343.48	59,343.48	1,800.00	1,800.00	0.00	487,200.00	57,543.48	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	0.00
Insurance Expenses	5021503000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	0.00
Labor and Wages	5021600000	3,052,000.00	-106,805.08	2,945,194.92	3,052,000.00	-106,805.08	-2,638,760.00	2,638,760.00	2,945,194.92	275,250.00	275,250.00	222,600.00	222,600.00	0.00	2,669,944.92	52,650.00	0.00
Labor and Wages	5021601000	3,052,000.00	-106,805.08	2,945,194.92	3,052,000.00	-106,805.08	-2,638,760.00	2,638,760.00	2,945,194.92	275,250.00	275,250.00	222,600.00	222,600.00	0.00	2,669,944.92	52,650.00	0.00
Other Maintenance and Operating Expenses	5029900000	8,502,000.00	249,183.08	8,751,183.08	8,502,000.00	249,183.08	-4,259,216.00	4,259,216.00	8,751,183.08	586,241.08	586,241.08	255,241.08	255,241.08	0.00	8,164,942.00	160,000.00	171,000.00
Representation Expenses	5029903000	328,000.00	96,436.08	424,436.08	328,000.00	96,436.08	-328,028.00	328,028.00	424,436.08	107,294.08	107,294.08	107,294.08	107,294.08	0.00	317,142.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	107,000.00	8,997.00	115,997.00	107,000.00	8,997.00	-31,500.00	31,500.00	115,997.00	9,597.00	9,597.00	9,597.00	9,597.00	0.00	106,400.00	0.00	0.00
Rent/Lease Expenses		4,366,000.00	180,000.00	4,546,000.00	4,366,000.00	180,000.00	-3,849,688.00	3,849,688.00	4,546,000.00	461,600.00	461,600.00	135,600.00	135,600.00	0.00	4,084,400.00	155,000.00	171,000.00
Rents - Building and Structures	5029905001	216,000.00	0.00	216,000.00	216,000.00	0.00	-216,000.00	216,000.00	216,000.00	209,000.00	209,000.00	38,000.00	38,000.00	0.00	7,000.00	0.00	171,000.00
Rents - Motor Vehicles	5029905003	4,150,000.00	180,000.00	4,330,000.00	4,150,000.00	180,000.00	-3,633,688.00	3,633,688.00	4,330,000.00	252,600.00	252,600.00	97,600.00	97,600.00	0.00	4,077,400.00	155,000.00	0.00
Subscription Expenses		3,606,000.00	5,750.00	3,611,750.00	3,606,000.00	5,750.00	-9,000.00	9,000.00	3,611,750.00	2,750.00	2,750.00	2,750.00	2,750.00	0.00	3,609,000.00	0.00	0.00
ICT Software Subscription	5029907001	3,600,000.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	0.00	0.00
Library and Other Reading Materials Subscription	5029907004	6,000.00	3,000.00	9,000.00	6,000.00	3,000.00	-9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	2,750.00	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	95,000.00	-42,000.00	53,000.00	95,000.00	-42,000.00	-41,000.00	41,000.00	53,000.00	5,000.00	5,000.00	0.00	0.00	0.00	48,000.00	5,000.00	0.00
Capital Outlay		40,181,000.00	0.00	40,181,000.00	40,181,000.00	0.00	0.00	0.00	40,181,000.00	32,315,450.20	32,315,450.20	0.00	0.00	0.00	7,865,549.80	119,750.00	32,195,700.20
Property, Plant and Equipment Outlay	5060400000	40,181,000.00	0.00	40,181,000.00	40,181,000.00	0.00	0.00	0.00	40,181,000.00	32,315,450.20	32,315,450.20	0.00	0.00	0.00	7,865,549.80	119,750.00	32,195,700.20
Machinery and Equipment Outlay		40,181,000.00	0.00	40,181,000.00	40,181,000.00	0.00	0.00	0.00	40,181,000.00	32,315,450.20	32,315,450.20	0.00	0.00	0.00	7,865,549.80	119,750.00	32,195,700.20
Office Equipment	5060405002	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	125,810.00	125,810.00	0.00	0.00	0.00	104,190.00	0.00	125,810.00
Technical and Scientific Equipment	5060405014	39,951,000.00	0.00	39,951,000.00	39,951,000.00	0.00	0.00	0.00	39,951,000.00	32,189,640.20	32,189,640.20	0.00	0.00	0.00	7,761,359.80	119,750.00	32,069,890.20
GRAND TOTAL		85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	-32,004,944.00	32,004,944.00	85,000,000.00	39,173,226.60	39,173,226.60	3,581,237.96	3,581,237.96	0.00	45,826,773.40	1,664,616.21	33,927,372.43

Certified Correct:

DARIA K. MALINAO
Chief, Budget Section

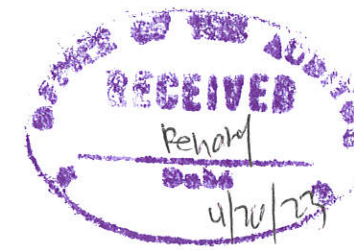
Recommending Approval:

GLORIA D. MENDOZA
Concurrent- Chief Accountant/
OIC, Financial and Management Division

Approved By:

ATTY. DANILO U. UYKIENG
OIC, Office of the Director

This report was manually prepared due to certain issues encountered during encoding at URS.



LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending March 31, 2023

Department: Department of Environment and Natural Resources (DENR)
 Agency: Mines and Geosciences Bureau
 Region: ALL
 Division: ALL
 Operating Unit: ALL
 Organization Code (UACS): ALL
 Fund Cluster: 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs				Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments			
No.	Number	Date	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
01 - Regular Agency Fund				833,680,000.00	489,412,655.56	7,920,000.00	1,331,012,655.56	0	-15,375,655.56	0	-15,375,655.56	833,680,000.00	474,037,000.00	7,920,000.00	1,315,637,000.00
National Capital Region (NCR)				229,723,000.00	164,556,000.00	7,920,000.00	402,199,000.00	0	-15,375,655.56	0	-15,375,655.56	229,723,000.00	149,180,344.44	7,920,000.00	386,823,344.44
Central Office				229,723,000.00	164,556,000.00	7,920,000.00	402,199,000.00	0	-15,375,655.56	0	-15,375,655.56	229,723,000.00	149,180,344.44	7,920,000.00	386,823,344.44
A. Allotments received from DBM				229,723,000.00	164,556,000.00	7,920,000.00	402,199,000.00	0	-15,375,655.56	0	-15,375,655.56	229,723,000.00	149,180,344.44	7,920,000.00	386,823,344.44
15	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	03-Jan-2023	101101	214,070,000.00	164,556,000.00	7,920,000.00	386,546,000.00	0	0	0	0	214,070,000.00	164,556,000.00	7,920,000.00	386,546,000.00
32	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	104102	15,653,000.00	0	0	15,653,000.00	0	0	0	0	15,653,000.00	0	0	15,653,000.00
34	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590	03-Apr-2023	101101	0	0	0	0	0	-15,375,655.56	0	-15,375,655.56	0	-15,375,655.56	0	-15,375,655.56
Sub-Total				229,723,000.00	164,556,000.00	7,920,000.00	402,199,000.00	0	-15,375,655.56	0	-15,375,655.56	229,723,000.00	149,180,344.44	7,920,000.00	386,823,344.44
Region I - Ilocos				40,439,000.00	20,247,777.72	0	60,686,777.72	0	0	0	0	40,439,000.00	20,247,777.72	0	60,686,777.72
Regional Office - I				40,439,000.00	20,247,777.72	0	60,686,777.72	0	0	0	0	40,439,000.00	20,247,777.72	0	60,686,777.72
A. Allotments received from DBM				40,439,000.00	18,346,000.00	0	58,785,000.00	0	0	0	0	40,439,000.00	18,346,000.00	0	58,785,000.00
14	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	03-Jan-2023	101101	37,003,000.00	18,346,000.00	0	55,349,000.00	0	0	0	0	37,003,000.00	18,346,000.00	0	55,349,000.00
20	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	104102	3,436,000.00	0	0	3,436,000.00	0	0	0	0	3,436,000.00	0	0	3,436,000.00
Sub-Total				40,439,000.00	18,346,000.00	0	58,785,000.00	0	0	0	0	40,439,000.00	18,346,000.00	0	58,785,000.00
B. Sub-allotments received from Central Office/Regional Office				0	1,901,777.72	0	1,901,777.72	0	0	0	0	0	1,901,777.72	0	1,901,777.72
52	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SAA 2023-01-002	03-Apr-2023	101101	0	1,146,957.72	0	1,146,957.72	0	0	0	0	0	1,146,957.72	0	1,146,957.72
68	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SAA 2023-02-033	03-Apr-2023	101101	0	742,500.00	0	742,500.00	0	0	0	0	0	742,500.00	0	742,500.00
70	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SAA 2023-02-035	03-Apr-2023	101101	0	12,320.00	0	12,320.00	0	0	0	0	0	12,320.00	0	12,320.00
Sub-Total				0	1,901,777.72	0	1,901,777.72	0	0	0	0	0	1,901,777.72	0	1,901,777.72
Cordillera Administrative Region (CAR)				37,831,000.00	21,235,608.00	0	59,066,608.00	0	0	0	0	37,831,000.00	21,235,608.00	0	59,066,608.00
Regional Office - CAR				37,831,000.00	21,235,608.00	0	59,066,608.00	0	0	0	0	37,831,000.00	21,235,608.00	0	59,066,608.00
A. Allotments received from DBM				37,831,000.00	20,233,000.00	0	58,064,000.00	0	0	0	0	37,831,000.00	20,233,000.00	0	58,064,000.00
5	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	03-Jan-2023	101101	34,623,000.00	20,233,000.00	0	54,856,000.00	0	0	0	0	34,623,000.00	20,233,000.00	0	54,856,000.00
17	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	104102	3,208,000.00	0	0	3,208,000.00	0	0	0	0	3,208,000.00	0	0	3,208,000.00
Sub-Total				37,831,000.00	20,233,000.00	0	58,064,000.00	0	0	0	0	37,831,000.00	20,233,000.00	0	58,064,000.00
B. Sub-allotments received from Central Office/Regional Office				0	1,002,608.00	0	1,002,608.00	0	0	0	0	0	1,002,608.00	0	1,002,608.00
51	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SAA 2023-01-001	03-Apr-2023	101101	0	973,608.00	0	973,608.00	0	0	0	0	0	973,608.00	0	973,608.00


Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs				Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments			
No.	Number	Date	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
69	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SAA 2023-02-034	03-Apr-2023	101101	0	29,000.00	0	29,000.00	0	0	0	0	0	29,000.00	0	29,000.00
	Sub-Total			0	1,002,608.00	0	1,002,608.00	0	0	0	0	0	1,002,608.00	0	1,002,608.00
Region II - Cagayan Valley				40,059,000.00	17,740,340.00	0	57,799,340.00	0	0	0	0	40,059,000.00	17,740,340.00	0	57,799,340.00
Regional Office - II				40,059,000.00	17,740,340.00	0	57,799,340.00	0	0	0	0	40,059,000.00	17,740,340.00	0	57,799,340.00
A. Allotments received from DBM				40,059,000.00	16,802,000.00	0	56,861,000.00	0	0	0	0	40,059,000.00	16,802,000.00	0	56,861,000.00
13	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	03-Jan-2023	101101	36,783,000.00	16,802,000.00	0	53,585,000.00	0	0	0	0	36,783,000.00	16,802,000.00	0	53,585,000.00
31	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	104102	3,276,000.00	0	0	3,276,000.00	0	0	0	0	3,276,000.00	0	0	3,276,000.00
	Sub-Total			40,059,000.00	16,802,000.00	0	56,861,000.00	0	0	0	0	40,059,000.00	16,802,000.00	0	56,861,000.00
B. Sub-allotments received from Central Office/Regional Office				0	938,340.00	0	938,340.00	0	0	0	0	0	938,340.00	0	938,340.00
53	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SAA 2023-01-003	03-Apr-2023	101101	0	764,232.00	0	764,232.00	0	0	0	0	0	764,232.00	0	764,232.00
74	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SAA 2023-03-039	03-Apr-2023	101101	0	174,108.00	0	174,108.00	0	0	0	0	0	174,108.00	0	174,108.00
	Sub-Total			0	938,340.00	0	938,340.00	0	0	0	0	0	938,340.00	0	938,340.00
Region III - Central Luzon				40,028,000.00	23,099,974.00	0	63,127,974.00	0	0	0	0	40,028,000.00	23,099,974.00	0	63,127,974.00
Regional Office - III				40,028,000.00	23,099,974.00	0	63,127,974.00	0	0	0	0	40,028,000.00	23,099,974.00	0	63,127,974.00
A. Allotments received from DBM				40,028,000.00	22,426,000.00	0	62,454,000.00	0	0	0	0	40,028,000.00	22,426,000.00	0	62,454,000.00
12	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	03-Jan-2023	101101	36,636,000.00	22,426,000.00	0	59,062,000.00	0	0	0	0	36,636,000.00	22,426,000.00	0	59,062,000.00
30	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	104102	3,392,000.00	0	0	3,392,000.00	0	0	0	0	3,392,000.00	0	0	3,392,000.00
	Sub-Total			40,028,000.00	22,426,000.00	0	62,454,000.00	0	0	0	0	40,028,000.00	22,426,000.00	0	62,454,000.00
B. Sub-allotments received from Central Office/Regional Office				0	673,974.00	0	673,974.00	0	0	0	0	0	673,974.00	0	673,974.00
54	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SAA 2023-01-004	03-Apr-2023	101101	0	673,974.00	0	673,974.00	0	0	0	0	0	673,974.00	0	673,974.00
	Sub-Total			0	673,974.00	0	673,974.00	0	0	0	0	0	673,974.00	0	673,974.00
Region IVA - CALABARZON				39,860,000.00	25,431,608.00	0	65,291,608.00	0	0	0	0	39,860,000.00	25,431,608.00	0	65,291,608.00
Regional Office - IVA				39,860,000.00	25,431,608.00	0	65,291,608.00	0	0	0	0	39,860,000.00	25,431,608.00	0	65,291,608.00
A. Allotments received from DBM				39,860,000.00	23,331,000.00	0	63,191,000.00	0	0	0	0	39,860,000.00	23,331,000.00	0	63,191,000.00
11	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	03-Jan-2023	101101	36,456,000.00	23,331,000.00	0	59,787,000.00	0	0	0	0	36,456,000.00	23,331,000.00	0	59,787,000.00
29	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	104102	3,404,000.00	0	0	3,404,000.00	0	0	0	0	3,404,000.00	0	0	3,404,000.00
	Sub-Total			39,860,000.00	23,331,000.00	0	63,191,000.00	0	0	0	0	39,860,000.00	23,331,000.00	0	63,191,000.00
B. Sub-allotments received from Central Office/Regional Office				0	2,100,608.00	0	2,100,608.00	0	0	0	0	0	2,100,608.00	0	2,100,608.00
55	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SAA 2023-01-005	03-Apr-2023	101101	0	674,804.00	0	674,804.00	0	0	0	0	0	674,804.00	0	674,804.00
67	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SAA 2023-02-032	03-Apr-2023	101101	0	1,248,000.00	0	1,248,000.00	0	0	0	0	0	1,248,000.00	0	1,248,000.00
75	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SAA 2023-03-040	03-Apr-2023	101101	0	177,804.00	0	177,804.00	0	0	0	0	0	177,804.00	0	177,804.00
	Sub-Total			0	2,100,608.00	0	2,100,608.00	0	0	0	0	0	2,100,608.00	0	2,100,608.00
Region IVB - MIMAROPA				41,284,000.00	23,856,428.00	0	65,140,428.00	0	0	0	0	41,284,000.00	23,856,428.00	0	65,140,428.00
Regional Office - IVB				41,284,000.00	23,856,428.00	0	65,140,428.00	0	0	0	0	41,284,000.00	23,856,428.00	0	65,140,428.00
A. Allotments received from DBM				41,284,000.00	22,342,000.00	0	63,626,000.00	0	0	0	0	41,284,000.00	22,342,000.00	0	63,626,000.00
16	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	03-Jan-2023	101101	37,779,000.00	22,342,000.00	0	60,121,000.00	0	0	0	0	37,779,000.00	22,342,000.00	0	60,121,000.00

