

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 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
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)

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 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	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Agency Specific Budget		1,249,228,000.00	0	1,249,228,000.00	1,249,228,000.00	0	-46,482,897.88	46,482,897.88	1,249,228,000.00	303,643,348.30	300,462,589.40	300,355,996.74	904,461,934.44	236,694,685.06	327,510,081.92	283,225,888.34	847,430,655.32	0	344,766,065.56	24,425,941.46	32,605,337.66
General Administration and Support		325,441,000.00	15,747.00	325,456,747.00	325,441,000.00	0	-26,253,460.98	26,269,207.98	325,456,747.00	62,581,251.83	75,471,299.39	83,382,568.57	221,435,119.79	54,485,514.72	77,609,687.95	78,785,663.29	210,880,865.96	0	104,021,627.21	6,968,128.36	3,586,125.47
General Management and Supervision	100000100001000	313,467,000.00	15,747.00	313,482,747.00	313,467,000.00	0	-25,989,460.98	26,005,207.98	313,482,747.00	61,349,068.56	71,815,537.08	81,294,278.66	214,458,884.30	53,376,706.42	74,023,538.47	76,767,425.05	204,167,669.94	0	99,023,862.70	6,930,267.79	3,360,946.57
PS		249,145,000.00	0	249,145,000.00	249,145,000.00	0	-23,931,422.08	23,931,422.08	249,145,000.00	40,931,181.68	60,178,078.27	69,191,067.86	170,300,327.81	39,817,912.96	60,349,197.55	64,542,475.28	164,709,585.79	0	78,844,672.19	4,989,521.77	601,220.25
MOOE		64,322,000.00	15,747.00	64,337,747.00	64,322,000.00	0	-2,058,038.90	2,073,785.90	64,337,747.00	20,417,886.88	11,637,458.81	12,103,210.80	44,158,556.49	13,558,793.46	13,674,340.92	12,224,949.77	39,458,084.15	0	20,179,190.51	1,940,746.02	2,759,726.32
Human Resource Development	100000100002000	2,943,000.00	0	2,943,000.00	2,943,000.00	0	-264,000.00	264,000.00	2,943,000.00	445,759.59	864,279.05	477,687.00	1,787,725.64	322,384.62	794,666.22	407,635.33	1,524,686.17	0	1,155,274.36	37,860.57	225,178.90
PS		994,000.00	0	994,000.00	994,000.00	0	0	0	994,000.00	221,030.82	273,227.82	209,030.82	703,289.46	209,030.82	285,227.82	209,030.82	703,289.46	0	290,710.54	0	0
MOOE		1,949,000.00	0	1,949,000.00	1,949,000.00	0	-264,000.00	264,000.00	1,949,000.00	224,728.77	591,051.23	268,656.18	1,084,436.18	113,353.80	509,438.40	198,604.51	821,396.71	0	864,563.82	37,860.57	225,178.90
Administration of Personnel Benefits	100000100003000	9,031,000.00	0	9,031,000.00	9,031,000.00	0	0	0	9,031,000.00	786,423.68	2,791,483.26	1,610,602.91	5,188,509.85	786,423.68	2,791,483.26	1,610,602.91	5,188,509.85	0	3,842,490.15	0	0
PS		9,031,000.00	0	9,031,000.00	9,031,000.00	0	0	0	9,031,000.00	786,423.68	2,791,483.26	1,610,602.91	5,188,509.85	786,423.68	2,791,483.26	1,610,602.91	5,188,509.85	0	3,842,490.15	0	0
Sub-total, General Administration and Support		325,441,000.00	15,747.00	325,456,747.00	325,441,000.00	0	-26,253,460.98	26,269,207.98	325,456,747.00	62,581,251.83	75,471,299.39	83,382,568.57	221,435,119.79	54,485,514.72	77,609,687.95	78,785,663.29	210,880,865.96	0	104,021,627.21	6,968,128.36	3,586,125.47
PS		259,170,000.00	0	259,170,000.00	259,170,000.00	0	-23,931,422.08	23,931,422.08	259,170,000.00	41,938,636.18	63,242,789.35	71,010,701.59	176,192,127.12	40,813,367.46	63,425,908.63	66,362,109.01	170,601,385.10	0	82,977,872.88	4,989,521.77	601,220.25
MOOE		66,271,000.00	15,747.00	66,286,747.00	66,271,000.00	0	-2,322,038.90	2,337,785.90	66,286,747.00	20,642,615.65	12,228,510.04	12,371,866.98	45,242,992.67	13,672,147.26	14,183,779.32	12,423,554.28	40,279,480.86	0	21,043,754.33	1,978,606.59	2,984,905.22
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Support to Operations		93,420,000.00	-15,747.00	93,404,253.00	93,420,000.00	0	-14,717,908.51	14,702,161.51	93,404,253.00	24,964,496.32	22,452,711.21	18,691,427.85	66,108,635.38	18,684,676.14	26,027,954.13	15,999,907.15	60,712,537.42	0	27,295,617.62	2,528,147.70	2,867,950.26
Planning and Policy Formulation	200000100001000	47,625,000.00	-15,747.00	47,609,253.00	47,625,000.00	0	-14,717,908.51	14,702,161.51	47,609,253.00	14,789,710.33	12,509,215.94	9,468,591.03	36,767,517.30	10,365,926.67	15,249,556.66	7,766,236.42	33,381,719.75	0	10,841,735.70	1,398,760.78	1,987,036.77
PS		15,029,000.00	0	15,029,000.00	15,029,000.00	0	0	0	15,029,000.00	3,157,978.16	3,860,862.99	2,793,285.05	9,812,126.20	3,049,978.16	3,968,862.99	2,744,200.40	9,763,041.55	0	5,216,873.80	49,084.65	0
MOOE		32,596,000.00	-15,747.00	32,580,253.00	32,596,000.00	0	-14,717,908.51	14,702,161.51	32,580,253.00	11,631,732.17	8,648,352.95	6,675,305.98	26,955,391.10	7,315,948.51	11,280,693.67	5,022,036.02	23,618,678.20	0	5,624,861.90	1,349,676.13	1,987,036.77
Mineral Economics, Information and Communication Plan	200000100002000	14,558,000.00	0	14,558,000.00	14,558,000.00	0	0	0	14,558,000.00	2,899,880.96	3,477,837.20	3,719,625.00	10,097,343.16	2,810,088.58	3,448,200.38	2,921,369.74	9,179,658.70	0	4,460,656.84	660,563.70	257,120.76
PS		11,115,000.00	0	11,115,000.00	11,115,000.00	0	0	0	11,115,000.00	2,839,548.64	3,216,304.32	2,513,949.68	8,569,802.64	2,755,548.64	3,300,304.32	2,492,461.88	8,548,314.84	0	2,545,197.36	21,487.80	0
MOOE		3,443,000.00	0	3,443,000.00	3,443,000.00	0	0	0	3,443,000.00	60,332.32	261,532.88	1,205,675.32	1,527,540.52	54,539.94	147,896.06	428,907.86	631,343.86	0	1,915,459.48	639,075.90	257,120.76
Research and Development	200000100003000	31,237,000.00	0	31,237,000.00	31,237,000.00	0	0	0	31,237,000.00	7,274,905.03	6,465,658.07	5,503,211.82	19,243,774.92	5,508,660.89	7,330,197.09	5,312,300.99	18,151,158.97	0	11,993,225.08	468,823.22	623,792.73
PS		26,269,000.00	0	26,269,000.00	26,269,000.00	0	0	0	26,269,000.00	5,022,183.13	6,233,022.86	4,560,594.50	15,815,800.49	4,860,183.13	6,395,022.86	4,558,725.50	15,813,931.49	0	10,453,199.51	1,869.00	0
MOOE		4,968,000.00	0	4,968,000.00	4,968,000.00	0	0	0	4,968,000.00	2,252,721.90	232,635.21	942,617.32	3,427,974.43	648,477.76	935,174.23	753,575.49	2,337,227.48	0	1,540,025.57	466,954.22	623,792.73
Sub-total, Support to Operations		93,420,000.00	-15,747.00	93,404,253.00	93,420,000.00	0	-14,717,908.51	14,702,161.51	93,404,253.00	24,964,496.32	22,452,711.21	18,691,427.85	66,108,635.38	18,684,676.14	26,027,954.13	15,999,907.15	60,712,537.42	0	27,295,617.62	2,528,147.70	2,867,950.26
PS		52,413,000.00	0	52,413,000.00	52,413,000.00	0	0	0	52,413,000.00	11,019,709.93	13,310,190.17	9,867,829.23	34,197,729.33	10,665,709.93	13,664,190.17	9,795,387.78	34,125,287.88	0	18,215,270.67	72,441.45	0
MOOE		41,007,000.00	-15,747.00	40,991,253.00	41,007,000.00	0	-14,717,908.51	14,702,161.51	40,991,253.00	13,944,786.39	9,142,521.04	8,823,598.62	31,910,906.05	8,018,966.21	12,363,763.96	6,204,519.37	26,587,249.54	0	9,080,346.95	2,455,706.25	2,867,950.26
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations		830,367,000.00	0	830,367,000.00	830,367,000.00	0	-5,511,528.39	5,511,528.39	830,367,000.00	216,097,600.15	202,538,578.80	198,282,000.32	616,918,179.27	163,524,494.20	223,872,439.84	188,440,317.90	575,837,251.94	0	213,448,820.73	14,929,665.40	26,151,261.93
OO : Natural Resources Sustainably Managed		477,184,000.00	0	477,184,000.00	477,184,000.00	0	-3,678,220.57	3,678,220.57	477,184,000.00	119,042,484.26	120,441,652.90	115,340,425.65	354,824,562.81	99,125,471.70	130,914,291.48	108,201,589.22	338,241,352.40	0	122,359,437.19	7,376,356.64	9,206,854.77
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		387,665,000.00	0	387,665,000.00	387,665,000.00	0	-2,535,432.52	2,535,432.52	387,665,000.00	92,361,417.94	102,273,379.48	94,331,691.40	288,966,488.82	82,570,561.85	106,105,469.35	90,211,528.54	278,887,559.74	0	98,698,511.18	4,562,520.41	5,516,408.67
Mineral Regulation Services	310100100001000	387,665,000.00	0	387,665,000.00	387,665,000.00	0	-2,535,432.52	2,535,432.52	387,665,000.00	92,361,417.94	102,273,379.48	94,331,691.40	288,966,488.82	82,570,561.85	106,105,469.35	90,211,528.54	278,887,559.74	0	98,698,511.18	4,562,520.41	5,516,408.67
PS		293,712,000.00	0	293,712,000.																	

Particulars	JACS 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	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 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	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		353,183,000.00	0	353,183,000.00	353,183,000.00	0	-1,833,307.82	1,833,307.82	353,183,000.00	97,055,115.89	82,096,925.90	82,941,574.67	262,093,616.46	64,399,022.50	92,958,148.36	80,238,728.68	237,595,899.54	0	91,089,383.54	7,553,309.76	16,944,407.16
Geological Assessment for Risk Reduction and Resiliency	32030010000 1000	353,183,000.00	0	353,183,000.00	353,183,000.00	0	-1,833,307.82	1,833,307.82	353,183,000.00	97,055,115.89	82,096,925.90	82,941,574.67	262,093,616.46	64,399,022.50	92,958,148.36	80,238,728.68	237,595,899.54	0	91,089,383.54	7,553,309.76	16,944,407.16
PS		128,211,000.00	0	128,211,000.00	128,211,000.00	0	0	0	128,211,000.00	28,909,020.65	36,511,043.54	28,453,768.68	93,873,832.87	28,469,625.86	36,070,384.29	28,626,688.18	93,166,698.33	0	34,337,167.13	300,538.60	406,595.94
MOOE		217,052,000.00	0	217,052,000.00	217,052,000.00	0	-1,833,307.82	1,833,307.82	217,052,000.00	68,146,095.24	45,585,882.36	54,487,805.99	168,219,783.59	35,929,396.64	56,887,764.07	51,612,040.50	144,429,201.21	0	48,832,216.41	7,252,771.16	16,537,811.22
CO		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	0	0	7,920,000.00	0	0
Sub-total, Operations		830,367,000.00	0	830,367,000.00	830,367,000.00	0	-5,511,528.39	5,511,528.39	830,367,000.00	216,097,600.15	202,538,578.80	198,282,000.32	616,918,179.27	163,524,494.20	223,872,439.84	188,440,317.90	575,837,251.94	0	213,448,820.73	14,929,665.40	26,151,261.93
PS		455,688,000.00	0	455,688,000.00	455,688,000.00	0	0	0	455,688,000.00	103,738,955.17	130,380,432.52	100,050,991.41	334,170,379.10	101,209,502.43	129,361,378.07	100,732,727.24	331,303,607.74	0	121,517,620.90	1,684,270.80	1,182,500.56
MOOE		366,759,000.00	0	366,759,000.00	366,759,000.00	0	-5,511,528.39	5,511,528.39	366,759,000.00	112,358,644.98	72,158,146.28	98,231,008.91	282,747,800.17	62,314,991.77	94,511,061.77	87,707,590.66	244,533,644.20	0	84,011,199.83	13,245,394.60	24,968,761.37
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		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	0	0	7,920,000.00	0	0
Sub-total, I. Agency Specific Budget		1,249,228,000.00	0	1,249,228,000.00	1,249,228,000.00	0	-46,482,897.88	46,482,897.88	1,249,228,000.00	303,643,348.30	300,462,589.40	300,355,996.74	904,461,934.44	236,694,685.06	327,510,081.92	283,225,888.34	847,430,655.32	0	344,766,065.56	24,425,941.46	32,605,337.66
PS		767,271,000.00	0	767,271,000.00	767,271,000.00	0	-23,931,422.08	23,931,422.08	767,271,000.00	156,697,301.28	206,933,412.04	180,929,522.23	544,560,235.55	152,688,579.82	206,451,476.87	176,890,224.03	536,030,280.72	0	222,710,764.45	6,746,234.02	1,783,720.81
MOOE		474,037,000.00	0	474,037,000.00	474,037,000.00	0	-22,551,475.80	22,551,475.80	474,037,000.00	146,946,047.02	93,529,177.36	119,426,474.51	359,901,698.89	84,006,105.24	121,058,605.05	106,335,664.31	311,400,374.60	0	114,135,301.11	17,679,707.44	30,821,616.85
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		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	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	0	66,409,000.00	15,787,068.93	15,875,186.94	16,838,479.56	48,500,735.43	15,288,308.35	15,727,908.87	16,610,229.65	47,626,446.87	0	17,908,264.57	571,210.76	303,077.80
General Administration and Support		18,455,000.00	0	18,455,000.00	18,455,000.00	0	0	0	18,455,000.00	4,011,377.62	3,975,364.16	4,286,645.03	12,273,386.81	3,866,147.80	3,965,556.21	4,174,058.83	12,005,762.84	0	6,181,613.19	150,157.01	117,466.96
General Management and Supervision	10000010000 1000	18,363,000.00	0	18,363,000.00	18,363,000.00	0	0	0	18,363,000.00	3,988,338.70	3,952,325.24	4,263,606.11	12,204,270.05	3,843,108.88	3,942,517.29	4,151,019.91	11,936,646.08	0	6,158,729.95	150,157.01	117,466.96
PS		18,363,000.00	0	18,363,000.00	18,363,000.00	0	0	0	18,363,000.00	3,988,338.70	3,952,325.24	4,263,606.11	12,204,270.05	3,843,108.88	3,942,517.29	4,151,019.91	11,936,646.08	0	6,158,729.95	150,157.01	117,466.96
Human Resource Development	10000010000 2000	92,000.00	0	92,000.00	92,000.00	0	0	0	92,000.00	23,038.92	23,038.92	23,038.92	69,116.76	23,038.92	23,038.92	23,038.92	69,116.76	0	22,883.24	0	0
PS		92,000.00	0	92,000.00	92,000.00	0	0	0	92,000.00	23,038.92	23,038.92	23,038.92	69,116.76	23,038.92	23,038.92	23,038.92	69,116.76	0	22,883.24	0	0
Sub-total, General Administration and Support		18,455,000.00	0	18,455,000.00	18,455,000.00	0	0	0	18,455,000.00	4,011,377.62	3,975,364.16	4,286,645.03	12,273,386.81	3,866,147.80	3,965,556.21	4,174,058.83	12,005,762.84	0	6,181,613.19	150,157.01	117,466.96
PS		18,455,000.00	0	18,455,000.00	18,455,000.00	0	0	0	18,455,000.00	4,011,377.62	3,975,364.16	4,286,645.03	12,273,386.81	3,866,147.80	3,965,556.21	4,174,058.83	12,005,762.84	0	6,181,613.19	150,157.01	117,466.96
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Support to Operations		4,920,000.00	0	4,920,000.00	4,920,000.00	0	0	0	4,920,000.00	1,178,275.85	1,132,398.90	1,089,143.15	3,399,817.90	1,178,275.85	1,132,398.90	1,084,233.49	3,394,908.24	0	1,520,182.10	4,909.66	0
Planning and Policy Formulation	20000010000 1000	1,409,000.00	0	1,409,000.00	1,409,000.00	0	0	0	1,409,000.00	338,058.72	326,724.00	306,996.22	971,778.94	338,058.72	326,724.00	302,086.56	966,869.28	0	437,221.06	4,909.66	0
PS		1,409,000.00	0	1,409,000.00	1,409,000.00	0	0	0	1,409,000.00	338,058.72	326,724.00	306,996.22	971,778.94	338,058.72	326,724.00	302,086.56	966,869.28	0	437,221.06	4,909.66	0
Mineral Economics, Information and Communication Plan	20000010000 2000	1,047,000.00	0	1,047,000.00	1,047,000.00	0	0	0	1,047,000.00	305,498.65	278,154.00	281,629.93	865,282.58	305,498.65	278,154.00	281,629.93	865,282.58	0	181,717.42	0	0
PS		1,047,000.00	0	1,047,000.00	1,047,000.00	0	0	0	1,047,000.00	305,498.65	278,154.00	281,629.93	865,282.58	305,498.65	278,154.00	281,629.93	865,282.58	0	181,717.42	0	0
Research and Development	20000010000 3000	2,464,000.00	0	2,464,000.00	2,464,000.00	0	0	0	2,464,000.00	534,718.48	527,520.90	500,517.00	1,562,756.38	534,718.48	527,520.90	500,517.00	1,562,756.38	0	901,243.62	0	0
PS		2,464,000.00	0	2,464,000.00	2,464,000.00	0	0	0	2,464,000.00	534,718.48	527,520.90	500,517.00	1,562,756.38	534,718.48	527,520.90	500,517.00	1,562,756.38	0	901,243.62	0	0
Sub-total, Support to Operations		4,920,000.00	0	4,920,000.00	4,920,000.00	0	0	0	4,920,000.00	1,178,275.85	1,132,398.90	1,089,143.15	3,399,817.90	1,178,275.85	1,132,398.90	1,084,233.49	3,394,908.24	0	1,520,182.10	4,909.66	0
PS		4,920,000.00	0	4,920,000.00	4,920,000.00	0	0	0	4,920,000.00	1,178,275.85	1,132,398.90	1,089,143.15	3,399,817.90	1,178,275.85	1,132,398.90	1,084,233.49	3,394,908.24	0	1,520,182.10	4,909.66	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations		43,034,000.00	0	43,034,000.00	43,034,000.00	0	0	0	43,034,000.00	10,597,415.46	10,767,423.88	11,462,691.38	32,827,530.72	10,243,884.70	10,629,953.76	11,351,937.33	32,225,775.79	0	10,206,469.28	416,144.09	185,610.84
OO : Natural Resources Sustainably Managed		30,967,000.00	0	30,967,000.00	30,967,000.00	0	0	0	30,967,000.00	7,653,185.67	7,708,552.23	8,230,079.31	23,591,817.21	7,428,594.07	7,630,795.43	8,095,898.81	23,155,288.31	0	7,375,182.79	295,191.58	141,337.32
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		27,789,000.00	0	27,789,000.00	27,789,000.00	0	0	0	27,789,0												

