

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : 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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		1,249,228,000.00	0.00	1,249,228,000.00	1,249,228,000.00	0.00	(15,862,975.56)	15,862,975.56	1,249,228,000.00	303,643,348.30	300,462,589.40	604,105,937.70	236,694,685.06	327,510,081.92	564,204,766.98	0.00	645,122,062.30	10,011,282.70	29,889,888.02
General Administration and Support		325,441,000.00	0.00	325,441,000.00	325,441,000.00	0.00	(1,781,575.00)	1,781,575.00	325,441,000.00	62,581,251.83	75,471,299.39	138,052,551.22	54,485,514.72	77,609,687.95	132,095,202.67	0.00	187,388,448.78	1,913,525.59	4,043,822.96
General Management and Supervision	100000100001000	313,467,000.00	0.00	313,467,000.00	313,467,000.00	0.00	(1,517,575.00)	1,517,575.00	313,467,000.00	61,349,068.56	71,815,537.08	133,164,605.64	53,376,706.42	74,023,538.47	127,400,244.89	0.00	180,302,394.36	1,847,345.99	3,917,014.76
PS		249,145,000.00	0.00	249,145,000.00	249,145,000.00	0.00	0.00	0.00	249,145,000.00	40,931,181.68	60,178,078.27	101,109,259.95	39,817,912.96	60,349,197.55	100,167,110.51	0.00	148,035,740.05	649,565.28	292,584.16
MOOE		64,322,000.00	0.00	64,322,000.00	64,322,000.00	0.00	(1,517,575.00)	1,517,575.00	64,322,000.00	20,417,886.88	11,637,458.81	32,055,345.69	13,558,793.46	13,674,340.92	27,233,134.38	0.00	32,266,654.31	1,197,780.71	3,624,430.60
Human Resource Development	100000100002000	2,943,000.00	0.00	2,943,000.00	2,943,000.00	0.00	(264,000.00)	264,000.00	2,943,000.00	445,759.59	864,279.05	1,310,038.64	322,384.62	794,666.22	1,117,050.84	0.00	1,632,961.36	66,179.60	126,808.20
PS		994,000.00	0.00	994,000.00	994,000.00	0.00	0.00	0.00	994,000.00	221,030.82	273,227.82	494,258.64	209,030.82	285,227.82	494,258.64	0.00	499,741.36	0.00	0.00
MOOE		1,949,000.00	0.00	1,949,000.00	1,949,000.00	0.00	(264,000.00)	264,000.00	1,949,000.00	224,728.77	591,051.23	815,780.00	113,353.80	509,438.40	622,792.20	0.00	1,133,220.00	66,179.60	126,808.20
Administration of Personnel Benefits	100000100003000	9,031,000.00	0.00	9,031,000.00	9,031,000.00	0.00	0.00	0.00	9,031,000.00	786,423.68	2,791,483.26	3,577,906.94	786,423.68	2,791,483.26	3,577,906.94	0.00	5,453,093.06	0.00	0.00
PS		9,031,000.00	0.00	9,031,000.00	9,031,000.00	0.00	0.00	0.00	9,031,000.00	786,423.68	2,791,483.26	3,577,906.94	786,423.68	2,791,483.26	3,577,906.94	0.00	5,453,093.06	0.00	0.00
Sub-total, General Administration and Support		325,441,000.00	0.00	325,441,000.00	325,441,000.00	0.00	(1,781,575.00)	1,781,575.00	325,441,000.00	62,581,251.83	75,471,299.39	138,052,551.22	54,485,514.72	77,609,687.95	132,095,202.67	0.00	187,388,448.78	1,913,525.59	4,043,822.96
PS		259,170,000.00	0.00	259,170,000.00	259,170,000.00	0.00	0.00	0.00	259,170,000.00	41,938,636.18	63,242,789.35	105,181,425.53	40,813,367.46	63,425,908.63	104,239,276.09	0.00	153,988,574.47	649,565.28	292,584.16
MOOE		66,271,000.00	0.00	66,271,000.00	66,271,000.00	0.00	(1,781,575.00)	1,781,575.00	66,271,000.00	20,642,615.65	12,228,510.04	32,871,125.69	13,672,147.26	14,183,779.32	27,855,926.58	0.00	33,399,874.31	1,263,960.31	3,751,238.80
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	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	0.00	0.00
Support to Operations		93,420,000.00	0.00	93,420,000.00	93,420,000.00	0.00	(13,353,880.56)	13,353,880.56	93,420,000.00	24,964,496.32	22,452,711.21	47,417,207.53	18,684,676.14	26,027,954.13	44,712,630.27	0.00	46,002,792.47	580,373.76	2,124,203.50
Planning and Policy Formulation	200000100001000	47,625,000.00	0.00	47,625,000.00	47,625,000.00	0.00	(13,353,880.56)	13,353,880.56	47,625,000.00	14,789,710.33	12,509,215.94	27,298,926.27	10,365,926.67	15,249,556.66	25,615,483.33	0.00	20,326,073.73	374,518.62	1,308,924.32
PS		15,029,000.00	0.00	15,029,000.00	15,029,000.00	0.00	0.00	0.00	15,029,000.00	3,157,978.16	3,860,862.99	7,018,841.15	3,049,978.16	3,968,862.99	7,018,841.15	0.00	8,010,158.85	0.00	0.00
MOOE		32,596,000.00	0.00	32,596,000.00	32,596,000.00	0.00	(13,353,880.56)	13,353,880.56	32,596,000.00	11,631,732.17	8,648,352.95	20,280,085.12	7,315,948.51	11,280,693.67	18,596,642.18	0.00	12,315,914.88	374,518.62	1,308,924.32
Mineral Economics, Information and Communication Plan	200000100002000	14,558,000.00	0.00	14,558,000.00	14,558,000.00	0.00	0.00	0.00	14,558,000.00	2,899,880.96	3,477,837.20	6,377,718.16	2,810,088.58	3,448,200.38	6,258,288.96	0.00	8,180,281.84	61,062.73	58,366.47
PS		11,115,000.00	0.00	11,115,000.00	11,115,000.00	0.00	0.00	0.00	11,115,000.00	2,839,548.64	3,216,304.32	6,055,852.96	2,755,548.64	3,300,304.32	6,055,852.96	0.00	5,059,147.04	0.00	0.00
MOOE		3,443,000.00	0.00	3,443,000.00	3,443,000.00	0.00	0.00	0.00	3,443,000.00	60,332.32	261,532.88	321,865.20	54,539.94	147,896.06	202,436.00	0.00	3,121,134.80	61,062.73	58,366.47
Research and Development	200000100003000	31,237,000.00	0.00	31,237,000.00	31,237,000.00	0.00	0.00	0.00	31,237,000.00	7,274,905.03	6,465,658.07	13,740,563.10	5,508,660.89	7,330,197.09	12,838,857.98	0.00	17,496,436.90	144,792.41	756,912.71
PS		26,269,000.00	0.00	26,269,000.00	26,269,000.00	0.00	0.00	0.00	26,269,000.00	5,022,183.13	6,233,022.86	11,255,205.99	4,860,183.13	6,395,022.86	11,255,205.99	0.00	15,013,794.01	0.00	0.00
MOOE		4,968,000.00	0.00	4,968,000.00	4,968,000.00	0.00	0.00	0.00	4,968,000.00	2,252,721.90	232,635.21	2,485,357.11	648,477.76	935,174.23	1,583,651.99	0.00	2,482,642.89	144,792.41	756,912.71
Sub-total, Support to Operations		93,420,000.00	0.00	93,420,000.00	93,420,000.00	0.00	(13,353,880.56)	13,353,880.56	93,420,000.00	24,964,496.32	22,452,711.21	47,417,207.53	18,684,676.14	26,027,954.13	44,712,630.27	0.00	46,002,792.47	580,373.76	2,124,203.50
PS		52,413,000.00	0.00	52,413,000.00	52,413,000.00	0.00	0.00	0.00	52,413,000.00	11,019,709.93	13,310,190.17	24,329,900.10	10,665,709.93	13,664,190.17	24,329,900.10	0.00	28,083,099.90	0.00	0.00
MOOE		41,007,000.00	0.00	41,007,000.00	41,007,000.00	0.00	(13,353,880.56)	13,353,880.56	41,007,000.00	13,944,786.39	9,142,521.04	23,087,307.43	8,018,966.21	12,363,763.96	20,382,730.17	0.00	17,919,692.57	580,373.76	2,124,203.50
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	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	0.00	0.00
Operations		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	202,538,578.80	418,636,178.95	163,524,494.20	223,872,439.84	387,396,934.04	0.00	411,730,821.05	7,517,383.35	23,721,861.56
OO : Natural Resources Sustainably Managed		477,184,000.00	0.00	477,184,000.00	477,184,000.00	0.00	(727,520.00)	727,520.00	477,184,000.00	119,042,484.26	120,441,652.90	239,484,137.16	99,125,471.70	130,914,291.48	230,039,763.18	0.00	237,699,862.84	3,735,178.99	5,709,194.99
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	102,273,379.48	194,634,797.42	82,570,561.85	106,105,469.35	188,676,031.20	0.00	193,030,202.58	2,902,817.80	3,055,948.42
Mineral Regulation Services	310100100001000	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	102,273,379.48	194,634,797.42	82,570,561.85	106,105,469.35	188,676,031.20	0.00	193,030,202.58	2,902,817.80	3,055,948.42
PS		293,712,000.00	0.00	293,712,000.00	293,712,000.00	0.00	0.00	0.00	293,712,000.00	67,285,118.85	84,715,807.93	151,980,926.78	65,463,072.78	83,849,405.19	149,312,477.97	0.00	141,731,073.22	2,111,213.46	557,235.35
MOOE		93,953,000.00	0.00	93,953,000.00	93,953,000.00	0.00	(727,520.00)	727,520.00	93,953,000.00	25,096,299.09	17,557,571.55	42,653,870.64	17,107,489.07	22,256,064.16	39,363,553.23	0.00	51,299,129.36	791,604.34	2,498,713.07
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	18,168,273.42	44,849,339.74	16,554,909.85	24,808,822.13	41,363,731.98	0.00	44,669,660.26	832,361.19	2,653,246.57
Mineral Resources Development	310200100001000	89,																	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased 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	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS		128,211,000.00	0.00	128,211,000.00	128,211,000.00	0.00	0.00	0.00	128,211,000.00	28,909,020.65	36,511,043.54	65,420,064.19	28,469,625.86	36,070,384.29	64,540,010.15	0.00	62,790,935.81	533,473.84	346,580.20
MOOE		217,052,000.00	0.00	217,052,000.00	217,052,000.00	0.00	0.00	0.00	217,052,000.00	68,146,095.24	45,585,882.36	113,731,977.60	35,929,396.64	56,887,764.07	92,817,160.71	0.00	103,320,022.40	3,248,730.52	17,666,086.37
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	0.00	0.00	7,920,000.00	0.00	0.00
Sub-total, Operations		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	202,538,578.80	418,636,178.95	163,524,494.20	223,872,439.84	387,396,934.04	0.00	411,730,821.05	7,517,383.35	23,721,861.56
PS		455,688,000.00	0.00	455,688,000.00	455,688,000.00	0.00	0.00	0.00	455,688,000.00	103,738,955.17	130,380,432.52	234,119,387.69	101,209,502.43	129,361,378.07	230,570,880.50	0.00	221,568,612.31	2,644,691.64	903,815.55
MOOE		366,759,000.00	0.00	366,759,000.00	366,759,000.00	0.00	(727,520.00)	727,520.00	366,759,000.00	112,358,644.98	72,158,146.28	184,516,791.26	62,314,991.77	94,511,061.77	156,826,053.54	0.00	182,242,208.74	4,872,691.71	22,818,046.01
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	0.00	0.00
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	0.00	0.00	7,920,000.00	0.00	0.00
Sub-total, I. Agency Specific Budget		1,249,228,000.00	0.00	1,249,228,000.00	1,249,228,000.00	0.00	(15,862,975.56)	15,862,975.56	1,249,228,000.00	303,643,348.30	300,462,589.40	604,105,937.70	236,694,685.06	327,510,081.92	564,204,766.98	0.00	645,122,062.30	10,011,282.70	29,889,888.02
PS		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	206,933,412.04	363,630,713.32	152,688,579.82	206,451,476.87	359,140,056.69	0.00	403,640,286.68	3,294,256.92	1,196,399.71
MOOE		474,037,000.00	0.00	474,037,000.00	474,037,000.00	0.00	(15,862,975.56)	15,862,975.56	474,037,000.00	146,946,047.02	93,529,177.36	240,475,224.38	84,006,105.24	121,058,605.05	205,064,710.29	0.00	233,561,775.62	6,717,025.78	28,693,488.31
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	0.00	0.00
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	0.00	0.00	7,920,000.00	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	15,875,186.94	31,662,255.87	15,288,308.35	15,727,908.87	31,016,217.22	0.00	34,746,744.13	404,698.18	241,340.47
General Administration and Support		18,455,000.00	0.00	18,455,000.00	18,455,000.00	0.00	0.00	0.00	18,455,000.00	4,011,377.62	3,975,364.16	7,986,741.78	3,866,147.80	3,965,556.21	7,831,704.01	0.00	10,468,258.22	93,379.54	61,658.23
General Management and Supervision	100000100001000	18,363,000.00	0.00	18,363,000.00	18,363,000.00	0.00	0.00	0.00	18,363,000.00	3,988,338.70	3,952,325.24	7,940,663.94	3,843,108.88	3,942,517.29	7,785,626.17	0.00	10,422,336.06	93,379.54	61,658.23
PS		18,363,000.00	0.00	18,363,000.00	18,363,000.00	0.00	0.00	0.00	18,363,000.00	3,988,338.70	3,952,325.24	7,940,663.94	3,843,108.88	3,942,517.29	7,785,626.17	0.00	10,422,336.06	93,379.54	61,658.23
Human Resource Development	100000100002000	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	23,038.92	23,038.92	46,077.84	23,038.92	23,038.92	46,077.84	0.00	45,922.16	0.00	0.00
PS		92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	23,038.92	23,038.92	46,077.84	23,038.92	23,038.92	46,077.84	0.00	45,922.16	0.00	0.00
Sub-total, General Administration and Support		18,455,000.00	0.00	18,455,000.00	18,455,000.00	0.00	0.00	0.00	18,455,000.00	4,011,377.62	3,975,364.16	7,986,741.78	3,866,147.80	3,965,556.21	7,831,704.01	0.00	10,468,258.22	93,379.54	61,658.23
PS		18,455,000.00	0.00	18,455,000.00	18,455,000.00	0.00	0.00	0.00	18,455,000.00	4,011,377.62	3,975,364.16	7,986,741.78	3,866,147.80	3,965,556.21	7,831,704.01	0.00	10,468,258.22	93,379.54	61,658.23
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	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	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	0.00	0.00
Support to Operations		4,920,000.00	0.00	4,920,000.00	4,920,000.00	0.00	0.00	0.00	4,920,000.00	1,178,275.85	1,132,398.90	2,310,674.75	1,178,275.85	1,132,398.90	2,310,674.75	0.00	2,609,325.25	0.00	0.00
Planning and Policy Formulation	200000100001000	1,409,000.00	0.00	1,409,000.00	1,409,000.00	0.00	0.00	0.00	1,409,000.00	338,058.72	326,724.00	664,782.72	338,058.72	326,724.00	664,782.72	0.00	744,217.28	0.00	0.00
PS		1,409,000.00	0.00	1,409,000.00	1,409,000.00	0.00	0.00	0.00	1,409,000.00	338,058.72	326,724.00	664,782.72	338,058.72	326,724.00	664,782.72	0.00	744,217.28	0.00	0.00
Mineral Economics, Information and Communication Plan	200000100002000	1,047,000.00	0.00	1,047,000.00	1,047,000.00	0.00	0.00	0.00	1,047,000.00	305,498.65	278,154.00	583,652.65	305,498.65	278,154.00	583,652.65	0.00	463,347.35	0.00	0.00
PS		1,047,000.00	0.00	1,047,000.00	1,047,000.00	0.00	0.00	0.00	1,047,000.00	305,498.65	278,154.00	583,652.65	305,498.65	278,154.00	583,652.65	0.00	463,347.35	0.00	0.00
Research and Development	200000100003000	2,464,000.00	0.00	2,464,000.00	2,464,000.00	0.00	0.00	0.00	2,464,000.00	534,718.48	527,520.90	1,062,239.38	534,718.48	527,520.90	1,062,239.38	0.00	1,401,760.62	0.00	0.00
PS		2,464,000.00	0.00	2,464,000.00	2,464,000.00	0.00	0.00	0.00	2,464,000.00	534,718.48	527,520.90	1,062,239.38	534,718.48	527,520.90	1,062,239.38	0.00	1,401,760.62	0.00	0.00
Sub-total, Support to Operations		4,920,000.00	0.00	4,920,000.00	4,920,000.00	0.00	0.00	0.00	4,920,000.00	1,178,275.85	1,132,398.90	2,310,674.75	1,178,275.85	1,132,398.90	2,310,674.75	0.00	2,609,325.25	0.00	0.00
PS		4,920,000.00	0.00	4,920,000.00	4,920,000.00	0.00	0.00	0.00	4,920,000.00	1,178,275.85	1,132,398.90	2,310,674.75	1,178,275.85	1,132,398.90	2,310,674.75	0.00	2,609,325.25	0.00	0.00
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	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	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	0.00	0.00
Operations		43,034,000.00	0.00	43,034,000.00	43,034,000.00	0.00	0.00	0.00	43,034,000.00	10,597,415.46	10,767,423.88	21,364,839.34	10,243,884.70	10,629,953.76	20,873,838.46	0.00	21,669,160.66	311,318.64	179,682.24
OO : Natural Resources Sustainably Managed		30,967,000.00	0.00	30,967,000.00	30,967,000.00	0.00	0.00	0.00	30,967,000.00	7,653,185.67	7,708,552.23	15,361,737.90	7,428,594.07	7,630,795.43	15,059,389.50	0.00	15,605,262.10	198,156.00	104,192.40
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		27,789,000.00	0.00	27,789,000.00	27,789,000.00	0.00	0.00	0.00	27,789,000.00	6,862,312.44	6,931,580.82	13,793,893.26	6,637,825.35	6,853,824.01	13,491,649.36	0.00	13,995,106.74	198,051.50	104,192.40
Mineral Regulation Services	310100100001000	27,789,000.00	0.00	27,789,000.00	27,789,000.00	0.00	0.00	0.00	27,789,000.00	6,862,312.44	6,931,580.82	13,793,893.26	6,637,825.35	6,853,824.01	13,491,649.36	0.00	13,995,106.74	198,051.50	104,192.40
PS		27,789,000.00	0.00	27,789,000.00	27,789,000.00	0.00	0.00	0.00	27,789,000.00	6,862,312.44	6,931,580.82	13,793,893.26	6,637,825.35	6,853,824.01	13,491,649.36	0.00	13,995,106.74	198,051.50	104,192.40
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		3,178,000.00	0.00	3,178,000.00	3,178,000.00	0.00	0.00	0.00	3,178,000.00	790,873.23	776,971.41	1,567,844.64	790,768.72	776,971.42	1,567,740.14				