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU's				Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments			
No.	Number	Date	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
18	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	104102	3,505,000.00	0	0	3,505,000.00	0	0	0	0	3,505,000.00	0	0	3,505,000.00
	Sub-Total			41,284,000.00	22,342,000.00	0	63,626,000.00	0	0	0	0	41,284,000.00	22,342,000.00	0	63,626,000.00
B. Sub-allotments received from Central Office/Regional Office				0	1,514,428.00	0	1,514,428.00	0	0	0	0	0	1,514,428.00	0	1,514,428.00
56	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SAA 2023-01-006	03-Apr-2023	101101	0	854,608.00	0	854,608.00	0	0	0	0	0	854,608.00	0	854,608.00
71	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SAA 2023-02-036	03-Apr-2023	101101	0	659,820.00	0	659,820.00	0	0	0	0	0	659,820.00	0	659,820.00
	Sub-Total			0	1,514,428.00	0	1,514,428.00	0	0	0	0	0	1,514,428.00	0	1,514,428.00
Region V - Bicol				47,786,000.00	19,865,608.00	0	67,651,608.00	0	0	0	0	47,786,000.00	19,865,608.00	0	67,651,608.00
Regional Office - V				47,786,000.00	19,865,608.00	0	67,651,608.00	0	0	0	0	47,786,000.00	19,865,608.00	0	67,651,608.00
A. Allotments received from DBM				47,786,000.00	19,162,000.00	0	66,948,000.00	0	0	0	0	47,786,000.00	19,162,000.00	0	66,948,000.00
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	03-Jan-2023	101101	43,748,000.00	19,162,000.00	0	62,910,000.00	0	0	0	0	43,748,000.00	19,162,000.00	0	62,910,000.00
28	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	104102	4,038,000.00	0	0	4,038,000.00	0	0	0	0	4,038,000.00	0	0	4,038,000.00
	Sub-Total			47,786,000.00	19,162,000.00	0	66,948,000.00	0	0	0	0	47,786,000.00	19,162,000.00	0	66,948,000.00
B. Sub-allotments received from Central Office/Regional Office				0	703,608.00	0	703,608.00	0	0	0	0	0	703,608.00	0	703,608.00
57	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SAA 2023-01-007	03-Apr-2023	101101	0	703,608.00	0	703,608.00	0	0	0	0	0	703,608.00	0	703,608.00
	Sub-Total			0	703,608.00	0	703,608.00	0	0	0	0	0	703,608.00	0	703,608.00
Region VI - Western Visayas				40,257,000.00	19,046,560.76	0	59,303,560.76	0	0	0	0	40,257,000.00	19,046,560.76	0	59,303,560.76
Regional Office - VI				40,257,000.00	19,046,560.76	0	59,303,560.76	0	0	0	0	40,257,000.00	19,046,560.76	0	59,303,560.76
A. Allotments received from DBM				40,257,000.00	18,545,000.00	0	58,802,000.00	0	0	0	0	40,257,000.00	18,545,000.00	0	58,802,000.00
10	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	03-Jan-2023	101101	36,852,000.00	18,545,000.00	0	55,397,000.00	0	0	0	0	36,852,000.00	18,545,000.00	0	55,397,000.00
27	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	104102	3,405,000.00	0	0	3,405,000.00	0	0	0	0	3,405,000.00	0	0	3,405,000.00
	Sub-Total			40,257,000.00	18,545,000.00	0	58,802,000.00	0	0	0	0	40,257,000.00	18,545,000.00	0	58,802,000.00
B. Sub-allotments received from Central Office/Regional Office				0	501,560.76	0	501,560.76	0	0	0	0	0	501,560.76	0	501,560.76
58	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SAA 2023-01-008	03-Apr-2023	101101	0	487,380.76	0	487,380.76	0	0	0	0	0	487,380.76	0	487,380.76
72	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SAA 2023-02-037	03-Apr-2023	101101	0	14,180.00	0	14,180.00	0	0	0	0	0	14,180.00	0	14,180.00
	Sub-Total			0	501,560.76	0	501,560.76	0	0	0	0	0	501,560.76	0	501,560.76
Region VII - Central Visayas				41,360,000.00	23,014,494.52	0	64,374,494.52	0	0	0	0	41,360,000.00	23,014,494.52	0	64,374,494.52
Regional Office - VII				41,360,000.00	23,014,494.52	0	64,374,494.52	0	0	0	0	41,360,000.00	23,014,494.52	0	64,374,494.52
A. Allotments received from DBM				41,360,000.00	21,289,000.00	0	62,649,000.00	0	0	0	0	41,360,000.00	21,289,000.00	0	62,649,000.00
9	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	03-Jan-2023	101101	38,110,000.00	21,289,000.00	0	59,399,000.00	0	0	0	0	38,110,000.00	21,289,000.00	0	59,399,000.00
26	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	104102	3,250,000.00	0	0	3,250,000.00	0	0	0	0	3,250,000.00	0	0	3,250,000.00
	Sub-Total			41,360,000.00	21,289,000.00	0	62,649,000.00	0	0	0	0	41,360,000.00	21,289,000.00	0	62,649,000.00
B. Sub-allotments received from Central Office/Regional Office				0	1,725,494.52	0	1,725,494.52	0	0	0	0	0	1,725,494.52	0	1,725,494.52
59	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SAA 2023-01-009	03-Apr-2023	101101	0	686,419.52	0	686,419.52	0	0	0	0	0	686,419.52	0	686,419.52
66	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SAA 2023-02-031	03-Apr-2023	101101	0	1,039,075.00	0	1,039,075.00	0	0	0	0	0	1,039,075.00	0	1,039,075.00
	Sub-Total			0	1,725,494.52	0	1,725,494.52	0	0	0	0	0	1,725,494.52	0	1,725,494.52
Region VIII - Eastern Visayas				39,975,000.00	18,267,500.00	0	58,242,500.00	0	0	0	0	39,975,000.00	18,267,500.00	0	58,242,500.00