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	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 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	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		12,067,000.00	0	12,067,000.00	12,067,000.00	0	0	0	12,067,000.00	2,944,229.79	3,058,871.65	3,232,612.07	9,235,713.51	2,815,290.63	2,999,158.33	3,256,038.52	9,070,487.48	0	2,831,286.49	120,952.51	44,273.52
Geological Assessment for Risk Reduction and Resiliency	320300100001000	12,067,000.00	0	12,067,000.00	12,067,000.00	0	0	0	12,067,000.00	2,944,229.79	3,058,871.65	3,232,612.07	9,235,713.51	2,815,290.63	2,999,158.33	3,256,038.52	9,070,487.48	0	2,831,286.49	120,952.51	44,273.52
PS		12,067,000.00	0	12,067,000.00	12,067,000.00	0	0	0	12,067,000.00	2,944,229.79	3,058,871.65	3,232,612.07	9,235,713.51	2,815,290.63	2,999,158.33	3,256,038.52	9,070,487.48	0	2,831,286.49	120,952.51	44,273.52
Sub-total, Operations		43,034,000.00	0	43,034,000.00	43,034,000.00	0	0	0	43,034,000.00	10,597,415.46	10,767,423.88	11,462,691.38	32,827,530.72	10,243,884.70	10,629,953.76	11,351,937.33	32,225,775.79	0	10,206,469.28	416,144.09	185,610.84
PS		43,034,000.00	0	43,034,000.00	43,034,000.00	0	0	0	43,034,000.00	10,597,415.46	10,767,423.88	11,462,691.38	32,827,530.72	10,243,884.70	10,629,953.76	11,351,937.33	32,225,775.79	0	10,206,469.28	416,144.09	185,610.84
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-total, II. Automatic Appropriations		66,409,000.00	0	66,409,000.00	66,409,000.00	0	0	0	66,409,000.00	15,787,068.93	15,875,186.94	16,838,479.56	48,500,735.43	15,288,308.35	15,727,908.87	16,610,229.65	47,626,446.87	0	17,908,264.57	571,210.76	303,077.80
PS		66,409,000.00	0	66,409,000.00	66,409,000.00	0	0	0	66,409,000.00	15,787,068.93	15,875,186.94	16,838,479.56	48,500,735.43	15,288,308.35	15,727,908.87	16,610,229.65	47,626,446.87	0	17,908,264.57	571,210.76	303,077.80
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III. Special Purpose Fund		0	20,427,269.00	20,427,269.00	0	20,427,269.00	-15,557,529.50	15,557,529.50	20,427,269.00	0	0	20,396,797.37	20,396,797.37	0	0	20,355,830.60	20,355,830.60	0	30,471.63	40,966.77	0
General Administration and Support		0	20,427,269.00	20,427,269.00	0	20,427,269.00	-15,557,529.50	15,557,529.50	20,427,269.00	0	0	20,396,797.37	20,396,797.37	0	0	20,355,830.60	20,355,830.60	0	30,471.63	40,966.77	0
General Management and Supervision	100000100001000	0	20,427,269.00	20,427,269.00	0	20,427,269.00	-15,557,529.50	15,557,529.50	20,427,269.00	0	0	20,396,797.37	20,396,797.37	0	0	20,355,830.60	20,355,830.60	0	30,471.63	40,966.77	0
PS		0	20,427,269.00	20,427,269.00	0	20,427,269.00	-15,557,529.50	15,557,529.50	20,427,269.00	0	0	20,396,797.37	20,396,797.37	0	0	20,355,830.60	20,355,830.60	0	30,471.63	40,966.77	0
Sub-total, General Administration and Support		0	20,427,269.00	20,427,269.00	0	20,427,269.00	-15,557,529.50	15,557,529.50	20,427,269.00	0	0	20,396,797.37	20,396,797.37	0	0	20,355,830.60	20,355,830.60	0	30,471.63	40,966.77	0
PS		0	20,427,269.00	20,427,269.00	0	20,427,269.00	-15,557,529.50	15,557,529.50	20,427,269.00	0	0	20,396,797.37	20,396,797.37	0	0	20,355,830.60	20,355,830.60	0	30,471.63	40,966.77	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-total, III. Special Purpose Fund		0	20,427,269.00	20,427,269.00	0	20,427,269.00	-15,557,529.50	15,557,529.50	20,427,269.00	0	0	20,396,797.37	20,396,797.37	0	0	20,355,830.60	20,355,830.60	0	30,471.63	40,966.77	0
PS		0	20,427,269.00	20,427,269.00	0	20,427,269.00	-15,557,529.50	15,557,529.50	20,427,269.00	0	0	20,396,797.37	20,396,797.37	0	0	20,355,830.60	20,355,830.60	0	30,471.63	40,966.77	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		1,315,637,000.00	20,427,269.00	1,336,064,269.00	1,315,637,000.00	20,427,269.00	-62,040,427.38	62,040,427.38	1,336,064,269.00	319,430,417.23	316,337,776.34	337,591,273.67	973,359,467.24	251,982,993.41	343,237,990.79	320,191,948.59	915,412,932.79	0	362,704,801.76	25,038,118.99	32,908,415.46
PS		833,680,000.00	20,427,269.00	854,107,269.00	833,680,000.00	20,427,269.00	-39,488,951.58	39,488,951.58	854,107,269.00	172,484,370.21	222,808,598.98	218,164,799.16	613,457,768.35	167,976,888.17	222,179,385.74	213,856,284.28	604,012,558.19	0	240,649,500.65	7,358,411.55	2,086,798.61
MOOE		474,037,000.00	0	474,037,000.00	474,037,000.00	0	-22,551,475.80	22,551,475.80	474,037,000.00	146,946,047.02	93,529,177.36	119,426,474.51	359,901,698.89	84,006,105.24	121,058,605.05	106,335,664.31	311,400,374.60	0	114,135,301.11	17,679,707.44	30,821,616.85
FINEX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		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	0	0	7,920,000.00	0	0

Recapitulation by OO:																					
I. Agency Specific Budget		830,367,000.00	0	830,367,000.00	830,367,000.00	0	-5,511,528.39	5,511,528.39	830,367,000.00	216,097,600.15	202,538,578.80	198,282,000.32	616,918,179.27	163,524,494.20	223,872,439.84	188,440,317.90	575,837,251.94	0	213,448,820.73	14,929,665.40	26,151,261.93
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		353,183,000.00	0	353,183,000.00	353,183,000.00	0	-1,833,307.82	1,833,307.82	353,183,000.00	97,055,115.89	82,096,925.90	82,941,574.67	262,093,616.46	64,399,022.50	92,958,148.36	80,238,728.68	237,595,899.54	0	91,089,383.54	7,553,309.76	16,944,407.16
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		89,519,000.00	0	89,519,000.00	89,519,000.00	0	-1,142,788.05	1,142,788.05	89,519,000.00	26,681,066.32	18,168,273.42	21,008,734.25	65,858,073.99	16,554,909.85	24,808,822.13	17,990,060.68	59,353,792.66	0	23,660,926.01	2,813,835.23	3,690,446.10
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		387,665,000.00	0	387,665,000.00	387,665,000.00	0	-2,535,432.52	2,535,432.52	387,665,000.00	92,361,417.94	102,273,379.48	94,331,691.40	288,966,488.82	82,570,561.85	106,105,469.35	90,211,528.54	278,887,559.74	0	98,698,511.18	4,562,520.41	5,516,408.67

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Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:


DARIA K. MALINAO
Chief, Budget Section


SHANYLALE G. DIONISIO
Chief, Accounting Section


GLORIA D. MENDOZA
OIC, Financial and Management Division


ATTY. DANILO U. UYKIENG
OIC, Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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
Continuing Appropriations

X


(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	3rd Quarter Ending September 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 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	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		5,130,596.89	0	5,130,596.89	5,130,596.89	0	0	0	5,130,596.89	336,092.89	1,325,623.11	2,892,875.37	4,554,591.37	290,367.44	1,316,274.70	535,549.25	2,142,191.39	0	576,005.52	260,859.98	2,151,540.00
I. Agency Specific Budget		5,130,596.89	0	5,130,596.89	5,130,596.89	0	0	0	5,130,596.89	336,092.89	1,325,623.11	2,892,875.37	4,554,591.37	290,367.44	1,316,274.70	535,549.25	2,142,191.39	0	576,005.52	260,859.98	2,151,540.00
General Administration and Support		415,258.78	0	415,258.78	415,258.78	0	0	0	415,258.78	0	277,711.74	20,975.00	298,686.74	0	269,162.74	0	269,162.74	0	116,572.04	20,975.00	8,549.00
General Management and Supervision	100000100001000	351,575.12	0	351,575.12	351,575.12	0	0	0	351,575.12	0	271,401.94	20,975.00	292,376.94	0	262,852.94	0	262,852.94	0	59,198.18	20,975.00	8,549.00
MOOE		351,575.12	0	351,575.12	351,575.12	0	0	0	351,575.12	0	271,401.94	20,975.00	292,376.94	0	262,852.94	0	262,852.94	0	59,198.18	20,975.00	8,549.00
Human Resource Development	100000100002000	63,683.66	0	63,683.66	63,683.66	0	0	0	63,683.66	0	6,309.80	0	6,309.80	0	6,309.80	0	6,309.80	0	57,373.86	0	0
MOOE		63,683.66	0	63,683.66	63,683.66	0	0	0	63,683.66	0	6,309.80	0	6,309.80	0	6,309.80	0	6,309.80	0	57,373.86	0	0
Sub-total, General Administration and Support		415,258.78	0	415,258.78	415,258.78	0	0	0	415,258.78	0	277,711.74	20,975.00	298,686.74	0	269,162.74	0	269,162.74	0	116,572.04	20,975.00	8,549.00
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		415,258.78	0	415,258.78	415,258.78	0	0	0	415,258.78	0	277,711.74	20,975.00	298,686.74	0	269,162.74	0	269,162.74	0	116,572.04	20,975.00	8,549.00
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Support to Operations		3,506,136.37	0	3,506,136.37	3,506,136.37	0	0	0	3,506,136.37	276,597.14	726,095.97	2,147,747.20	3,150,440.31	231,006.69	734,521.56	470,286.08	1,435,814.33	0	355,696.06	239,884.98	1,474,741.00
Planning and Policy Formulation	200000100001000	3,429,520.51	0	3,429,520.51	3,429,520.51	0	0	0	3,429,520.51	276,597.14	681,907.50	2,147,747.20	3,106,251.84	231,006.69	690,333.09	470,286.08	1,391,625.86	0	323,268.67	239,884.98	1,474,741.00
MOOE		1,895,565.54	0	1,895,565.54	1,895,565.54	0	0	0	1,895,565.54	276,597.14	644,087.50	673,006.20	1,593,690.84	231,006.69	652,513.09	470,286.08	1,353,805.86	0	301,874.70	239,884.98	0
CO		1,533,954.97	0	1,533,954.97	1,533,954.97	0	0	0	1,533,954.97	0	37,820.00	1,474,741.00	1,512,561.00	0	37,820.00	0	37,820.00	0	21,393.97	0	1,474,741.00
Mineral Economics, Information and Communication Plan	200000100002000	14,067.25	0	14,067.25	14,067.25	0	0	0	14,067.25	0	7,963.75	0	7,963.75	0	7,963.75	0	7,963.75	0	6,103.50	0	0
MOOE		14,067.25	0	14,067.25	14,067.25	0	0	0	14,067.25	0	7,963.75	0	7,963.75	0	7,963.75	0	7,963.75	0	6,103.50	0	0
Research and Development	200000100003000	62,548.61	0	62,548.61	62,548.61	0	0	0	62,548.61	0	36,224.72	0	36,224.72	0	36,224.72	0	36,224.72	0	26,323.89	0	0
MOOE		62,548.61	0	62,548.61	62,548.61	0	0	0	62,548.61	0	36,224.72	0	36,224.72	0	36,224.72	0	36,224.72	0	26,323.89	0	0
Sub-total, Support to Operations		3,506,136.37	0	3,506,136.37	3,506,136.37	0	0	0	3,506,136.37	276,597.14	726,095.97	2,147,747.20	3,150,440.31	231,006.69	734,521.56	470,286.08	1,435,814.33	0	355,696.06	239,884.98	1,474,741.00
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,972,181.40	0	1,972,181.40	1,972,181.40	0	0	0	1,972,181.40	276,597.14	688,275.97	673,006.20	1,637,879.31	231,006.69	696,701.56	470,286.08	1,397,994.33	0	334,302.09	239,884.98	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		1,533,954.97	0	1,533,954.97	1,533,954.97	0	0	0	1,533,954.97	0	37,820.00	1,474,741.00	1,512,561.00	0	37,820.00	0	37,820.00	0	21,393.97	0	1,474,741.00
Operations		1,209,201.74	0	1,209,201.74	1,209,201.74	0	0	0	1,209,201.74	59,495.75	321,815.40	724,153.17	1,105,464.32	59,360.75	312,590.40	65,263.17	437,214.32	0	103,737.42	0	668,250.00
OO : Natural Resources Sustainably Managed		667,126.09	0	667,126.09	667,126.09	0	0	0	667,126.09	45,435.75	217,502.11	317,678.39	580,616.25	45,435.75	208,142.11	37,265.17	290,843.03	0	86,509.84	0	289,773.22
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		114,147.96	0	114,147.96	114,147.96	0	0	0	114,147.96	45,435.75	5,770.15	7,080.25	58,286.15	45,435.75	5,770.15	7,080.25	58,286.15	0	55,861.81	0	0
Mineral Regulation Services	310100100001000	114,147.96	0	114,147.96	114,147.96	0	0	0	114,147.96	45,435.75	5,770.15	7,080.25	58,286.15	45,435.75	5,770.15	7,080.25	58,286.15	0	55,861.81	0	0
MOOE		114,147.96	0	114,147.96	114,147.96	0	0	0	114,147.96	45,435.75	5,770.15	7,080.25	58,286.15	45,435.75	5,770.15	7,080.25	58,286.15	0	55,861.81	0	0
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		552,978.13	0	552,978.13	552,978.13	0	0	0	552,978.13	0	211,731.96	310,598.14	522,330.10	0	202,371.96	30,184.92	232,556.88	0	30,648.03	0	289,773.22
Mineral Resources Development	310200100001000	552,978.13	0	552,978.13	552,978.13	0	0	0	552,978.13	0	211,731.96	310,598.14	522,330.10	0	202,371.96	30,184.92	232,556.88	0	30,648.03	0	289,773.22
MOOE		552,978.13	0	552,978.13	552,978.13	0	0	0	552,978.13	0	211,731.96	310,598.14	522,330.10	0	202,371.96	30,184.92	232,556.88	0	30,648.03	0	289,773.22
OO : Adaptive Capacities of Human Communities and Natural Systems Improved		542,075.65	0	542,075.65	542,075.65	0	0	0	542,075.65	14,060.00	104,313.29	406,474.78	524,848.07	13,925.00	104,448.29	27,998.00	146,371.29	0	17,227.58	0	378,476.78
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		542,075.65	0	542,075.65	542,075.65	0	0	0	542,075.65	14,060.00	104,313.29	406,474.78	524,848.07	13,925.00	104,448.29	27,998.00	146,371.29	0	17,227.58	0	378,476.78
Geological Assessment for Risk Reduction and Resiliency	320300100001000	542,075.65	0	542,075.65	542,075.65	0	0	0	542,075.65	14,060.00	104,313.29	406,474.78	524,848.07	13,925.00	104,448.29	27,998.00	146,371.29	0	17,227.58	0	378,476.78
MOOE		542,075.65	0	542,075.65	542,075.65	0	0	0	542,075.65	14,060.00	104,313.29	406,474.78	524,848.07	13,925.00	104,448.29	27,998.00	146,371.29	0	17,227.58	0	378,476.78
Sub-total, Operations		1,209,201.74	0	1,209,201.74	1,209,201.74	0	0	0	1,209,201.74	59,495.75	321,815.40	724,153.17	1,105,464.32	59,360.75	312,590.40	65,263.17	437,214.32	0	103,737.42	0	668,250.00

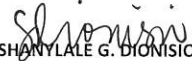
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																				Due and Demandable	Not Yet Due and Demandable
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,209,201.74	0	1,209,201.74	1,209,201.74	0	0	1,209,201.74	59,495.75	321,815.40	724,153.17	1,105,464.32	59,360.75	312,590.40	65,263.17	437,214.32	0	103,737.42	0	668,250.00	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total, I. Agency Specific Budget		5,130,596.89	0	5,130,596.89	5,130,596.89	0	0	5,130,596.89	336,092.89	1,325,623.11	2,892,875.37	4,554,591.37	290,367.44	1,316,274.70	535,549.25	2,142,191.39	0	576,005.52	260,859.98	2,151,540.00	
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE		3,596,641.92	0	3,596,641.92	3,596,641.92	0	0	3,596,641.92	336,092.89	1,287,803.11	1,418,134.37	3,042,030.37	290,367.44	1,278,454.70	535,549.25	2,104,371.39	0	554,611.55	260,859.98	676,799.00	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		1,533,954.97	0	1,533,954.97	1,533,954.97	0	0	1,533,954.97	0	37,820.00	1,474,741.00	1,512,561.00	0	37,820.00	0	37,820.00	0	21,393.97	0	1,474,741.00	
GRAND TOTAL		5,130,596.89	0	5,130,596.89	5,130,596.89	0	0	5,130,596.89	336,092.89	1,325,623.11	2,892,875.37	4,554,591.37	290,367.44	1,316,274.70	535,549.25	2,142,191.39	0	576,005.52	260,859.98	2,151,540.00	
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE		3,596,641.92	0	3,596,641.92	3,596,641.92	0	0	3,596,641.92	336,092.89	1,287,803.11	1,418,134.37	3,042,030.37	290,367.44	1,278,454.70	535,549.25	2,104,371.39	0	554,611.55	260,859.98	676,799.00	
FINEX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		1,533,954.97	0	1,533,954.97	1,533,954.97	0	0	1,533,954.97	0	37,820.00	1,474,741.00	1,512,561.00	0	37,820.00	0	37,820.00	0	21,393.97	0	1,474,741.00	
Recapitulation by OO:																					
I. Agency Specific Budget		1,209,201.74	0	1,209,201.74	1,209,201.74	0	0	1,209,201.74	59,495.75	321,815.40	724,153.17	1,105,464.32	59,360.75	312,590.40	65,263.17	437,214.32	0	103,737.42	0	668,250.00	
Mines and Geosciences Bureau		1,209,201.74	0	1,209,201.74	1,209,201.74	0	0	1,209,201.74	59,495.75	321,815.40	724,153.17	1,105,464.32	59,360.75	312,590.40	65,263.17	437,214.32	0	103,737.42	0	668,250.00	

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Certified Correct:


DARIA K. MALINAC
Chief, Budget Section

Certified Correct:


SHANYALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:


GLORIA D. MENDOZA
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 September 30, 2023



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

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 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	13	15=(11+12+13+14)	16	17	18	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	-33,004,944.00	33,004,944.00	85,000,000.00	39,173,226.60	10,917,638.27	18,341,893.01	68,432,757.88	3,581,237.96	8,896,482.19	45,132,064.77	57,609,784.92	0	16,567,242.12	1,952,346.00	8,870,626.96
Operations		85,000,000.00	0	85,000,000.00	85,000,000.00	0	-33,004,944.00	33,004,944.00	85,000,000.00	39,173,226.60	10,917,638.27	18,341,893.01	68,432,757.88	3,581,237.96	8,896,482.19	45,132,064.77	57,609,784.92	0	16,567,242.12	1,952,346.00	8,870,626.96
OO : Natural Resources Sustainably Managed		85,000,000.00	0	85,000,000.00	85,000,000.00	0	-33,004,944.00	33,004,944.00	85,000,000.00	39,173,226.60	10,917,638.27	18,341,893.01	68,432,757.88	3,581,237.96	8,896,482.19	45,132,064.77	57,609,784.92	0	16,567,242.12	1,952,346.00	8,870,626.96
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		85,000,000.00	0	85,000,000.00	85,000,000.00	0	-33,004,944.00	33,004,944.00	85,000,000.00	39,173,226.60	10,917,638.27	18,341,893.01	68,432,757.88	3,581,237.96	8,896,482.19	45,132,064.77	57,609,784.92	0	16,567,242.12	1,952,346.00	8,870,626.96
Mineral Resources Development	310200100001000	85,000,000.00	0	85,000,000.00	85,000,000.00	0	-33,004,944.00	33,004,944.00	85,000,000.00	39,173,226.60	10,917,638.27	18,341,893.01	68,432,757.88	3,581,237.96	8,896,482.19	45,132,064.77	57,609,784.92	0	16,567,242.12	1,952,346.00	8,870,626.96
MOOE		44,819,000.00	0	44,819,000.00	44,819,000.00	0	-33,004,944.00	33,004,944.00	44,819,000.00	6,857,776.40	7,384,102.27	18,273,893.01	32,515,771.68	3,581,237.96	8,650,922.19	16,613,638.57	28,845,798.72	0	12,303,228.32	1,952,346.00	1,717,626.96
CO		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	68,000.00	35,916,986.20	0	245,560.00	28,518,426.20	28,763,986.20	0	4,264,013.80	0	7,153,000.00
Sub-total, Operations		85,000,000.00	0	85,000,000.00	85,000,000.00	0	-33,004,944.00	33,004,944.00	85,000,000.00	39,173,226.60	10,917,638.27	18,341,893.01	68,432,757.88	3,581,237.96	8,896,482.19	45,132,064.77	57,609,784.92	0	16,567,242.12	1,952,346.00	8,870,626.96
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		44,819,000.00	0	44,819,000.00	44,819,000.00	0	-33,004,944.00	33,004,944.00	44,819,000.00	6,857,776.40	7,384,102.27	18,273,893.01	32,515,771.68	3,581,237.96	8,650,922.19	16,613,638.57	28,845,798.72	0	12,303,228.32	1,952,346.00	1,717,626.96
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		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	68,000.00	35,916,986.20	0	245,560.00	28,518,426.20	28,763,986.20	0	4,264,013.80	0	7,153,000.00
Sub-total, II. Automatic Appropriations		85,000,000.00	0	85,000,000.00	85,000,000.00	0	-33,004,944.00	33,004,944.00	85,000,000.00	39,173,226.60	10,917,638.27	18,341,893.01	68,432,757.88	3,581,237.96	8,896,482.19	45,132,064.77	57,609,784.92	0	16,567,242.12	1,952,346.00	8,870,626.96
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		44,819,000.00	0	44,819,000.00	44,819,000.00	0	-33,004,944.00	33,004,944.00	44,819,000.00	6,857,776.40	7,384,102.27	18,273,893.01	32,515,771.68	3,581,237.96	8,650,922.19	16,613,638.57	28,845,798.72	0	12,303,228.32	1,952,346.00	1,717,626.96
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		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	68,000.00	35,916,986.20	0	245,560.00	28,518,426.20	28,763,986.20	0	4,264,013.80	0	7,153,000.00
GRAND TOTAL		85,000,000.00	0	85,000,000.00	85,000,000.00	0	-33,004,944.00	33,004,944.00	85,000,000.00	39,173,226.60	10,917,638.27	18,341,893.01	68,432,757.88	3,581,237.96	8,896,482.19	45,132,064.77	57,609,784.92	0	16,567,242.12	1,952,346.00	8,870,626.96
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		44,819,000.00	0	44,819,000.00	44,819,000.00	0	-33,004,944.00	33,004,944.00	44,819,000.00	6,857,776.40	7,384,102.27	18,273,893.01	32,515,771.68	3,581,237.96	8,650,922.19	16,613,638.57	28,845,798.72	0	12,303,228.32	1,952,346.00	1,717,626.96
FINEX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		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	68,000.00	35,916,986.20	0	245,560.00	28,518,426.20	28,763,986.20	0	4,264,013.80	0	7,153,000.00

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Certified Correct:

DARIA K. MALINAO
Chief, Budget Section

Certified Correct:

SHANYLE G. DIONISIO
Chief, Accounting Section

Recommending Approval:

GLORIA D. MENDOZA
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 September 30, 2023