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased 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	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-total, Operations		43,034,000.00	0.00	43,034,000.00	43,034,000.00	0.00	0.00	0.00	43,034,000.00	10,597,415.46	10,767,423.88	21,364,839.34	10,243,884.70	10,629,953.76	20,873,838.46	0.00	21,669,160.66	311,318.64	179,682.24
PS		43,034,000.00	0.00	43,034,000.00	43,034,000.00	0.00	0.00	0.00	43,034,000.00	10,597,415.46	10,767,423.88	21,364,839.34	10,243,884.70	10,629,953.76	20,873,838.46	0.00	21,669,160.66	311,318.64	179,682.24
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	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	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	0.00	0.00
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	15,875,186.94	31,662,255.87	15,288,308.35	15,727,908.87	31,016,217.22	0.00	34,746,744.13	404,698.18	241,340.47
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	15,875,186.94	31,662,255.87	15,288,308.35	15,727,908.87	31,016,217.22	0.00	34,746,744.13	404,698.18	241,340.47
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	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	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	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	(15,862,975.56)	15,862,975.56	1,315,637,000.00	319,430,417.23	316,337,776.34	635,768,193.57	251,982,993.41	343,237,990.79	595,220,984.20	0.00	679,868,806.43	10,415,980.88	30,131,228.49
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	222,808,598.98	395,292,969.19	167,976,888.17	222,179,385.74	390,156,273.91	0.00	438,387,030.81	3,698,955.10	1,437,740.18
MOOE		474,037,000.00	0.00	474,037,000.00	474,037,000.00	0.00	(15,862,975.56)	15,862,975.56	474,037,000.00	146,946,047.02	93,529,177.36	240,475,224.38	84,006,105.24	121,058,605.05	205,064,710.29	0.00	233,561,775.62	6,717,025.78	28,693,488.31
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	0.00	0.00
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	0.00	0.00	7,920,000.00	0.00	0.00
Recapitulation by OO:																			
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	202,538,578.80	418,636,178.95	163,524,494.20	223,872,439.84	387,396,934.04	0.00	411,730,821.05	7,517,383.35	23,721,861.56
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	82,096,925.90	179,152,041.79	64,399,022.50	92,958,148.36	157,357,170.86	0.00	174,030,958.21	3,782,204.36	18,012,666.57
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	18,168,273.42	44,849,339.74	16,554,909.85	24,808,822.13	41,363,731.98	0.00	44,669,660.26	832,361.19	2,653,246.57
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	102,273,379.48	194,634,797.42	82,570,561.85	106,105,469.35	188,676,031.20	0.00	193,030,202.58	2,902,817.80	3,055,948.42

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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, Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023



