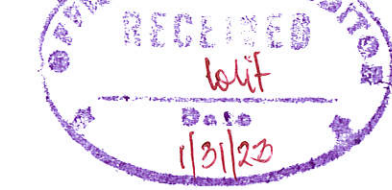


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022




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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations


Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Allotments		Adjusted Total Allotments	Current Year Obligations					TOTAL	Current Year Disbursements				Balances				
							Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
							8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
I. Agency Specific Budget		1,341,525,000.00		1,341,525,000.00	1,341,525,000.00		-	101,524,249.95	101,524,249.95	1,341,525,000.00	307,786,686.61	383,712,501.03	321,512,093.93	323,355,194.56	1,336,366,476.13	233,600,746.51	347,531,336.07	325,278,507.95	387,590,839.14	1,294,001,429.67		5,158,523.87	19,577,029.41	22,788,017.05
General Administration and Support	1000000000000000	308,899,000.00		308,899,000.00	308,899,000.00		-	46,442,852.39	46,442,852.39	308,899,000.00	63,378,737.88	85,298,375.04	94,213,117.30	65,568,124.76	308,458,354.98	54,523,583.13	79,234,514.91	90,145,282.48	81,135,560.23	305,038,940.75		440,645.02	2,236,206.19	1,183,208.04
General Management and Supervision	100000100001000	296,806,000.00		296,806,000.00	296,806,000.00		-	40,940,731.58	40,940,731.58	296,806,000.00	62,154,629.40	80,941,714.34	91,239,999.50	62,092,695.40	296,429,038.64	53,409,272.31	75,451,834.43	88,220,694.06	76,097,825.81	293,179,626.61		376,961.36	2,178,805.36	1,070,606.67
PS		230,022,000.00	4,865,088.95	234,887,088.95	230,022,000.00	4,865,088.95	-	39,445,371.48	39,445,371.48	234,887,088.95	41,664,380.92	66,380,140.90	78,193,771.29	48,623,409.59	234,861,702.70	40,926,952.07	60,558,500.00	73,526,604.62	58,834,875.75	233,846,932.44		25,386.25	986,521.02	28,249.24
MOOE		66,784,000.00	4,865,088.95	71,649,088.95	66,784,000.00	4,865,088.95	-	1,495,360.10	1,495,360.10	71,649,088.95	13,046,228.21	20,490,248.48	14,561,573.44	13,469,285.81	71,649,088.95	12,482,320.24	14,893,334.43	14,694,089.44	17,262,950.06	59,332,694.17		351,575.11	1,192,284.34	1,042,357.43
Human Resource Development	100000100002000	3,001,000.00		3,001,000.00	3,001,000.00		-			3,001,000.00	387,980.34	991,448.32	753,935.14	803,952.54	2,937,316.34	278,182.68	417,468.10	958,453.76	1,113,209.60	2,767,314.14		63,683.66	57,400.83	112,601.37
PS		947,000.00	384,036.60	1,331,036.60	947,000.00	384,036.60	-			1,331,036.60	200,260.86	554,370.80	200,260.86	662,872.79	1,331,036.60	208,063.76	197,846.21	260,386.88	664,693.49	1,330,990.34			46.26	
MOOE		2,054,000.00		2,054,000.00	2,054,000.00		-			2,054,000.00	177,719.48	437,077.52	553,674.28	141,079.75	1,606,279.74	70,118.92	219,621.89	698,066.88	448,516.11	1,436,323.80		63,683.66	57,354.57	112,601.37