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Region : ALL
 Division : ALL
 Operating Unit : 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 (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	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 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	13	15=(11+12+13+14)	16	17	18	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	-46,482,897.88	46,482,897.88	1,249,228,000.00	303,643,348.30	300,462,589.40	300,355,996.74	904,461,934.44	236,694,685.06	327,510,081.92	283,225,888.34	847,430,655.32	0	344,766,065.56	24,425,941.46	32,605,337.66
Personnel Services		767,271,000.00	0	767,271,000.00	767,271,000.00	0	-23,931,422.08	23,931,422.08	767,271,000.00	156,697,301.28	206,933,412.04	180,929,522.23	544,560,235.55	152,688,579.82	206,451,476.87	176,890,224.03	536,030,280.72	0	222,710,764.45	6,746,234.02	1,783,720.81
Salaries and Wages		553,413,000.00	-11,859,536.16	541,553,463.84	553,413,000.00	-11,859,536.16	0	0	541,553,463.84	137,560,425.91	134,768,138.94	134,843,359.75	407,171,924.60	134,990,556.77	133,820,730.65	134,628,032.68	403,439,320.10	0	134,381,539.24	2,095,225.65	1,637,378.85
Salaries and Wages - Regular	5010101000	553,413,000.00	-11,859,536.16	541,553,463.84	553,413,000.00	-11,859,536.16	0	0	541,553,463.84	137,560,425.91	134,768,138.94	134,843,359.75	407,171,924.60	134,990,556.77	133,820,730.65	134,628,032.68	403,439,320.10	0	134,381,539.24	2,095,225.65	1,637,378.85
Basic Salary - Civilian	5010101001	553,413,000.00	-11,859,536.16	541,553,463.84	553,413,000.00	-11,859,536.16	0	0	541,553,463.84	137,560,425.91	134,768,138.94	134,843,359.75	407,171,924.60	134,990,556.77	133,820,730.65	134,628,032.68	403,439,320.10	0	134,381,539.24	2,095,225.65	1,637,378.85
Other Compensation		188,203,000.00	2,025,566.71	190,228,566.71	188,203,000.00	2,025,566.71	-23,931,422.08	23,931,422.08	190,228,566.71	13,046,192.79	62,162,801.67	34,066,541.17	109,275,535.63	11,661,692.79	63,539,655.01	30,158,641.89	105,359,989.69	0	80,953,031.08	3,911,099.28	4,446.66
Personal Economic Relief Allowance (PERA)	5010201000	23,736,000.00	63,363.71	23,799,363.71	23,736,000.00	63,363.71	0	0	23,799,363.71	5,936,871.99	5,730,884.96	5,805,461.71	17,473,218.66	5,936,871.99	5,723,238.30	5,808,661.71	17,468,772.00	0	6,326,145.05	0	4,446.66
PERA - Civilian	5010201001	23,736,000.00	63,363.71	23,799,363.71	23,736,000.00	63,363.71	0	0	23,799,363.71	5,936,871.99	5,730,884.96	5,805,461.71	17,473,218.66	5,936,871.99	5,723,238.30	5,808,661.71	17,468,772.00	0	6,326,145.05	0	4,446.66
Representation Allowance (RA)	5010202000	5,118,000.00	109,250.00	5,227,250.00	5,118,000.00	109,250.00	0	0	5,227,250.00	1,324,000.00	1,314,500.00	1,487,409.08	4,125,909.08	1,290,500.00	1,348,000.00	1,457,409.08	4,095,909.08	0	1,101,340.92	30,000.00	0
Transportation Allowance (TA)	5010203000	5,118,000.00	109,250.00	5,227,250.00	5,118,000.00	109,250.00	0	0	5,227,250.00	980,250.00	1,042,250.00	1,178,909.08	3,201,409.08	955,250.00	1,067,250.00	1,148,909.08	3,171,409.08	0	2,025,840.92	30,000.00	0
Transportation Allowance (TA)	5010203001	5,118,000.00	109,250.00	5,227,250.00	5,118,000.00	109,250.00	0	0	5,227,250.00	980,250.00	1,042,250.00	1,178,909.08	3,201,409.08	955,250.00	1,067,250.00	1,148,909.08	3,171,409.08	0	2,025,840.92	30,000.00	0
Clothing/Uniform Allowance	5010204000	5,934,000.00	18,000.00	5,952,000.00	5,934,000.00	18,000.00	0	0	5,952,000.00	4,560,000.00	696,000.00	390,000.00	5,646,000.00	3,234,000.00	2,022,000.00	390,000.00	5,646,000.00	0	306,000.00	0	0
Clothing/Uniform Allowance - Civilian	5010204001	5,934,000.00	18,000.00	5,952,000.00	5,934,000.00	18,000.00	0	0	5,952,000.00	4,560,000.00	696,000.00	390,000.00	5,646,000.00	3,234,000.00	2,022,000.00	390,000.00	5,646,000.00	0	306,000.00	0	0
Subsistence Allowance (SA)	5010205000	7,307,000.00	-55,000.00	7,252,000.00	7,307,000.00	-55,000.00	-4,261,350.00	4,261,350.00	7,252,000.00	0	1,579,785.00	4,403,250.00	5,983,035.00	0	1,579,785.00	3,781,200.00	5,360,985.00	0	1,268,965.00	622,050.00	0
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	7,307,000.00	-55,000.00	7,252,000.00	7,307,000.00	-55,000.00	-4,261,350.00	4,261,350.00	7,252,000.00	0	1,579,785.00	4,403,250.00	5,983,035.00	0	1,579,785.00	3,781,200.00	5,360,985.00	0	1,268,965.00	622,050.00	0
Laundry Allowance (LA)	5010206000	1,504,000.00	55,000.00	1,559,000.00	1,504,000.00	55,000.00	-703,005.71	703,005.71	1,559,000.00	0	261,443.06	762,505.62	1,023,948.68	0	261,443.06	669,551.87	930,994.93	0	535,051.32	92,953.75	0
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,504,000.00	55,000.00	1,559,000.00	1,504,000.00	55,000.00	-703,005.71	703,005.71	1,559,000.00	0	261,443.06	762,505.62	1,023,948.68	0	261,443.06	669,551.87	930,994.93	0	535,051.32	92,953.75	0
Honoraria	5010210000	0	449,000.00	449,000.00	0	449,000.00	0	0	449,000.00	0	449,000.00	0	449,000.00	0	449,000.00	0	449,000.00	0	0	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	0	449,000.00	0	449,000.00	0	449,000.00	0	0	0	0
Hazard Pay (HP)	5010211000	33,586,000.00	-987,269.90	32,598,730.10	33,586,000.00	-987,269.90	-18,355,863.72	18,355,863.72	32,598,730.10	0	5,749,410.97	18,425,911.92	24,175,322.89	0	5,749,410.97	15,702,663.98	21,452,074.95	0	8,423,407.21	2,723,247.94	0
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	33,586,000.00	-987,269.90	32,598,730.10	33,586,000.00	-987,269.90	-18,355,863.72	18,355,863.72	32,598,730.10	0	5,749,410.97	18,425,911.92	24,175,322.89	0	5,749,410.97	15,702,663.98	21,452,074.95	0	8,423,407.21	2,723,247.94	0
Longevity Pay (LP)	5010212000	906,000.00	987,269.90	1,893,269.90	906,000.00	987,269.90	-611,202.65	611,202.65	1,893,269.90	0	732,718.85	1,133,601.45	1,866,320.30	0	732,718.85	725,247.05	1,457,965.90	0	26,949.60	408,354.40	0
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	906,000.00	987,269.90	1,893,269.90	906,000.00	987,269.90	-611,202.65	611,202.65	1,893,269.90	0	732,718.85	1,133,601.45	1,866,320.30	0	732,718.85	725,247.05	1,457,965.90	0	26,949.60	408,354.40	0
Overtime and Night Pay	5010213000	0	930,767.63	930,767.63	0	930,767.63	0	0	930,767.63	245,070.80	370,082.32	315,614.51	930,767.63	245,070.80	370,082.32	311,121.32	926,274.44	0	0	4,493.19	0
Overtime Pay	5010213001	0	930,767.63	930,767.63	0	930,767.63	0	0	930,767.63	245,070.80	370,082.32	315,614.51	930,767.63	245,070.80	370,082.32	311,121.32	926,274.44	0	0	4,493.19	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	152,377.80	152,377.80	0	0	152,377.80	152,377.80	0	45,962,622.20	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	152,377.80	152,377.80	0	0	152,377.80	152,377.80	0	45,962,622.20	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	11,500.00	11,500.00	0	0	11,500.00	11,500.00	0	4,933,500.00	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	11,500.00	11,500.00	0	0	11,500.00	11,500.00	0	4,933,500.00	0	0
Mid-Year Bonus - Civilian	5010216000	46,115,000.00	345,935.37	46,460,935.37	46,115,000.00	345,935.37	0	0	46,460,935.37	0	44,236,726.51	0	44,236,726.51	0	44,236,726.51	0	44,236,726.51	0	2,224,208.86	0	0
Mid-Year Bonus - Civilian	5010216001	46,115,000.00	345,935.37	46,460,935.37	46,115,000.00	345,935.37	0	0	46,460,935.37	0	44,236,726.51	0	44,236,726.51	0	44,236,726.51	0	44,236,726.51	0	2,224,208.86	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	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	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	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	3,257,433.88	9,696,932.59	3,134,209.55	3,164,052.87	3,239,213.78	9,537,476.20	0	4,977,067.41	17,561.09	141,895.30
Pag-IBIG Contributions																					

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (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	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																				Due and Demandable	Not Yet Due and Demandable	
Maintenance and Other Operating Expenses		474,037,000.00	0	474,037,000.00	474,037,000.00	0	-22,551,475.80	22,551,475.80	474,037,000.00	146,946,047.02	93,529,177.36	119,426,474.51	359,901,698.89	84,006,105.24	121,058,605.05	106,335,664.31	311,400,374.60	0	114,135,301.11	17,679,707.44	30,821,616.85	
Traveling Expenses		87,585,000.00	-3,586,792.61	83,998,207.39	87,585,000.00	-3,586,792.61	-704,920.00	704,920.00	83,998,207.39	16,008,582.58	21,319,959.47	22,269,495.30	59,598,037.35	14,673,313.74	21,803,920.23	19,760,924.87	56,238,158.84	0	24,400,170.04	3,319,264.07	40,614.44	
Traveling Expenses - Local	5020101000	87,365,000.00	-3,597,292.61	83,767,707.39	87,365,000.00	-3,597,292.61	-704,920.00	704,920.00	83,767,707.39	16,008,582.58	21,309,459.47	22,251,995.30	59,570,037.35	14,673,313.74	21,793,420.23	19,750,424.87	56,217,158.84	0	24,197,670.04	3,312,264.07	40,614.44	
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	17,500.00	28,000.00	0	10,500.00	10,500.00	21,000.00	0	202,500.00	7,000.00	0	
Training and Scholarship Expenses		23,696,000.00	-328,382.65	23,367,617.35	23,696,000.00	-328,382.65	-4,629,575.00	4,629,575.00	23,367,617.35	5,029,695.00	3,615,427.76	5,155,828.16	13,800,950.92	4,662,238.00	3,066,083.76	2,127,256.51	9,855,578.27	0	9,566,666.43	2,942,412.65	1,002,960.00	
Training Expenses	5020201000	23,412,000.00	-328,382.65	23,083,617.35	23,412,000.00	-328,382.65	-4,629,575.00	4,629,575.00	23,083,617.35	5,029,695.00	3,615,427.76	5,155,828.16	13,800,950.92	4,662,238.00	3,066,083.76	2,127,256.51	9,855,578.27	0	9,282,666.43	2,942,412.65	1,002,960.00	
ICT Training Expenses	5020201001	0	122,848.86	122,848.86	0	122,848.86	0	0	122,848.86	0	0	71,017.00	71,017.00	0	0	1,017.00	1,017.00	0	51,831.86	0	70,000.00	
Training Expenses	5020201002	23,412,000.00	-451,231.51	22,960,768.49	23,412,000.00	-451,231.51	-4,629,575.00	4,629,575.00	22,960,768.49	5,029,695.00	3,615,427.76	5,084,811.16	13,729,933.92	4,662,238.00	3,066,083.76	2,126,239.51	9,854,561.27	0	9,230,834.57	2,942,412.65	932,960.00	
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	0	0	0	284,000.00	0	0
Supplies and Materials Expenses		51,460,000.00	-3,536,685.62	47,923,314.38	51,460,000.00	-3,536,685.62	-1,990,500.00	1,990,500.00	47,923,314.38	11,250,970.82	10,392,066.63	9,112,025.76	30,755,063.21	5,908,485.74	12,734,419.20	8,363,053.01	27,005,957.95	0	17,168,251.17	1,773,359.04	1,975,746.22	
Office Supplies Expenses	5020301000	23,784,000.00	-4,349,467.32	19,434,532.68	23,784,000.00	-4,349,467.32	-1,990,500.00	1,990,500.00	19,434,532.68	3,781,864.66	4,648,077.11	3,178,529.63	11,608,471.40	2,413,222.81	4,522,799.37	3,115,204.20	10,051,226.38	0	7,826,061.28	963,391.31	593,853.71	
ICT Office Supplies	5020301001	7,581,000.00	-3,367,832.09	4,213,167.91	7,581,000.00	-3,367,832.09	-1,990,500.00	1,990,500.00	4,213,167.91	1,074,955.50	1,813,107.60	649,639.00	3,537,702.10	563,114.50	1,760,730.60	799,657.00	3,123,502.10	0	675,465.81	287,610.00	126,590.00	
Office Supplies Expenses	5020301002	16,203,000.00	-981,635.23	15,221,364.77	16,203,000.00	-981,635.23	0	0	15,221,364.77	2,706,909.16	2,834,969.51	2,528,890.63	8,070,769.30	1,850,108.31	2,762,068.77	2,315,547.20	6,927,724.28	0	7,150,595.47	675,781.31	467,263.71	
Accountable Forms Expenses	5020302000	302,000.00	-15,807.63	286,192.37	302,000.00	-15,807.63	0	0	286,192.37	12,310.00	15,300.00	136,250.00	163,860.00	10,710.00	16,100.00	5,550.00	32,360.00	0	122,332.37	0	131,500.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,076,000.00	-977,376.79	3,098,623.21	4,076,000.00	-977,376.79	0	0	3,098,623.21	250,080.19	562,042.50	532,155.31	1,344,278.00	136,986.19	467,002.00	367,651.35	971,639.54	0	1,754,345.21	327,238.46	45,400.00	
Fuel, Oil and Lubricants Expenses	5020309000	17,185,000.00	-540,123.37	16,644,876.63	17,185,000.00	-540,123.37	0	0	16,644,876.63	5,623,071.12	2,834,378.16	3,716,187.76	12,173,637.04	2,636,477.69	5,290,915.17	2,923,168.66	10,850,561.52	0	4,471,239.59	305,135.27	1,017,940.25	
Semi-Expendable Machinery and Equipment Expenses	5020321000	245,000.00	1,968,881.50	2,213,881.50	245,000.00	1,968,881.50	0	0	2,213,881.50	425,181.00	1,190,613.00	465,668.00	2,081,462.00	101,950.00	1,053,451.00	879,733.74	2,035,134.74	0	132,419.50	17,503.00	28,824.26	
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	0	60,400.00	60,400.00	0	0	60,400.00	0	0	0	0	
Office Equipment	5020321002	241,000.00	275,862.00	516,862.00	241,000.00	275,862.00	0	0	516,862.00	28,950.00	211,872.00	146,930.00	387,752.00	28,950.00	205,122.00	134,680.00	368,752.00	0	129,110.00	0	19,000.00	
Information and Communications Technology Equipment	5020321003	0	1,271,167.00	1,271,167.00	0	1,271,167.00	0	0	1,271,167.00	323,231.00	635,698.00	312,238.00	1,271,167.00	0	730,929.00	527,928.74	1,258,857.74	0	0	11,003.00	1,306.26	
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	0	334,525.00	0	117,400.00	217,125.00	334,525.00	0	375	0	0	
Other Machinery and Equipment	5020321099	4,000.00	26,552.50	30,552.50	4,000.00	26,552.50	0	0	30,552.50	12,600.00	8,518.00	6,500.00	27,618.00	12,600.00	0	0	12,600.00	0	2,934.50	6,500.00	8,518.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	391,000.00	264,287.00	655,287.00	391,000.00	264,287.00	0	0	655,287.00	0	229,500.00	209,514.94	439,014.94	0	229,500.00	209,514.94	439,014.94	0	216,272.06	0	0	
Furniture and Fixtures	5020322001	391,000.00	264,287.00	655,287.00	391,000.00	264,287.00	0	0	655,287.00	0	229,500.00	209,514.94	439,014.94	0	229,500.00	209,514.94	439,014.94	0	216,272.06	0	0	
Other Supplies and Materials Expenses	5020399000	5,477,000.00	112,920.99	5,589,920.99	5,477,000.00	112,920.99	0	0	5,589,920.99	1,158,463.85	912,155.86	873,720.12	2,944,339.83	609,139.05	1,154,651.66	862,230.12	2,626,020.83	0	2,645,581.16	160,091.00	158,228.00	
Utility Expenses		29,543,000.00	-139,020.86	29,403,979.14	29,543,000.00	-139,020.86	0	0	29,403,979.14	6,907,065.98	7,802,618.55	6,233,561.47	20,943,246.00	6,703,748.98	6,659,258.55	6,547,625.30	19,910,632.83	0	8,460,733.14	966,541.17	66,072.00	
Water Expenses	5020401000	4,053,000.00	-14,281.08	4,038,718.92	4,053,000.00	-14,281.08	0	0	4,038,718.92	675,332.19	714,567.83	408,570.52	1,798,470.54	472,015.19	664,109.31	579,830.52	1,715,955.02	0	2,240,248.38	16,443.52	66,072.00	
Electricity Expenses	5020402000	25,490,000.00	-124,739.78	25,365,260.22	25,490,000.00	-124,739.78	0	0	25,365,260.22	6,231,733.79	7,088,050.72	5,824,990.95	19,144,775.46	6,231,733.79	5,995,149.24	5,967,794.78	18,194,677.81	0	6,220,484.76	950,097.65	0	
Communication Expenses		11,432,000.00	-111,285.87	11,320,714.13	11,432,000.00	-111,285.87	-4,749,000.00	4,749,000.00	11,320,714.13	2,565,335.42	3,263,052.97	2,612,991.90	8,441,380.29	2,365,731.77	3,333,510.99	2,382,185.40	8,081,428.16	0	2,879,333.84	301,146.13	58,806.00	
Postage and Courier Services	5020501000	2,721,000.00	104,287.25	2,825,287.25	2,721,000.00	104,287.25	0	0	2,825,287.25	597,700.69	651,881.10	573,838.91	1,823,420.70	571,645.17	677,936.62	556,633.41	1,806,215.20	0	1,001,866.55	17,205.50	0	
Telephone Expenses	5020502000	5,042,000.00	-1,970,582.15	3,071,417.85	5,042,000.00	-1,970,582.15	-1,080,000.00	1,080,000.00	3,071,417.85	694,940.73	1,004,235.76	815,116.90	2,514,293.39	660,494.99	1,017,092.48	743,659.76	2,421,247.23	0	557,124.46	93,046.16	0	
Mobile	5020502001	1,512,000.00	-25,272.43	1,486,727.57	1,512,000.00	-25,272.43	-1,080,000.00	1,080,000.00	1,486,727.57	283,742.00	425,281.71	304,760.80	1,013,784.51	282,142.00	425,881.71	305,760.80	1,013,784.51	0	472,943.06	0	0	
Landline	5020502002	3,530,000.00	-1,945,309.72	1,584,690.28	3,530,000.00	-1,945,309.72	0	0	1,584,690.28	411,198.73	578,954.05	510,356.10	1,500,508.88	378,352.99	591,210.77	437,898.96	1,407,462.72	0	84,181.40	93,046.16	0	
Internet Subscription Expenses	5020503000	3,669,000.00	1,749,009.03	5,418,009.03	3,669,000.00	1,749,009.03	-3,669,000.00	3,669,000.00	5,418,009.03	1,272,694.00	1,603,936.11	1,221,036.09	4,097,666.20	1,133,591.61	1,635,481.89	1,078,892.23	3,847,965.73	0	1,320,342.83	190,894.47	58,806.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0	6,000.00	6,000.00	0	6,000.00	0	0	6,000.00	0	3,000.00	3,000.00	6,000.00	0	3,000.00	3,000.00	6,000.00	0	0	0	0	
Awards/Rewards and Prizes		495,000.00	0	495,000.00	495,000.00	0	0	0	495,000.00	0	0	22,800.00	22,800.00	0	0	0	0	0	0	472,200.00	0	22,800.00
Awards/Rewards Expenses	5020601000	495,000.00	0	495,000.00	495,000.00	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	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																				Due and Demandable	Not Yet Due and Demandable
Information and Communication Technology Equipment	5021305003	0	91,996.00	91,996.00	0	91,996.00	0	0	91,996.00	13,600.00	73,430.00	650	87,680.00	12,600.00	73,430.00	650	86,680.00	0	4,316.00	0	1,000.00
Printing Equipment	5021305012	90,000.00	-84,836.50	5,163.50	90,000.00	-84,836.50	0	0	5,163.50	0	0	0	0	0	0	0	0	0	5,163.50	0	0
Technical and Scientific Equipment	5021305014	1,661,000.00	-475,687.20	1,185,312.80	1,661,000.00	-475,687.20	0	0	1,185,312.80	160,800.00	89,418.00	255,580.00	505,798.00	20,000.00	129,218.00	85,120.00	234,338.00	0	679,514.80	62,000.00	209,460.00
Other Machinery and Equipment	5021305099	0	3,290.00	3,290.00	0	3,290.00	0	0	3,290.00	1,890.00	0	1,400.00	3,290.00	1,890.00	0	1,400.00	3,290.00	0	0	0	0
Repairs and Maintenance - Transportation Equipment	5021306000	12,807,000.00	-385,094.87	12,421,905.13	12,807,000.00	-385,094.87	0	0	12,421,905.13	2,811,337.91	2,903,097.04	2,495,679.80	8,210,114.75	1,488,627.43	3,443,372.20	2,327,394.94	7,259,394.57	0	4,211,790.38	803,064.18	147,656.00
Motor Vehicles	5021306001	11,454,000.00	-274,804.62	11,179,195.38	11,454,000.00	-274,804.62	0	0	11,179,195.38	2,462,872.78	2,772,673.04	2,308,304.03	7,543,849.85	1,292,670.30	3,224,250.20	2,076,209.17	6,593,129.67	0	3,635,345.53	803,064.18	147,656.00
Watercrafts	5021306004	1,353,000.00	-110,290.25	1,242,709.75	1,353,000.00	-110,290.25	0	0	1,242,709.75	348,465.13	130,424.00	187,375.77	666,264.90	195,957.13	219,122.00	251,185.77	666,264.90	0	576,444.85	0	0
Repairs and Maintenance - Furniture and Fixtures	5021307000	10,000.00	53,487.50	63,487.50	10,000.00	53,487.50	0	0	63,487.50	35,077.00	13,010.00	10,400.50	58,487.50	35,077.00	13,010.00	10,400.50	58,487.50	0	5,000.00	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	0	27,871.00	9,000.00	18,871.00	0	27,871.00	0	0	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	0	9,000.00	9,000.00	0	0	9,000.00	0	0	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	0	10,000.00	0	10,000.00	0	10,000.00	0	0	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	0	8,871.00	0	8,871.00	0	8,871.00	0	0	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	0	4,872.00	4,872.00	0	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	0	4,872.00	4,872.00	0	0	4,872.00	0	55,000.00	0	0
Taxes, Insurance Premiums and Other Fees		12,743,000.00	36,142.66	12,779,142.66	12,743,000.00	36,142.66	0	0	12,779,142.66	1,431,163.84	1,863,940.90	2,715,694.29	6,010,799.03	1,216,238.87	2,078,865.87	2,715,694.29	6,010,799.03	0	6,768,343.63	0	0
Taxes, Duties and Licenses	5021501000	600,000.00	-10,693.60	589,306.40	600,000.00	-10,693.60	0	0	589,306.40	61,564.06	103,961.30	119,973.22	285,498.58	46,359.06	119,166.30	119,973.22	285,498.58	0	303,807.82	0	0
Taxes, Duties and Licenses	5021501001	600,000.00	-10,693.60	589,306.40	600,000.00	-10,693.60	0	0	589,306.40	61,564.06	103,961.30	119,973.22	285,498.58	46,359.06	119,166.30	119,973.22	285,498.58	0	303,807.82	0	0
Fidelity Bond Premiums	5021502000	1,308,000.00	292,533.29	1,600,533.29	1,308,000.00	292,533.29	0	0	1,600,533.29	770,135.79	160,052.01	348,523.84	1,278,711.64	768,635.79	161,552.01	348,523.84	1,278,711.64	0	321,821.65	0	0
Insurance Expenses	5021503000	10,835,000.00	-245,697.03	10,589,302.97	10,835,000.00	-245,697.03	0	0	10,589,302.97	599,463.99	1,599,927.59	2,247,197.23	4,446,588.81	401,244.02	1,798,147.56	2,247,197.23	4,446,588.81	0	6,142,714.16	0	0
Labor and Wages		7,596,000.00	-198,757.58	7,397,242.42	7,596,000.00	-198,757.58	0	0	7,397,242.42	1,781,438.00	1,987,047.23	2,189,512.62	5,957,997.85	1,677,038.00	2,090,997.23	2,143,212.62	5,911,247.85	0	1,439,244.57	46,750.00	0
Labor and Wages	5021601000	7,596,000.00	-198,757.58	7,397,242.42	7,596,000.00	-198,757.58	0	0	7,397,242.42	1,781,438.00	1,987,047.23	2,189,512.62	5,957,997.85	1,677,038.00	2,090,997.23	2,143,212.62	5,911,247.85	0	1,439,244.57	46,750.00	0
Other Maintenance and Operating Expenses		49,498,000.00	-5,985,919.82	43,512,080.18	49,498,000.00	-5,985,919.82	-3,033,520.00	3,033,520.00	43,512,080.18	7,533,295.47	12,369,943.24	9,618,778.02	29,522,016.73	5,052,909.22	11,026,244.91	10,531,641.60	26,610,795.73	0	13,990,063.45	427,181.00	2,484,040.00
Advertising Expenses	5029901000	554,000.00	-111,500.00	442,500.00	554,000.00	-111,500.00	0	0	442,500.00	100,360.00	6,240.00	57,057.60	163,657.60	61,800.00	14,800.00	71,057.60	147,657.60	0	278,842.40	0	16,000.00
Printing and Publication Expenses	5029902000	1,580,000.00	-465,382.75	1,114,617.25	1,580,000.00	-465,382.75	0	0	1,114,617.25	95,480.00	237,840.40	39,345.00	372,665.40	27,800.00	305,520.40	24,470.00	357,790.40	0	741,951.85	14,875.00	0
Representation Expenses	5029903000	9,959,000.00	-464,297.59	9,494,702.41	9,959,000.00	-464,297.59	-68,000.00	68,000.00	9,494,702.41	1,146,955.20	2,299,599.02	2,499,791.96	5,946,346.18	878,988.95	2,033,449.27	2,686,547.96	5,598,986.18	0	3,548,356.23	53,060.00	294,300.00
Transportation and Delivery Expenses	5029904000	1,052,000.00	1,905,930.57	2,957,930.57	1,052,000.00	1,905,930.57	-2,070,000.00	2,070,000.00	2,957,930.57	143,375.00	470,650.28	1,718,239.94	2,332,265.22	141,375.00	472,650.28	1,706,123.94	2,320,149.22	0	625,665.35	12,116.00	0
Rent/Lease Expenses	5029905000	23,766,000.00	-965,834.63	22,800,165.37	23,766,000.00	-965,834.63	-153,000.00	153,000.00	22,800,165.37	5,551,679.40	6,783,566.62	4,871,173.80	17,206,419.82	3,679,979.40	5,478,438.04	5,587,392.38	14,745,809.82	0	5,593,745.55	335,710.00	2,124,900.00
Rents - Building and Structures	5029905001	6,581,000.00	-671,321.99	5,909,678.01	6,581,000.00	-671,321.99	0	0	5,909,678.01	1,564,849.80	2,208,945.63	1,005,844.62	4,779,640.05	1,408,849.80	767,517.05	1,055,273.20	3,231,640.05	0	1,130,037.96	0	1,548,000.00
Rents - Motor Vehicles	5029905003	17,185,000.00	-294,512.64	16,890,487.36	17,185,000.00	-294,512.64	-153,000.00	153,000.00	16,890,487.36	3,986,829.60	4,574,620.99	3,865,329.18	12,426,779.77	2,271,129.60	4,710,920.99	4,532,119.18	11,514,169.77	0	4,463,707.59	335,710.00	576,900.00
Membership Dues and Contributions to Organizations	5029906000	220,000.00	15,450.00	235,450.00	220,000.00	15,450.00	0	0	235,450.00	51,850.00	120,000.00	6,600.00	178,450.00	51,850.00	120,000.00	6,600.00	178,450.00	0	57,000.00	0	0
Subscription Expenses	5029907000	7,076,000.00	-4,069,523.38	3,006,476.62	7,076,000.00	-4,069,523.38	0	0	3,006,476.62	183,415.87	1,948,936.17	45,814.82	2,178,166.86	66,695.87	1,982,516.17	68,694.82	2,117,906.86	0	828,309.76	11,420.00	48,840.00
ICT Software Subscription	5029907001	6,213,000.00	-3,850,170.71	2,362,829.29	6,213,000.00	-3,850,170.71	0	0	2,362,829.29	3,889.00	1,900,150.00	3,000.00	1,907,039.00	3,889.00	1,900,150.00	3,000.00	1,907,039.00	0	455,790.29	0	0
Other Subscription Expenses	5029907099	863,000.00	-219,352.67	643,647.33	863,000.00	-219,352.67	0	0	643,647.33	179,526.87	48,786.17	42,814.82	271,127.86	62,806.87	82,366.17	65,694.82	210,867.86	0	372,519.47	11,420.00	48,840.00
Other Maintenance and Operating Expenses	5029999000	5,291,000.00	-1,830,762.04	3,460,237.96	5,291,000.00	-1,830,762.04	-742,520.00	742,520.00	3,460,237.96	260,180.00	503,110.75	380,754.90	1,144,045.65	144,420.00	618,870.75	380,754.90	1,144,045.65	0	2,316,192.31	0	0
Other Maintenance and Operating Expenses	5029999099	5,291,000.00	-1,830,762.04	3,460,237.96	5,291,000.00	-1,830,762.04	-742,520.00	742,520.00	3,460,237.96	260,180.00	503,110.75	380,754.90	1,144,045.65	144,420.00	618,870.75	380,754.90	1,144,045.65	0	2,316,192.31	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	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	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	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	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															