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU				Sub-Allotments to ROs/OU				Total Allotments/Net of Sub-allotments			
No.	Number	Date	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
Regional Office - VIII				39,975,000.00	18,267,500.00	0	58,242,500.00	0	0	0	0	39,975,000.00	18,267,500.00	0	58,242,500.00
A. Allotments received from DBM				39,975,000.00	17,730,000.00	0	57,705,000.00	0	0	0	0	39,975,000.00	17,730,000.00	0	57,705,000.00
8	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	03-Jan-2023	101101	36,696,000.00	17,730,000.00	0	54,426,000.00	0	0	0	0	36,696,000.00	17,730,000.00	0	54,426,000.00
25	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	104102	3,279,000.00	0	0	3,279,000.00	0	0	0	0	3,279,000.00	0	0	3,279,000.00
Sub-Total				39,975,000.00	17,730,000.00	0	57,705,000.00	0	0	0	0	39,975,000.00	17,730,000.00	0	57,705,000.00
B. Sub-allotments received from Central Office/Regional Office				0	537,500.00	0	537,500.00	0	0	0	0	0	537,500.00	0	537,500.00
60	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SAA 2023-01-010	03-Apr-2023	101101	0	537,500.00	0	537,500.00	0	0	0	0	0	537,500.00	0	537,500.00
Sub-Total				0	537,500.00	0	537,500.00	0	0	0	0	0	537,500.00	0	537,500.00
Region IX - Zamboanga Peninsula				40,447,000.00	19,901,361.60	0	60,348,361.60	0	0	0	0	40,447,000.00	19,901,361.60	0	60,348,361.60
Regional Office - IX				40,447,000.00	19,901,361.60	0	60,348,361.60	0	0	0	0	40,447,000.00	19,901,361.60	0	60,348,361.60
A. Allotments received from DBM				40,447,000.00	19,151,000.00	0	59,598,000.00	0	0	0	0	40,447,000.00	19,151,000.00	0	59,598,000.00
7	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	03-Jan-2023	101101	37,002,000.00	19,151,000.00	0	56,153,000.00	0	0	0	0	37,002,000.00	19,151,000.00	0	56,153,000.00
24	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	104102	3,445,000.00	0	0	3,445,000.00	0	0	0	0	3,445,000.00	0	0	3,445,000.00
Sub-Total				40,447,000.00	19,151,000.00	0	59,598,000.00	0	0	0	0	40,447,000.00	19,151,000.00	0	59,598,000.00
B. Sub-allotments received from Central Office/Regional Office				0	750,361.60	0	750,361.60	0	0	0	0	0	750,361.60	0	750,361.60
61	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SAA 2023-01-011	03-Apr-2023	101101	0	615,929.60	0	615,929.60	0	0	0	0	0	615,929.60	0	615,929.60
73	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SAA 2023-02-038	03-Apr-2023	101101	0	12,200.00	0	12,200.00	0	0	0	0	0	12,200.00	0	12,200.00
76	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SAA 2023-03-041	03-Apr-2023	101101	0	122,232.00	0	122,232.00	0	0	0	0	0	122,232.00	0	122,232.00
Sub-Total				0	750,361.60	0	750,361.60	0	0	0	0	0	750,361.60	0	750,361.60
Region X - Northern Mindanao				39,303,000.00	20,644,108.00	0	59,947,108.00	0	0	0	0	39,303,000.00	20,644,108.00	0	59,947,108.00
Regional Office - X				39,303,000.00	20,644,108.00	0	59,947,108.00	0	0	0	0	39,303,000.00	20,644,108.00	0	59,947,108.00
A. Allotments received from DBM				39,303,000.00	19,886,000.00	0	59,189,000.00	0	0	0	0	39,303,000.00	19,886,000.00	0	59,189,000.00
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	03-Jan-2023	101101	35,963,000.00	19,886,000.00	0	55,849,000.00	0	0	0	0	35,963,000.00	19,886,000.00	0	55,849,000.00
23	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	104102	3,340,000.00	0	0	3,340,000.00	0	0	0	0	3,340,000.00	0	0	3,340,000.00
Sub-Total				39,303,000.00	19,886,000.00	0	59,189,000.00	0	0	0	0	39,303,000.00	19,886,000.00	0	59,189,000.00
B. Sub-allotments received from Central Office/Regional Office				0	758,108.00	0	758,108.00	0	0	0	0	0	758,108.00	0	758,108.00
62	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SAA 2023-01-012	03-Apr-2023	101101	0	758,108.00	0	758,108.00	0	0	0	0	0	758,108.00	0	758,108.00
Sub-Total				0	758,108.00	0	758,108.00	0	0	0	0	0	758,108.00	0	758,108.00
Region XI - Davao				36,730,000.00	22,522,133.56	0	59,252,133.56	0	0	0	0	36,730,000.00	22,522,133.56	0	59,252,133.56
Regional Office - XI				36,730,000.00	22,522,133.56	0	59,252,133.56	0	0	0	0	36,730,000.00	22,522,133.56	0	59,252,133.56
A. Allotments received from DBM				36,730,000.00	21,599,000.00	0	58,329,000.00	0	0	0	0	36,730,000.00	21,599,000.00	0	58,329,000.00
3	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	03-Jan-2023	101101	33,605,000.00	21,599,000.00	0	55,204,000.00	0	0	0	0	33,605,000.00	21,599,000.00	0	55,204,000.00
22	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	104102	3,125,000.00	0	0	3,125,000.00	0	0	0	0	3,125,000.00	0	0	3,125,000.00
Sub-Total				36,730,000.00	21,599,000.00	0	58,329,000.00	0	0	0	0	36,730,000.00	21,599,000.00	0	58,329,000.00
B. Sub-allotments received from Central Office/Regional Office				0	923,133.56	0	923,133.56	0	0	0	0	0	923,133.56	0	923,133.56
63	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SAA 2023-01-013	03-Apr-2023	101101	0	923,133.56	0	923,133.56	0	0	0	0	0	923,133.56	0	923,133.56