JUL 18 2023

FAR No. 1

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
I. Continuing Appropriations		5,130,596.89	0.00	5,130,596.89	5,130,596.89	0.00	0.00	5,130,596.89	336,092.89	1,325,623.11	1,661,716.00	290,367.44	1,316,274.70	1,606,642.14	0.00	3,468,880.89	0.00	55,073.86	
I. Agency Specific Budget		5,130,596.89	0.00	5,130,596.89	5,130,596.89	0.00	0.00	5,130,596.89	336,092.89	1,325,623.11	1,661,716.00	290,367.44	1,316,274.70	1,606,642.14	0.00	3,468,880.89	0.00	55,073.86	
General Administration and Support		415,258.78	0.00	415,258.78	415,258.78	0.00	0.00	415,258.78	0.00	277,711.74	277,711.74	0.00	269,162.74	269,162.74	0.00	137,547.04	0.00	8,549.00	
General Management and Supervision	100000100001000	351,575.12	0.00	351,575.12	351,575.12	0.00	0.00	351,575.12	0.00	271,401.94	271,401.94	0.00	262,852.94	262,852.94	0.00	80,173.18	0.00	8,549.00	
MOOE		351,575.12	0.00	351,575.12	351,575.12	0.00	0.00	351,575.12	0.00	271,401.94	271,401.94	0.00	262,852.94	262,852.94	0.00	80,173.18	0.00	8,549.00	
Human Resource Development	100000100002000	63,683.66	0.00	63,683.66	63,683.66	0.00	0.00	63,683.66	0.00	6,309.80	6,309.80	0.00	6,309.80	6,309.80	0.00	57,373.86	0.00	0.00	
MOOE		63,683.66	0.00	63,683.66	63,683.66	0.00	0.00	63,683.66	0.00	6,309.80	6,309.80	0.00	6,309.80	6,309.80	0.00	57,373.86	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	415,258.78	0.00	277,711.74	277,711.74	0.00	269,162.74	269,162.74	0.00	137,547.04	0.00	8,549.00	
PS		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	0.00	
MOOE		415,258.78	0.00	415,258.78	415,258.78	0.00	0.00	415,258.78	0.00	277,711.74	277,711.74	0.00	269,162.74	269,162.74	0.00	137,547.04	0.00	8,549.00	
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	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	0.00	
Support to Operations		3,506,136.37	0.00	3,506,136.37	3,506,136.37	0.00	0.00	3,506,136.37	276,597.14	726,095.97	1,002,693.11	231,006.69	734,521.56	965,528.25	0.00	2,503,443.26	0.00	37,164.86	
Planning and Policy Formulation	200000100001000	3,429,520.51	0.00	3,429,520.51	3,429,520.51	0.00	0.00	3,429,520.51	276,597.14	681,907.50	958,504.64	231,006.69	690,333.09	921,339.78	0.00	2,471,015.87	0.00	37,164.86	
MOOE		1,895,565.54	0.00	1,895,565.54	1,895,565.54	0.00	0.00	1,895,565.54	276,597.14	644,087.50	920,684.64	231,006.69	652,513.09	883,519.78	0.00	974,880.90	0.00	37,164.86	
CO		1,533,954.97	0.00	1,533,954.97	1,533,954.97	0.00	0.00	1,533,954.97	0.00	37,820.00	37,820.00	0.00	37,820.00	37,820.00	0.00	1,496,134.97	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	14,067.25	0.00	7,963.75	7,963.75	0.00	7,963.75	7,963.75	0.00	6,103.50	0.00	0.00	
MOOE		14,067.25	0.00	14,067.25	14,067.25	0.00	0.00	14,067.25	0.00	7,963.75	7,963.75	0.00	7,963.75	7,963.75	0.00	6,103.50	0.00	0.00	
Research and Development	200000100003000	62,548.61	0.00	62,548.61	62,548.61	0.00	0.00	62,548.61	0.00	36,224.72	36,224.72	0.00	36,224.72	36,224.72	0.00	26,323.89	0.00	0.00	
MOOE		62,548.61	0.00	62,548.61	62,548.61	0.00	0.00	62,548.61	0.00	36,224.72	36,224.72	0.00	36,224.72	36,224.72	0.00	26,323.89	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	3,506,136.37	276,597.14	726,095.97	1,002,693.11	231,006.69	734,521.56	965,528.25	0.00	2,503,443.26	0.00	37,164.86	
PS		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	0.00	
MOOE		1,972,181.40	0.00	1,972,181.40	1,972,181.40	0.00	0.00	1,972,181.40	276,597.14	688,275.97	964,873.11	231,006.69	696,701.56	927,708.25	0.00	1,007,308.29	0.00	37,164.86	
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	0.00	
CO		1,533,954.97	0.00	1,533,954.97	1,533,954.97	0.00	0.00	1,533,954.97	0.00	37,820.00	37,820.00	0.00	37,820.00	37,820.00	0.00	1,496,134.97	0.00	0.00	
Operations		1,209,201.74	0.00	1,209,201.74	1,209,201.74	0.00	0.00	1,209,201.74	59,495.75	321,815.40	381,311.15	59,360.75	312,590.40	371,951.15	0.00	827,890.59	0.00	9,360.00	
OO : Natural Resources Sustainably Managed		667,126.09	0.00	667,126.09	667,126.09	0.00	0.00	667,126.09	45,435.75	217,502.11	262,937.86	45,435.75	208,142.11	253,577.86	0.00	404,188.23	0.00	9,360.00	
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		114,147.96	0.00	114,147.96	114,147.96	0.00	0.00	114,147.96	45,435.75	5,770.15	51,205.90	45,435.75	5,770.15	51,205.90	0.00	62,942.06	0.00	0.00	
Mineral Regulation Services	310100100001000	114,147.96	0.00	114,147.96	114,147.96	0.00	0.00	114,147.96	45,435.75	5,770.15	51,205.90	45,435.75	5,770.15	51,205.90	0.00	62,942.06	0.00	0.00	
MOOE		114,147.96	0.00	114,147.96	114,147.96	0.00	0.00	114,147.96	45,435.75	5,770.15	51,205.90	45,435.75	5,770.15	51,205.90	0.00	62,942.06	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	552,978.13	0.00	211,731.96	211,731.96	0.00	202,371.96	202,371.96	0.00	341,246.17	0.00	9,360.00	
Mineral Resources Development	310200100001000	552,978.13	0.00	552,978.13	552,978.13	0.00	0.00	552,978.13	0.00	211,731.96	211,731.96	0.00	202,371.96	202,371.96	0.00	341,246.17	0.00	9,360.00	
MOOE		552,978.13	0.00	552,978.13	552,978.13	0.00	0.00	552,978.13	0.00	211,731.96	211,731.96	0.00	202,371.96	202,371.96	0.00	341,246.17	0.00	9,360.00	
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	542,075.65	14,060.00	104,313.29	118,373.29	13,925.00	104,448.29	118,373.29	0.00	423,702.36	0.00	0.00	
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		542,075.65	0.00	542,075.65	542,075.65	0.00	0.00	542,075.65	14,060.00	104,313.29	118,373.29	13,925.00	104,448.29	118,373.29	0.00	423,702.36	0.00	0.00	
Geological Assessment for Risk Reduction and Resiliency	320300100001000	542,075.65	0.00	542,075.65	542,075.65	0.00	0.00	542,075.65	14,060.00	104,313.29	118,373.29	13,925.00	104,448.29	118,373.29	0.00	423,702.36	0.00	0.00	
MOOE		542,075.65	0.00	542,075.65	542,075.65	0.00	0.00	542,075.65	14,060.00	104,313.29	118,373.29	13,925.00	104,448.29	118,373.29	0.00	423,702.36	0.00	0.00	
Sub-total, Operations		1,209,201.74	0.00	1,209,201.74	1,209,201.74	0.00	0.00	1,209,201.74	59,495.75	321,815.40	381,311.15	59,360.75	312,590.40	371,951.15	0.00	827,890.59	0.00	9,360.00	
PS		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	0.00	
MOOE		1,209,201.74	0.00	1,209,201.74	1,209,201.74	0.00	0.00	1,209,201.74	59,495.75	321,815.40	381,311.15	59,360.75	312,590.40	371,951.15	0.00	827,890.59	0.00	9,360.00	
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	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	0.00	
Sub-total, I. Agency Specific Budget		5,130,596.89	0.00	5,130,596.89	5,130,596.89	0.00	0.00	5,130,596.89	336,092.89	1,325,623.11	1,661,716.00	290,367.44	1,316,274.70	1,606,642.14	0.00	3,468,880.89	0.00	55,073.86	
PS		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	0.00	
MOOE		3,596,641.92	0.00	3,596,641.92	3,596,641.92	0.00	0.00	3,596,641.92	336,092.89	1,287,803.11	1,623,896.00	290,367.44	1,278,454.70	1,568,822.14	0.00	1,972,745.92	0.00	55,073.86	
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	0.00	
CO		1,533,954.97	0.00	1,533,954.97															

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations			Current Year Disbursements			Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased 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	12	15=(11+12+13+14)	16	17	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	1,325,623.11	1,661,716.00	290,367.44	1,316,274.70	1,606,642.14	0.00	3,468,880.89	0.00	55,073.86
PS		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	0.00	0.00
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	1,287,803.11	1,623,896.00	290,367.44	1,278,454.70	1,568,822.14	0.00	1,972,745.92	0.00	55,073.86
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	0.00	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	37,820.00	37,820.00	0.00	37,820.00	37,820.00	0.00	1,496,134.97	0.00	0.00
Recapitulation by OO:																			
I. Agency Specific Budget		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	321,815.40	381,311.15	59,360.75	312,590.40	371,951.15	0.00	827,890.59	0.00	9,360.00
Mines and Geosciences Bureau		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	321,815.40	381,311.15	59,360.75	312,590.40	371,951.15	0.00	827,890.59	0.00	9,360.00
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM																			
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM																			
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM																			

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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, Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023



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

Current Year Appropriations
 Supplemental Appropriations
 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	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	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	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	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	10,917,638.27	50,090,864.87	3,581,237.96	8,896,482.19	12,477,720.15	0.00	34,909,135.13	23,273,992.71	14,339,152.01
Operations		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	10,917,638.27	50,090,864.87	3,581,237.96	8,896,482.19	12,477,720.15	0.00	34,909,135.13	23,273,992.71	14,339,152.01
OO : Natural Resources Sustainably Managed		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	10,917,638.27	50,090,864.87	3,581,237.96	8,896,482.19	12,477,720.15	0.00	34,909,135.13	23,273,992.71	14,339,152.01
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		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	10,917,638.27	50,090,864.87	3,581,237.96	8,896,482.19	12,477,720.15	0.00	34,909,135.13	23,273,992.71	14,339,152.01
Mineral Resources Development	310200100001000	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	10,917,638.27	50,090,864.87	3,581,237.96	8,896,482.19	12,477,720.15	0.00	34,909,135.13	23,273,992.71	14,339,152.01
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	7,384,102.27	14,241,878.67	3,581,237.96	8,650,922.19	12,232,160.15	0.00	30,577,121.33	658,456.71	1,351,261.81
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	3,533,536.00	35,848,986.20	0.00	245,560.00	245,560.00	0.00	4,332,013.80	22,615,536.00	12,987,890.20
Sub-total, Operations		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	10,917,638.27	50,090,864.87	3,581,237.96	8,896,482.19	12,477,720.15	0.00	34,909,135.13	23,273,992.71	14,339,152.01
PS		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	0.00	0.00
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	7,384,102.27	14,241,878.67	3,581,237.96	8,650,922.19	12,232,160.15	0.00	30,577,121.33	658,456.71	1,351,261.81
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	0.00	0.00
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	3,533,536.00	35,848,986.20	0.00	245,560.00	245,560.00	0.00	4,332,013.80	22,615,536.00	12,987,890.20
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	10,917,638.27	50,090,864.87	3,581,237.96	8,896,482.19	12,477,720.15	0.00	34,909,135.13	23,273,992.71	14,339,152.01
PS		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	0.00	0.00
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	7,384,102.27	14,241,878.67	3,581,237.96	8,650,922.19	12,232,160.15	0.00	30,577,121.33	658,456.71	1,351,261.81
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	0.00	0.00
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	3,533,536.00	35,848,986.20	0.00	245,560.00	245,560.00	0.00	4,332,013.80	22,615,536.00	12,987,890.20
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	10,917,638.27	50,090,864.87	3,581,237.96	8,896,482.19	12,477,720.15	0.00	34,909,135.13	23,273,992.71	14,339,152.01
PS		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	0.00	0.00
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	7,384,102.27	14,241,878.67	3,581,237.96	8,650,922.19	12,232,160.15	0.00	30,577,121.33	658,456.71	1,351,261.81
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	0.00	0.00
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	3,533,536.00	35,848,986.20	0.00	245,560.00	245,560.00	0.00	4,332,013.80	22,615,536.00	12,987,890.20

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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, Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations