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

	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	3rd Quarter Ending September 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 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	11	12	13	15=	16	17	18	20=	21=(5-10)	22=(10-15)	23	24
SUMMARY		5,130,596.89	0	5,130,596.89	5,130,596.89	0	0	5,130,596.89	336,092.89	1,325,623.11	2,892,875.37	4,554,591.37	290,367.44	1,316,274.70	535,549.25	2,142,191.39	0	576,005.52	260,859.98	2,151,540.00	
I. CONTINUING APPROPRIATIONS		5,130,596.89	0	5,130,596.89	5,130,596.89	0	0	5,130,596.89	336,092.89	1,325,623.11	2,892,875.37	4,554,591.37	290,367.44	1,316,274.70	535,549.25	2,142,191.39	0	576,005.52	260,859.98	2,151,540.00	
I. Agency Specific Budget		5,130,596.89	0	5,130,596.89	5,130,596.89	0	0	5,130,596.89	336,092.89	1,325,623.11	2,892,875.37	4,554,591.37	290,367.44	1,316,274.70	535,549.25	2,142,191.39	0	576,005.52	260,859.98	2,151,540.00	
Maintenance and Other Operating Expenses		3,596,641.92	0	3,596,641.92	3,596,641.92	0	0	3,596,641.92	336,092.89	1,287,803.11	1,418,134.37	3,042,030.37	290,367.44	1,278,454.70	535,549.25	2,104,371.39	0	554,611.55	260,859.98	676,799.00	
Traveling Expenses		102,481.81	55,655.82	158,137.63	102,481.81	55,655.82	0	158,137.63	142,812.00	0	0	142,812.00	142,677.00	135	0	142,812.00	0	15,325.63	0	0	
Traveling Expenses - Local	5020101000	102,481.81	55,655.82	158,137.63	102,481.81	55,655.82	0	158,137.63	142,812.00	0	0	142,812.00	142,677.00	135	0	142,812.00	0	15,325.63	0	0	
Training and Scholarship Expenses		368,822.80	73,486.46	442,309.26	368,822.80	73,486.46	0	442,309.26	0	4,116.00	375,000.00	379,116.00	0	4,116.00	0	4,116.00	0	63,193.26	0	375,000.00	
Training Expenses	5020201000	368,822.60	73,486.46	442,309.06	368,822.60	73,486.46	0	442,309.06	0	4,116.00	375,000.00	379,116.00	0	4,116.00	0	4,116.00	0	63,193.06	0	375,000.00	
Training Expenses	5020201002	368,822.60	73,486.46	442,309.06	368,822.60	73,486.46	0	442,309.06	0	4,116.00	375,000.00	379,116.00	0	4,116.00	0	4,116.00	0	63,193.06	0	375,000.00	
Scholarship Grants/Expenses	5020202000	0.2	0	0.2	0.2	0	0	0.2	0	0	0	0	0	0	0	0	0	0.2	0	0	
Supplies and Materials Expenses		119,350.68	579,653.50	699,004.18	119,350.68	579,653.50	0	699,004.18	0	258,924.86	392,225.00	651,149.86	0	212,400.00	74,522.86	286,922.86	0	47,854.32	70,977.00	293,250.00	
Office Supplies Expenses	5020301000	86,164.81	256,393.50	342,558.31	86,164.81	256,393.50	0	342,558.31	0	249,564.86	70,977.00	320,541.86	0	212,400.00	37,164.86	249,564.86	0	22,016.45	70,977.00	0	
ICT Office Supplies	5020301001	69,462.36	30,764.64	100,227.00	69,462.36	30,764.64	0	100,227.00	0	22,860.00	70,977.00	93,837.00	0	0	22,860.00	22,860.00	0	6,390.00	70,977.00	0	
Office Supplies Expenses	5020301002	16,702.45	225,628.86	242,331.31	16,702.45	225,628.86	0	242,331.31	0	226,704.86	0	226,704.86	0	212,400.00	14,304.86	226,704.86	0	15,626.45	0	0	
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.43	0	0.43	0.43	0	0	0.43	0	0	0	0	0	0	0	0	0	0.43	0	0	
Fuel, Oil and Lubricants Expenses	5020309000	8,913.44	0	8,913.44	8,913.44	0	0	8,913.44	0	0	0	0	0	0	0	0	0	0	8,913.44	0	0
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,804.00	320,744.00	323,548.00	2,804.00	320,744.00	0	323,548.00	0	0	321,248.00	321,248.00	0	0	27,998.00	27,998.00	0	2,300.00	0	293,250.00	
Office Equipment	5020321002	0	71,498.00	71,498.00	0	71,498.00	0	71,498.00	0	0	71,498.00	71,498.00	0	0	27,998.00	27,998.00	0	0	0	43,500.00	
Information and Communications Technology Equipment	5020321003	504	-504	0	504	-504	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Printing Equipment	5020321011	2,300.00	0	2,300.00	2,300.00	0	0	2,300.00	0	0	0	0	0	0	0	0	0	0	2,300.00	0	0
Other Machinery and Equipment	5020321099	0	249,750.00	249,750.00	0	249,750.00	0	249,750.00	0	0	249,750.00	249,750.00	0	0	0	0	0	0	0	249,750.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	9,990.00	0	9,990.00	9,990.00	0	0	9,990.00	0	0	0	0	0	0	0	0	0	0	9,990.00	0	0
Furniture and Fixtures	5020322001	9,990.00	0	9,990.00	9,990.00	0	0	9,990.00	0	0	0	0	0	0	0	0	0	0	9,990.00	0	0
Other Supplies and Materials Expenses	5020399000	11,478.00	2,516.00	13,994.00	11,478.00	2,516.00	0	13,994.00	0	9,360.00	0	9,360.00	0	0	9,360.00	9,360.00	0	4,634.00	0	0	
Utility Expenses		0	647,903.86	647,903.86	0	647,903.86	0	647,903.86	0	647,903.86	0	647,903.86	0	647,903.86	0	647,903.86	0	0	0	0	
Electricity Expenses	5020402000	0	647,903.86	647,903.86	0	647,903.86	0	647,903.86	0	647,903.86	0	647,903.86	0	647,903.86	0	647,903.86	0	0	0	0	
Communication Expenses		18,075.01	937,697.01	955,772.02	18,075.01	937,697.01	0	955,772.02	85,035.92	362,652.39	255,279.71	702,968.02	39,445.47	408,242.84	171,011.71	618,700.02	0	252,804.00	84,268.00	0	
Telephone Expenses	5020502000	18,075.01	927,597.57	945,672.58	18,075.01	927,597.57	0	945,672.58	74,936.48	362,652.39	255,279.71	692,868.58	29,346.03	408,242.84	171,011.71	608,600.58	0	252,804.00	84,268.00	0	
Mobile	5020502001	3,000.00	1,000.00	4,000.00	3,000.00	1,000.00	0	4,000.00	4,000.00	0	0	4,000.00	4,000.00	0	0	4,000.00	0	0	0	0	
Landline	5020502002	15,075.01	926,597.57	941,672.58	15,075.01	926,597.57	0	941,672.58	70,936.48	362,652.39	255,279.71	688,868.58	25,346.03	408,242.84	171,011.71	604,600.58	0	252,804.00	84,268.00	0	
Internet Subscription Expenses	5020503000	0	7,099.44	7,099.44	0	7,099.44	0	7,099.44	7,099.44	0	0	7,099.44	7,099.44	0	0	7,099.44	0	0	0	0	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0	3,000.00	3,000.00	0	3,000.00	0	3,000.00	3,000.00	0	0	3,000.00	3,000.00	0	0	3,000.00	0	0	0	0	
Professional Services		1,817,131.77	-1,612,477.34	204,654.43	1,817,131.77	-1,612,477.34	0	204,654.43	93,244.97	3,040.00	0	96,284.97	93,244.97	3,040.00	0	96,284.97	0	108,369.46	0	0	
Consultancy Services	5021103000	1,680,785.50	-1,540,648.65	140,136.85	1,680,785.50	-1,540,648.65	0	140,136.85	93,244.97	0	0	93,244.97	93,244.97	0	0	93,244.97	0	46,891.88	0	0	
ICT Consultancy Services	5021103001	1,648,129.50	-1,523,936.50	124,193.00	1,648,129.50	-1,523,936.50	0	124,193.00	93,244.97	0	0	93,244.97	93,244.97	0	0	93,244.97	0	30,948.03	0	0	
Consultancy Services	5021103002	32,656.00	-16,712.15	15,943.85	32,656.00	-16,712.15	0	15,943.85	0	0	0	0	0	0	0	0	0	15,943.85	0	0	
Other Professional Services	5021199000	136,346.27	-71,828.69	64,517.58	136,346.27	-71,828.69	0	64,517.58	0	3,040.00	0	3,040.00	0	3,040.00	0	3,040.00	0	61,477.58	0	0	
General Services		96,418.72	309,945.94	406,364.66	96,418.72	309,945.94	0	406,364.66	0	0	395,629.66	395,629.66	0	0	290,014.68	290,014.68	0	10,735.00	105,614.98	0	
Other General Services	5021299000	96,418.72	309,945.94	406,364.66	96,418.72	309,945.94	0	406,364.66	0	0	395,629.66	395,629.66	0	0	290,014.68	290,014.68	0	10,735.00	105,614.98	0	

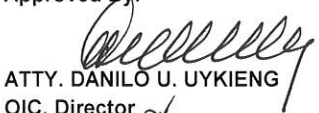
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 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	13	15=	16	17	18	20=	21=(5-10)	22=(10-15)	23	24
Other General Services - ICT Services	5021299001	0	395,629.66	395,629.66	0	395,629.66	0	0	395,629.66	0	0	395,629.66	395,629.66	0	0	290,014.68	290,014.68	0	0	105,614.98	0
Other General Services	5021299099	96,418.72	-85,683.72	10,735.00	96,418.72	-85,683.72	0	0	10,735.00	0	0	0	0	0	0	0	0	0	10,735.00	0	0
Repairs and Maintenance		36,986.27	-24,559.28	12,426.99	36,986.27	-24,559.28	0	0	12,426.99	0	8,549.00	0	8,549.00	0	0	0	0	0	3,877.99	0	8,549.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	24,935.86	-24,935.86	0	24,935.86	-24,935.86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buildings	5021304001	24,935.86	-24,935.86	0	24,935.86	-24,935.86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repairs and Maintenance - Machinery and Equipment	5021305000	235.41	8,549.00	8,784.41	235.41	8,549.00	0	0	8,784.41	0	8,549.00	0	8,549.00	0	0	0	0	0	235.41	0	8,549.00
Information and Communication Technology Equipment	5021305003	235.41	0	235.41	235.41	0	0	0	235.41	0	0	0	0	0	0	0	0	0	235.41	0	0
Printing Equipment	5021305012	0	8,549.00	8,549.00	0	8,549.00	0	0	8,549.00	0	8,549.00	0	8,549.00	0	0	0	0	0	0	0	8,549.00
Repairs and Maintenance - Transportation Equipment	5021306000	8,800.00	-5,157.42	3,642.58	8,800.00	-5,157.42	0	0	3,642.58	0	0	0	0	0	0	0	0	0	3,642.58	0	0
Motor Vehicles	5021306001	8,800.00	-5,157.42	3,642.58	8,800.00	-5,157.42	0	0	3,642.58	0	0	0	0	0	0	0	0	0	3,642.58	0	0
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	3,015.00	-3,015.00	0	3,015.00	-3,015.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing Equipment	5021321011	3,015.00	-3,015.00	0	3,015.00	-3,015.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxes, Insurance Premiums and Other Fees		37,012.10	0	37,012.10	37,012.10	0	0	0	37,012.10	0	0	0	0	0	0	0	0	0	37,012.10	0	0
Taxes, Duties and Licenses	5021501000	37,012.10	0	37,012.10	37,012.10	0	0	0	37,012.10	0	0	0	0	0	0	0	0	0	37,012.10	0	0
Taxes, Duties and Licenses	5021501001	37,012.10	0	37,012.10	37,012.10	0	0	0	37,012.10	0	0	0	0	0	0	0	0	0	37,012.10	0	0
Labor and Wages		53,420.94	-53,420.94	0	53,420.94	-53,420.94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor and Wages	5021601000	53,420.94	-53,420.94	0	53,420.94	-53,420.94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Maintenance and Operating Expenses		946,941.82	-913,885.03	33,056.79	946,941.82	-913,885.03	0	0	33,056.79	15,000.00	2,617.00	0	17,617.00	15,000.00	2,617.00	0	17,617.00	0	15,439.79	0	0
Representation Expenses	5029903000	11,814.57	0	11,814.57	11,814.57	0	0	0	11,814.57	0	2,617.00	0	2,617.00	0	2,617.00	0	2,617.00	0	9,197.57	0	0
Rent/Lease Expenses	5029905000	225,476.00	-210,476.00	15,000.00	225,476.00	-210,476.00	0	0	15,000.00	15,000.00	0	0	15,000.00	15,000.00	0	0	15,000.00	0	0	0	0
Rents - Motor Vehicles	5029905003	225,476.00	-225,476.00	0	225,476.00	-225,476.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rents - ICT Machinery and Equipment	5029905008	0	15,000.00	15,000.00	0	15,000.00	0	0	15,000.00	15,000.00	0	0	15,000.00	15,000.00	0	0	15,000.00	0	0	0	0
Other Maintenance and Operating Expenses	5029999000	709,651.25	-703,409.03	6,242.22	709,651.25	-703,409.03	0	0	6,242.22	0	0	0	0	0	0	0	0	0	6,242.22	0	0
Other Maintenance and Operating Expenses	5029999099	709,651.25	-703,409.03	6,242.22	709,651.25	-703,409.03	0	0	6,242.22	0	0	0	0	0	0	0	0	0	6,242.22	0	0
Capital Outlays		1,533,954.97	0	1,533,954.97	1,533,954.97	0	0	0	1,533,954.97	0	37,820.00	1,474,741.00	1,512,561.00	0	37,820.00	0	37,820.00	0	21,393.97	0	1,474,741.00
Property, Plant and Equipment Outlay		1,533,954.97	0	1,533,954.97	1,533,954.97	0	0	0	1,533,954.97	0	37,820.00	1,474,741.00	1,512,561.00	0	37,820.00	0	37,820.00	0	21,393.97	0	1,474,741.00
Machinery and Equipment Outlay	5060405000	1,533,954.97	0	1,533,954.97	1,533,954.97	0	0	0	1,533,954.97	0	37,820.00	1,474,741.00	1,512,561.00	0	37,820.00	0	37,820.00	0	21,393.97	0	1,474,741.00
Information and Communication Technology Equipment	5060405003	1,518,368.61	0	1,518,368.61	1,518,368.61	0	0	0	1,518,368.61	0	37,820.00	1,474,741.00	1,512,561.00	0	37,820.00	0	37,820.00	0	5,807.61	0	1,474,741.00
Printing Equipment	5060405012	15,586.36	0	15,586.36	15,586.36	0	0	0	15,586.36	0	0	0	0	0	0	0	0	0	15,586.36	0	0
GRAND TOTAL		5,130,596.89	0	5,130,596.89	5,130,596.89	0	0	0	5,130,596.89	336,092.89	1,325,623.11	2,892,875.37	4,554,591.37	290,367.44	1,316,274.70	535,549.25	2,142,191.39	0	576,005.52	260,859.98	2,151,540.00