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU's				Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments			
No.	Number	Date	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
	Sub-Total			0	923,133.56	0	923,133.56	0	0	0	0	0	923,133.56	0	923,133.56
Region XII - SOCCSKSARGEN				40,340,000.00	19,109,108.00	0	59,449,108.00	0	0	0	0	40,340,000.00	19,109,108.00	0	59,449,108.00
Regional Office - XII				40,340,000.00	19,109,108.00	0	59,449,108.00	0	0	0	0	40,340,000.00	19,109,108.00	0	59,449,108.00
A. Allotments received from DBM				40,340,000.00	18,451,000.00	0	58,791,000.00	0	0	0	0	40,340,000.00	18,451,000.00	0	58,791,000.00
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	03-Jan-2023	101101	36,920,000.00	18,451,000.00	0	55,371,000.00	0	0	0	0	36,920,000.00	18,451,000.00	0	55,371,000.00
21	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	104102	3,420,000.00	0	0	3,420,000.00	0	0	0	0	3,420,000.00	0	0	3,420,000.00
	Sub-Total			40,340,000.00	18,451,000.00	0	58,791,000.00	0	0	0	0	40,340,000.00	18,451,000.00	0	58,791,000.00
B. Sub-allotments received from Central Office/Regional Office				0	658,108.00	0	658,108.00	0	0	0	0	0	658,108.00	0	658,108.00
64	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SAA 2023-01-014	03-Apr-2023	101101	0	658,108.00	0	658,108.00	0	0	0	0	0	658,108.00	0	658,108.00
	Sub-Total			0	658,108.00	0	658,108.00	0	0	0	0	0	658,108.00	0	658,108.00
Region XIII - CARAGA				38,258,000.00	30,874,045.40	0	69,132,045.40	0	0	0	0	38,258,000.00	30,874,045.40	0	69,132,045.40
Regional Office - XIII				38,258,000.00	30,874,045.40	0	69,132,045.40	0	0	0	0	38,258,000.00	30,874,045.40	0	69,132,045.40
A. Allotments received from DBM				38,258,000.00	30,188,000.00	0	68,446,000.00	0	0	0	0	38,258,000.00	30,188,000.00	0	68,446,000.00
6	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	03-Jan-2023	101101	35,025,000.00	30,188,000.00	0	65,213,000.00	0	0	0	0	35,025,000.00	30,188,000.00	0	65,213,000.00
19	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	104102	3,233,000.00	0	0	3,233,000.00	0	0	0	0	3,233,000.00	0	0	3,233,000.00
	Sub-Total			38,258,000.00	30,188,000.00	0	68,446,000.00	0	0	0	0	38,258,000.00	30,188,000.00	0	68,446,000.00
B. Sub-allotments received from Central Office/Regional Office				0	686,045.40	0	686,045.40	0	0	0	0	0	686,045.40	0	686,045.40
65	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SAA 2023-01-015	03-Apr-2023	101101	0	686,045.40	0	686,045.40	0	0	0	0	0	686,045.40	0	686,045.40
	Sub-Total			0	686,045.40	0	686,045.40	0	0	0	0	0	686,045.40	0	686,045.40
Sub-Total, 01 - Regular Agency Fund				833,680,000.00	489,412,655.56	7,920,000.00	1,331,012,655.56	0	-15,375,655.56	0	-15,375,655.56	833,680,000.00	474,037,000.00	7,920,000.00	1,315,637,000.00
Total Allotments				833,680,000.00	489,412,655.56	7,920,000.00	1,331,012,655.56	0	-15,375,655.56	0	-15,375,655.56	833,680,000.00	474,037,000.00	7,920,000.00	1,315,637,000.00


Certified Correct:


DARIA K. MALINAO
 Chief, Budget Section

Recommending Approval:


GLORIA D. MENDOZA
 Concurrent- Chief Accountant/
 OIC, Financial and Management Division

Approved By:


ATTY. DANILO U. UYKIENG
 OIC, Office of the Director

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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending March 31, 2023



Department: Department of Environment and Natural Resources (DENR)
 Agency: Mines and Geosciences Bureau
 Operating Unit: ALL
 Organization Code (UACS): ALL
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU				Sub-Allotments to ROs/OU				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
01 - Regular Agency Fund																
					0	3,596,641.92	1,533,954.97	5,130,596.89	0	0	0	0	0	3,596,641.92	1,533,954.97	5,130,596.89
National Capital Region (NCR)																
					0	3,154,902.79	1,474,741.00	4,629,643.79	0	0	0	0	0	3,154,902.79	1,474,741.00	4,629,643.79
Central Office																
					0	3,154,902.79	1,474,741.00	4,629,643.79	0	0	0	0	0	3,154,902.79	1,474,741.00	4,629,643.79
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																
					0	3,154,902.79	1,474,741.00	4,629,643.79	0	0	0	0	0	3,154,902.79	1,474,741.00	4,629,643.79
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2023-01-01	Specific Budgets of National Government Agencies	102101	0	3,154,902.79	1,474,741.00	4,629,643.79	0	0	0	0	0	3,154,902.79	1,474,741.00	4,629,643.79
	Sub-Total				0	3,154,902.79	1,474,741.00	4,629,643.79	0	0	0	0	0	3,154,902.79	1,474,741.00	4,629,643.79
Region VII - Central Visayas																
					0	354,896.01	390.86	355,286.87	0	0	0	0	0	354,896.01	390.86	355,286.87
Regional Office - VII																
					0	354,896.01	390.86	355,286.87	0	0	0	0	0	354,896.01	390.86	355,286.87
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																
					0	354,896.01	390.86	355,286.87	0	0	0	0	0	354,896.01	390.86	355,286.87
11	GAA FY 2022 RA 11639	2023-01-12	Specific Budgets of National Government Agencies	102101	0	354,896.01	390.86	355,286.87	0	0	0	0	0	354,896.01	390.86	355,286.87
	Sub-Total				0	354,896.01	390.86	355,286.87	0	0	0	0	0	354,896.01	390.86	355,286.87
Region VIII - Eastern Visayas																
					0	14,500.00	870	15,370.00	0	0	0	0	0	14,500.00	870	15,370.00
Regional Office - VIII																
					0	14,500.00	870	15,370.00	0	0	0	0	0	14,500.00	870	15,370.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																
					0	14,500.00	870	15,370.00	0	0	0	0	0	14,500.00	870	15,370.00
8	SAA 2022	2022-12-30	Specific Budgets of National Government Agencies	102101	0	14,500.00	0	14,500.00	0	0	0	0	0	14,500.00	0	14,500.00
9	SAA 2022-01	2022-12-30	Specific Budgets of National Government Agencies	102101	0	0	870	870	0	0	0	0	0	0	870	870
	Sub-Total				0	14,500.00	870	15,370.00	0	0	0	0	0	14,500.00	870	15,370.00
Region XI - Davao																
					0	57,697.80	6,670.00	64,367.80	0	0	0	0	0	57,697.80	6,670.00	64,367.80
Regional Office - XI																
					0	57,697.80	6,670.00	64,367.80	0	0	0	0	0	57,697.80	6,670.00	64,367.80
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																
					0	57,697.80	6,670.00	64,367.80	0	0	0	0	0	57,697.80	6,670.00	64,367.80
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2023-04-01	Specific Budgets of National Government Agencies	102101	0	57,697.80	6,670.00	64,367.80	0	0	0	0	0	57,697.80	6,670.00	64,367.80
	Sub-Total				0	57,697.80	6,670.00	64,367.80	0	0	0	0	0	57,697.80	6,670.00	64,367.80
Region XIII - CARAGA																
					0	0	8,852.50	8,852.50	0	0	0	0	0	0	8,852.50	8,852.50
Regional Office - XIII																
					0	0	8,852.50	8,852.50	0	0	0	0	0	0	8,852.50	8,852.50
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																
					0	0	8,852.50	8,852.50	0	0	0	0	0	0	8,852.50	8,852.50
4	2022-03-060	2022-03-04	Specific Budgets of National Government Agencies	102101	0	0	8,852.50	8,852.50	0	0	0	0	0	0	8,852.50	8,852.50
	Sub-Total				0	0	8,852.50	8,852.50	0	0	0	0	0	0	8,852.50	8,852.50