Administration of Personnel Benefits	100000100003000	9,092,000.00	0.00	9,092,000.00	9,092,000.00		-	5,502,120.81	5,502,120.81	9,092,000.00	836,128.14	3,365,212.38	2,219,182.66	2,671,476.82	9,092,000.00	836,128.14	3,365,212.38	966,134.66	3,924,524.82	9,092,000.00				
PS		9,092,000.00	0.00	9,092,000.00	9,092,000.00		-	5,502,120.81	5,502,120.81	9,092,000.00	836,128.14	3,365,212.38	2,219,182.66	2,671,476.82	9,092,000.00	836,128.14	3,365,212.38	966,134.66	3,924,524.82	9,092,000.00				
Sub-Total, General Administration and Support		308,899,000.00	200,652.00	309,099,652.00	308,899,000.00		-	46,442,852.39	46,442,852.39	309,099,652.00	63,378,737.88	85,298,375.04	94,213,117.30	65,568,124.76	308,458,354.98	54,523,583.13	79,234,514.91	90,145,282.48	81,135,560.23	305,038,940.75		641,297.02	2,236,206.19	1,183,208.04
PS		240,061,000.00	5,249,125.55	245,310,125.55	240,061,000.00	5,249,125.55	-	44,947,492.29	44,947,492.29	245,310,125.55	42,714,041.21	69,999,724.08	80,613,214.81	51,957,759.20	245,284,739.30	41,971,143.97	64,121,558.59	74,753,126.16	63,424,094.06	244,269,922.78		25,386.25	986,567.28	28,249.24
MOOE		68,838,000.00	5,249,125.55	74,087,125.55	68,838,000.00	5,249,125.55	-	1,495,360.10	1,495,360.10	74,087,125.55	20,664,696.67	15,298,650.96	13,599,902.49	13,610,365.56	63,173,615.68	12,552,439.16	15,112,956.32	15,392,156.32	17,711,466.17	60,769,017.97		415,258.77	1,249,638.91	1,154,958.80
FinEx (if Applicable)																								
CO																								
Support to Operations	2000000000000000	194,941,000.00		194,941,000.00	194,941,000.00		-	43,626,820.21	43,626,820.21	194,941,000.00	30,891,309.08	71,864,203.77	38,091,838.03	50,587,512.76	191,434,863.64	18,318,803.96	48,231,965.58	35,828,521.02	60,961,949.89	163,341,240.45		3,506,136.36	9,082,693.26	19,010,929.93
Planning and Policy Formulation	200000100001000	150,138,000.00		150,138,000.00	150,138,000.00		-	43,626,820.21	43,626,820.21	150,138,000.00	21,250,775.84	59,144,904.08	29,480,095.33	36,832,704.24	146,708,479.49	10,514,969.42	37,240,930.64	25,959,957.69	45,734,325.78	119,450,183.53		3,429,520.51	8,737,018.56	18,521,277.40
PS		13,594,000.00	3,609,212.48	17,203,212.48	13,594,000.00	3,609,212.48	-			17,203,212.48	2,935,883.94	3,907,677.65	2,959,450.12	7,400,200.77	17,203,212.48	2,877,526.94	2,996,401.45	3,907,108.89	7,418,166.00	17,199,203.28			4,009.20	
MOOE		71,972,000.00	3,609,212.48	75,581,212.48	71,972,000.00	3,609,212.48	-	25,314,820.21	25,314,820.21	75,581,212.48	15,375,604.80	32,285,305.93	7,889,693.21	10,916,618.04	66,467,221.98	6,488,975.38	28,915,261.69	11,978,552.80	17,342,223.35	64,725,013.22		1,895,565.54	445,924.36	1,296,284.40
CO		64,572,000.00		64,572,000.00	64,572,000.00		-	18,312,000.00	18,312,000.00	64,572,000.00	2,939,287.10	22,951,920.50	18,630,952.00	18,515,885.43	63,038,045.03	1,148,467.10	5,329,267.50	10,074,296.00	20,973,936.43	37,525,967.03		1,533,954.97	8,287,085.00	17,224,993.00