Certified Correct:

DARIA K. MALINAO
Chief, Budget Section

Certified Correct:

SHANYLAE G. DIONISIO
Chief, Accounting Section

Recommending Approval:

GLORIA D. MENDOZA
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 September 30, 2023

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Region : ALL
 Division : ALL
 Operating Unit : 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	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 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	13	15=(11+12+13+14)	16	17	18	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	-33,004,944.00	33,004,944.00	85,000,000.00	39,173,226.60	10,917,638.27	18,341,893.01	68,432,757.88	3,581,237.96	8,896,482.19	45,132,064.77	57,609,784.92	0	16,567,242.12	1,952,346.00	8,870,626.96
Maintenance and Other Operating Expenses		44,819,000.00	0	44,819,000.00	44,819,000.00	0	-33,004,944.00	33,004,944.00	44,819,000.00	6,857,776.40	7,384,102.27	18,273,893.01	32,515,771.68	3,581,237.96	8,650,922.19	16,613,638.57	28,845,798.72	0	12,303,228.32	1,952,346.00	1,717,626.96
Traveling Expenses		8,100,000.00	-567,637.01	7,532,362.99	8,100,000.00	-567,637.01	-6,763,250.00	6,763,250.00	7,532,362.99	671,249.55	1,987,900.00	2,141,043.50	4,800,193.05	625,250.03	1,749,771.49	2,301,392.50	4,676,414.02	0	2,732,169.94	123,779.03	0
Traveling Expenses - Local	5020101000	8,100,000.00	-567,637.01	7,532,362.99	8,100,000.00	-567,637.01	-6,763,250.00	6,763,250.00	7,532,362.99	671,249.55	1,987,900.00	2,141,043.50	4,800,193.05	625,250.03	1,749,771.49	2,301,392.50	4,676,414.02	0	2,732,169.94	123,779.03	0
Training and Scholarship Expenses		1,481,000.00	-130,490.00	1,350,510.00	1,481,000.00	-130,490.00	-285,000.00	285,000.00	1,350,510.00	893,960.00	113,881.02	0	1,007,841.02	0	1,007,841.02	0	1,007,841.02	0	342,668.98	0	0
Training Expenses	5020201000	1,481,000.00	-130,490.00	1,350,510.00	1,481,000.00	-130,490.00	-285,000.00	285,000.00	1,350,510.00	893,960.00	113,881.02	0	1,007,841.02	0	1,007,841.02	0	1,007,841.02	0	342,668.98	0	0
Training Expenses	5020201002	1,481,000.00	-130,490.00	1,350,510.00	1,481,000.00	-130,490.00	-285,000.00	285,000.00	1,350,510.00	893,960.00	113,881.02	0	1,007,841.02	0	1,007,841.02	0	1,007,841.02	0	342,668.98	0	0
Supplies and Materials Expenses		2,473,000.00	1,525,333.63	3,998,333.63	2,473,000.00	1,525,333.63	-1,748,938.00	1,748,938.00	3,998,333.63	685,432.89	934,583.84	1,450,345.24	3,070,361.97	155,679.88	1,022,587.27	1,499,764.08	2,678,031.23	0	927,971.66	249,715.64	142,615.10
Office Supplies Expenses	5020301000	586,000.00	659,959.25	1,245,959.25	586,000.00	659,959.25	-574,980.00	574,980.00	1,245,959.25	152,345.00	571,466.25	232,853.98	956,665.23	41,126.88	432,085.25	461,753.46	934,965.59	0	289,294.02	23.39	21,676.25
ICT Office Supplies	5020301001	23,000.00	57,795.00	80,795.00	23,000.00	57,795.00	-23,000.00	23,000.00	80,795.00	0	0	60,795.00	60,795.00	0	0	60,795.00	60,795.00	0	20,000.00	0	0
Office Supplies Expenses	5020301002	563,000.00	602,164.25	1,165,164.25	563,000.00	602,164.25	-551,980.00	551,980.00	1,165,164.25	152,345.00	571,466.25	172,058.98	895,870.23	41,126.88	432,085.25	400,958.46	874,170.59	0	269,294.02	23.39	21,676.25
Drugs and Medicines Expenses	5020307000	0	6,000.00	6,000.00	0	6,000.00	-11,000.00	11,000.00	6,000.00	0	0	0	0	0	0	0	0	0	6,000.00	0	0
Medical, Dental and Laboratory Supplies Expenses	5020308000	887,000.00	373,338.47	1,260,338.47	887,000.00	373,338.47	-198,408.00	198,408.00	1,260,338.47	357,041.00	80,100.00	658,511.22	1,095,652.22	6,040.00	283,120.00	575,713.22	864,873.22	0	164,686.25	112,450.00	118,329.00
Fuel, Oil and Lubricants Expenses	5020309000	679,000.00	80,030.06	759,030.06	679,000.00	80,030.06	-638,900.00	638,900.00	759,030.06	78,868.89	229,199.99	159,650.54	467,719.42	19,035.00	253,564.42	192,510.15	465,109.57	0	291,310.64	0	2,609.85
Semi-Expendable Machinery and Equipment Expenses	5020321000	40,000.00	235,295.00	275,295.00	40,000.00	235,295.00	-40,000.00	40,000.00	275,295.00	0	30,200.00	205,095.00	235,295.00	0	30,200.00	205,095.00	235,295.00	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	0	30,200.00	0	30,200.00	0	30,200.00	0	0	0	0
Information and Communications Technology Equipment	5020321003	40,000.00	205,095.00	245,095.00	40,000.00	205,095.00	-40,000.00	40,000.00	245,095.00	0	0	205,095.00	205,095.00	0	0	205,095.00	205,095.00	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	0	69,200.00	69,200.00	0	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	0	39,200.00	39,200.00	0	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	0	30,000.00	30,000.00	0	0	30,000.00	0	0	0	0
Other Supplies and Materials Expenses	5020399000	206,000.00	140,710.85	346,710.85	206,000.00	140,710.85	-210,650.00	210,650.00	346,710.85	27,978.00	23,617.60	194,234.50	245,830.10	20,278.00	23,617.60	64,692.25	108,587.85	0	100,880.75	137,242.25	0
Utility Expenses		490,000.00	-57,229.08	432,770.92	490,000.00	-57,229.08	-114,000.00	114,000.00	432,770.92	9,210.42	12,623.86	385,255.79	407,090.07	9,210.42	12,623.86	385,255.79	407,090.07	0	25,680.85	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	178,635.00	184,730.00	5,225.00	870	178,635.00	184,730.00	0	3,270.00	0	0
Electricity Expenses	5020402000	302,000.00	-57,229.08	244,770.92	302,000.00	-57,229.08	-102,000.00	102,000.00	244,770.92	3,985.42	11,753.86	206,620.79	222,360.07	3,985.42	11,753.86	206,620.79	222,360.07	0	22,410.85	0	0
Communication Expenses		78,000.00	-5,500.00	72,500.00	78,000.00	-5,500.00	-81,200.00	81,200.00	72,500.00	2,200.00	6,700.00	27,050.00	35,950.00	2,200.00	6,700.00	27,050.00	35,950.00	0	36,550.00	0	0
Postage and Courier Services	5020501000	40,000.00	-9,800.00	30,400.00	40,000.00	-9,800.00	-39,600.00	39,600.00	30,400.00	0	0	15,000.00	15,000.00	0	0	15,000.00	15,000.00	0	15,400.00	0	0
Telephone Expenses	5020502000	38,000.00	4,100.00	42,100.00	38,000.00	4,100.00	-41,600.00	41,600.00	42,100.00	2,200.00	6,700.00	12,050.00	20,950.00	2,200.00	6,700.00	12,050.00	20,950.00	0	21,150.00	0	0
Mobile	5020502001	38,000.00	4,100.00	42,100.00	38,000.00	4,100.00	-41,600.00	41,600.00	42,100.00	2,200.00	6,700.00	12,050.00	20,950.00	2,200.00	6,700.00	12,050.00	20,950.00	0	21,150.00	0	0
Survey, Research, Exploration and Development Expenses		344,000.00	-165,094.57	178,905.43	344,000.00	-165,094.57	-344,000.00	344,000.00	178,905.43	0	0	0	0	0	0	0	0	0	178,905.43	0	0
Research, Exploration and Development Expenses	5020702000	344,000.00	-165,094.57	178,905.43	344,000.00	-165,094.57	-344,000.00	344,000.00	178,905.43	0	0	0	0	0	0	0	0	0	178,905.43	0	0
Research, Exploration and Development Expenses	5020702002	344,000.00	-165,094.57	178,905.43	344,000.00	-165,094.57	-344,000.00	344,000.00	178,905.43	0	0	0	0	0	0	0	0	0	178,905.43	0	0
Professional Services		19,194,000.00	-1,144,319.68	18,049,680.32	19,194,000.00	-1,144,319.68	-16,035,580.00	16,035,580.00	18,049,680.32	3,591,087.70	2,255,321.99	7,633,759.52	13,480,169.21	2,225,455.27	2,786,106.99	6,226,127.02	11,237,689.28	0	4,569,511.11	1,241,582.46	1,000,897.47
Consultancy Services	5021103000	353,000.00	-23,177.56	329,822.44	353,000.00	-23,177.56	0	0	329,822.44	329,822.44	0	0	329,822.44	141,905.78	126,499.97	30,990.00	299,395.75	0	0	0	30,426.69
ICT Consultancy Services	5021103001	353,000.00	0	353,000.00	353,000.00	0	0	0	353,000.00	329,822.44	0	0	329,822.44	141,905.78	126,499.97	30,990.00	299,395.75	0	23,177.56	0	30,426.69
Consultancy Services	5021103002	0	-23,177.56	-23,177.56	0	-23,177.56	0	0	-23,177.56	0	0	0	0	0	0	0	0	0	-23,177.56	0	0
Other Professional Services	5021199000	18,841,000.00	-1,121,142.12	17,719,857.88	18,841,000.00	-1,121,142.12	-16,035,580.00	16,035,580.00	17,719,857.88	3,261,265.26	2,255,321.99	7,633,759.52	13,150,346.77	2,083,549.49	2,659,607.02	6,195,137.02	10,938,293.53	0	4,569,511.11	1,241,582.46	970,470.78
General Services		0	526,090.25	526,090.25	0	526,090.25	0	0	526,090.25	0	108,275.44	282,850.66	391,126.10	0	108,275.44	167,868.25	276,143.69	0	134,964.15	35,769.87	79,212.54

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (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	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 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	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other General Services - ICT Services	5021299001	0	343,728.00	343,728.00	0	343,728.00	0	0	343,728.00	0	0	208,929.60	208,929.60	0	0	98,417.19	98,417.19	0	134,798.40	31,299.87	79,212.54
Other General Services	5021299099	0	182,362.25	182,362.25	0	182,362.25	0	0	182,362.25	0	108,275.44	73,921.06	182,196.50	0	108,275.44	69,451.06	177,726.50	0	165.75	4,470.00	0
Repairs and Maintenance		775,000.00	560,806.16	1,335,806.16	775,000.00	560,806.16	-735,000.00	735,000.00	1,335,806.16	143,144.76	281,230.00	463,927.00	888,301.76	85,601.28	213,780.00	367,439.63	666,820.91	0	447,504.40	216,499.00	4,981.85
Repairs and Maintenance - Buildings and Other Structures	5021304000	50,000.00	177,499.00	227,499.00	50,000.00	177,499.00	-50,000.00	50,000.00	227,499.00	0	0	177,499.00	177,499.00	0	0	0	0	0	50,000.00	177,499.00	0
Buildings	5021304001	50,000.00	177,499.00	227,499.00	50,000.00	177,499.00	0	0	227,499.00	0	0	177,499.00	177,499.00	0	0	0	0	0	50,000.00	177,499.00	0
Other Structures	5021304099	0	0	0	0	0	-50,000.00	50,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Repairs and Maintenance - Machinery and Equipment	5021305000	200,000.00	358,753.68	558,753.68	200,000.00	358,753.68	-200,000.00	200,000.00	558,753.68	83,801.28	268,230.00	104,610.00	456,641.28	83,801.28	200,780.00	133,060.00	417,641.28	0	102,112.40	39,000.00	0
Office Equipment	5021305002	100,000.00	104,103.68	204,103.68	100,000.00	104,103.68	-100,000.00	100,000.00	204,103.68	12,061.28	32,800.00	67,800.00	112,661.28	12,061.28	32,800.00	28,800.00	73,661.28	0	91,442.40	39,000.00	0
Information and Communication Technology Equipment	5021305003	100,000.00	186,380.00	286,380.00	100,000.00	186,380.00	-100,000.00	100,000.00	286,380.00	71,740.00	180,930.00	23,040.00	275,710.00	71,740.00	167,980.00	35,990.00	275,710.00	0	10,670.00	0	0
Technical and Scientific Equipment	5021305014	0	68,270.00	68,270.00	0	68,270.00	0	0	68,270.00	0	54,500.00	13,770.00	68,270.00	0	0	68,270.00	68,270.00	0	0	0	0
Repairs and Maintenance - Transportation Equipment	5021306000	525,000.00	24,553.48	549,553.48	525,000.00	24,553.48	-485,000.00	485,000.00	549,553.48	59,343.48	13,000.00	181,818.00	254,161.48	1,800.00	13,000.00	234,379.63	249,179.63	0	295,392.00	0	4,981.85
Motor Vehicles	5021306001	525,000.00	24,553.48	549,553.48	525,000.00	24,553.48	-485,000.00	485,000.00	549,553.48	59,343.48	13,000.00	181,818.00	254,161.48	1,800.00	13,000.00	234,379.63	249,179.63	0	295,392.00	0	4,981.85
Taxes, Insurance Premiums and Other Fees		330,000.00	15,084.20	345,084.20	330,000.00	15,084.20	0	0	345,084.20	0	10,726.20	4,358.00	15,084.20	0	10,726.20	4,358.00	15,084.20	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	0	1,500.00	0	1,500.00	0	1,500.00	0	0	0	0
Insurance Expenses	5021503000	330,000.00	13,584.20	343,584.20	330,000.00	13,584.20	0	0	343,584.20	0	9,226.20	4,358.00	13,584.20	0	9,226.20	4,358.00	13,584.20	0	330,000.00	0	0
Labor and Wages		3,052,000.00	-312,469.98	2,739,530.02	3,052,000.00	-312,469.98	-2,638,760.00	2,638,760.00	2,739,530.02	275,250.00	681,850.00	733,462.50	1,690,562.50	222,600.00	734,500.00	733,462.50	1,690,562.50	0	1,048,967.52	0	0
Labor and Wages	5021601000	3,052,000.00	-312,469.98	2,739,530.02	3,052,000.00	-312,469.98	-2,638,760.00	2,638,760.00	2,739,530.02	275,250.00	681,850.00	733,462.50	1,690,562.50	222,600.00	734,500.00	733,462.50	1,690,562.50	0	1,048,967.52	0	0
Other Maintenance and Operating Expenses		8,502,000.00	-244,573.92	8,257,426.08	8,502,000.00	-244,573.92	-4,259,216.00	4,259,216.00	8,257,426.08	586,241.08	991,009.92	5,151,840.80	6,729,091.80	255,241.08	998,009.92	4,900,920.80	6,154,171.80	0	1,528,334.28	85,000.00	489,920.00
Representation Expenses	5029903000	328,000.00	34,859.00	362,859.00	328,000.00	34,859.00	-328,028.00	328,028.00	362,859.00	107,294.08	48,009.92	145,055.00	300,359.00	107,294.08	48,009.92	145,055.00	300,359.00	0	62,500.00	0	0
Transportation and Delivery Expenses	5029904000	107,000.00	46,513.80	153,513.80	107,000.00	46,513.80	-31,500.00	31,500.00	153,513.80	9,597.00	49,200.00	50,716.80	109,513.80	9,597.00	49,200.00	50,716.80	109,513.80	0	44,000.00	0	0
Rent/Lease Expenses	5029905000	4,366,000.00	-297,185.72	4,068,814.28	4,366,000.00	-297,185.72	-3,849,688.00	3,849,688.00	4,068,814.28	461,600.00	887,000.00	1,347,380.00	2,695,980.00	135,600.00	889,000.00	1,456,260.00	2,480,860.00	0	1,372,834.28	85,000.00	130,120.00
Rents - Building and Structures	5029905001	216,000.00	-7,000.00	209,000.00	216,000.00	-7,000.00	-216,000.00	216,000.00	209,000.00	209,000.00	0	0	209,000.00	38,000.00	57,000.00	57,000.00	152,000.00	0	0	57,000.00	0
Rents - Motor Vehicles	5029905003	4,150,000.00	-290,185.72	3,859,814.28	4,150,000.00	-290,185.72	-3,633,688.00	3,633,688.00	3,859,814.28	252,600.00	887,000.00	1,347,380.00	2,486,980.00	97,600.00	832,000.00	1,399,260.00	2,328,860.00	0	1,372,834.28	28,000.00	130,120.00
Subscription Expenses	5029907000	3,606,000.00	12,239.00	3,618,239.00	3,606,000.00	12,239.00	-9,000.00	9,000.00	3,618,239.00	2,750.00	2,800.00	3,601,689.00	3,607,239.00	2,750.00	2,800.00	3,241,889.00	3,247,439.00	0	11,000.00	0	359,800.00
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	3,598,000.00	3,598,000.00	0	0	3,238,200.00	3,238,200.00	0	2,000.00	0	359,800.00
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	0	0	9,000.00	0	0
Other Subscription Expenses	5029907099	0	9,239.00	9,239.00	0	9,239.00	0	0	9,239.00	2,750.00	2,800.00	3,689.00	9,239.00	2,750.00	2,800.00	3,689.00	9,239.00	0	0	0	0
Other Maintenance and Operating Expenses	5029999000	95,000.00	-41,000.00	54,000.00	95,000.00	-41,000.00	-41,000.00	41,000.00	54,000.00	5,000.00	4,000.00	7,000.00	16,000.00	0	9,000.00	7,000.00	16,000.00	0	38,000.00	0	0
Other Maintenance and Operating Expenses	5029999099	95,000.00	-41,000.00	54,000.00	95,000.00	-41,000.00	-41,000.00	41,000.00	54,000.00	5,000.00	4,000.00	7,000.00	16,000.00	0	9,000.00	7,000.00	16,000.00	0	38,000.00	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	68,000.00	35,916,986.20	0	245,560.00	28,518,426.20	28,763,986.20	0	4,264,013.80	0	7,153,000.00
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	68,000.00	35,916,986.20	0	245,560.00	28,518,426.20	28,763,986.20	0	4,264,013.80	0	7,153,000.00
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	68,000.00	35,916,986.20	0	245,560.00	28,518,426.20	28,763,986.20	0	4,264,013.80	0	7,153,000.00
Office Equipment	5060405002	230,000.00	0	230,000.00	230,000.00	0	0	0	230,000.00	125,810.00	0	0	125,810.00	0	125,810.00	0	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	68,000.00	35,791,176.20	0	119,750.00	28,518,426.20	28,638,176.20	0	4,159,823.80	0	7,153,000.00
GRAND TOTAL		85,000,000.00	0	85,000,000.00	85,000,000.00	0	-33,004,944.00	33,004,944.00	85,000,000.00	39,173,226.60	10,917,638.27	18,341,893.01	68,432,757.88	3,581,237.96	8,896,482.19	45,132,064.77	57,609,784.92	0	16,567,242.12	1,952,346.00	8,870,626.96