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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations			Current Year Disbursements			Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		1,249,228,000.00	0	1,249,228,000.00	1,249,228,000.00	0	-15,862,975.56	15,862,975.56	1,249,228,000.00	303,643,348.30	300,462,589.40	604,105,937.70	236,694,685.06	327,510,081.92	564,204,766.98	0	645,122,062.30	10,011,282.70	29,889,888.02
Personnel Services		767,271,000.00	0	767,271,000.00	767,271,000.00	0	0	0	767,271,000.00	156,697,301.28	206,933,412.04	363,630,713.32	152,688,579.82	206,451,476.87	359,140,056.69	0	403,640,286.68	3,294,256.92	1,196,399.71
Salaries and Wages		553,413,000.00	-7,331,511.59	546,081,488.41	553,413,000.00	-7,331,511.59	0	0	546,081,488.41	137,560,425.91	134,768,138.94	272,328,564.85	134,990,556.77	133,820,730.65	268,811,287.42	0	273,752,923.56	2,422,793.64	1,094,483.79
Salaries and Wages - Regular	5010101000	553,413,000.00	-7,331,511.59	546,081,488.41	553,413,000.00	-7,331,511.59	0	0	546,081,488.41	137,560,425.91	134,768,138.94	272,328,564.85	134,990,556.77	133,820,730.65	268,811,287.42	0	273,752,923.56	2,422,793.64	1,094,483.79
Basic Salary - Civilian	5010101001	553,413,000.00	-7,331,511.59	546,081,488.41	553,413,000.00	-7,331,511.59	0	0	546,081,488.41	137,560,425.91	134,768,138.94	272,328,564.85	134,990,556.77	133,820,730.65	268,811,287.42	0	273,752,923.56	2,422,793.64	1,094,483.79
Other Compensation		188,203,000.00	1,454,209.12	189,657,209.12	188,203,000.00	1,454,209.12	0	0	189,657,209.12	13,046,192.79	62,162,801.67	75,208,994.46	11,661,692.79	63,539,655.01	75,201,347.80	0	114,448,214.66	0	7,646.66
Personal Economic Relief Allowance (PERA)	5010201000	23,736,000.00	-24,000.00	23,712,000.00	23,736,000.00	-24,000.00	0	0	23,712,000.00	5,936,871.99	5,730,884.96	11,667,756.95	5,936,871.99	5,723,238.30	11,660,110.29	0	12,044,243.05	0	7,646.66
PERA - Civilian	5010201001	23,736,000.00	-24,000.00	23,712,000.00	23,736,000.00	-24,000.00	0	0	23,712,000.00	5,936,871.99	5,730,884.96	11,667,756.95	5,936,871.99	5,723,238.30	11,660,110.29	0	12,044,243.05	0	7,646.66
Representation Allowance (RA)	5010202000	5,118,000.00	0	5,118,000.00	5,118,000.00	0	0	0	5,118,000.00	1,324,000.00	1,314,500.00	2,638,500.00	1,290,500.00	1,348,000.00	2,638,500.00	0	2,479,500.00	0	0
Transportation Allowance (TA)	5010203000	5,118,000.00	0	5,118,000.00	5,118,000.00	0	0	0	5,118,000.00	980,250.00	1,042,250.00	2,022,500.00	955,250.00	1,067,250.00	2,022,500.00	0	3,095,500.00	0	0
Transportation Allowance (TA)	5010203001	5,118,000.00	0	5,118,000.00	5,118,000.00	0	0	0	5,118,000.00	980,250.00	1,042,250.00	2,022,500.00	955,250.00	1,067,250.00	2,022,500.00	0	3,095,500.00	0	0
Clothing/Uniform Allowance	5010204000	5,934,000.00	12,000.00	5,946,000.00	5,934,000.00	12,000.00	0	0	5,946,000.00	4,560,000.00	696,000.00	5,256,000.00	3,234,000.00	2,022,000.00	5,256,000.00	0	690,000.00	0	0
Clothing/Uniform Allowance - Civilian	5010204001	5,934,000.00	12,000.00	5,946,000.00	5,934,000.00	12,000.00	0	0	5,946,000.00	4,560,000.00	696,000.00	5,256,000.00	3,234,000.00	2,022,000.00	5,256,000.00	0	690,000.00	0	0
Subsistence Allowance (SA)	5010205000	7,307,000.00	0	7,307,000.00	7,307,000.00	0	0	0	7,307,000.00	0	1,579,785.00	1,579,785.00	0	1,579,785.00	1,579,785.00	0	5,727,215.00	0	0
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	7,307,000.00	0	7,307,000.00	7,307,000.00	0	0	0	7,307,000.00	0	1,579,785.00	1,579,785.00	0	1,579,785.00	1,579,785.00	0	5,727,215.00	0	0
Laundry Allowance (LA)	5010206000	1,504,000.00	0	1,504,000.00	1,504,000.00	0	0	0	1,504,000.00	0	261,443.06	261,443.06	0	261,443.06	261,443.06	0	1,242,556.94	0	0
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,504,000.00	0	1,504,000.00	1,504,000.00	0	0	0	1,504,000.00	0	261,443.06	261,443.06	0	261,443.06	261,443.06	0	1,242,556.94	0	0
Honoraria	5010210000	0	449,000.00	449,000.00	0	449,000.00	0	0	449,000.00	0	449,000.00	449,000.00	0	449,000.00	449,000.00	0	0.00	0	0
Honoraria - Civilian	5010210001	0	449,000.00	449,000.00	0	449,000.00	0	0	449,000.00	0	449,000.00	449,000.00	0	449,000.00	449,000.00	0	0.00	0	0
Hazard Pay (HP)	5010211000	33,586,000.00	0	33,586,000.00	33,586,000.00	0	0	0	33,586,000.00	0	5,749,410.97	5,749,410.97	0	5,749,410.97	5,749,410.97	0	27,836,589.03	0	0
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	33,586,000.00	0	33,586,000.00	33,586,000.00	0	0	0	33,586,000.00	0	5,749,410.97	5,749,410.97	0	5,749,410.97	5,749,410.97	0	27,836,589.03	0	0
Longevity Pay (LP)	5010212000	906,000.00	0	906,000.00	906,000.00	0	0	0	906,000.00	0	732,718.85	732,718.85	0	732,718.85	732,718.85	0	173,281.15	0	0
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	906,000.00	0	906,000.00	906,000.00	0	0	0	906,000.00	0	732,718.85	732,718.85	0	732,718.85	732,718.85	0	173,281.15	0	0
Overtime and Night Pay	5010213000	0	615,153.12	615,153.12	0	615,153.12	0	0	615,153.12	245,070.80	370,082.32	615,153.12	245,070.80	370,082.32	615,153.12	0	0.00	0	0
Overtime Pay	5010213001	0	615,153.12	615,153.12	0	615,153.12	0	0	615,153.12	245,070.80	370,082.32	615,153.12	245,070.80	370,082.32	615,153.12	0	0.00	0	0
Year End Bonus	5010214000	46,115,000.00	0	46,115,000.00	46,115,000.00	0	0	0	46,115,000.00	0	0	0	0	0	0	0	46,115,000.00	0	0
Bonus - Civilian	5010214001	46,115,000.00	0	46,115,000.00	46,115,000.00	0	0	0	46,115,000.00	0	0	0	0	0	0	0	46,115,000.00	0	0
Cash Gift	5010215000	4,945,000.00	0	4,945,000.00	4,945,000.00	0	0	0	4,945,000.00	0	0	0	0	0	0	0	4,945,000.00	0	0
Cash Gift - Civilian	5010215001	4,945,000.00	0	4,945,000.00	4,945,000.00	0	0	0	4,945,000.00	0	0	0	0	0	0	0	4,945,000.00	0	0
Mid-Year Bonus - Civilian	5010216000	46,115,000.00	402,056.00	46,517,056.00	46,115,000.00	402,056.00	0	0	46,517,056.00	0	44,236,726.51	44,236,726.51	0	44,236,726.51	44,236,726.51	0	2,280,329.49	0	0
Mid-Year Bonus - Civilian	5010216001	46,115,000.00	402,056.00	46,517,056.00	46,115,000.00	402,056.00	0	0	46,517,056.00	0	44,236,726.51	44,236,726.51	0	44,236,726.51	44,236,726.51	0	2,280,329.49	0	0
Other Bonuses and Allowances	5010299000	7,819,000.00	0	7,819,000.00	7,819,000.00	0	0	0	7,819,000.00	0	0	0	0	0	0	0	7,819,000.00	0	0
Productivity Enhancement Incentive - Civilian	5010299012	4,945,000.00	0	4,945,000.00	4,945,000.00	0	0	0	4,945,000.00	0	0	0	0	0	0	0	4,945,000.00	0	0
Anniversary Bonus - Civilian	5010299038	2,874,000.00	0	2,874,000.00	2,874,000.00	0	0	0	2,874,000.00	0	0	0	0	0	0	0	2,874,000.00	0	0
Personnel Benefit Contributions		14,674,000.00	0	14,674,000.00	14,674,000.00	0	0	0	14,674,000.00	3,188,561.87	3,250,936.84	6,439,498.71	3,134,209.55	3,164,052.87	6,298,262.42	0	8,234,501.29	46,967.03	94,269.26
Pag-IBIG Contributions	5010302000	1,187,000.00	0	1,187,000.00	1,187,000.00	0	0	0	1,187,000.00	289,700.00	286,700.00	576,400.00	285,100.00	287,000.00	572,100.00	0	610,600.00	0	4,300.00
Pag-IBIG - Civilian	5010302001	1,187,000.00	0	1,187,000.00	1,187,000.00	0	0	0	1,187,000.00	289,700.00	286,700.00	576,400.00	285,100.00	287,000.00	572,100.00	0	610,600.00	0	4,300.00
PhilHealth Contributions	5010303000	12,300,000.00	0	12,300,000.00	12,300,000.00	0	0	0	12,300,000.00	2,609,261.87	2,681,247.56	5,290,509.43	2,568,709.55	2,594,263.59	5,162,973.14	0	7,009,490.57	41,867.03	85,669.26
PhilHealth - Civilian	5010303001	12,300,000.00	0	12,300,000.00	12,300,000.00	0	0	0	12,300,000.00	2,609,261.87	2,681,247.56	5,290,509.43	2,568,709.55	2,594,263.59	5,162,973.14	0	7,009,490.57	41,867.03	85,669.26
Employees Compensation Insurance Premiums (ECIP)	5010304000	1,187,000.00	0	1,187,000.00	1,187,000.00	0	0	0	1,187,000.00	289,600.00	282,989.28	572,589.28	280,400.00	282,789.28	563,189.28	0	614,410.72	5,100.00	4,300.00
ECIP - Civilian	5010304001	1,187,000.00	0	1,187,000.00	1,187,000.00	0	0	0	1,187,000.00	289,600.00	282,989.28	572,589.28	280,400.00	282,789.28	563,189.28	0	614,410.72	5,100.00	4,300.00
Other Personnel Benefits		10,981,000.00	5,877,302.47	16,858,302.47	10,981,000.00	5,877,30													