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU				Sub-Allotments to ROs/OU				Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=	
Region I - Ilocos					0	0	41,576.61	41,576.61	0	0	0	0	0	0	41,576.61	41,576.61	
Regional Office - I					0	0	41,576.61	41,576.61	0	0	0	0	0	0	41,576.61	41,576.61	
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0	0	41,576.61	41,576.61	0	0	0	0	0	0	41,576.61	41,576.61	
6	SAA 2022-03-047	2022-03-04	Specific Budgets of National Government Agencies	102101	0	0	41,576.61	41,576.61	0	0	0	0	0	0	41,576.61	41,576.61	
Sub-Total					0	0	41,576.61	41,576.61	0	0	0	0	0	0	41,576.61	41,576.61	
Region II - Cagayan Valley					0	3,910.32	211	4,121.32	0	0	0	0	0	0	3,910.32	211	4,121.32
Regional Office - II					0	3,910.32	211	4,121.32	0	0	0	0	0	0	3,910.32	211	4,121.32
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0	3,910.32	211	4,121.32	0	0	0	0	0	3,910.32	211	4,121.32	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-03	Specific Budgets of National Government Agencies	102101	0	3,910.32	0	3,910.32	0	0	0	0	0	3,910.32	0	3,910.32	
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587/SAA 2022-03-048	2022-03-04	Specific Budgets of National Government Agencies	102101	0	0	211	211	0	0	0	0	0	0	211	211	
Sub-Total					0	3,910.32	211	4,121.32	0	0	0	0	0	3,910.32	211	4,121.32	
Region III - Central Luzon					0	0	403	403	0	0	0	0	0	0	403	403	
Regional Office - III					0	0	403	403	0	0	0	0	0	0	403	403	
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0	0	403	403	0	0	0	0	0	0	403	403	
7	SAA 2022-03-049	2022-03-04	Specific Budgets of National Government Agencies	102101	0	0	403	403	0	0	0	0	0	0	403	403	
Sub-Total					0	0	403	403	0	0	0	0	0	0	403	403	
Region IVA - CALABARZON					0	0	240	240	0	0	0	0	0	0	240	240	
Regional Office - IVA					0	0	240	240	0	0	0	0	0	0	240	240	
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0	0	240	240	0	0	0	0	0	0	240	240	
3	2022-03-050	2022-03-04	Specific Budgets of National Government Agencies	102101	0	0	240	240	0	0	0	0	0	0	240	240	
Sub-Total					0	0	240	240	0	0	0	0	0	0	240	240	
Region VI - Western Visayas					0	10,735.00	0	10,735.00	0	0	0	0	0	0	10,735.00	0	10,735.00
Regional Office - VI					0	10,735.00	0	10,735.00	0	0	0	0	0	0	10,735.00	0	10,735.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0	10,735.00	0	10,735.00	0	0	0	0	0	10,735.00	0	10,735.00	
1	GAA FY 2022 RA 11639	2021-12-30	Specific Budgets of National Government Agencies	102101	0	10,735.00	0	10,735.00	0	0	0	0	0	10,735.00	0	10,735.00	
Sub-Total					0	10,735.00	0	10,735.00	0	0	0	0	0	10,735.00	0	10,735.00	
Sub-Total, 01 - Regular Agency Fund					0	3,596,641.92	1,533,954.97	5,130,596.89	0	0	0	0	0	3,596,641.92	1,533,954.97	5,130,596.89	
Total Allotments					0	3,596,641.92	1,533,954.97	5,130,596.89	0	0	0	0	0	3,596,641.92	1,533,954.97	5,130,596.89	

Certified Correct:



DARIA K. MALINAO
Chief, Budget Section

Recommending Approval:

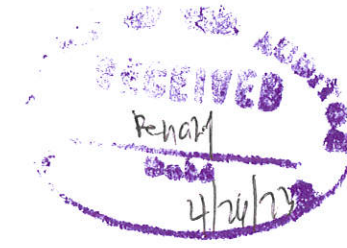
GLORIA D. MENDOZA
Concurrent- Chief Accountant/
OIC, Financial and Management Division

Approved By:



ATTY. DANILO U. UYKIENG
OIC, Office of the Director

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending March 31, 2023



X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: Department of Environment and Natural Resources (DENR)
 Agency: Mines and Geosciences Bureau
 Region: ALL
 Division: ALL
 Operating Unit: ALL
 Organization Code (UACS): ALL
 Fund Cluster: 03 - Special Account - Locally Funded/Domestic Grants Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs				Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
03 - Special Account - Locally Funded/Domestic Grants Fund																
					0	76,823,944.00	40,181,000.00	117,004,944.00	0	-32,004,944.00	0	-32,004,944.00	0	44,819,000.00	40,181,000.00	85,000,000.00
National Capital Region (NCR)																
					0	44,819,000.00	40,181,000.00	85,000,000.00	0	-32,004,944.00	0	-32,004,944.00	0	12,814,056.00	40,181,000.00	52,995,056.00
Central Office																
					0	44,819,000.00	40,181,000.00	85,000,000.00	0	-32,004,944.00	0	-32,004,944.00	0	12,814,056.00	40,181,000.00	52,995,056.00
A. Allotments received from DBM																
					0	44,819,000.00	40,181,000.00	85,000,000.00	0	-32,004,944.00	0	-32,004,944.00	0	12,814,056.00	40,181,000.00	52,995,056.00
33	SARO-BMB-E-23-0012866	03-Feb-2023	Mines and Geosciences Bureau	104338	0	44,819,000.00	40,181,000.00	85,000,000.00	0	-31,913,944.00	0	-31,913,944.00	0	12,905,056.00	40,181,000.00	53,086,056.00
35	ALLOTMENT FROM MAF (MOOE)	04-Apr-2023	Mines and Geosciences Bureau	104338	0	0	0	0	0	-91,000.00	0	-91,000.00	0	-91,000.00	0	-91,000.00
	Sub-Total				0	44,819,000.00	40,181,000.00	85,000,000.00	0	-32,004,944.00	0	-32,004,944.00	0	12,814,056.00	40,181,000.00	52,995,056.00
Region I - Ilocos																
					0	2,183,400.00	0	2,183,400.00	0	0	0	0	0	2,183,400.00	0	2,183,400.00
Regional Office - I																
					0	2,183,400.00	0	2,183,400.00	0	0	0	0	0	2,183,400.00	0	2,183,400.00
B. Sub-allotments received from Central Office/Regional Office																
					0	2,183,400.00	0	2,183,400.00	0	0	0	0	0	2,183,400.00	0	2,183,400.00
37	SARO-BMB-E-23-0012866 / SAA 2023-02-017	03-Feb-2023	Mines and Geosciences Bureau	104338	0	2,177,400.00	0	2,177,400.00	0	0	0	0	0	2,177,400.00	0	2,177,400.00
77	ALLOTMENT FROM MAF (MOOE) / SAA 2023-02-017	04-Apr-2023	Mines and Geosciences Bureau	104338	0	6,000.00	0	6,000.00	0	0	0	0	0	6,000.00	0	6,000.00
	Sub-Total				0	2,183,400.00	0	2,183,400.00	0	0	0	0	0	2,183,400.00	0	2,183,400.00
Cordillera Administrative Region (CAR)																
					0	1,808,000.00	0	1,808,000.00	0	0	0	0	0	1,808,000.00	0	1,808,000.00
Regional Office - CAR																
					0	1,808,000.00	0	1,808,000.00	0	0	0	0	0	1,808,000.00	0	1,808,000.00
B. Sub-allotments received from Central Office/Regional Office																
					0	1,808,000.00	0	1,808,000.00	0	0	0	0	0	1,808,000.00	0	1,808,000.00
36	SARO-BMB-E-23-0012866 / SAA 2023-02-016	03-Feb-2023	Mines and Geosciences Bureau	104338	0	1,808,000.00	0	1,808,000.00	0	0	0	0	0	1,808,000.00	0	1,808,000.00
	Sub-Total				0	1,808,000.00	0	1,808,000.00	0	0	0	0	0	1,808,000.00	0	1,808,000.00
Region II - Cagayan Valley																
					0	1,986,000.00	0	1,986,000.00	0	0	0	0	0	1,986,000.00	0	1,986,000.00
Regional Office - II																
					0	1,986,000.00	0	1,986,000.00	0	0	0	0	0	1,986,000.00	0	1,986,000.00
B. Sub-allotments received from Central Office/Regional Office																
					0	1,986,000.00	0	1,986,000.00	0	0	0	0	0	1,986,000.00	0	1,986,000.00
38	SARO-BMB-E-23-0012866 / SAA 2023-02-018	03-Feb-2023	Mines and Geosciences Bureau	104338	0	1,986,000.00	0	1,986,000.00	0	0	0	0	0	1,986,000.00	0	1,986,000.00
	Sub-Total				0	1,986,000.00	0	1,986,000.00	0	0	0	0	0	1,986,000.00	0	1,986,000.00
Region III - Central Luzon																
					0	1,872,638.00	0	1,872,638.00	0	0	0	0	0	1,872,638.00	0	1,872,638.00
Regional Office - III																
					0	1,872,638.00	0	1,872,638.00	0	0	0	0	0	1,872,638.00	0	1,872,638.00
B. Sub-allotments received from Central Office/Regional Office																
					0	1,872,638.00	0	1,872,638.00	0	0	0	0	0	1,872,638.00	0	1,872,638.00
39	SARO-BMB-E-23-0012866 / SAA 2023-02-019	03-Feb-2023	Mines and Geosciences Bureau	104338	0	1,872,638.00	0	1,872,638.00	0	0	0	0	0	1,872,638.00	0	1,872,638.00
	Sub-Total				0	1,872,638.00	0	1,872,638.00	0	0	0	0	0	1,872,638.00	0	1,872,638.00
Region IVA - CALABARZON																
					0	1,900,000.00	0	1,900,000.00	0	0	0	0	0	1,900,000.00	0	1,900,000.00
Regional Office - IVA																
					0	1,900,000.00	0	1,900,000.00	0	0	0	0	0	1,900,000.00	0	1,900,000.00
B. Sub-allotments received from Central Office/Regional Office																
					0	1,900,000.00	0	1,900,000.00	0	0	0	0	0	1,900,000.00	0	1,900,000.00
40	SARO-BMB-E-23-0012866 / SAA 2023-02-020	03-Feb-2023	Mines and Geosciences Bureau	104338	0	1,900,000.00	0	1,900,000.00	0	0	0	0	0	1,900,000.00	0	1,900,000.00
	Sub-Total				0	1,900,000.00	0	1,900,000.00	0	0	0	0	0	1,900,000.00	0	1,900,000.00