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

DARIA K. MALINAO
Chief, Budget Section

SHANYLALE G. BIONISIO
Chief, Accounting Section

GLORIA D. MENDOZA
OIC, Financial and Management Division

ATTY. DANILO U. UYKIENG
OIC, Director

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2023



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

No.	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			
	Number	Date	Description	UACS CODE	PS	MOOE	CO	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=(11+12+13+14)	16=(6+11)	17=(7+12)	19=(9+14)	20=(16+17+18+19)
01 - Regular Agency Fund																
					893,596,220.58	496,588,475.80	7,920,000.00	1,398,104,696.38	(39,488,951.58)	(22,551,475.80)	0.00	(62,040,427.38)	854,107,269.00	474,037,000.00	7,920,000.00	1,336,064,269.00
National Capital Region (NCR)					250,150,269.00	164,556,000.00	7,920,000.00	422,626,269.00	(39,488,951.58)	(22,551,475.80)	0.00	(62,040,427.38)	210,661,317.42	142,004,524.20	7,920,000.00	360,585,841.62
Central Office					250,150,269.00	164,556,000.00	7,920,000.00	422,626,269.00	(39,488,951.58)	(22,551,475.80)	0.00	(62,040,427.38)	210,661,317.42	142,004,524.20	7,920,000.00	360,585,841.62
A. Allotments received from DBM					250,150,269.00	164,556,000.00	7,920,000.00	422,626,269.00	(39,488,951.58)	(22,551,475.80)	0.00	(62,040,427.38)	210,661,317.42	142,004,524.20	7,920,000.00	360,585,841.62
15	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	214,070,000.00	164,556,000.00	7,920,000.00	386,546,000.00	(23,931,422.08)	(2,581,920.00)	0.00	(26,513,342.08)	190,138,577.92	161,974,080.00	7,920,000.00	360,032,657.92
32	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	Retirement and Life Insurance Premiums	104102	15,653,000.00	0.00	0.00	15,653,000.00	0.00	0.00	0.00	0.00	15,653,000.00	0.00	0.00	15,653,000.00
34	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590	03-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(15,375,655.56)	0.00	(15,375,655.56)	0.00	(15,375,655.56)	0.00	(15,375,655.56)
36	SARO-BMB-E-23-0019379	05-Jul-2023	Miscellaneous Personnel Benefits Fund	101406	20,427,269.00	0.00	0.00	20,427,269.00	(15,557,529.50)	0.00	0.00	(15,557,529.50)	4,869,739.50	0.00	0.00	4,869,739.50
37	ALLOTMENT FROM MAF (MOOE)	03-Oct-2023	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(4,593,900.24)	0.00	(4,593,900.24)	0.00	(4,593,900.24)	0.00	(4,593,900.24)
Sub-Total					250,150,269.00	164,556,000.00	7,920,000.00	422,626,269.00	(39,488,951.58)	(22,551,475.80)	0.00	(62,040,427.38)	210,661,317.42	142,004,524.20	7,920,000.00	360,585,841.62
Region I - Ilocos					42,777,314.28	20,425,581.72	0.00	63,202,896.00	0.00	0.00	0.00	0.00	42,777,314.28	20,425,581.72	0.00	63,202,896.00
Regional Office - I					42,777,314.28	20,425,581.72	0.00	63,202,896.00	0.00	0.00	0.00	0.00	42,777,314.28	20,425,581.72	0.00	63,202,896.00
A. Allotments received from DBM					40,439,000.00	18,346,000.00	0.00	58,785,000.00	0.00	0.00	0.00	0.00	40,439,000.00	18,346,000.00	0.00	58,785,000.00
14	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	37,003,000.00	18,346,000.00	0.00	55,349,000.00	0.00	0.00	0.00	0.00	37,003,000.00	18,346,000.00	0.00	55,349,000.00
21	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	Retirement and Life Insurance Premiums	104102	3,436,000.00	0.00	0.00	3,436,000.00	0.00	0.00	0.00	0.00	3,436,000.00	0.00	0.00	3,436,000.00
Sub-Total					40,439,000.00	18,346,000.00	0.00	58,785,000.00	0.00	0.00	0.00	0.00	40,439,000.00	18,346,000.00	0.00	58,785,000.00
B. Sub-allotments received from Central Office/Regional					2,338,314.28	2,079,581.72	0.00	4,417,896.00	0.00	0.00	0.00	0.00	2,338,314.28	2,079,581.72	0.00	4,417,896.00
38	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	300,850.13	0.00	0.00	300,850.13	0.00	0.00	0.00	0.00	300,850.13	0.00	0.00	300,850.13
53	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	1,024,856.16	0.00	0.00	1,024,856.16	0.00	0.00	0.00	0.00	1,024,856.16	0.00	0.00	1,024,856.16
88	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 /	03-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	1,146,957.72	0.00	1,146,957.72	0.00	0.00	0.00	0.00	0.00	1,146,957.72	0.00	1,146,957.72
104	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 /	03-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	742,500.00	0.00	742,500.00	0.00	0.00	0.00	0.00	0.00	742,500.00	0.00	742,500.00
106	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 /	03-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	12,320.00	0.00	12,320.00	0.00	0.00	0.00	0.00	0.00	12,320.00	0.00	12,320.00
117	ALLOTMENT FROM MAF (MOOE) / SAA 2023-07-045	04-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	177,804.00	0.00	177,804.00	0.00	0.00	0.00	0.00	0.00	177,804.00	0.00	177,804.00
136	SARO-BMB-E-23-0019379 / SAA 2023-07-061	05-Jul-2023	Miscellaneous Personnel Benefits Fund	101406	1,012,607.99	0.00	0.00	1,012,607.99	0.00	0.00	0.00	0.00	1,012,607.99	0.00	0.00	1,012,607.99
Sub-Total					2,338,314.28	2,079,581.72	0.00	4,417,896.00	0.00	0.00	0.00	0.00	2,338,314.28	2,079,581.72	0.00	4,417,896.00
Cordillera Administrative Region (CAR)					40,336,630.97	21,413,412.00	0.00	61,750,042.97	0.00	0.00	0.00	0.00	40,336,630.97	21,413,412.00	0.00	61,750,042.97
Regional Office - CAR					40,336,630.97	21,413,412.00	0.00	61,750,042.97	0.00	0.00	0.00	0.00	40,336,630.97	21,413,412.00	0.00	61,750,042.97
A. Allotments received from DBM					37,831,000.00	20,233,000.00	0.00	58,064,000.00	0.00	0.00	0.00	0.00	37,831,000.00	20,233,000.00	0.00	58,064,000.00
6	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	34,623,000.00	20,233,000.00	0.00	54,856,000.00	0.00	0.00	0.00	0.00	34,623,000.00	20,233,000.00	0.00	54,856,000.00
20	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	Retirement and Life Insurance Premiums	104102	3,208,000.00	0.00	0.00	3,208,000.00	0.00	0.00	0.00	0.00	3,208,000.00	0.00	0.00	3,208,000.00
Sub-Total					37,831,000.00	20,233,000.00	0.00	58,064,000.00	0.00	0.00	0.00	0.00	37,831,000.00	20,233,000.00	0.00	58,064,000.00
B. Sub-allotments received from Central Office/Regional					2,505,630.97	1,180,412.00	0.00	3,686,042.97	0.00	0.00	0.00	0.00	2,505,630.97	1,180,412.00	0.00	3,686,042.97

No.	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			
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
52	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	1,147,001.70	0.00	0.00	1,147,001.70	0.00	0.00	0.00	0.00	1,147,001.70	0.00	0.00	1,147,001.70
69	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	340,633.43	0.00	0.00	340,633.43	0.00	0.00	0.00	0.00	340,633.43	0.00	0.00	340,633.43
87	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 /	03-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	973,608.00	0.00	973,608.00	0.00	0.00	0.00	0.00	0.00	973,608.00	0.00	973,608.00
105	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 /	03-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	29,000.00
116	ALLOTMENT FROM MAF (MOOE) / SAA 2023-07-044	04-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	177,804.00	0.00	177,804.00	0.00	0.00	0.00	0.00	0.00	177,804.00	0.00	177,804.00
135	SARO-BMB-E-23-0019379 / SAA 2023-07-060	05-Jul-2023	Miscellaneous Personnel Benefits Fund	101406	1,017,995.84	0.00	0.00	1,017,995.84	0.00	0.00	0.00	0.00	1,017,995.84	0.00	0.00	1,017,995.84
	Sub-Total				2,505,630.97	1,180,412.00	0.00	3,686,042.97	0.00	0.00	0.00	0.00	2,505,630.97	1,180,412.00	0.00	3,686,042.97
Region II - Cagayan Valley					41,907,163.59	17,918,144.00	0.00	59,825,307.59	0.00	0.00	0.00	0.00	41,907,163.59	17,918,144.00	0.00	59,825,307.59
Regional Office - II					41,907,163.59	17,918,144.00	0.00	59,825,307.59	0.00	0.00	0.00	0.00	41,907,163.59	17,918,144.00	0.00	59,825,307.59
A. Allotments received from DBM					40,059,000.00	16,802,000.00	0.00	56,861,000.00	0.00	0.00	0.00	0.00	40,059,000.00	16,802,000.00	0.00	56,861,000.00
13	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	36,783,000.00	16,802,000.00	0.00	53,585,000.00	0.00	0.00	0.00	0.00	36,783,000.00	16,802,000.00	0.00	53,585,000.00
31	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	Retirement and Life Insurance Premiums	104102	3,276,000.00	0.00	0.00	3,276,000.00	0.00	0.00	0.00	0.00	3,276,000.00	0.00	0.00	3,276,000.00
	Sub-Total				40,059,000.00	16,802,000.00	0.00	56,861,000.00	0.00	0.00	0.00	0.00	40,059,000.00	16,802,000.00	0.00	56,861,000.00
B. Sub-allotments received from Central Office/Regional					1,848,163.59	1,116,144.00	0.00	2,964,307.59	0.00	0.00	0.00	0.00	1,848,163.59	1,116,144.00	0.00	2,964,307.59
54	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	571,673.19	0.00	0.00	571,673.19	0.00	0.00	0.00	0.00	571,673.19	0.00	0.00	571,673.19
70	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	185,539.50	0.00	0.00	185,539.50	0.00	0.00	0.00	0.00	185,539.50	0.00	0.00	185,539.50
89	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 /	03-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	764,232.00	0.00	764,232.00	0.00	0.00	0.00	0.00	0.00	764,232.00	0.00	764,232.00
110	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 /	03-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	174,108.00	0.00	174,108.00	0.00	0.00	0.00	0.00	0.00	174,108.00	0.00	174,108.00
118	ALLOTMENT FROM MAF (MOOE) / SAA 2023-07-046	04-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	177,804.00	0.00	177,804.00	0.00	0.00	0.00	0.00	0.00	177,804.00	0.00	177,804.00
137	SARO-BMB-E-23-0019379 / SAA 2023-07-062	05-Jul-2023	Miscellaneous Personnel Benefits Fund	101406	1,090,950.90	0.00	0.00	1,090,950.90	0.00	0.00	0.00	0.00	1,090,950.90	0.00	0.00	1,090,950.90
	Sub-Total				1,848,163.59	1,116,144.00	0.00	2,964,307.59	0.00	0.00	0.00	0.00	1,848,163.59	1,116,144.00	0.00	2,964,307.59
Region III - Central Luzon					42,485,371.59	23,277,778.00	0.00	65,763,149.59	0.00	0.00	0.00	0.00	42,485,371.59	23,277,778.00	0.00	65,763,149.59
Regional Office - III					42,485,371.59	23,277,778.00	0.00	65,763,149.59	0.00	0.00	0.00	0.00	42,485,371.59	23,277,778.00	0.00	65,763,149.59
A. Allotments received from DBM					40,028,000.00	22,426,000.00	0.00	62,454,000.00	0.00	0.00	0.00	0.00	40,028,000.00	22,426,000.00	0.00	62,454,000.00
12	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	36,636,000.00	22,426,000.00	0.00	59,062,000.00	0.00	0.00	0.00	0.00	36,636,000.00	22,426,000.00	0.00	59,062,000.00
30	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	Retirement and Life Insurance Premiums	104102	3,392,000.00	0.00	0.00	3,392,000.00	0.00	0.00	0.00	0.00	3,392,000.00	0.00	0.00	3,392,000.00
	Sub-Total				40,028,000.00	22,426,000.00	0.00	62,454,000.00	0.00	0.00	0.00	0.00	40,028,000.00	22,426,000.00	0.00	62,454,000.00
B. Sub-allotments received from Central Office/Regional					2,457,371.59	851,778.00	0.00	3,309,149.59	0.00	0.00	0.00	0.00	2,457,371.59	851,778.00	0.00	3,309,149.59
39	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	365,832.74	0.00	0.00	365,832.74	0.00	0.00	0.00	0.00	365,832.74	0.00	0.00	365,832.74
55	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	1,006,742.83	0.00	0.00	1,006,742.83	0.00	0.00	0.00	0.00	1,006,742.83	0.00	0.00	1,006,742.83
90	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 /	03-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	673,974.00	0.00	673,974.00	0.00	0.00	0.00	0.00	0.00	673,974.00	0.00	673,974.00
119	ALLOTMENT FROM MAF (MOOE) / SAA 2023-07-047	04-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	177,804.00	0.00	177,804.00	0.00	0.00	0.00	0.00	0.00	177,804.00	0.00	177,804.00
138	SARO-BMB-E-23-0019379 / SAA 2023-07-063	05-Jul-2023	Miscellaneous Personnel Benefits Fund	101406	1,084,796.02	0.00	0.00	1,084,796.02	0.00	0.00	0.00	0.00	1,084,796.02	0.00	0.00	1,084,796.02
	Sub-Total				2,457,371.59	851,778.00	0.00	3,309,149.59	0.00	0.00	0.00	0.00	2,457,371.59	851,778.00	0.00	3,309,149.59
Region IVA - CALABARZON					42,986,159.98	25,609,368.44	0.00	68,595,528.42	0.00	0.00	0.00	0.00	42,986,159.98	25,609,368.44	0.00	68,595,528.42
Regional Office - IVA					42,986,159.98	25,609,368.44	0.00	68,595,528.42	0.00	0.00	0.00	0.00	42,986,159.98	25,609,368.44	0.00	68,595,528.42
A. Allotments received from DBM					39,860,000.00	23,331,000.00	0.00	63,191,000.00	0.00	0.00	0.00	0.00	39,860,000.00	23,331,000.00	0.00	63,191,000.00
11	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	36,456,000.00	23,331,000.00	0.00	59,787,000.00	0.00	0.00	0.00	0.00	36,456,000.00	23,331,000.00	0.00	59,787,000.00
29	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	Retirement and Life Insurance Premiums	104102	3,404,000.00	0.00	0.00	3,404,000.00	0.00	0.00	0.00	0.00	3,404,000.00	0.00	0.00	3,404,000.00
	Sub-Total				39,860,000.00	23,331,000.00	0.00	63,191,000.00	0.00	0.00	0.00	0.00	39,860,000.00	23,331,000.00	0.00	63,191,000.00

No.	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			
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
B. Sub-allotments received from Central Office/Regional					3,126,159.98	2,278,368.44	0.00	5,404,528.42	0.00	0.00	0.00	0.00	3,126,159.98	2,278,368.44	0.00	5,404,528.42
40	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	700,354.80	0.00	0.00	700,354.80	0.00	0.00	0.00	0.00	700,354.80	0.00	0.00	700,354.80
56	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	1,435,186.36	0.00	0.00	1,435,186.36	0.00	0.00	0.00	0.00	1,435,186.36	0.00	0.00	1,435,186.36
91	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 /	03-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	674,804.00	0.00	674,804.00	0.00	0.00	0.00	0.00	0.00	674,804.00	0.00	674,804.00
103	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 /	03-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	1,248,000.00	0.00	1,248,000.00	0.00	0.00	0.00	0.00	0.00	1,248,000.00	0.00	1,248,000.00
111	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 /	03-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	177,804.00	0.00	177,804.00	0.00	0.00	0.00	0.00	0.00	177,804.00	0.00	177,804.00
120	ALLOTMENT FROM MAF (MOOE) / SAA 2023-07-048	04-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	177,760.44	0.00	177,760.44	0.00	0.00	0.00	0.00	0.00	177,760.44	0.00	177,760.44
139	SARO-BMB-E-23-0019379 / SAA 2023-07-064	05-Jul-2023	Miscellaneous Personnel Benefits Fund	101406	990,618.82	0.00	0.00	990,618.82	0.00	0.00	0.00	0.00	990,618.82	0.00	0.00	990,618.82
	Sub-Total				3,126,159.98	2,278,368.44	0.00	5,404,528.42	0.00	0.00	0.00	0.00	3,126,159.98	2,278,368.44	0.00	5,404,528.42
Region IVB - MIMAROPA					42,934,960.87	24,033,519.20	0.00	66,968,480.07	0.00	0.00	0.00	0.00	42,934,960.87	24,033,519.20	0.00	66,968,480.07
Regional Office - IVB					42,934,960.87	24,033,519.20	0.00	66,968,480.07	0.00	0.00	0.00	0.00	42,934,960.87	24,033,519.20	0.00	66,968,480.07
A. Allotments received from DBM					41,284,000.00	22,342,000.00	0.00	63,626,000.00	0.00	0.00	0.00	0.00	41,284,000.00	22,342,000.00	0.00	63,626,000.00
16	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	37,779,000.00	22,342,000.00	0.00	60,121,000.00	0.00	0.00	0.00	0.00	37,779,000.00	22,342,000.00	0.00	60,121,000.00
18	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	Retirement and Life Insurance Premiums	104102	3,505,000.00	0.00	0.00	3,505,000.00	0.00	0.00	0.00	0.00	3,505,000.00	0.00	0.00	3,505,000.00
	Sub-Total				41,284,000.00	22,342,000.00	0.00	63,626,000.00	0.00	0.00	0.00	0.00	41,284,000.00	22,342,000.00	0.00	63,626,000.00
B. Sub-allotments received from Central Office/Regional					1,650,960.87	1,691,519.20	0.00	3,342,480.07	0.00	0.00	0.00	0.00	1,650,960.87	1,691,519.20	0.00	3,342,480.07
66	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	574,950.97	0.00	0.00	574,950.97	0.00	0.00	0.00	0.00	574,950.97	0.00	0.00	574,950.97
92	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 /	03-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	854,608.00	0.00	854,608.00	0.00	0.00	0.00	0.00	0.00	854,608.00	0.00	854,608.00
107	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 /	03-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	659,820.00	0.00	659,820.00	0.00	0.00	0.00	0.00	0.00	659,820.00	0.00	659,820.00
121	ALLOTMENT FROM MAF (MOOE) / SAA 2023-07-049	04-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	177,091.20	0.00	177,091.20	0.00	0.00	0.00	0.00	0.00	177,091.20	0.00	177,091.20
140	SARO-BMB-E-23-0019379 / SAA 2023-07-065	05-Jul-2023	Miscellaneous Personnel Benefits Fund	101406	1,076,009.90	0.00	0.00	1,076,009.90	0.00	0.00	0.00	0.00	1,076,009.90	0.00	0.00	1,076,009.90
	Sub-Total				1,650,960.87	1,691,519.20	0.00	3,342,480.07	0.00	0.00	0.00	0.00	1,650,960.87	1,691,519.20	0.00	3,342,480.07
Region V - Bicol					51,800,358.10	20,143,412.00	0.00	71,943,770.10	0.00	0.00	0.00	0.00	51,800,358.10	20,143,412.00	0.00	71,943,770.10
Regional Office - V					51,800,358.10	20,143,412.00	0.00	71,943,770.10	0.00	0.00	0.00	0.00	51,800,358.10	20,143,412.00	0.00	71,943,770.10
A. Allotments received from DBM					47,786,000.00	19,162,000.00	0.00	66,948,000.00	0.00	0.00	0.00	0.00	47,786,000.00	19,162,000.00	0.00	66,948,000.00
1	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	43,748,000.00	19,162,000.00	0.00	62,910,000.00	0.00	0.00	0.00	0.00	43,748,000.00	19,162,000.00	0.00	62,910,000.00
28	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	Retirement and Life Insurance Premiums	104102	4,038,000.00	0.00	0.00	4,038,000.00	0.00	0.00	0.00	0.00	4,038,000.00	0.00	0.00	4,038,000.00
	Sub-Total				47,786,000.00	19,162,000.00	0.00	66,948,000.00	0.00	0.00	0.00	0.00	47,786,000.00	19,162,000.00	0.00	66,948,000.00
B. Sub-allotments received from Central Office/Regional					4,014,358.10	981,412.00	0.00	4,995,770.10	0.00	0.00	0.00	0.00	4,014,358.10	981,412.00	0.00	4,995,770.10
41	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	686,269.40	0.00	0.00	686,269.40	0.00	0.00	0.00	0.00	686,269.40	0.00	0.00	686,269.40
50	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
57	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	2,070,911.80	0.00	0.00	2,070,911.80	0.00	0.00	0.00	0.00	2,070,911.80	0.00	0.00	2,070,911.80
93	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 /	03-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	703,608.00	0.00	703,608.00	0.00	0.00	0.00	0.00	0.00	703,608.00	0.00	703,608.00
122	ALLOTMENT FROM MAF (MOOE) / SAA 2023-07-050	04-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	177,804.00	0.00	177,804.00	0.00	0.00	0.00	0.00	0.00	177,804.00	0.00	177,804.00
141	SARO-BMB-E-23-0019379 / SAA 2023-07-066	05-Jul-2023	Miscellaneous Personnel Benefits Fund	101406	1,257,176.90	0.00	0.00	1,257,176.90	0.00	0.00	0.00	0.00	1,257,176.90	0.00	0.00	1,257,176.90
	Sub-Total				4,014,358.10	981,412.00	0.00	4,995,770.10	0.00	0.00	0.00	0.00	4,014,358.10	981,412.00	0.00	4,995,770.10
Region VI - Western Visayas					42,308,793.32	19,151,025.56	0.00	61,459,818.88	0.00	0.00	0.00	0.00	42,308,793.32	19,151,025.56	0.00	61,459,818.88
Regional Office - VI					42,308,793.32	19,151,025.56	0.00	61,459,818.88	0.00	0.00	0.00	0.00	42,308,793.32	19,151,025.56	0.00	61,459,818.88
A. Allotments received from DBM					40,257,000.00	18,545,000.00	0.00	58,802,000.00	0.00	0.00	0.00	0.00	40,257,000.00	18,545,000.00	0.00	58,802,000.00
10	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	36,852,000.00	18,545,000.00	0.00	55,397,000.00	0.00	0.00	0.00	0.00	36,852,000.00	18,545,000.00	0.00	55,397,000.00