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																		Due and Demandable	Not Yet Due and Demandable
Loyalty Award - Civilian	5010499015	565,000.00	0	565,000.00	565,000.00	0	0	0	565,000.00	40,000.00	35,000.00	75,000.00	40,000.00	35,000.00	75,000.00	0	490,000.00	0	0
Other Personnel Benefits	5010499099	0	186,081.18	186,081.18	0	186,081.18	0	0	186,081.18	0	186,081.18	186,081.18	0	186,081.18	186,081.18	0	0.00	0	0
Maintenance and Other Operating Expenses		474,037,000.00	0	474,037,000.00	474,037,000.00	0	-15,862,975.56	15,862,975.56	474,037,000.00	146,946,047.02	93,529,177.36	240,475,224.38	84,006,105.24	121,058,605.05	205,064,710.29	0	233,561,775.62	6,717,025.78	28,693,488.31
Traveling Expenses		87,585,000.00	-1,836,919.20	85,748,080.80	87,585,000.00	-1,836,919.20	-4,320.00	4,320.00	85,748,080.80	16,008,582.58	21,319,959.47	37,328,542.05	14,673,313.74	21,803,920.23	36,477,233.97	0	48,419,538.75	485,394.00	365,914.08
Traveling Expenses - Local	5020101000	87,365,000.00	-1,847,419.20	85,517,580.80	87,365,000.00	-1,847,419.20	-4,320.00	4,320.00	85,517,580.80	16,008,582.58	21,309,459.47	37,318,042.05	14,673,313.74	21,793,420.23	36,466,733.97	0	48,199,538.75	485,394.00	365,914.08
Traveling Expenses - Foreign	5020102000	220,000.00	10,500.00	230,500.00	220,000.00	10,500.00	0	0	230,500.00	0	10,500.00	10,500.00	0	10,500.00	10,500.00	0	220,000.00	0	0
Training and Scholarship Expenses		23,696,000.00	-573,628.70	23,122,371.30	23,696,000.00	-573,628.70	-3,029,575.00	3,029,575.00	23,122,371.30	5,029,695.00	3,615,427.76	8,645,122.76	4,662,238.00	3,066,083.76	7,728,321.76	0	14,477,248.54	179,502.00	737,299.00
Training Expenses	5020201000	23,412,000.00	-573,628.70	22,838,371.30	23,412,000.00	-573,628.70	-3,029,575.00	3,029,575.00	22,838,371.30	5,029,695.00	3,615,427.76	8,645,122.76	4,662,238.00	3,066,083.76	7,728,321.76	0	14,193,248.54	179,502.00	737,299.00
ICT Training Expenses	5020201001	0	400,000.00	400,000.00	0	400,000.00	0	0	400,000.00	0	0	0	0	0	0	0	400,000.00	0	0
Training Expenses	5020201002	23,412,000.00	-973,628.70	22,438,371.30	23,412,000.00	-973,628.70	-3,029,575.00	3,029,575.00	22,438,371.30	5,029,695.00	3,615,427.76	8,645,122.76	4,662,238.00	3,066,083.76	7,728,321.76	0	13,793,248.54	179,502.00	737,299.00
Scholarship Grants/Expenses	5020202000	284,000.00	0	284,000.00	284,000.00	0	0	0	284,000.00	0	0	0	0	0	0	0	284,000.00	0	0
Supplies and Materials Expenses		51,460,000.00	-2,425,486.90	49,034,513.10	51,460,000.00	-2,425,486.90	-1,990,500.00	1,990,500.00	49,034,513.10	11,250,970.82	10,392,066.63	21,643,037.45	5,908,485.74	12,734,419.20	18,642,904.94	0	27,391,475.65	1,012,048.39	1,988,084.12
Office Supplies Expenses	5020301000	23,784,000.00	-3,944,617.65	19,839,382.35	23,784,000.00	-3,944,617.65	-1,990,500.00	1,990,500.00	19,839,382.35	3,781,864.66	4,648,077.11	8,429,941.77	2,413,222.81	4,522,799.37	6,936,022.18	0	11,409,440.58	601,877.25	892,042.34
ICT Office Supplies	5020301001	7,581,000.00	-3,517,551.49	4,063,448.51	7,581,000.00	-3,517,551.49	-1,990,500.00	1,990,500.00	4,063,448.51	1,074,955.50	1,813,107.60	2,888,063.10	563,114.50	1,760,730.60	2,323,845.10	0	1,175,385.41	279,833.00	284,385.00
Office Supplies Expenses	5020301002	16,203,000.00	-427,066.16	15,775,933.84	16,203,000.00	-427,066.16	0	0	15,775,933.84	2,706,909.16	2,834,969.51	5,541,878.67	1,850,108.31	2,762,068.77	4,612,177.08	0	10,234,055.17	322,044.25	607,657.34
Accountable Forms Expenses	5020302000	302,000.00	910	302,910.00	302,000.00	910	0	0	302,910.00	12,310.00	15,300.00	27,610.00	10,710.00	16,100.00	26,810.00	0	275,300.00	800	0
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,076,000.00	-289,006.41	3,786,993.59	4,076,000.00	-289,006.41	0	0	3,786,993.59	250,080.19	562,042.50	812,122.69	136,986.19	467,002.00	603,988.19	0	2,974,870.90	135,001.50	73,133.00
Fuel, Oil and Lubricants Expenses	5020309000	17,185,000.00	-49,676.00	17,135,324.00	17,185,000.00	-49,676.00	0	0	17,135,324.00	5,623,071.12	2,834,378.16	8,457,449.28	2,636,477.69	5,290,915.17	7,927,392.86	0	8,677,874.72	32,419.64	497,636.78
Semi-Expendable Machinery and Equipment Expenses	5020321000	245,000.00	1,563,279.00	1,808,279.00	245,000.00	1,563,279.00	0	0	1,808,279.00	425,181.00	1,190,613.00	1,615,794.00	101,950.00	1,053,451.00	1,155,401.00	0	192,485.00	6,750.00	453,643.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0	60,400.00	60,400.00	0	60,400.00	0	0	60,400.00	60,400.00	0	60,400.00	60,400.00	0	60,400.00	0	0.00	0	0
Office Equipment	5020321002	241,000.00	187,932.00	428,932.00	241,000.00	187,932.00	0	0	428,932.00	28,950.00	211,872.00	240,822.00	28,950.00	205,122.00	234,072.00	0	188,110.00	6,750.00	0
Information and Communications Technology Equipment	5020321003	0	958,929.00	958,929.00	0	958,929.00	0	0	958,929.00	323,231.00	635,698.00	958,929.00	0	730,929.00	730,929.00	0	0.00	0	228,000.00
Technical and Scientific Equipment	5020321013	0	334,900.00	334,900.00	0	334,900.00	0	0	334,900.00	0	334,525.00	334,525.00	0	117,400.00	117,400.00	0	375.00	0	217,125.00
Other Machinery and Equipment	5020321099	4,000.00	21,118.00	25,118.00	4,000.00	21,118.00	0	0	25,118.00	12,600.00	8,518.00	21,118.00	12,600.00	0	12,600.00	0	4,000.00	0	8,518.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	391,000.00	229,500.00	620,500.00	391,000.00	229,500.00	0	0	620,500.00	0	229,500.00	229,500.00	0	229,500.00	229,500.00	0	391,000.00	0	0
Furniture and Fixtures	5020322001	391,000.00	229,500.00	620,500.00	391,000.00	229,500.00	0	0	620,500.00	0	229,500.00	229,500.00	0	229,500.00	229,500.00	0	391,000.00	0	0
Other Supplies and Materials Expenses	5020399000	5,477,000.00	64,124.16	5,541,124.16	5,477,000.00	64,124.16	0	0	5,541,124.16	1,158,463.85	912,155.86	2,070,619.71	609,139.05	1,154,651.66	1,763,790.71	0	3,470,504.45	235,200.00	71,629.00
Utility Expenses		29,543,000.00	2,505.07	29,545,505.07	29,543,000.00	2,505.07	0	0	29,545,505.07	6,907,065.98	7,802,618.55	14,709,684.53	6,703,748.98	6,659,258.55	13,363,007.53	0	14,835,820.54	1,110,625.00	236,052.00
Water Expenses	5020401000	4,053,000.00	2,505.07	4,055,505.07	4,053,000.00	2,505.07	0	0	4,055,505.07	675,332.19	714,567.83	1,389,900.02	472,015.19	664,109.31	1,136,124.50	0	2,665,605.05	17,723.52	236,052.00
Electricity Expenses	5020402000	25,490,000.00	0	25,490,000.00	25,490,000.00	0	0	0	25,490,000.00	6,231,733.79	7,088,050.72	13,319,784.51	6,231,733.79	5,995,149.24	12,226,883.03	0	12,170,215.49	1,092,901.48	0
Communication Expenses		11,432,000.00	-76,985.40	11,355,014.60	11,432,000.00	-76,985.40	-4,749,000.00	4,749,000.00	11,355,014.60	2,565,335.42	3,263,052.97	5,828,388.39	2,365,731.77	3,333,510.99	5,699,242.76	0	5,526,626.21	21,589.02	107,556.61
Postage and Courier Services	5020501000	2,721,000.00	42,008.00	2,763,008.00	2,721,000.00	42,008.00	0	0	2,763,008.00	597,700.69	651,881.10	1,249,581.79	571,645.17	677,936.62	1,249,581.79	0	1,513,426.21	0	0
Telephone Expenses	5020502000	5,042,000.00	-2,126,672.86	2,915,327.14	5,042,000.00	-2,126,672.86	-1,080,000.00	1,080,000.00	2,915,327.14	694,940.73	1,004,235.76	1,699,176.49	660,494.99	1,017,092.48	1,677,587.47	0	1,216,150.65	21,589.02	0
Mobile	5020502001	1,512,000.00	10,284.22	1,522,284.22	1,512,000.00	10,284.22	-1,080,000.00	1,080,000.00	1,522,284.22	283,742.00	425,281.71	709,023.71	282,142.00	425,881.71	708,023.71	0	813,260.51	1,000.00	0
Landline	5020502002	3,530,000.00	-2,136,957.08	1,393,042.92	3,530,000.00	-2,136,957.08	0	0	1,393,042.92	411,198.73	578,954.05	990,152.78	378,352.99	591,210.77	969,563.76	0	402,890.14	20,589.02	0
Internet Subscription Expenses	5020503000	3,669,000.00	2,004,679.46	5,673,679.46	3,669,000.00	2,004,679.46	-3,669,000.00	3,669,000.00	5,673,679.46	1,272,694.00	1,603,936.11	2,876,630.11	1,133,591.61	1,635,481.89	2,769,073.50	0	2,797,049.35	0	107,556.61
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0	3,000.00	3,000.00	0	3,000.00	0	0	3,000.00	0	3,000.00	3,000.00	0	3,000.00	3,000.00	0	0.00	0	0
Awards/Rewards and Prizes		495,000.00	0	495,000.00	495,000.00	0	0	0	495,000.00	0	0	0	0	0	0	0	495,000.00	0	0
Awards/Rewards Expenses	5020601000	495,000.00	0	495,000.00	495,000.00	0	0	0	495,000.00	0	0	0	0	0	0	0	495,000.00	0	0
Awards/Rewards Expenses	5020601001	115,000.00	0	115,000.00	115,000.00	0	0	0	115,000.00	0	0	0	0	0	0	0	115,000.00	0	0
Rewards and Incentives	5020601002	380,000.00	0	380,000.00	380,000.00	0	0	0	380,000.00	0	0	0	0	0	0	0	380,000.00	0	0
Confidential, Intelligence and Extraordinary Expenses		1,899,000.00	0	1,899,000.00	1,899,000.00	0	0	0	1,899,000.00	434,565.94	398,796.90	833,362.84	401,061.34	432,301.50	833,362.84	0	1,065,637.16	0	0
Extraordinary and Miscellaneous Expenses	5021003000	1,899,000.00																	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																		Due and Demandable	Not Yet Due and Demandable
Repairs and Maintenance - Buildings and Other Structures	5021304000	7,445,000.00	-298,114.29	7,146,885.71	7,445,000.00	-298,114.29	0	0	7,146,885.71	817,361.90	950,584.19	1,767,946.09	525,268.10	955,587.03	1,480,855.13	0	5,378,939.62	103,340.96	183,750.00
Buildings	5021304001	7,445,000.00	-298,114.29	7,146,885.71	7,445,000.00	-298,114.29	0	0	7,146,885.71	817,361.90	950,584.19	1,767,946.09	525,268.10	955,587.03	1,480,855.13	0	5,378,939.62	103,340.96	183,750.00
Repairs and Maintenance - Machinery and Equipment	5021305000	3,599,000.00	144,472.50	3,743,472.50	3,599,000.00	144,472.50	0	0	3,743,472.50	474,321.48	680,551.30	1,154,872.78	103,271.48	836,601.30	939,872.78	0	2,588,599.72	61,000.00	154,000.00
Office Equipment	5021305002	1,848,000.00	59,924.00	1,907,924.00	1,848,000.00	59,924.00	0	0	1,907,924.00	298,031.48	517,703.30	815,734.78	68,781.48	633,953.30	702,734.78	0	1,092,189.22	0	113,000.00
Information and Communication Technology Equipment	5021305003	0	91,346.00	91,346.00	0	91,346.00	0	0	91,346.00	13,600.00	73,430.00	87,030.00	12,600.00	73,430.00	86,030.00	0	4,316.00	0	1,000.00
Printing Equipment	5021305012	90,000.00	7,112.50	97,112.50	90,000.00	7,112.50	0	0	97,112.50	0	0	0	0	0	0	0	97,112.50	0	0
Technical and Scientific Equipment	5021305014	1,661,000.00	-15,800.00	1,645,200.00	1,661,000.00	-15,800.00	0	0	1,645,200.00	160,800.00	89,418.00	250,218.00	20,000.00	129,218.00	149,218.00	0	1,394,982.00	61,000.00	40,000.00
Other Machinery and Equipment	5021305099	0	1,890.00	1,890.00	0	1,890.00	0	0	1,890.00	1,890.00	0	1,890.00	1,890.00	0	1,890.00	0	0.00	0	0
Repairs and Maintenance - Transportation Equipment	5021306000	12,807,000.00	-674.42	12,806,325.58	12,807,000.00	-674.42	0	0	12,806,325.58	2,811,337.91	2,903,097.04	5,714,434.95	1,488,627.43	3,443,372.20	4,931,999.63	0	7,091,890.63	509,385.32	273,050.00
Motor Vehicles	5021306001	11,454,000.00	-674.42	11,453,325.58	11,454,000.00	-674.42	0	0	11,453,325.58	2,462,872.78	2,772,673.04	5,235,545.82	1,292,670.30	3,224,250.20	4,516,920.50	0	6,217,779.76	445,575.32	273,050.00
Watercrafts	5021306004	1,353,000.00	0	1,353,000.00	1,353,000.00	0	0	1,353,000.00	348,465.13	130,424.00	478,889.13	195,957.13	219,122.00	415,079.13	0	874,110.87	63,810.00	0	
Repairs and Maintenance - Furniture and Fixtures	5021307000	10,000.00	43,475.00	53,475.00	10,000.00	43,475.00	0	0	53,475.00	35,077.00	13,010.00	48,087.00	35,077.00	13,010.00	48,087.00	0	5,388.00	0	0
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0	27,871.00	27,871.00	0	27,871.00	0	0	27,871.00	9,000.00	18,871.00	27,871.00	9,000.00	18,871.00	27,871.00	0	0.00	0	0
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0	9,000.00	9,000.00	0	9,000.00	0	0	9,000.00	9,000.00	0	9,000.00	9,000.00	0	9,000.00	0	0.00	0	0
Information and Communications Technology Equipment	5021321003	0	10,000.00	10,000.00	0	10,000.00	0	0	10,000.00	0	10,000.00	10,000.00	0	10,000.00	10,000.00	0	0.00	0	0
Printing Equipment	5021321011	0	8,871.00	8,871.00	0	8,871.00	0	0	8,871.00	0	8,871.00	8,871.00	0	8,871.00	8,871.00	0	0.00	0	0
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	55,000.00	4,872.00	59,872.00	55,000.00	4,872.00	0	0	59,872.00	4,872.00	0	4,872.00	4,872.00	0	4,872.00	0	55,000.00	0	0
Other Property, Plant and Equipment	5021399099	55,000.00	4,872.00	59,872.00	55,000.00	4,872.00	0	0	59,872.00	4,872.00	0	4,872.00	4,872.00	0	4,872.00	0	55,000.00	0	0
Taxes, Insurance Premiums and Other Fees		12,743,000.00	-222,647.52	12,520,352.48	12,743,000.00	-222,647.52	0	0	12,520,352.48	1,431,163.84	1,863,940.90	3,295,104.74	1,216,238.87	2,078,865.87	3,295,104.74	0	9,225,247.74	0	0
Taxes, Duties and Licenses	5021501000	600,000.00	2,205.00	602,205.00	600,000.00	2,205.00	0	0	602,205.00	61,564.06	103,961.30	165,525.36	46,359.06	119,166.30	165,525.36	0	436,679.64	0	0
Taxes, Duties and Licenses	5021501001	600,000.00	2,205.00	602,205.00	600,000.00	2,205.00	0	0	602,205.00	61,564.06	103,961.30	165,525.36	46,359.06	119,166.30	165,525.36	0	436,679.64	0	0
Fidelity Bond Premiums	5021502000	1,308,000.00	205,887.29	1,513,887.29	1,308,000.00	205,887.29	0	0	1,513,887.29	770,135.79	160,052.01	930,187.80	768,635.79	161,552.01	930,187.80	0	583,699.49	0	0
Insurance Expenses	5021503000	10,835,000.00	-430,739.81	10,404,260.19	10,835,000.00	-430,739.81	0	0	10,404,260.19	599,463.99	1,599,927.59	2,199,391.58	401,244.02	1,798,147.56	2,199,391.58	0	8,204,868.61	0	0
Labor and Wages		7,596,000.00	-47,065.12	7,548,934.88	7,596,000.00	-47,065.12	0	0	7,548,934.88	1,781,438.00	1,987,047.23	3,768,485.23	1,677,038.00	2,090,997.23	3,768,035.23	0	3,780,449.65	450	0
Labor and Wages	5021601000	7,596,000.00	-47,065.12	7,548,934.88	7,596,000.00	-47,065.12	0	0	7,548,934.88	1,781,438.00	1,987,047.23	3,768,485.23	1,677,038.00	2,090,997.23	3,768,035.23	0	3,780,449.65	450	0
Other Maintenance and Operating Expenses		49,498,000.00	-3,780,002.24	45,717,997.76	49,498,000.00	-3,780,002.24	-1,210,520.00	1,210,520.00	45,717,997.76	7,533,295.47	12,369,943.24	19,903,238.71	5,052,909.22	11,026,244.91	16,079,154.13	0	25,814,759.05	406,461.00	3,417,623.58
Advertising Expenses	5029901000	554,000.00	22,852.37	576,852.37	554,000.00	22,852.37	0	0	576,852.37	100,360.00	6,240.00	106,600.00	61,800.00	14,800.00	76,600.00	0	470,252.37	0	30,000.00
Printing and Publication Expenses	5029902000	1,580,000.00	-44,954.20	1,535,045.80	1,580,000.00	-44,954.20	0	0	1,535,045.80	95,480.00	237,840.40	333,320.40	27,800.00	305,520.40	333,320.40	0	1,201,725.40	0	0
Representation Expenses	5029903000	9,959,000.00	-337,758.42	9,621,241.58	9,959,000.00	-337,758.42	-68,000.00	68,000.00	9,621,241.58	1,146,955.20	2,299,599.02	3,446,554.22	878,988.95	2,033,449.27	2,912,438.22	0	6,174,687.36	166,991.00	367,125.00
Transportation and Delivery Expenses	5029904000	1,052,000.00	346,730.86	1,398,730.86	1,052,000.00	346,730.86	-400,000.00	400,000.00	1,398,730.86	143,375.00	470,650.28	614,025.28	141,375.00	472,650.28	614,025.28	0	784,705.58	0	0
Rent/Lease Expenses	5029905000	23,766,000.00	7,147.06	23,773,147.06	23,766,000.00	7,147.06	0	0	23,773,147.06	5,551,679.40	6,783,566.62	12,335,246.02	3,679,979.40	5,478,438.04	9,158,417.44	0	11,437,901.04	229,750.00	2,947,078.58
Rents - Building and Structures	5029905001	6,581,000.00	227,267.23	6,808,267.23	6,581,000.00	227,267.23	0	0	6,808,267.23	1,564,849.80	2,208,945.63	3,773,795.43	1,408,849.80	767,517.05	2,176,366.85	0	3,034,471.80	0	1,597,428.58
Rents - Motor Vehicles	5029905003	17,185,000.00	-220,120.17	16,964,879.83	17,185,000.00	-220,120.17	0	0	16,964,879.83	3,986,829.60	4,574,620.99	8,561,450.59	2,271,129.60	4,710,920.99	6,982,050.59	0	8,403,429.24	229,750.00	1,349,650.00
Membership Dues and Contributions to Organizations	5029906000	220,000.00	23,000.00	243,000.00	220,000.00	23,000.00	0	0	243,000.00	51,850.00	120,000.00	171,850.00	51,850.00	120,000.00	171,850.00	0	71,150.00	0	0
Subscription Expenses	5029907000	7,076,000.00	-3,754,425.51	3,321,574.49	7,076,000.00	-3,754,425.51	0	0	3,321,574.49	183,415.87	1,948,936.17	2,132,352.04	66,695.87	1,982,516.17	2,049,212.04	0	1,189,222.45	9,720.00	73,420.00
ICT Software Subscription	5029907001	6,213,000.00	-3,622,011.57	2,590,988.43	6,213,000.00	-3,622,011.57	0	0	2,590,988.43	3,889.00	1,900,150.00	1,904,039.00	3,889.00	1,900,150.00	1,904,039.00	0	686,949.43	0	0
Other Subscription Expenses	5029907099	863,000.00	-132,413.94	730,586.06	863,000.00	-132,413.94	0	0	730,586.06	179,526.87	48,786.17	228,313.04	62,806.87	82,366.17	145,173.04	0	502,273.02	9,720.00	73,420.00
Other Maintenance and Operating Expenses	5029999000	5,291,000.00	-42,594.40	5,248,405.60	5,291,000.00	-42,594.40	-742,520.00	742,520.00	5,248,405.60	260,180.00	503,110.75	763,290.75	144,420.00	618,870.75	763,290.75	0	4,485,114.85	0	0
Other Maintenance and Operating Expenses	5029999099	5,291,000.00	-42,594.40	5,248,405.60	5,291,000.00	-42,594.40	-742,520.00	742,520.00	5,248,405.60	260,180.00	503,110.75	763,290.75	144,420.00	618,870.75	763,290.75	0	4,485,114.85	0	0
Capital Outlays		7,920,000.00	0	7,920,000.00	7,920,000.00	0	0	0	7,920,000.00	0	0	0	0	0	0	0	7,920,000.00	0	0
Property, Plant and Equipment Outlay		7,920,000.00	0	7,920,000.00	7,920,000.00	0	0	0	7,920,000.00	0	0	0	0	0	0	0	7,920,000.00	0	0
Machinery and Equipment Outlay	5060405000	7,920,000.00	0	7,920,000.00	7,920,000.00	0	0	0	7,920,000.00	0	0	0	0	0	0	0	7,920,000.00	0	0
Other Machinery and Equipment	5060405099	7,920,000.00	0	7,920,000.00	7,920,000.00	0	0	0	7,920,000.00	0	0	0	0	0	0	0	7,920,000.00	0	0
II. Automatic Appropriations		66,409,000.00	0	66,409,000.00	66,409,000.00	0	0</												