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs				Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
Region IVB - MIMAROPA																
					0	1,955,000.00	0	1,955,000.00	0	0	0	0	0	1,955,000.00	0	1,955,000.00
Regional Office - IVB																
					0	1,955,000.00	0	1,955,000.00	0	0	0	0	0	1,955,000.00	0	1,955,000.00
B. Sub-allotments received from Central Office/Regional Office																
41	SARO-BMB-E-23-0012866 / SAA 2023-02-021	03-Feb-2023	Mines and Geosciences Bureau	104338	0	1,955,000.00	0	1,955,000.00	0	0	0	0	0	1,955,000.00	0	1,955,000.00
	Sub-Total				0	1,955,000.00	0	1,955,000.00	0	0	0	0	0	1,955,000.00	0	1,955,000.00
Region V - Bicol																
					0	2,186,006.00	0	2,186,006.00	0	0	0	0	0	2,186,006.00	0	2,186,006.00
Regional Office - V																
					0	2,186,006.00	0	2,186,006.00	0	0	0	0	0	2,186,006.00	0	2,186,006.00
B. Sub-allotments received from Central Office/Regional Office																
42	SARO-BMB-E-23-0012866 / SAA 2023-02-022	03-Feb-2023	Mines and Geosciences Bureau	104338	0	2,186,006.00	0	2,186,006.00	0	0	0	0	0	2,186,006.00	0	2,186,006.00
	Sub-Total				0	2,186,006.00	0	2,186,006.00	0	0	0	0	0	2,186,006.00	0	2,186,006.00
Region VI - Western Visayas																
					0	1,973,000.00	0	1,973,000.00	0	0	0	0	0	1,973,000.00	0	1,973,000.00
Regional Office - VI																
					0	1,973,000.00	0	1,973,000.00	0	0	0	0	0	1,973,000.00	0	1,973,000.00
B. Sub-allotments received from Central Office/Regional Office																
43	SARO-BMB-E-23-0012866 / SAA 2023-02-023	03-Feb-2023	Mines and Geosciences Bureau	104338	0	1,973,000.00	0	1,973,000.00	0	0	0	0	0	1,973,000.00	0	1,973,000.00
	Sub-Total				0	1,973,000.00	0	1,973,000.00	0	0	0	0	0	1,973,000.00	0	1,973,000.00
Region VII - Central Visayas																
					0	1,955,000.00	0	1,955,000.00	0	0	0	0	0	1,955,000.00	0	1,955,000.00
Regional Office - VII																
					0	1,955,000.00	0	1,955,000.00	0	0	0	0	0	1,955,000.00	0	1,955,000.00
B. Sub-allotments received from Central Office/Regional Office																
44	SARO-BMB-E-23-0012866 / SAA 2023-02-024	03-Feb-2023	Mines and Geosciences Bureau	104338	0	1,955,000.00	0	1,955,000.00	0	0	0	0	0	1,955,000.00	0	1,955,000.00
	Sub-Total				0	1,955,000.00	0	1,955,000.00	0	0	0	0	0	1,955,000.00	0	1,955,000.00
Region VIII - Eastern Visayas																
					0	2,185,000.00	0	2,185,000.00	0	0	0	0	0	2,185,000.00	0	2,185,000.00
Regional Office - VIII																
					0	2,185,000.00	0	2,185,000.00	0	0	0	0	0	2,185,000.00	0	2,185,000.00
B. Sub-allotments received from Central Office/Regional Office																
45	SARO-BMB-E-23-0012866 / SAA 2023-02-025	03-Feb-2023	Mines and Geosciences Bureau	104338	0	2,185,000.00	0	2,185,000.00	0	0	0	0	0	2,185,000.00	0	2,185,000.00
	Sub-Total				0	2,185,000.00	0	2,185,000.00	0	0	0	0	0	2,185,000.00	0	2,185,000.00
Region IX - Zamboanga Peninsula																
					0	2,109,000.00	0	2,109,000.00	0	0	0	0	0	2,109,000.00	0	2,109,000.00
Regional Office - IX																
					0	2,109,000.00	0	2,109,000.00	0	0	0	0	0	2,109,000.00	0	2,109,000.00
B. Sub-allotments received from Central Office/Regional Office																
46	SARO-BMB-E-23-0012866 / SAA 2023-02-026	03-Feb-2023	Mines and Geosciences Bureau	104338	0	2,109,000.00	0	2,109,000.00	0	0	0	0	0	2,109,000.00	0	2,109,000.00
	Sub-Total				0	2,109,000.00	0	2,109,000.00	0	0	0	0	0	2,109,000.00	0	2,109,000.00
Region X - Northern Mindanao																
					0	1,997,000.00	0	1,997,000.00	0	0	0	0	0	1,997,000.00	0	1,997,000.00
Regional Office - X																
					0	1,997,000.00	0	1,997,000.00	0	0	0	0	0	1,997,000.00	0	1,997,000.00
B. Sub-allotments received from Central Office/Regional Office																
47	SARO-BMB-E-23-0012866 / SAA 2023-02-027	03-Feb-2023	Mines and Geosciences Bureau	104338	0	1,997,000.00	0	1,997,000.00	0	0	0	0	0	1,997,000.00	0	1,997,000.00
	Sub-Total				0	1,997,000.00	0	1,997,000.00	0	0	0	0	0	1,997,000.00	0	1,997,000.00
Region XI - Davao																
					0	2,200,900.00	0	2,200,900.00	0	0	0	0	0	2,200,900.00	0	2,200,900.00
Regional Office - XI																
					0	2,200,900.00	0	2,200,900.00	0	0	0	0	0	2,200,900.00	0	2,200,900.00
B. Sub-allotments received from Central Office/Regional Office																
48	SARO-BMB-E-23-0012866 / SAA 2023-02-028	03-Feb-2023	Mines and Geosciences Bureau	104338	0	2,200,900.00	0	2,200,900.00	0	0	0	0	0	2,200,900.00	0	2,200,900.00
	Sub-Total				0	2,200,900.00	0	2,200,900.00	0	0	0	0	0	2,200,900.00	0	2,200,900.00
Region XII - SOCCSKSARGEN																
					0	1,995,000.00	0	1,995,000.00	0	0	0	0	0	1,995,000.00	0	1,995,000.00
Regional Office - XII																
					0	1,995,000.00	0	1,995,000.00	0	0	0	0	0	1,995,000.00	0	1,995,000.00
B. Sub-allotments received from Central Office/Regional Office																
49	SARO-BMB-E-23-0012866 / SAA 2023-02-029	03-Feb-2023	Mines and Geosciences Bureau	104338	0	1,965,000.00	0	1,965,000.00	0	0	0	0	0	1,965,000.00	0	1,965,000.00


Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs				Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
78	ALLOTMENT FROM MAF (MOOE) / SAA 2023-02-029	04-Apr-2023	Mines and Geosciences Bureau	104338	0	30,000.00	0	30,000.00	0	0	0	0	0	30,000.00	0	30,000.00
	Sub-Total				0	1,995,000.00	0	1,995,000.00	0	0	0	0	0	1,995,000.00	0	1,995,000.00
Region XIII - CARAGA					0	3,699,000.00	0	3,699,000.00	0	0	0	0	0	3,699,000.00	0	3,699,000.00
Regional Office - XIII					0	3,699,000.00	0	3,699,000.00	0	0	0	0	0	3,699,000.00	0	3,699,000.00
B. Sub-allotments received from Central Office/Regional Office					0	3,699,000.00	0	3,699,000.00	0	0	0	0	0	3,699,000.00	0	3,699,000.00
50	SARO-BMB-E-23-0012866 / SAA 2023-02-030	03-Feb-2023	Mines and Geosciences Bureau	104338	0	3,644,000.00	0	3,644,000.00	0	0	0	0	0	3,644,000.00	0	3,644,000.00
79	ALLOTMENT FROM MAF (MOOE) / SAA 2023-02-030	04-Apr-2023	Mines and Geosciences Bureau	104338	0	55,000.00	0	55,000.00	0	0	0	0	0	55,000.00	0	55,000.00
	Sub-Total				0	3,699,000.00	0	3,699,000.00	0	0	0	0	0	3,699,000.00	0	3,699,000.00
Sub-Total, 03 - Special Account - Locally Funded/Domestic Grants Fund					0	76,823,944.00	40,181,000.00	117,004,944.00	0	-32,004,944.00	0	-32,004,944.00	0	44,819,000.00	40,181,000.00	85,000,000.00
Total Allotments					0	76,823,944.00	40,181,000.00	117,004,944.00	0	-32,004,944.00	0	-32,004,944.00	0	44,819,000.00	40,181,000.00	85,000,000.00

Certified Correct:




DARIA K. MALINAO
Chief, Budget Section

Recommending Approval:


GLORIA D. MENDOZA
Concurrent- Chief Accountant/
OIC, Financial and Management Division

Approved By:


ATTY. DANILO U. UYKIENG
OIC, Office of the Director