No.	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			
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
27	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	Retirement and Life Insurance Premiums	104102	3,405,000.00	0.00	0.00	3,405,000.00	0.00	0.00	0.00	0.00	3,405,000.00	0.00	0.00	3,405,000.00
	Sub-Total				40,257,000.00	18,545,000.00	0.00	58,802,000.00	0.00	0.00	0.00	0.00	40,257,000.00	18,545,000.00	0.00	58,802,000.00
B. Sub-allotments received from Central Office/Regional					2,051,793.32	606,025.56	0.00	2,657,818.88	0.00	0.00	0.00	0.00	2,051,793.32	606,025.56	0.00	2,657,818.88
42	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	385,053.71	0.00	0.00	385,053.71	0.00	0.00	0.00	0.00	385,053.71	0.00	0.00	385,053.71
58	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	717,129.78	0.00	0.00	717,129.78	0.00	0.00	0.00	0.00	717,129.78	0.00	0.00	717,129.78
94	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 /	03-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	487,380.76	0.00	487,380.76	0.00	0.00	0.00	0.00	0.00	487,380.76	0.00	487,380.76
108	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 /	03-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	14,180.00	0.00	14,180.00	0.00	0.00	0.00	0.00	0.00	14,180.00	0.00	14,180.00
123	ALLOTMENT FROM MAF (MOOE) / SAA 2023-07-051	04-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	104,464.80	0.00	104,464.80	0.00	0.00	0.00	0.00	0.00	104,464.80	0.00	104,464.80
142	SARO-BMB-E-23-0019379 / SAA 2023-07-067	05-Jul-2023	Miscellaneous Personnel Benefits Fund	101406	949,609.83	0.00	0.00	949,609.83	0.00	0.00	0.00	0.00	949,609.83	0.00	0.00	949,609.83
	Sub-Total				2,051,793.32	606,025.56	0.00	2,657,818.88	0.00	0.00	0.00	0.00	2,051,793.32	606,025.56	0.00	2,657,818.88
Region VII - Central Visayas					44,525,189.24	23,181,573.52	0.00	67,706,762.76	0.00	0.00	0.00	0.00	44,525,189.24	23,181,573.52	0.00	67,706,762.76
Regional Office - VII					44,525,189.24	23,181,573.52	0.00	67,706,762.76	0.00	0.00	0.00	0.00	44,525,189.24	23,181,573.52	0.00	67,706,762.76
A. Allotments received from DBM					41,360,000.00	21,289,000.00	0.00	62,649,000.00	0.00	0.00	0.00	0.00	41,360,000.00	21,289,000.00	0.00	62,649,000.00
9	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	38,110,000.00	21,289,000.00	0.00	59,399,000.00	0.00	0.00	0.00	0.00	38,110,000.00	21,289,000.00	0.00	59,399,000.00
26	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	Retirement and Life Insurance Premiums	104102	3,250,000.00	0.00	0.00	3,250,000.00	0.00	0.00	0.00	0.00	3,250,000.00	0.00	0.00	3,250,000.00
	Sub-Total				41,360,000.00	21,289,000.00	0.00	62,649,000.00	0.00	0.00	0.00	0.00	41,360,000.00	21,289,000.00	0.00	62,649,000.00
B. Sub-allotments received from Central Office/Regional					3,165,189.24	1,892,573.52	0.00	5,057,762.76	0.00	0.00	0.00	0.00	3,165,189.24	1,892,573.52	0.00	5,057,762.76
43	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	556,495.52	0.00	0.00	556,495.52	0.00	0.00	0.00	0.00	556,495.52	0.00	0.00	556,495.52
59	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	1,606,417.22	0.00	0.00	1,606,417.22	0.00	0.00	0.00	0.00	1,606,417.22	0.00	0.00	1,606,417.22
95	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 /	03-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	686,419.52	0.00	686,419.52	0.00	0.00	0.00	0.00	0.00	686,419.52	0.00	686,419.52
102	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 /	03-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	1,039,075.00	0.00	1,039,075.00	0.00	0.00	0.00	0.00	0.00	1,039,075.00	0.00	1,039,075.00
124	ALLOTMENT FROM MAF (MOOE) / SAA 2023-07-052	04-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	167,079.00	0.00	167,079.00	0.00	0.00	0.00	0.00	0.00	167,079.00	0.00	167,079.00
143	SARO-BMB-E-23-0019379 / SAA 2023-07-068	05-Jul-2023	Miscellaneous Personnel Benefits Fund	101406	1,002,276.50	0.00	0.00	1,002,276.50	0.00	0.00	0.00	0.00	1,002,276.50	0.00	0.00	1,002,276.50
	Sub-Total				3,165,189.24	1,892,573.52	0.00	5,057,762.76	0.00	0.00	0.00	0.00	3,165,189.24	1,892,573.52	0.00	5,057,762.76
Region VIII - Eastern Visayas					42,022,444.95	18,371,964.80	0.00	60,394,409.75	0.00	0.00	0.00	0.00	42,022,444.95	18,371,964.80	0.00	60,394,409.75
Regional Office - VIII					42,022,444.95	18,371,964.80	0.00	60,394,409.75	0.00	0.00	0.00	0.00	42,022,444.95	18,371,964.80	0.00	60,394,409.75
A. Allotments received from DBM					39,975,000.00	17,730,000.00	0.00	57,705,000.00	0.00	0.00	0.00	0.00	39,975,000.00	17,730,000.00	0.00	57,705,000.00
8	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	36,696,000.00	17,730,000.00	0.00	54,426,000.00	0.00	0.00	0.00	0.00	36,696,000.00	17,730,000.00	0.00	54,426,000.00
25	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	Retirement and Life Insurance Premiums	104102	3,279,000.00	0.00	0.00	3,279,000.00	0.00	0.00	0.00	0.00	3,279,000.00	0.00	0.00	3,279,000.00
	Sub-Total				39,975,000.00	17,730,000.00	0.00	57,705,000.00	0.00	0.00	0.00	0.00	39,975,000.00	17,730,000.00	0.00	57,705,000.00
B. Sub-allotments received from Central Office/Regional					2,047,444.95	641,964.80	0.00	2,689,409.75	0.00	0.00	0.00	0.00	2,047,444.95	641,964.80	0.00	2,689,409.75
44	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	307,273.21	0.00	0.00	307,273.21	0.00	0.00	0.00	0.00	307,273.21	0.00	0.00	307,273.21
60	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	667,960.29	0.00	0.00	667,960.29	0.00	0.00	0.00	0.00	667,960.29	0.00	0.00	667,960.29
96	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 /	03-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	537,500.00	0.00	537,500.00	0.00	0.00	0.00	0.00	0.00	537,500.00	0.00	537,500.00
125	ALLOTMENT FROM MAF (MOOE) / SAA 2023-07-053	04-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	104,464.80	0.00	104,464.80	0.00	0.00	0.00	0.00	0.00	104,464.80	0.00	104,464.80
144	SARO-BMB-E-23-0019379 / SAA 2023-07-069	05-Jul-2023	Miscellaneous Personnel Benefits Fund	101406	1,072,211.45	0.00	0.00	1,072,211.45	0.00	0.00	0.00	0.00	1,072,211.45	0.00	0.00	1,072,211.45
	Sub-Total				2,047,444.95	641,964.80	0.00	2,689,409.75	0.00	0.00	0.00	0.00	2,047,444.95	641,964.80	0.00	2,689,409.75
Region IX - Zamboanga Peninsula					43,120,000.29	22,958,765.60	0.00	66,078,765.89	0.00	0.00	0.00	0.00	43,120,000.29	22,958,765.60	0.00	66,078,765.89
Regional Office - IX					43,120,000.29	22,958,765.60	0.00	66,078,765.89	0.00	0.00	0.00	0.00	43,120,000.29	22,958,765.60	0.00	66,078,765.89
A. Allotments received from DBM					40,447,000.00	19,151,000.00	0.00	59,598,000.00	0.00	0.00	0.00	0.00	40,447,000.00	19,151,000.00	0.00	59,598,000.00

No.	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			
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
2	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	37,002,000.00	19,151,000.00	0.00	56,153,000.00	0.00	0.00	0.00	0.00	37,002,000.00	19,151,000.00	0.00	56,153,000.00
24	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	Retirement and Life Insurance Premiums	104102	3,445,000.00	0.00	0.00	3,445,000.00	0.00	0.00	0.00	0.00	3,445,000.00	0.00	0.00	3,445,000.00
	Sub-Total				40,447,000.00	19,151,000.00	0.00	59,598,000.00	0.00	0.00	0.00	0.00	40,447,000.00	19,151,000.00	0.00	59,598,000.00
B. Sub-allotments received from Central Office/Regional					2,673,000.29	3,807,765.60	0.00	6,480,765.89	0.00	0.00	0.00	0.00	2,673,000.29	3,807,765.60	0.00	6,480,765.89
45	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	482,181.97	0.00	0.00	482,181.97	0.00	0.00	0.00	0.00	482,181.97	0.00	0.00	482,181.97
61	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	1,199,722.53	0.00	0.00	1,199,722.53	0.00	0.00	0.00	0.00	1,199,722.53	0.00	0.00	1,199,722.53
67	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	380,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	380,000.00
68	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	429,600.00	0.00	429,600.00	0.00	0.00	0.00	0.00	0.00	429,600.00	0.00	429,600.00
97	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 /	03-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	615,929.60	0.00	615,929.60	0.00	0.00	0.00	0.00	0.00	615,929.60	0.00	615,929.60
109	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 /	03-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	12,200.00	0.00	12,200.00	0.00	0.00	0.00	0.00	0.00	12,200.00	0.00	12,200.00
112	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 /	03-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	122,232.00	0.00	122,232.00	0.00	0.00	0.00	0.00	0.00	122,232.00	0.00	122,232.00
126	ALLOTMENT FROM MAF (MOOE) / SAA 2023-07-054	04-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	177,804.00	0.00	177,804.00	0.00	0.00	0.00	0.00	0.00	177,804.00	0.00	177,804.00
131	ALLOTMENT FROM MAF (MOOE) / SAA 2023-09-093	04-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	1,670,000.00	0.00	1,670,000.00	0.00	0.00	0.00	0.00	0.00	1,670,000.00	0.00	1,670,000.00
132	ALLOTMENT FROM MAF (MOOE) / SAA 2023-03-042	11-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
145	SARO-BMB-E-23-0019379 / SAA 2023-07-070	05-Jul-2023	Miscellaneous Personnel Benefits Fund	101406	991,095.79	0.00	0.00	991,095.79	0.00	0.00	0.00	0.00	991,095.79	0.00	0.00	991,095.79
	Sub-Total				2,673,000.29	3,807,765.60	0.00	6,480,765.89	0.00	0.00	0.00	0.00	2,673,000.29	3,807,765.60	0.00	6,480,765.89
Region X - Northern Mindanao					41,243,082.57	22,421,912.00	0.00	63,664,994.57	0.00	0.00	0.00	0.00	41,243,082.57	22,421,912.00	0.00	63,664,994.57
Regional Office - X					41,243,082.57	22,421,912.00	0.00	63,664,994.57	0.00	0.00	0.00	0.00	41,243,082.57	22,421,912.00	0.00	63,664,994.57
A. Allotments received from DBM					39,303,000.00	19,886,000.00	0.00	59,189,000.00	0.00	0.00	0.00	0.00	39,303,000.00	19,886,000.00	0.00	59,189,000.00
3	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	35,963,000.00	19,886,000.00	0.00	55,849,000.00	0.00	0.00	0.00	0.00	35,963,000.00	19,886,000.00	0.00	55,849,000.00
23	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	Retirement and Life Insurance Premiums	104102	3,340,000.00	0.00	0.00	3,340,000.00	0.00	0.00	0.00	0.00	3,340,000.00	0.00	0.00	3,340,000.00
	Sub-Total				39,303,000.00	19,886,000.00	0.00	59,189,000.00	0.00	0.00	0.00	0.00	39,303,000.00	19,886,000.00	0.00	59,189,000.00
B. Sub-allotments received from Central Office/Regional					1,940,082.57	2,535,912.00	0.00	4,475,994.57	0.00	0.00	0.00	0.00	1,940,082.57	2,535,912.00	0.00	4,475,994.57
46	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	252,700.62	0.00	0.00	252,700.62	0.00	0.00	0.00	0.00	252,700.62	0.00	0.00	252,700.62
51	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00
62	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	697,887.84	0.00	0.00	697,887.84	0.00	0.00	0.00	0.00	697,887.84	0.00	0.00	697,887.84
98	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 /	03-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	758,108.00	0.00	758,108.00	0.00	0.00	0.00	0.00	0.00	758,108.00	0.00	758,108.00
127	ALLOTMENT FROM MAF (MOOE) / SAA 2023-07-055	04-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	177,804.00	0.00	177,804.00	0.00	0.00	0.00	0.00	0.00	177,804.00	0.00	177,804.00
146	SARO-BMB-E-23-0019379 / SAA 2023-07-071	05-Jul-2023	Miscellaneous Personnel Benefits Fund	101406	989,494.11	0.00	0.00	989,494.11	0.00	0.00	0.00	0.00	989,494.11	0.00	0.00	989,494.11
	Sub-Total				1,940,082.57	2,535,912.00	0.00	4,475,994.57	0.00	0.00	0.00	0.00	1,940,082.57	2,535,912.00	0.00	4,475,994.57
Region XI - Davao					39,423,020.37	22,787,257.56	0.00	62,210,277.93	0.00	0.00	0.00	0.00	39,423,020.37	22,787,257.56	0.00	62,210,277.93
Regional Office - XI					39,423,020.37	22,787,257.56	0.00	62,210,277.93	0.00	0.00	0.00	0.00	39,423,020.37	22,787,257.56	0.00	62,210,277.93
A. Allotments received from DBM					36,730,000.00	21,599,000.00	0.00	58,329,000.00	0.00	0.00	0.00	0.00	36,730,000.00	21,599,000.00	0.00	58,329,000.00
4	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	33,605,000.00	21,599,000.00	0.00	55,204,000.00	0.00	0.00	0.00	0.00	33,605,000.00	21,599,000.00	0.00	55,204,000.00
22	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	Retirement and Life Insurance Premiums	104102	3,125,000.00	0.00	0.00	3,125,000.00	0.00	0.00	0.00	0.00	3,125,000.00	0.00	0.00	3,125,000.00
	Sub-Total				36,730,000.00	21,599,000.00	0.00	58,329,000.00	0.00	0.00	0.00	0.00	36,730,000.00	21,599,000.00	0.00	58,329,000.00
B. Sub-allotments received from Central Office/Regional					2,693,020.37	1,188,257.56	0.00	3,881,277.93	0.00	0.00	0.00	0.00	2,693,020.37	1,188,257.56	0.00	3,881,277.93
49	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	0.00	72,320.00	0.00	72,320.00	0.00	0.00	0.00	0.00	0.00	72,320.00	0.00	72,320.00
63	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	1,733,823.71	0.00	0.00	1,733,823.71	0.00	0.00	0.00	0.00	1,733,823.71	0.00	0.00	1,733,823.71
99	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 /	03-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	923,133.56	0.00	923,133.56	0.00	0.00	0.00	0.00	0.00	923,133.56	0.00	923,133.56

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU				Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments			
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
128	ALLOTMENT FROM MAF (MOOE) / SAA 2023-07-056	04-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	177,804.00	0.00	177,804.00	0.00	0.00	0.00	0.00	0.00	177,804.00	0.00	177,804.00
133	ALLOTMENT FROM MAF (MOOE) / SAA 2023-05-043	11-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
147	SARO-BMB-E-23-0019379 / SAA 2023-07-072	05-Jul-2023	Miscellaneous Personnel Benefits Fund	101406	959,196.66	0.00	0.00	959,196.66	0.00	0.00	0.00	0.00	959,196.66	0.00	0.00	959,196.66
	Sub-Total				2,693,020.37	1,188,257.56	0.00	3,881,277.93	0.00	0.00	0.00	0.00	2,693,020.37	1,188,257.56	0.00	3,881,277.93
Region XII - SOCCSKSARGEN					43,753,392.19	19,286,912.00	0.00	63,040,304.19	0.00	0.00	0.00	0.00	43,753,392.19	19,286,912.00	0.00	63,040,304.19
Regional Office - XII					43,753,392.19	19,286,912.00	0.00	63,040,304.19	0.00	0.00	0.00	0.00	43,753,392.19	19,286,912.00	0.00	63,040,304.19
A. Allotments received from DBM					40,340,000.00	18,451,000.00	0.00	58,791,000.00	0.00	0.00	0.00	0.00	40,340,000.00	18,451,000.00	0.00	58,791,000.00
5	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	36,920,000.00	18,451,000.00	0.00	55,371,000.00	0.00	0.00	0.00	0.00	36,920,000.00	18,451,000.00	0.00	55,371,000.00
17	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	Retirement and Life Insurance Premiums	104102	3,420,000.00	0.00	0.00	3,420,000.00	0.00	0.00	0.00	0.00	3,420,000.00	0.00	0.00	3,420,000.00
	Sub-Total				40,340,000.00	18,451,000.00	0.00	58,791,000.00	0.00	0.00	0.00	0.00	40,340,000.00	18,451,000.00	0.00	58,791,000.00
B. Sub-allotments received from Central Office/Regional					3,413,392.19	835,912.00	0.00	4,249,304.19	0.00	0.00	0.00	0.00	3,413,392.19	835,912.00	0.00	4,249,304.19
47	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	571,728.01	0.00	0.00	571,728.01	0.00	0.00	0.00	0.00	571,728.01	0.00	0.00	571,728.01
64	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	1,767,374.32	0.00	0.00	1,767,374.32	0.00	0.00	0.00	0.00	1,767,374.32	0.00	0.00	1,767,374.32
100	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 /	03-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	658,108.00	0.00	658,108.00	0.00	0.00	0.00	0.00	0.00	658,108.00	0.00	658,108.00
129	ALLOTMENT FROM MAF (MOOE) / SAA 2023-07-057	04-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	124,892.00	0.00	124,892.00	0.00	0.00	0.00	0.00	0.00	124,892.00	0.00	124,892.00
134	ALLOTMENT FROM MAF (MOOE) / SAA 2023-07-057	11-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	52,912.00	0.00	52,912.00	0.00	0.00	0.00	0.00	0.00	52,912.00	0.00	52,912.00
148	SARO-BMB-E-23-0019379 / SAA 2023-07-073	05-Jul-2023	Miscellaneous Personnel Benefits Fund	101406	1,074,289.86	0.00	0.00	1,074,289.86	0.00	0.00	0.00	0.00	1,074,289.86	0.00	0.00	1,074,289.86
	Sub-Total				3,413,392.19	835,912.00	0.00	4,249,304.19	0.00	0.00	0.00	0.00	3,413,392.19	835,912.00	0.00	4,249,304.19
Region XIII - CARAGA					41,822,069.27	31,051,849.40	0.00	72,873,918.67	0.00	0.00	0.00	0.00	41,822,069.27	31,051,849.40	0.00	72,873,918.67
Regional Office - XIII					41,822,069.27	31,051,849.40	0.00	72,873,918.67	0.00	0.00	0.00	0.00	41,822,069.27	31,051,849.40	0.00	72,873,918.67
A. Allotments received from DBM					38,258,000.00	30,188,000.00	0.00	68,446,000.00	0.00	0.00	0.00	0.00	38,258,000.00	30,188,000.00	0.00	68,446,000.00
7	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	35,025,000.00	30,188,000.00	0.00	65,213,000.00	0.00	0.00	0.00	0.00	35,025,000.00	30,188,000.00	0.00	65,213,000.00
19	Items For Release through GARO per Annex C of NBC No. 590	03-Jan-2023	Retirement and Life Insurance Premiums	104102	3,233,000.00	0.00	0.00	3,233,000.00	0.00	0.00	0.00	0.00	3,233,000.00	0.00	0.00	3,233,000.00
	Sub-Total				38,258,000.00	30,188,000.00	0.00	68,446,000.00	0.00	0.00	0.00	0.00	38,258,000.00	30,188,000.00	0.00	68,446,000.00
B. Sub-allotments received from Central Office/Regional					3,564,069.27	863,849.40	0.00	4,427,918.67	0.00	0.00	0.00	0.00	3,564,069.27	863,849.40	0.00	4,427,918.67
48	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	671,515.27	0.00	0.00	671,515.27	0.00	0.00	0.00	0.00	671,515.27	0.00	0.00	671,515.27
65	GAA Items released through GAA as Allotment Order per Annex A of NBC	03-Jan-2023	Specific Budgets of National Government Agencies	101101	1,903,355.07	0.00	0.00	1,903,355.07	0.00	0.00	0.00	0.00	1,903,355.07	0.00	0.00	1,903,355.07
101	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 /	03-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	686,045.40	0.00	686,045.40	0.00	0.00	0.00	0.00	0.00	686,045.40	0.00	686,045.40
130	ALLOTMENT FROM MAF (MOOE) / SAA 2023-07-058	04-Apr-2023	Specific Budgets of National Government Agencies	101101	0.00	124,864.18	0.00	124,864.18	0.00	0.00	0.00	0.00	0.00	124,864.18	0.00	124,864.18
149	SARO-BMB-E-23-0019379 / SAA 2023-07-074	05-Jul-2023	Miscellaneous Personnel Benefits Fund	101406	989,198.93	0.00	0.00	989,198.93	0.00	0.00	0.00	0.00	989,198.93	0.00	0.00	989,198.93
150	ALLOTMENT FROM MAF (MOOE) / SAA 2023-07-058	03-Oct-2023	Specific Budgets of National Government Agencies	101101	0.00	52,939.82	0.00	52,939.82	0.00	0.00	0.00	0.00	0.00	52,939.82	0.00	52,939.82
	Sub-Total				3,564,069.27	863,849.40	0.00	4,427,918.67	0.00	0.00	0.00	0.00	3,564,069.27	863,849.40	0.00	4,427,918.67
Sub-Total, 01 - Regular Agency Fund					893,596,220.58	496,588,475.80	7,920,000.00	1,398,104,696.38	(39,488,951.58)	(22,551,475.80)	0.00	(62,040,427.38)	854,107,269.00	474,037,000.00	7,920,000.00	1,336,064,269.00
Total Allotments					893,596,220.58	496,588,475.80	7,920,000.00	1,398,104,696.38	(39,488,951.58)	(22,551,475.80)	0.00	(62,040,427.38)	854,107,269.00	474,037,000.00	7,920,000.00	1,336,064,269.00

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Certified Correct:



DARIA K. MALINAO
Chief, Budget Section

Certified Correct:



SHANYLALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:



GLORIA D. MENDOZA
OIC, Financial and Management Division

Approved By:



ATTY. DANILO U. UYKIENG
OIC, Director

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 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
 (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

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	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
01 - Regular Agency Fund																				
	National Capital Region (NCR)				0	3,596,641.92	0	1,533,954.97	5,130,596.89	0	0	0	0	0	0	3,596,641.92	0	1,533,954.97	5,130,596.89	
	Central Office				0	3,154,902.79	0	1,474,741.00	4,629,643.79	0	0	0	0	0	0	3,154,902.79	0	1,474,741.00	4,629,643.79	
	B. Balance From GAA/SARO/Sub-Allotment(Prior Year)				0	3,154,902.79	0	1,474,741.00	4,629,643.79	0	0	0	0	0	0	3,154,902.79	0	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	0	1,474,741.00	4,629,643.79	0	0	0	0	0	0	3,154,902.79	0	1,474,741.00	4,629,643.79	
	Sub-TotaL				0	3,154,902.79	0	1,474,741.00	4,629,643.79	0	0	0	0	0	0	3,154,902.79	0	1,474,741.00	4,629,643.79	
Region VII - Central Visayas																				
	Regional Office - VII				0	354,896.01	0	390.86	355,286.87	0	0	0	0	0	0	354,896.01	0	390.86	355,286.87	
	B. Balance From GAA/SARO/Sub-Allotment(Prior Year)				0	354,896.01	0	390.86	355,286.87	0	0	0	0	0	0	354,896.01	0	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	0	390.86	355,286.87	0	0	0	0	0	0	354,896.01	0	390.86	355,286.87	
	Sub-TotaL				0	354,896.01	0	390.86	355,286.87	0	0	0	0	0	0	354,896.01	0	390.86	355,286.87	
Region VIII - Eastern Visayas																				
	Regional Office - VIII				0	14,500.00	0	870	15,370.00	0	0	0	0	0	0	14,500.00	0	870	15,370.00	
	B. Balance From GAA/SARO/Sub-Allotment(Prior Year)				0	14,500.00	0	870	15,370.00	0	0	0	0	0	0	14,500.00	0	870	15,370.00	
8	SAA 2022	2022-12-30	Specific Budgets of National Government Agencies	102101	0	14,500.00	0	0	14,500.00	0	0	0	0	0	0	14,500.00	0	0	14,500.00	
9	SAA 2022-01	2022-12-30	Specific Budgets of National Government Agencies	102101	0	0	0	870	870	0	0	0	0	0	0	0	0	870	870	
	Sub-TotaL				0	14,500.00	0	870	15,370.00	0	0	0	0	0	0	14,500.00	0	870	15,370.00	
Region XI - Davao																				
	Regional Office - XI				0	57,697.80	0	6,670.00	64,367.80	0	0	0	0	0	0	57,697.80	0	6,670.00	64,367.80	
	B. Balance From GAA/SARO/Sub-Allotment(Prior Year)				0	57,697.80	0	6,670.00	64,367.80	0	0	0	0	0	0	57,697.80	0	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	0	6,670.00	64,367.80	0	0	0	0	0	0	57,697.80	0	6,670.00	64,367.80	
	Sub-TotaL				0	57,697.80	0	6,670.00	64,367.80	0	0	0	0	0	0	57,697.80	0	6,670.00	64,367.80	
Region XIII - CARAGA																				
	Regional Office - XIII				0	0	0	8,852.50	8,852.50	0	0	0	0	0	0	0	0	0	8,852.50	8,852.50
	B. Balance From GAA/SARO/Sub-Allotment(Prior Year)				0	0	0	8,852.50	8,852.50	0	0	0	0	0	0	0	0	0	8,852.50	8,852.50
4	2022-03-060	2022-03-04	Specific Budgets of National Government Agencies	102101	0	0	0	8,852.50	8,852.50	0	0	0	0	0	0	0	0	0	8,852.50	8,852.50
	Sub-TotaL				0	0	0	8,852.50	8,852.50	0	0	0	0	0	0	0	0	0	8,852.50	8,852.50
Region I - Ilocos																				
	Regional Office - I				0	0	0	41,576.61	41,576.61	0	0	0	0	0	0	0	0	0	41,576.61	41,576.61
	B. Balance From GAA/SARO/Sub-Allotment(Prior Year)				0	0	0	41,576.61	41,576.61	0	0	0	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	0	41,576.61	41,576.61	0	0	0	0	0	0	0	0	0	41,576.61	41,576.61
	Sub-TotaL				0	0	0	41,576.61	41,576.61	0	0	0	0	0	0	0	0	0	41,576.61	41,576.61
Region II - Cagayan Valley																				
	Regional Office - II				0	3,910.32	0	211	4,121.32	0	0	0	0	0	0	3,910.32	0	211	4,121.32	
	B. Balance From GAA/SARO/Sub-Allotment(Prior Year)				0	3,910.32	0	211	4,121.32	0	0	0	0	0	0	3,910.32	0	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	0	3,910.32	0	0	0	0	0	0	3,910.32	0	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	0	211	211	0	0	0	0	0	0	0	0	0	211	211
	Sub-TotaL				0	3,910.32	0	211	4,121.32	0	0	0	0	0	0	3,910.32	0	211	4,121.32	
Region III - Central Luzon																				
					0	0	0	403	403	0	0	0	0	0	0	0	0	0	403	403