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2023

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased 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]	11	12	15=	16	17	20=	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	1,325,623.11	1,661,716.00	290,367.44	1,316,274.70	1,606,642.14	0.00	3,468,880.89	0.00	55,073.86
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	1,325,623.11	1,661,716.00	290,367.44	1,316,274.70	1,606,642.14	0.00	3,468,880.89	0.00	55,073.86
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	1,325,623.11	1,661,716.00	290,367.44	1,316,274.70	1,606,642.14	0.00	3,468,880.89	0.00	55,073.86
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	1,287,803.11	1,623,896.00	290,367.44	1,278,454.70	1,568,822.14	0.00	1,972,745.92	0.00	55,073.86
Traveling Expenses		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	0.00	142,812.00	142,677.00	135.00	142,812.00	0.00	15,325.63	0.00	0.00
Traveling Expenses - Local	5020101000	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	0.00	142,812.00	142,677.00	135.00	142,812.00	0.00	15,325.63	0.00	0.00
Training and Scholarship Expenses		368,822.80	-6,210.82	362,611.98	368,822.80	-6,210.82	0.00	0.00	362,611.98	0.00	4,116.00	4,116.00	0.00	4,116.00	4,116.00	0.00	358,495.98	0.00	0.00
Training Expenses	5020201000	368,822.60	-6,210.82	362,611.78	368,822.60	-6,210.82	0.00	0.00	362,611.78	0.00	4,116.00	4,116.00	0.00	4,116.00	4,116.00	0.00	358,495.78	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	4,116.00	4,116.00	0.00	4,116.00	4,116.00	0.00	358,495.78	0.00	0.00
Scholarship Grants/Expenses	5020202000	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	0.00	0.00	0.20	0.00	0.00
Supplies and Materials Expenses		119,350.68	228,144.50	347,495.18	119,350.68	228,144.50	0.00	0.00	347,495.18	0.00	258,924.86	258,924.86	0.00	212,400.00	212,400.00	0.00	88,570.32	0.00	46,524.86
Office Supplies Expenses	5020301000	86,164.81	225,628.50	311,793.31	86,164.81	225,628.50	0.00	0.00	311,793.31	0.00	249,564.86	249,564.86	0.00	212,400.00	212,400.00	0.00	62,228.45	0.00	37,164.86
ICT Office Supplies	5020301001	69,462.36	-0.36	69,462.00	69,462.36	-0.36	0.00	0.00	69,462.00	0.00	22,860.00	22,860.00	0.00	0.00	0.00	0.00	46,602.00	0.00	22,860.00
Office Supplies Expenses	5020301002	16,702.45	225,628.86	242,331.31	16,702.45	225,628.86	0.00	0.00	242,331.31	0.00	226,704.86	226,704.86	0.00	212,400.00	212,400.00	0.00	15,626.45	0.00	14,304.86
Medical, Dental and Laboratory Supplies Expenses	5020308000	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	0.00	0.00	0.43	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	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	0.00	0.00	8,913.44	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	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	0.00	0.00	2,804.00	0.00	0.00
Information and Communications Technology Equipment	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	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	0.00	0.00	2,300.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	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	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	0.00	0.00	9,990.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	11,478.00	2,516.00	13,994.00	11,478.00	2,516.00	0.00	0.00	13,994.00	0.00	9,360.00	9,360.00	0.00	0.00	0.00	0.00	4,634.00	0.00	9,360.00
Utility Expenses		0.00	647,903.86	647,903.86	0.00	647,903.86	0.00	0.00	647,903.86	0.00	647,903.86	647,903.86	0.00	647,903.86	647,903.86	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	647,903.86	647,903.86	0.00	647,903.86	0.00	0.00	647,903.86	0.00	647,903.86	647,903.86	0.00	647,903.86	647,903.86	0.00	0.00	0.00	0.00
Communication Expenses		18,075.01	940,697.01	958,772.02	18,075.01	940,697.01	0.00	0.00	958,772.02	85,035.92	362,652.39	447,688.31	39,445.47	408,242.84	447,688.31	0.00	511,083.71	0.00	0.00
Telephone Expenses	5020502000	18,075.01	930,597.57	948,672.58	18,075.01	930,597.57	0.00	0.00	948,672.58	74,936.48	362,652.39	437,588.87	29,346.03	408,242.84	437,588.87	0.00	511,083.71	0.00	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	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	3,000.00	0.00	0.00
Landline	5020502002	15,075.01	926,597.57	941,672.58	15,075.01	926,597.57	0.00	0.00	941,672.58	70,936.48	362,652.39	433,588.87	25,346.03	408,242.84	433,588.87	0.00	508,083.71	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	7,099.44	7,099.44	0.00	7,099.44	0.00	0.00	7,099.44	7,099.44	0.00	7,099.44	7,099.44	0.00	7,099.44	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Professional Services		1,817,131.77	-1,197,270.51	619,861.26	1,817,131.77	-1,197,270.51	0.00	0.00	619,861.26	93,244.97	3,040.00	96,284.97	93,244.97	3,040.00	96,284.97	0.00	523,576.29	0.00	0.00
Consultancy Services	5021103000	1,680,785.50	-1,190,950.51	489,834.99	1,680,785.50	-1,190,950.51	0.00	0.00	489,834.99	93,244.97	0.00	93,244.97	93,244.97	0.00	93,244.97	0.00	396,590.02	0.00	0.00


Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased 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]	11	12	15=	16	17	20=	21=(5-10)	22=(10-15)	23	24	
ICT Consultancy Services	5021103001	1,648,129.50	-1,182,401.51	465,727.99	1,648,129.50	-1,182,401.51	0.00	0.00	465,727.99	93,244.97	0.00	93,244.97	93,244.97	0.00	93,244.97	0.00	372,483.02	0.00	0.00	
Consultancy Services	5021103002	32,656.00	-8,549.00	24,107.00	32,656.00	-8,549.00	0.00	0.00	24,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,107.00	0.00	0.00	
Other Professional Services	5021199000	136,346.27	-6,320.00	130,026.27	136,346.27	-6,320.00	0.00	0.00	130,026.27	0.00	3,040.00	3,040.00	0.00	3,040.00	3,040.00	0.00	126,986.27	0.00	0.00	
General Services		96,418.72	-3,040.00	93,378.72	96,418.72	-3,040.00	0.00	0.00	93,378.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,378.72	0.00	0.00	
Other General Services	5021299000	96,418.72	-3,040.00	93,378.72	96,418.72	-3,040.00	0.00	0.00	93,378.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,378.72	0.00	0.00	
Other General Services	5021299099	96,418.72	-3,040.00	93,378.72	96,418.72	-3,040.00	0.00	0.00	93,378.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,378.72	0.00	0.00	
Repairs and Maintenance		36,986.27	-5,376.00	31,610.27	36,986.27	-5,376.00	0.00	0.00	31,610.27	0.00	8,549.00	8,549.00	0.00	0.00	0.00	0.00	23,061.27	0.00	8,549.00	
Repairs and Maintenance - Buildings and Other Structures	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	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	0.00	0.00	11,010.86	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	235.41	8,549.00	8,784.41	235.41	8,549.00	0.00	0.00	8,784.41	0.00	8,549.00	8,549.00	0.00	0.00	0.00	0.00	235.41	0.00	8,549.00	
Information and Communication Technology Equipment	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	0.00	0.00	235.41	0.00	0.00	
Printing Equipment	5021305012	0.00	8,549.00	8,549.00	0.00	8,549.00	0.00	0.00	8,549.00	0.00	8,549.00	8,549.00	0.00	0.00	0.00	0.00	0.00	0.00	8,549.00	
Repairs and Maintenance - Transportation Equipment	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	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	0.00	0.00	8,800.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	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	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	0.00	0.00	3,015.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		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	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	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	0.00	0.00	37,012.10	0.00	0.00	
Labor and Wages		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	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	0.00	0.00	53,420.94	0.00	0.00	
Other Maintenance and Operating Expenses		946,941.82	-660,503.86	286,437.96	946,941.82	-660,503.86	0.00	0.00	286,437.96	15,000.00	2,617.00	17,617.00	15,000.00	2,617.00	17,617.00	0.00	268,820.96	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	2,617.00	2,617.00	0.00	2,617.00	2,617.00	0.00	9,197.57	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	0.00	15,000.00	15,000.00	0.00	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	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	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	709,651.25	-675,503.86	34,147.39	709,651.25	-675,503.86	0.00	0.00	34,147.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,147.39	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	709,651.25	-675,503.86	34,147.39	709,651.25	-675,503.86	0.00	0.00	34,147.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,147.39	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	37,820.00	37,820.00	0.00	37,820.00	37,820.00	0.00	1,496,134.97	0.00	0.00	
Property, Plant and Equipment Outlay		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	37,820.00	37,820.00	0.00	37,820.00	37,820.00	0.00	1,496,134.97	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	37,820.00	37,820.00	0.00	37,820.00	37,820.00	0.00	1,496,134.97	0.00	0.00	
Information and Communication Technology Equipment	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	37,820.00	37,820.00	0.00	37,820.00	37,820.00	0.00	1,480,548.61	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	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	1,325,623.11	1,661,716.00	290,367.44	1,316,274.70	1,606,642.14	0.00	3,468,880.89	0.00	55,073.86	