Mineral Economics, Information and Communication Plan	200000100002000	15,288,000.00		15,288,000.00	15,288,000.00		-			15,288,000.00	3,245,657.25	4,164,979.30	3,099,553.05	4,763,743.15	15,273,932.75	2,471,022.50	3,644,750.00	3,621,258.57	5,052,888.44	14,789,919.51		14,067.25	250,962.92	233,050.32
PS		9,810,000.00	1,050,329.89	10,860,329.89	9,810,000.00	1,050,329.89	-			10,860,329.89	2,389,649.51	2,914,082.43	2,515,722.43	3,040,875.52	10,860,329.89	2,348,419.97	2,941,738.56	2,498,067.34	3,071,797.81	10,860,023.68			306.21	
MOOE		5,478,000.00	1,050,329.89	6,528,329.89	5,478,000.00	1,050,329.89	-			6,528,329.89	856,007.74	1,250,896.87	583,830.62	1,722,867.63	4,413,602.86	1,123,191.23	1,981,090.63	1,981,090.63	3,929,895.83	14,067.25	250,656.71	233,050.32		
Research and Development	200000100003000	29,515,000.00		29,515,000.00	29,515,000.00		-			29,515,000.00	6,394,875.99	8,554,320.39	5,512,189.65	8,991,065.37	29,452,451.40	5,332,812.04	7,346,284.94	6,247,304.76	10,174,735.67	29,101,137.41		62,548.60	94,711.78	256,602.21
PS		24,135,000.00	327,173.40	24,462,173.40	24,135,000.00	327,173.40	-			24,462,173.40	5,012,114.82	6,486,508.00	4,921,834.22	8,041,716.36	24,462,173.40	4,914,153.27	6,580,552.27	4,869,729.99	8,097,220.59	24,461,656.12			517.28	
MOOE		5,380,000.00	327,173.40	5,707,173.40	5,380,000.00	327,173.40	-			5,707,173.40	1,382,761.17	2,067,812.39	590,355.43	949,349.01	4,990,278.00	418,658.77	765,732.67	1,377,574.77	2,077,515.08	62,548.60		94,194.50	256,602.21	
Sub-Total, Support to Operations		194,941,000.00	4,986,715.77	199,927,715.77	194,941,000.00	4,986,715.77	-	43,626,820.21	43,626,820.21	199,927,715.77	30,891,309.08	71,864,203.77	38,091,838.03	50,587,512.76	191,434,863.64	18,318,803.96	48,231,965.58	35,828,521.02	60,961,949.89	163,341,240.45		3,506,136.36	9,082,693.26	19,010,929.93
PS		47,539,000.00	4,986,715.77	52,525,715.77	47,539,000.00	4,986,715.77	-			52,525,715.77	10,337,648.27	13,308,268.08	10,397,006.77	18,482,792.65	52,525,715.77	10,140,100.18	12,518,692.28	11,274,906.22	18,587,184.40	52,520,883.08			4,832.69	
MOOE		82,830,000.00	4,986,715.77	87,816,715.77	82,830,000.00	4,986,715.77	-	25,314,820.21	25,314,820.21	87,816,715.77	17,614,373.71	35,604,015.19	9,063,879.26	13,588,834.68	75,871,102.84	7,030,236.68	30,384,005.80	14,479,318.80	21,400,829.06	73,294,390.34		1,972,181.39	790,775.57	1,785,936.93
FinEx (if Applicable)																								
CO		64,572,000.00		64,572,000.00	64,572,000.00		-	18,312,000.00	18,312,000.00	64,572,000.00	2,939,287.10	22,951,920.50	18,630,952.00	18,515,885.43	63,038,045.03	1,148,467.10	5,329,267.50	10,074,296.00	20,973,936.43	37,525,967.03		1,533,954.97	8,287,085.00	17,224,993.00
Operations	3000000000000000	837,685,000.00		837,685,000.00	837,685,000.00		-	11,454,577.35	11,454,577.35															