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	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
Regional Office - III					0	0	0	403	403	0	0	0	0	0	0	0	0	0	403	403
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0	0	0	403	403	0	0	0	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	0	403	403	0	0	0	0	0	0	0	0	0	403	403
	Sub-Total				0	0	0	403	403	0	0	0	0	0	0	0	0	0	403	403
Region IVA - CALABARZON					0	0	0	240	240	0	0	0	0	0	0	0	0	0	240	240
Regional Office - IVA					0	0	0	240	240	0	0	0	0	0	0	0	0	0	240	240
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0	0	0	240	240	0	0	0	0	0	0	0	0	0	240	240
3	2022-03-050	2022-03-04	Specific Budgets of National Government Agencies	102101	0	0	0	240	240	0	0	0	0	0	0	0	0	0	240	240
	Sub-Total				0	0	0	240	240	0	0	0	0	0	0	0	0	0	240	240
Region VI - Western Visayas					0	10,735.00	0	0	10,735.00	0	0	0	0	0	0	0	10,735.00	0	0	10,735.00
Regional Office - VI					0	10,735.00	0	0	10,735.00	0	0	0	0	0	0	0	10,735.00	0	0	10,735.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0	10,735.00	0	0	10,735.00	0	0	0	0	0	0	0	10,735.00	0	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	0	10,735.00	0	0	0	0	0	0	0	10,735.00	0	0	10,735.00
	Sub-Total				0	10,735.00	0	0	10,735.00	0	0	0	0	0	0	0	10,735.00	0	0	10,735.00
Sub-Total, 01 - Regular Agency Fund					0	3,596,641.92	0	1,533,954.97	5,130,596.89	0	0	0	0	0	0	0	3,596,641.92	0	1,533,954.97	5,130,596.89
Total Allotments					0	3,596,641.92	0	1,533,954.97	5,130,596.89	0	0	0	0	0	0	0	3,596,641.92	0	1,533,954.97	5,130,596.89

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Certified Correct:


DARIA K. MALINAO
Chief, Budget Section

Certified Correct:


SHANYALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:


GLORIA D. MENDOZA
OIC, Financial and Management Division

Approved By:


ATTY. DANILO U. UYKIENG
OIC, Director

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2023



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

No.	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			
	Number	Date	Description	UACS CODE	PS	MOOE	CO	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=(11+12+13+14)	16=(6+11)	17=(7+12)	19=(9+14)	20=(10+17+18+19)
03 - Special Account - Locally Funded/Domestic Grants Fund																
					0.00	77,823,944.00	40,181,000.00	118,004,944.00	0.00	(33,004,944.00)	0.00	(33,004,944.00)	0.00	44,819,000.00	40,181,000.00	85,000,000.00
National Capital Region (NCR)																
					0.00	44,819,000.00	40,181,000.00	85,000,000.00	0.00	(33,004,944.00)	0.00	(33,004,944.00)	0.00	11,814,056.00	40,181,000.00	51,995,056.00
Central Office																
					0.00	44,819,000.00	40,181,000.00	85,000,000.00	0.00	(33,004,944.00)	0.00	(33,004,944.00)	0.00	11,814,056.00	40,181,000.00	51,995,056.00
A. Allotments received from DBM																
					0.00	44,819,000.00	40,181,000.00	85,000,000.00	0.00	(33,004,944.00)	0.00	(33,004,944.00)	0.00	11,814,056.00	40,181,000.00	51,995,056.00
33	SARO-BMB-E-23-0012866	03-Feb-2023	Mines and Geosciences Bureau	104338	0.00	44,819,000.00	40,181,000.00	85,000,000.00	0.00	(32,913,944.00)	0.00	(32,913,944.00)	0.00	11,905,056.00	40,181,000.00	52,086,056.00
35	ALLOTMENT FROM MAF (MOOE)	04-Apr-2023	Mines and Geosciences Bureau	104338	0.00	0.00	0.00	0.00	0.00	(91,000.00)	0.00	(91,000.00)	0.00	(91,000.00)	0.00	(91,000.00)
	Sub-Total				0.00	44,819,000.00	40,181,000.00	85,000,000.00	0.00	(33,004,944.00)	0.00	(33,004,944.00)	0.00	11,814,056.00	40,181,000.00	51,995,056.00
Region I - Ilocos																
					0.00	2,183,400.00	0.00	2,183,400.00	0.00	0.00	0.00	0.00	0.00	2,183,400.00	0.00	2,183,400.00
Regional Office - I																
					0.00	2,183,400.00	0.00	2,183,400.00	0.00	0.00	0.00	0.00	0.00	2,183,400.00	0.00	2,183,400.00
B. Sub-allotments received from Central Office/Regional																
					0.00	2,183,400.00	0.00	2,183,400.00	0.00	0.00	0.00	0.00	0.00	2,183,400.00	0.00	2,183,400.00
72	SARO-BMB-E-23-0012866 / SAA 2023-02-017	03-Feb-2023	Mines and Geosciences Bureau	104338	0.00	2,177,400.00	0.00	2,177,400.00	0.00	0.00	0.00	0.00	0.00	2,177,400.00	0.00	2,177,400.00
113	ALLOTMENT FROM MAF (MOOE) / SAA 2023-02-017	04-Apr-2023	Mines and Geosciences Bureau	104338	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
	Sub-Total				0.00	2,183,400.00	0.00	2,183,400.00	0.00	0.00	0.00	0.00	0.00	2,183,400.00	0.00	2,183,400.00
Cordillera Administrative Region (CAR)																
					0.00	1,808,000.00	0.00	1,808,000.00	0.00	0.00	0.00	0.00	0.00	1,808,000.00	0.00	1,808,000.00
Regional Office - CAR																
					0.00	1,808,000.00	0.00	1,808,000.00	0.00	0.00	0.00	0.00	0.00	1,808,000.00	0.00	1,808,000.00
B. Sub-allotments received from Central Office/Regional																
					0.00	1,808,000.00	0.00	1,808,000.00	0.00	0.00	0.00	0.00	0.00	1,808,000.00	0.00	1,808,000.00
71	SARO-BMB-E-23-0012866 / SAA 2023-02-016	03-Feb-2023	Mines and Geosciences Bureau	104338	0.00	1,808,000.00	0.00	1,808,000.00	0.00	0.00	0.00	0.00	0.00	1,808,000.00	0.00	1,808,000.00
	Sub-Total				0.00	1,808,000.00	0.00	1,808,000.00	0.00	0.00	0.00	0.00	0.00	1,808,000.00	0.00	1,808,000.00
Region II - Cagayan Valley																
					0.00	1,986,000.00	0.00	1,986,000.00	0.00	0.00	0.00	0.00	0.00	1,986,000.00	0.00	1,986,000.00
Regional Office - II																
					0.00	1,986,000.00	0.00	1,986,000.00	0.00	0.00	0.00	0.00	0.00	1,986,000.00	0.00	1,986,000.00
B. Sub-allotments received from Central Office/Regional																
					0.00	1,986,000.00	0.00	1,986,000.00	0.00	0.00	0.00	0.00	0.00	1,986,000.00	0.00	1,986,000.00
73	SARO-BMB-E-23-0012866 / SAA 2023-02-018	03-Feb-2023	Mines and Geosciences Bureau	104338	0.00	1,986,000.00	0.00	1,986,000.00	0.00	0.00	0.00	0.00	0.00	1,986,000.00	0.00	1,986,000.00
	Sub-Total				0.00	1,986,000.00	0.00	1,986,000.00	0.00	0.00	0.00	0.00	0.00	1,986,000.00	0.00	1,986,000.00
Region III - Central Luzon																
					0.00	1,872,638.00	0.00	1,872,638.00	0.00	0.00	0.00	0.00	0.00	1,872,638.00	0.00	1,872,638.00
Regional Office - III																
					0.00	1,872,638.00	0.00	1,872,638.00	0.00	0.00	0.00	0.00	0.00	1,872,638.00	0.00	1,872,638.00
B. Sub-allotments received from Central Office/Regional																
					0.00	1,872,638.00	0.00	1,872,638.00	0.00	0.00	0.00	0.00	0.00	1,872,638.00	0.00	1,872,638.00
74	SARO-BMB-E-23-0012866 / SAA 2023-02-019	03-Feb-2023	Mines and Geosciences Bureau	104338	0.00	1,872,638.00	0.00	1,872,638.00	0.00	0.00	0.00	0.00	0.00	1,872,638.00	0.00	1,872,638.00
	Sub-Total				0.00	1,872,638.00	0.00	1,872,638.00	0.00	0.00	0.00	0.00	0.00	1,872,638.00	0.00	1,872,638.00
Region IVA - CALABARZON																
					0.00	1,900,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	1,900,000.00

No.	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			
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
	Regional Office - IVA				0.00	1,900,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	1,900,000.00
	B. Sub-allotments received from Central Office/Regional				0.00	1,900,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	1,900,000.00
75	SARO-BMB-E-23-0012866 / SAA 2023-02-020	03-Feb-2023	Mines and Geosciences Bureau	104338	0.00	1,900,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	1,900,000.00
	Sub-Total				0.00	1,900,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	1,900,000.00
	Region IVB - MIMAROPA				0.00	1,955,000.00	0.00	1,955,000.00	0.00	0.00	0.00	0.00	0.00	1,955,000.00	0.00	1,955,000.00
	Regional Office - IVB				0.00	1,955,000.00	0.00	1,955,000.00	0.00	0.00	0.00	0.00	0.00	1,955,000.00	0.00	1,955,000.00
	B. Sub-allotments received from Central Office/Regional				0.00	1,955,000.00	0.00	1,955,000.00	0.00	0.00	0.00	0.00	0.00	1,955,000.00	0.00	1,955,000.00
76	SARO-BMB-E-23-0012866 / SAA 2023-02-021	03-Feb-2023	Mines and Geosciences Bureau	104338	0.00	1,955,000.00	0.00	1,955,000.00	0.00	0.00	0.00	0.00	0.00	1,955,000.00	0.00	1,955,000.00
	Sub-Total				0.00	1,955,000.00	0.00	1,955,000.00	0.00	0.00	0.00	0.00	0.00	1,955,000.00	0.00	1,955,000.00
	Region V - Bicol				0.00	2,186,006.00	0.00	2,186,006.00	0.00	0.00	0.00	0.00	0.00	2,186,006.00	0.00	2,186,006.00
	Regional Office - V				0.00	2,186,006.00	0.00	2,186,006.00	0.00	0.00	0.00	0.00	0.00	2,186,006.00	0.00	2,186,006.00
	B. Sub-allotments received from Central Office/Regional				0.00	2,186,006.00	0.00	2,186,006.00	0.00	0.00	0.00	0.00	0.00	2,186,006.00	0.00	2,186,006.00
77	SARO-BMB-E-23-0012866 / SAA 2023-02-022	03-Feb-2023	Mines and Geosciences Bureau	104338	0.00	2,186,006.00	0.00	2,186,006.00	0.00	0.00	0.00	0.00	0.00	2,186,006.00	0.00	2,186,006.00
	Sub-Total				0.00	2,186,006.00	0.00	2,186,006.00	0.00	0.00	0.00	0.00	0.00	2,186,006.00	0.00	2,186,006.00
	Region VI - Western Visayas				0.00	1,973,000.00	0.00	1,973,000.00	0.00	0.00	0.00	0.00	0.00	1,973,000.00	0.00	1,973,000.00
	Regional Office - VI				0.00	1,973,000.00	0.00	1,973,000.00	0.00	0.00	0.00	0.00	0.00	1,973,000.00	0.00	1,973,000.00
	B. Sub-allotments received from Central Office/Regional				0.00	1,973,000.00	0.00	1,973,000.00	0.00	0.00	0.00	0.00	0.00	1,973,000.00	0.00	1,973,000.00
78	SARO-BMB-E-23-0012866 / SAA 2023-02-023	03-Feb-2023	Mines and Geosciences Bureau	104338	0.00	1,973,000.00	0.00	1,973,000.00	0.00	0.00	0.00	0.00	0.00	1,973,000.00	0.00	1,973,000.00
	Sub-Total				0.00	1,973,000.00	0.00	1,973,000.00	0.00	0.00	0.00	0.00	0.00	1,973,000.00	0.00	1,973,000.00
	Region VII - Central Visayas				0.00	1,955,000.00	0.00	1,955,000.00	0.00	0.00	0.00	0.00	0.00	1,955,000.00	0.00	1,955,000.00
	Regional Office - VII				0.00	1,955,000.00	0.00	1,955,000.00	0.00	0.00	0.00	0.00	0.00	1,955,000.00	0.00	1,955,000.00
	B. Sub-allotments received from Central Office/Regional				0.00	1,955,000.00	0.00	1,955,000.00	0.00	0.00	0.00	0.00	0.00	1,955,000.00	0.00	1,955,000.00
79	SARO-BMB-E-23-0012866 / SAA 2023-02-024	03-Feb-2023	Mines and Geosciences Bureau	104338	0.00	1,955,000.00	0.00	1,955,000.00	0.00	0.00	0.00	0.00	0.00	1,955,000.00	0.00	1,955,000.00
	Sub-Total				0.00	1,955,000.00	0.00	1,955,000.00	0.00	0.00	0.00	0.00	0.00	1,955,000.00	0.00	1,955,000.00
	Region VIII - Eastern Visayas				0.00	2,185,000.00	0.00	2,185,000.00	0.00	0.00	0.00	0.00	0.00	2,185,000.00	0.00	2,185,000.00
	Regional Office - VIII				0.00	2,185,000.00	0.00	2,185,000.00	0.00	0.00	0.00	0.00	0.00	2,185,000.00	0.00	2,185,000.00
	B. Sub-allotments received from Central Office/Regional				0.00	2,185,000.00	0.00	2,185,000.00	0.00	0.00	0.00	0.00	0.00	2,185,000.00	0.00	2,185,000.00
80	SARO-BMB-E-23-0012866 / SAA 2023-02-025	03-Feb-2023	Mines and Geosciences Bureau	104338	0.00	2,185,000.00	0.00	2,185,000.00	0.00	0.00	0.00	0.00	0.00	2,185,000.00	0.00	2,185,000.00
	Sub-Total				0.00	2,185,000.00	0.00	2,185,000.00	0.00	0.00	0.00	0.00	0.00	2,185,000.00	0.00	2,185,000.00
	Region IX - Zamboanga Peninsula				0.00	2,109,000.00	0.00	2,109,000.00	0.00	0.00	0.00	0.00	0.00	2,109,000.00	0.00	2,109,000.00
	Regional Office - IX				0.00	2,109,000.00	0.00	2,109,000.00	0.00	0.00	0.00	0.00	0.00	2,109,000.00	0.00	2,109,000.00
	B. Sub-allotments received from Central Office/Regional				0.00	2,109,000.00	0.00	2,109,000.00	0.00	0.00	0.00	0.00	0.00	2,109,000.00	0.00	2,109,000.00
81	SARO-BMB-E-23-0012866 / SAA 2023-02-026	03-Feb-2023	Mines and Geosciences Bureau	104338	0.00	2,109,000.00	0.00	2,109,000.00	0.00	0.00	0.00	0.00	0.00	2,109,000.00	0.00	2,109,000.00
	Sub-Total				0.00	2,109,000.00	0.00	2,109,000.00	0.00	0.00	0.00	0.00	0.00	2,109,000.00	0.00	2,109,000.00
	Region X - Northern Mindanao				0.00	1,997,000.00	0.00	1,997,000.00	0.00	0.00	0.00	0.00	0.00	1,997,000.00	0.00	1,997,000.00

No.	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			
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
Regional Office - X																
					0.00	1,997,000.00	0.00	1,997,000.00	0.00	0.00	0.00	0.00	0.00	1,997,000.00	0.00	1,997,000.00
B. Sub-allotments received from Central Office/Regional																
82	SARO-BMB-E-23-0012866 / SAA 2023-02-027	03-Feb-2023	Mines and Geosciences Bureau	104338	0.00	1,997,000.00	0.00	1,997,000.00	0.00	0.00	0.00	0.00	0.00	1,997,000.00	0.00	1,997,000.00
	Sub-Total				0.00	1,997,000.00	0.00	1,997,000.00	0.00	0.00	0.00	0.00	0.00	1,997,000.00	0.00	1,997,000.00
Region XI - Davao																
					0.00	2,200,900.00	0.00	2,200,900.00	0.00	0.00	0.00	0.00	0.00	2,200,900.00	0.00	2,200,900.00
Regional Office - XI																
					0.00	2,200,900.00	0.00	2,200,900.00	0.00	0.00	0.00	0.00	0.00	2,200,900.00	0.00	2,200,900.00
B. Sub-allotments received from Central Office/Regional																
83	SARO-BMB-E-23-0012866 / SAA 2023-02-028	03-Feb-2023	Mines and Geosciences Bureau	104338	0.00	2,200,900.00	0.00	2,200,900.00	0.00	0.00	0.00	0.00	0.00	2,200,900.00	0.00	2,200,900.00
	Sub-Total				0.00	2,200,900.00	0.00	2,200,900.00	0.00	0.00	0.00	0.00	0.00	2,200,900.00	0.00	2,200,900.00
Region XII - SOCCSKSARGEN																
					0.00	1,995,000.00	0.00	1,995,000.00	0.00	0.00	0.00	0.00	0.00	1,995,000.00	0.00	1,995,000.00
Regional Office - XII																
					0.00	1,995,000.00	0.00	1,995,000.00	0.00	0.00	0.00	0.00	0.00	1,995,000.00	0.00	1,995,000.00
B. Sub-allotments received from Central Office/Regional																
84	SARO-BMB-E-23-0012866 / SAA 2023-02-029	03-Feb-2023	Mines and Geosciences Bureau	104338	0.00	1,965,000.00	0.00	1,965,000.00	0.00	0.00	0.00	0.00	0.00	1,965,000.00	0.00	1,965,000.00
114	ALLOTMENT FROM MAF (MOOE) / SAA 2023-02-029	04-Apr-2023	Mines and Geosciences Bureau	104338	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
	Sub-Total				0.00	1,995,000.00	0.00	1,995,000.00	0.00	0.00	0.00	0.00	0.00	1,995,000.00	0.00	1,995,000.00
Region XIII - CARAGA																
					0.00	4,699,000.00	0.00	4,699,000.00	0.00	0.00	0.00	0.00	0.00	4,699,000.00	0.00	4,699,000.00
Regional Office - XIII																
					0.00	4,699,000.00	0.00	4,699,000.00	0.00	0.00	0.00	0.00	0.00	4,699,000.00	0.00	4,699,000.00
B. Sub-allotments received from Central Office/Regional																
85	SARO-BMB-E-23-0012866 / SAA 2023-02-030	03-Feb-2023	Mines and Geosciences Bureau	104338	0.00	3,644,000.00	0.00	3,644,000.00	0.00	0.00	0.00	0.00	0.00	3,644,000.00	0.00	3,644,000.00
86	SARO-BMB-E-23-0012866 / SAA 2023-07-059	03-Feb-2023	Mines and Geosciences Bureau	104338	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
115	ALLOTMENT FROM MAF (MOOE) / SAA 2023-02-030	04-Apr-2023	Mines and Geosciences Bureau	104338	0.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
	Sub-Total				0.00	4,699,000.00	0.00	4,699,000.00	0.00	0.00	0.00	0.00	0.00	4,699,000.00	0.00	4,699,000.00
Sub-Total, 03 - Special Account - Locally Funded/Domestic Grants Fund					0.00	77,823,944.00	40,181,000.00	118,004,944.00	0.00	(33,004,944.00)	0.00	(33,004,944.00)	0.00	44,819,000.00	40,181,000.00	85,000,000.00
Total Allotments					0.00	77,823,944.00	40,181,000.00	118,004,944.00	0.00	(33,004,944.00)	0.00	(33,004,944.00)	0.00	44,819,000.00	40,181,000.00	85,000,000.00

This report was generated using the Unified Reporting System on October 10, 2023 5:43 PM;

Certified Correct:



DARIA K. MALINAO
Chief, Budget Section

Certified Correct:



SHANYLALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:



GLORIA D. MENDOZA
OIC, Financial and Management Division

Approved By:



ATTY. DANILO U. UYKIENG
OIC, Director