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, Director



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code : ALL
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased 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	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		85,000,000.00	0	85,000,000.00	85,000,000.00	0	-32,004,944.00	32,004,944.00	85,000,000.00	39,173,226.60	10,917,638.27	50,090,864.87	3,581,237.96	8,896,482.19	12,477,720.15	0	34,909,135.13	23,273,992.71	14,339,152.01
Maintenance and Other Operating Expenses		44,819,000.00	0	44,819,000.00	44,819,000.00	0	-32,004,944.00	32,004,944.00	44,819,000.00	6,857,776.40	7,384,102.27	14,241,878.67	3,581,237.96	8,650,922.19	12,232,160.15	0	30,577,121.33	658,456.71	1,351,261.81
Traveling Expenses		8,100,000.00	-212,757.68	7,887,242.32	8,100,000.00	-212,757.68	-6,763,250.00	6,763,250.00	7,887,242.32	671,249.55	1,987,900.00	2,659,149.55	625,250.03	1,749,771.49	2,375,021.52	0	5,228,092.77	209,479.00	74,649.03
Traveling Expenses - Local	5020101000	8,100,000.00	-212,757.68	7,887,242.32	8,100,000.00	-212,757.68	-6,763,250.00	6,763,250.00	7,887,242.32	671,249.55	1,987,900.00	2,659,149.55	625,250.03	1,749,771.49	2,375,021.52	0	5,228,092.77	209,479.00	74,649.03
Training and Scholarship Expenses		1,481,000.00	-50,000.00	1,431,000.00	1,481,000.00	-50,000.00	-285,000.00	285,000.00	1,431,000.00	893,960.00	113,881.02	1,007,841.02	0	1,007,841.02	1,007,841.02	0	423,158.98	0	0
Training Expenses	5020201000	1,481,000.00	-50,000.00	1,431,000.00	1,481,000.00	-50,000.00	-285,000.00	285,000.00	1,431,000.00	893,960.00	113,881.02	1,007,841.02	0	1,007,841.02	1,007,841.02	0	423,158.98	0	0
Training Expenses	5020201002	1,481,000.00	-50,000.00	1,431,000.00	1,481,000.00	-50,000.00	-285,000.00	285,000.00	1,431,000.00	893,960.00	113,881.02	1,007,841.02	0	1,007,841.02	1,007,841.02	0	423,158.98	0	0
Supplies and Materials Expenses		2,473,000.00	696,196.49	3,169,196.49	2,473,000.00	696,196.49	-1,748,938.00	1,748,938.00	3,169,196.49	685,432.89	934,583.84	1,620,016.73	155,679.88	1,022,587.27	1,178,267.15	0	1,549,179.76	144,237.58	297,512.00
Office Supplies Expenses	5020301000	586,000.00	534,328.00	1,120,328.00	586,000.00	534,328.00	-574,980.00	574,980.00	1,120,328.00	152,345.00	571,466.25	723,811.25	41,126.88	432,085.25	473,212.13	0	396,516.75	28,668.12	221,931.00
ICT Office Supplies	5020301001	23,000.00	0	23,000.00	23,000.00	0	-23,000.00	23,000.00	23,000.00	0	0	0	0	0	0	0	23,000.00	0	0
Office Supplies Expenses	5020301002	563,000.00	534,328.00	1,097,328.00	563,000.00	534,328.00	-551,980.00	551,980.00	1,097,328.00	152,345.00	571,466.25	723,811.25	41,126.88	432,085.25	473,212.13	0	373,516.75	28,668.12	221,931.00
Drugs and Medicines Expenses	5020307000	0	11,000.00	11,000.00	0	11,000.00	-11,000.00	11,000.00	11,000.00	0	0	0	0	0	0	0	11,000.00	0	0
Medical, Dental and Laboratory Supplies Expenses	5020308000	887,000.00	-30,000.00	857,000.00	887,000.00	-30,000.00	-198,408.00	198,408.00	857,000.00	357,041.00	80,100.00	437,141.00	6,040.00	283,120.00	289,160.00	0	419,859.00	80,100.00	67,881.00
Fuel, Oil and Lubricants Expenses	5020309000	679,000.00	113,910.89	792,910.89	679,000.00	113,910.89	-638,900.00	638,900.00	792,910.89	78,868.89	229,199.99	308,068.88	19,035.00	253,564.42	272,599.42	0	484,842.01	35,469.46	0
Semi-Expendable Machinery and Equipment Expenses	5020321000	40,000.00	30,200.00	70,200.00	40,000.00	30,200.00	-40,000.00	40,000.00	70,200.00	0	30,200.00	30,200.00	0	30,200.00	30,200.00	0	40,000.00	0	0
Semi-Expendable Machinery and Equipment Expenses	5020321000	0	30,200.00	30,200.00	0	30,200.00	0	0	30,200.00	0	30,200.00	30,200.00	0	30,200.00	30,200.00	0	0.00	0	0
Information and Communications Technology Equipment	5020321003	40,000.00	0	40,000.00	40,000.00	0	-40,000.00	40,000.00	40,000.00	0	0	0	0	0	0	0	40,000.00	0	0
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	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	0	69,200.00	69,200.00	0	69,200.00	0	35,800.00	0	0
Furniture and Fixtures	5020322001	75,000.00	0	75,000.00	75,000.00	0	-45,000.00	45,000.00	75,000.00	39,200.00	0	39,200.00	39,200.00	0	39,200.00	0	35,800.00	0	0
Books	5020322002	0	30,000.00	30,000.00	0	30,000.00	-30,000.00	30,000.00	30,000.00	30,000.00	0	30,000.00	30,000.00	0	30,000.00	0	0.00	0	0
Other Supplies and Materials Expenses	5020399000	206,000.00	6,757.60	212,757.60	206,000.00	6,757.60	-210,650.00	210,650.00	212,757.60	27,978.00	23,617.60	51,595.60	20,278.00	23,617.60	43,895.60	0	161,162.00	0	7,700.00
Utility Expenses		490,000.00	0	490,000.00	490,000.00	0	-114,000.00	114,000.00	490,000.00	9,210.42	12,623.86	21,834.28	9,210.42	12,623.86	21,834.28	0	468,165.72	0	0
Water Expenses	5020401000	188,000.00	0	188,000.00	188,000.00	0	-12,000.00	12,000.00	188,000.00	5,225.00	870	6,095.00	5,225.00	870	6,095.00	0	181,905.00	0	0
Electricity Expenses	5020402000	302,000.00	0	302,000.00	302,000.00	0	-102,000.00	102,000.00	302,000.00	3,985.42	11,753.86	15,739.28	3,985.42	11,753.86	15,739.28	0	286,260.72	0	0
Communication Expenses		78,000.00	7,600.00	85,600.00	78,000.00	7,600.00	-81,200.00	81,200.00	85,600.00	2,200.00	6,700.00	8,900.00	2,200.00	6,700.00	8,900.00	0	76,700.00	0	0
Postage and Courier Services	5020501000	40,000.00	0	40,000.00	40,000.00	0	-39,600.00	39,600.00	40,000.00	0	0	0	0	0	0	0	40,000.00	0	0
Telephone Expenses	5020502000	38,000.00	7,600.00	45,600.00	38,000.00	7,600.00	-41,600.00	41,600.00	45,600.00	2,200.00	6,700.00	8,900.00	2,200.00	6,700.00	8,900.00	0	36,700.00	0	0
Mobile	5020502001	38,000.00	7,600.00	45,600.00	38,000.00	7,600.00	-41,600.00	41,600.00	45,600.00	2,200.00	6,700.00	8,900.00	2,200.00	6,700.00	8,900.00	0	36,700.00	0	0
Survey, Research, Exploration and Development Expenses		344,000.00	0	344,000.00	344,000.00	0	-344,000.00	344,000.00	344,000.00	0	0	0	0	0	0	0	344,000.00	0	0
Research, Exploration and Development Expenses	5020702000	344,000.00	0	344,000.00	344,000.00	0	-344,000.00	344,000.00	344,000.00	0	0	0	0	0	0	0	344,000.00	0	0
Research, Exploration and Development Expenses	5020702002	344,000.00	0	344,000.00	344,000.00	0	-344,000.00	344,000.00	344,000.00	0	0	0	0	0	0	0	344,000.00	0	0
Professional Services		19,194,000.00	-503,707.45	18,690,292.55	19,194,000.00	-503,707.45	-15,035,580.00	15,035,580.00	18,690,292.55	3,591,087.70	2,255,321.99	5,846,409.69	2,225,455.27	2,786,106.99	5,011,562.26	0	12,843,882.86	247,196.65	587,650.78
Consultancy Services	5021103000	353,000.00	0	353,000.00	353,000.00	0	0	0	353,000.00	329,822.44	0	329,822.44	141,905.78	126,499.97	268,405.75	0	23,177.56	61,416.69	0
ICT Consultancy Services	5021103001	353,000.00	0	353,000.00	353,000.00	0	0	0	353,000.00	329,822.44	0	329,822.44	141,905.78	126,499.97	268,405.75	0	23,177.56	61,416.69	0
Other Professional Services	5021199000	18,841,000.00	-503,707.45	18,337,292.55	18,841,000.00	-503,707.45	-15,035,580.00	15,035,580.00	18,337,292.55	3,261,265.26	2,255,321.99	5,516,587.25	2,083,549.49	2,659,607.02	4,743,156.51	0	12,820,705.30	185,779.96	587,650.78
General Services		0	108,275.44	108,275.44	0	108,275.44	0	0	108,275.44	0	108,275.44	108,275.44	0	108,275.44	108,275.44	0	0.00	0	0
Other General Services	5021299000	0	108,275.44	108,275.44	0	108,275.44	0	0	108,275.44	0	108,275.44	108,275.44	0	108,275.44	108,275.44	0	0.00	0	0

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																		Due and Demandable	Not Yet Due and Demandable
Other General Services	5021299099	0	108,275.44	108,275.44	0	108,275.44	0	0	108,275.44	0	108,275.44	108,275.44	0	108,275.44	108,275.44	0	0.00	0	0
Repairs and Maintenance		775,000.00	266,645.88	1,041,645.88	775,000.00	266,645.88	-735,000.00	735,000.00	1,041,645.88	143,144.76	281,230.00	424,374.76	85,601.28	213,780.00	299,381.28	0	617,271.12	57,543.48	67,450.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	50,000.00	7,138.72	57,138.72	50,000.00	7,138.72	-50,000.00	50,000.00	57,138.72	0	0	0	0	0	0	0	57,138.72	0	0
Buildings	5021304001	50,000.00	0	50,000.00	50,000.00	0	0	0	50,000.00	0	0	0	0	0	0	0	50,000.00	0	0
Other Structures	5021304099	0	7,138.72	7,138.72	0	7,138.72	-50,000.00	50,000.00	7,138.72	0	0	0	0	0	0	0	7,138.72	0	0
Repairs and Maintenance - Machinery and Equipment	5021305000	200,000.00	271,733.68	471,733.68	200,000.00	271,733.68	-200,000.00	200,000.00	471,733.68	83,801.28	268,230.00	352,031.28	83,801.28	200,780.00	284,581.28	0	119,702.40	0	67,450.00
Office Equipment	5021305002	100,000.00	36,303.68	136,303.68	100,000.00	36,303.68	-100,000.00	100,000.00	136,303.68	12,061.28	32,800.00	44,861.28	12,061.28	32,800.00	44,861.28	0	91,442.40	0	0
Information and Communication Technology Equipment	5021305003	100,000.00	180,930.00	280,930.00	100,000.00	180,930.00	-100,000.00	100,000.00	280,930.00	71,740.00	180,930.00	252,670.00	71,740.00	167,980.00	239,720.00	0	28,260.00	0	12,950.00
Technical and Scientific Equipment	5021305014	0	54,500.00	54,500.00	0	54,500.00	0	0	54,500.00	0	54,500.00	54,500.00	0	0	0	0	0.00	0	54,500.00
Repairs and Maintenance - Transportation Equipment	5021306000	525,000.00	-12,226.52	512,773.48	525,000.00	-12,226.52	-485,000.00	485,000.00	512,773.48	59,343.48	13,000.00	72,343.48	1,800.00	13,000.00	14,800.00	0	440,430.00	57,543.48	0
Motor Vehicles	5021306001	525,000.00	-12,226.52	512,773.48	525,000.00	-12,226.52	-485,000.00	485,000.00	512,773.48	59,343.48	13,000.00	72,343.48	1,800.00	13,000.00	14,800.00	0	440,430.00	57,543.48	0
Taxes, Insurance Premiums and Other Fees		330,000.00	10,726.20	340,726.20	330,000.00	10,726.20	0	0	340,726.20	0	10,726.20	10,726.20	0	10,726.20	10,726.20	0	330,000.00	0	0
Fidelity Bond Premiums	5021502000	0	1,500.00	1,500.00	0	1,500.00	0	0	1,500.00	0	1,500.00	1,500.00	0	1,500.00	1,500.00	0	0.00	0	0
Insurance Expenses	5021503000	330,000.00	9,226.20	339,226.20	330,000.00	9,226.20	0	0	339,226.20	0	9,226.20	9,226.20	0	9,226.20	9,226.20	0	330,000.00	0	0
Labor and Wages		3,052,000.00	-200,195.08	2,851,804.92	3,052,000.00	-200,195.08	-2,638,760.00	2,638,760.00	2,851,804.92	275,250.00	681,850.00	957,100.00	222,600.00	734,500.00	957,100.00	0	1,894,704.92	0	0
Labor and Wages	5021601000	3,052,000.00	-200,195.08	2,851,804.92	3,052,000.00	-200,195.08	-2,638,760.00	2,638,760.00	2,851,804.92	275,250.00	681,850.00	957,100.00	222,600.00	734,500.00	957,100.00	0	1,894,704.92	0	0
Other Maintenance and Operating Expenses		8,502,000.00	-122,783.80	8,379,216.20	8,502,000.00	-122,783.80	-4,259,216.00	4,259,216.00	8,379,216.20	586,241.08	991,009.92	1,577,251.00	255,241.08	998,009.92	1,253,251.00	0	6,801,965.20	0	324,000.00
Representation Expenses	5029903000	328,000.00	-79,461.00	248,539.00	328,000.00	-79,461.00	-328,028.00	328,028.00	248,539.00	107,294.08	48,009.92	155,304.00	107,294.08	48,009.92	155,304.00	0	93,235.00	0	0
Transportation and Delivery Expenses	5029904000	107,000.00	39,497.00	146,497.00	107,000.00	39,497.00	-31,500.00	31,500.00	146,497.00	9,597.00	49,200.00	58,797.00	9,597.00	49,200.00	58,797.00	0	87,700.00	0	0
Rent/Lease Expenses	5029905000	4,366,000.00	-49,369.80	4,316,630.20	4,366,000.00	-49,369.80	-3,849,688.00	3,849,688.00	4,316,630.20	461,600.00	887,000.00	1,348,600.00	135,600.00	889,000.00	1,024,600.00	0	2,968,030.20	0	324,000.00
Rents - Building and Structures	5029905001	216,000.00	0	216,000.00	216,000.00	0	-216,000.00	216,000.00	216,000.00	209,000.00	0	209,000.00	38,000.00	57,000.00	95,000.00	0	7,000.00	0	114,000.00
Rents - Motor Vehicles	5029905003	4,150,000.00	-49,369.80	4,100,630.20	4,150,000.00	-49,369.80	-3,633,688.00	3,633,688.00	4,100,630.20	252,600.00	887,000.00	1,139,600.00	97,600.00	832,000.00	929,600.00	0	2,961,030.20	0	210,000.00
Subscription Expenses	5029907000	3,606,000.00	8,550.00	3,614,550.00	3,606,000.00	8,550.00	-9,000.00	9,000.00	3,614,550.00	2,750.00	2,800.00	5,550.00	2,750.00	2,800.00	5,550.00	0	3,609,000.00	0	0
ICT Software Subscription	5029907001	3,600,000.00	0	3,600,000.00	3,600,000.00	0	0	0	3,600,000.00	0	0	0	0	0	0	0	3,600,000.00	0	0
Library and Other Reading Materials Subscription Expenses	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	0	0	0	0	0	0	9,000.00	0	0
Other Subscription Expenses	5029907099	0	5,550.00	5,550.00	0	5,550.00	0	0	5,550.00	2,750.00	2,800.00	5,550.00	2,750.00	2,800.00	5,550.00	0	0.00	0	0
Other Maintenance and Operating Expenses	5029999000	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	4,000.00	9,000.00	0	9,000.00	9,000.00	0	44,000.00	0	0
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	4,000.00	9,000.00	0	9,000.00	9,000.00	0	44,000.00	0	0
Capital Outlays		40,181,000.00	0	40,181,000.00	40,181,000.00	0	0	0	40,181,000.00	32,315,450.20	3,533,536.00	35,848,986.20	0	245,560.00	245,560.00	0	4,332,013.80	22,615,536.00	12,987,890.20
Property, Plant and Equipment Outlay		40,181,000.00	0	40,181,000.00	40,181,000.00	0	0	0	40,181,000.00	32,315,450.20	3,533,536.00	35,848,986.20	0	245,560.00	245,560.00	0	4,332,013.80	22,615,536.00	12,987,890.20
Machinery and Equipment Outlay	5060405000	40,181,000.00	0	40,181,000.00	40,181,000.00	0	0	0	40,181,000.00	32,315,450.20	3,533,536.00	35,848,986.20	0	245,560.00	245,560.00	0	4,332,013.80	22,615,536.00	12,987,890.20
Office Equipment	5060405002	230,000.00	0	230,000.00	230,000.00	0	0	0	230,000.00	125,810.00	0	125,810.00	0	125,810.00	125,810.00	0	104,190.00	0	0
Technical and Scientific Equipment	5060405014	39,951,000.00	0	39,951,000.00	39,951,000.00	0	0	0	39,951,000.00	32,189,640.20	3,533,536.00	35,723,176.20	0	119,750.00	119,750.00	0	4,227,823.80	22,615,536.00	12,987,890.20
GRAND TOTAL		85,000,000.00	0	85,000,000.00	85,000,000.00	0	-32,004,944.00	32,004,944.00	85,000,000.00	39,173,226.60	10,917,638.27	50,090,864.87	3,581,237.96	8,896,482.19	12,477,720.15	0	34,909,135.13	23,273,992.71	14,339,152.01

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, Director



LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending June 30, 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/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=
01 - Regular Agency Fund				833,680,000.00	489,412,655.56	7,920,000.00	1,331,012,655.56	0	-15,862,975.56	0	-15,862,975.56	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	-15,862,975.56	0	-15,862,975.56	229,723,000.00	148,693,024.44	7,920,000.00	386,336,024.44
Central Office				229,723,000.00	164,556,000.00	7,920,000.00	402,199,000.00	0	-15,862,975.56	0	-15,862,975.56	229,723,000.00	148,693,024.44	7,920,000.00	386,336,024.44
A. Allotments received from DBM				229,723,000.00	164,556,000.00	7,920,000.00	402,199,000.00	0	-15,862,975.56	0	-15,862,975.56	229,723,000.00	148,693,024.44	7,920,000.00	386,336,024.44
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	-72,320.00		-72,320.00	214,070,000.00	164,483,680.00	7,920,000.00	386,473,680.00
29	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
36	ALLOTMENT FROM MAF (MOOE)	11-Apr-2023	101101	0	0	0	0	0	-415,000.00	0	-415,000.00	0	-415,000.00	0	-415,000.00
	Sub-Total			229,723,000.00	164,556,000.00	7,920,000.00	402,199,000.00	0	-15,862,975.56		-15,862,975.56	229,723,000.00	148,693,024.44	7,920,000.00	386,336,024.44
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
21	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
54	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
70	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
72	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
6	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
20	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

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=	
53	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	
71	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	
22	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
55	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	
76	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
56	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	
24	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
57	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	
69	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	
77	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/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=
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
58	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
73	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
25	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
59	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
26	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
60	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
74	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
27	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
61	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
68	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
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

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=
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
28	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
62	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	20,301,361.60	0	60,748,361.60	0	0	0	0	40,447,000.00	20,301,361.60	0	60,748,361.60
Regional Office - IX				40,447,000.00	20,301,361.60	0	60,748,361.60	0	0	0	0	40,447,000.00	20,301,361.60	0	60,748,361.60
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
2	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
30	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	1,150,361.60	0	1,150,361.60	0	0	0	0	0	1,150,361.60	0	1,150,361.60
63	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
75	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
78	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
82	ALLOTMENT FROM MAF (MOOE) / SAA 2023-03-042	11-Apr-2023	101101	0	400,000.00	0	400,000.00	0	0	0	0	0	400,000.00	0	400,000.00
	Sub-Total			0	1,150,361.60	0	1,150,361.60	0	0	0	0	0	1,150,361.60	0	1,150,361.60
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
3	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
31	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
64	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	22,609,453.56	0	59,339,453.56	0	0	0	0	36,730,000.00	22,609,453.56	0	59,339,453.56
Regional Office - XI				36,730,000.00	22,609,453.56	0	59,339,453.56	0	0	0	0	36,730,000.00	22,609,453.56	0	59,339,453.56
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
4	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
32	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	1,010,453.56	0	1,010,453.56	0	0	0	0	0	1,010,453.56	0	1,010,453.56
37	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SAA 2023-05-043	03-Jan-2023	101101	0	72,320.00	0	72,320.00						72,320.00		72,320.00

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=
65	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
83	ALLOTMENT FROM MAF (MOOE) / SAA 2023-05-043	11-Apr-2023	101101	0	15,000.00		15,000.00						15,000.00		15,000.00
	Sub-Total			0	1,010,453.56	0	1,010,453.56	0	0	0	0	0	1,010,453.56	0	1,010,453.56
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
5	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
17	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
66	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
7	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
67	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	489,899,975.56	7,920,000.00	1,331,499,975.56	0	-15,862,975.56		-15,862,975.56	833,680,000.00	474,037,000.00	7,920,000.00	1,315,637,000.00
Total Allotments				833,680,000.00	489,899,975.56	7,920,000.00	1,331,499,975.56	0	-15,862,975.56		-15,862,975.56	833,680,000.00	474,037,000.00	7,920,000.00	1,315,637,000.00


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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, Director



LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending June 30, 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

<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)

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	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																
	National Capital Region (NCR)				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
	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																
	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																
	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																
	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																
	Regional Office - XIII				0	0	8,852.50	8,852.50	0	0	0	0	0	0	0	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	0	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	0	8,852.50
	Sub-Total				0	0	8,852.50	8,852.50	0	0	0	0	0	0	0	8,852.50
Region I - Ilocos																
	Regional Office - I				0	0	41,576.61	41,576.61	0	0	0	0	0	0	0	41,576.61

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=
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	3,910.32	211	4,121.32
Regional Office - II					0	3,910.32	211	4,121.32	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	10,735.00	0	10,735.00
Regional Office - VI					0	10,735.00	0	10,735.00	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


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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, Director



LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending June 30, 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: 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

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=
03 - Special Account - Locally Funded/Domestic Grants Fund																
National Capital Region (NCR)																
Central Office																
A. Allotments received from DBM																
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																
Regional Office - I																
B. Sub-allotments received from Central Office/Regional Office																
39	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
79	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)																
Regional Office - CAR																
B. Sub-allotments received from Central Office/Regional Office																
38	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																
Regional Office - II																
B. Sub-allotments received from Central Office/Regional Office																
40	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																
Regional Office - III																
B. Sub-allotments received from Central Office/Regional Office																
41	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																
Regional Office - IVA																
B. Sub-allotments received from Central Office/Regional Office																
42	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/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 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																
					0	1,955,000.00	0	1,955,000.00	0	0	0	0	0	1,955,000.00	0	1,955,000.00
43	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																
					0	2,186,006.00	0	2,186,006.00	0	0	0	0	0	2,186,006.00	0	2,186,006.00
44	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																
					0	1,973,000.00	0	1,973,000.00	0	0	0	0	0	1,973,000.00	0	1,973,000.00
45	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																
					0	1,955,000.00	0	1,955,000.00	0	0	0	0	0	1,955,000.00	0	1,955,000.00
46	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																
					0	2,185,000.00	0	2,185,000.00	0	0	0	0	0	2,185,000.00	0	2,185,000.00
47	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																
					0	2,109,000.00	0	2,109,000.00	0	0	0	0	0	2,109,000.00	0	2,109,000.00
48	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																
					0	1,997,000.00	0	1,997,000.00	0	0	0	0	0	1,997,000.00	0	1,997,000.00
49	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																
					0	2,200,900.00	0	2,200,900.00	0	0	0	0	0	2,200,900.00	0	2,200,900.00
50	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																
					0	1,995,000.00	0	1,995,000.00	0	0	0	0	0	1,995,000.00	0	1,995,000.00
51	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=
80	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																
Regional Office - XIII																
B. Sub-allotments received from Central Office/Regional Office																
52	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
81	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


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Certified Correct:

Recommending Approval:

Approved By:


DARIA K. MALINAO
Chief, Budget Section


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


ATTY. DANILO U. UYKIENG
OIC, Director