Particulars	UACS CODE	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Allotments		Adjusted Total Allotments	Current Year Obligations				TOTAL	Current Year Disbursements				TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
							Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total III. Special Purpose Fund			73,301,126.00	73,301,126.00		73,301,126.00	61,625,723.86	61,625,723.86	73,301,126.00				73,264,345.38	73,264,345.38				73,179,098.46	73,179,098.46		36,780.62	84,598.57	648.35
PS			73,301,126.00	73,301,126.00		73,301,126.00	61,625,723.86	61,625,723.86	73,301,126.00				73,264,345.38	73,264,345.38				73,179,098.46	73,179,098.46		36,780.62	84,598.57	648.35
MOOE																							
FinEx																							
CO																							
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494																							
GRAND TOTAL		1,404,468,313.00	73,301,126.00	1,477,769,439.00	1,404,468,313.00	73,301,126.00	165,968,409.60	165,968,409.60	1,477,769,439.00	323,625,058.32	399,324,875.53	337,478,673.75	412,121,355.51	1,472,549,963.11	248,743,592.80	361,608,116.35	342,850,671.04	476,814,211.76	1,430,016,591.95		5,219,475.89	19,744,705.76	22,788,665.40
PS		779,993,000.00	110,788,540.69	890,781,540.69	779,993,000.00	110,788,540.69	113,530,810.53	113,530,810.53	890,781,540.69	166,316,704.11	224,478,428.90	207,244,096.19	292,653,432.49	890,692,661.69	163,013,685.23	215,650,598.16	199,788,641.91	310,253,918.52	888,706,843.82		88,879.00	1,954,628.60	31,189.27
MOOE		559,318,000.00	36,902,101.69	522,415,898.31	559,318,000.00	36,902,101.69	34,125,599.07	34,125,599.07	522,415,898.31	154,369,067.11	151,894,526.13	111,603,625.56	100,952,037.59	518,819,256.39	84,581,440.47	140,628,250.69	132,987,733.13	145,586,356.81	503,783,781.10		3,596,641.92	9,502,992.16	5,532,483.13
CO		64,572,000.00		64,572,000.00	64,572,000.00		18,312,000.00	18,312,000.00	64,572,000.00	2,939,287.10	22,951,920.50	18,630,952.00	18,515,885.43	63,038,045.03	1,148,467.10	5,329,267.50	10,074,296.00	20,973,936.43	37,525,967.03		1,533,954.97	8,287,085.00	17,224,993.00
Recapitulation by OO:																							
I. Agency Specific Budget			837,685,000.00	200,652.00	837,484,348.00	837,685,000.00		11,454,577.35	837,484,348.00	213,516,639.65	226,549,922.22	189,207,138.60	207,199,557.04	836,473,257.51	160,758,359.42	220,064,855.58	199,304,704.45	245,493,329.02	825,621,248.47		1,011,090.49	8,258,129.96	2,593,879.08
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM			137,194,000.00	3,664,441.30	140,858,441.30	137,194,000.00		1,536,857.60	140,858,441.30	30,220,898.41	35,742,241.04	29,700,217.09	45,076,891.48	140,740,248.02	26,990,440.27	34,251,787.81	29,402,897.76	48,611,216.23	139,256,342.07		118,193.28	1,424,055.01	59,850.94
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM			321,523,000.00	4,957,510.76	316,565,489.24	321,523,000.00		7,415,123.56	316,565,489.24	91,115,920.51	80,792,051.83	70,037,050.03	74,287,372.49	316,232,394.86	57,760,382.21	79,653,441.57	76,502,261.51	96,802,019.26	310,718,104.55		333,094.38	4,342,042.85	1,172,247.46
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM			378,968,000.00	1,092,417.46	380,060,417.46	378,968,000.00		2,502,596.19	380,060,417.46	92,179,820.73	110,015,629.35	89,469,871.48	87,835,293.07	379,500,614.63	76,007,536.94	106,159,626.20	93,399,545.18	100,080,093.53	375,646,801.85		559,802.83	2,492,032.10	1,361,780.68

Certified Correct:

 IRENE GRACE P. HALOG
 OIC, Budget Section

Recommending Approval:

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

Approved By:

 ENGR. MARCIAL H. MATEO
 OIC, Office of the Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022



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


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		17,105,802.47	0	17,105,802.47	17,105,802.47	0	-4,800,333.61	4,800,333.61	17,105,802.47	2,214,750.25	5,137,729.30	4,567,084.73	5,052,556.29	16,972,120.57	1,281,044.35	3,587,773.46	1,848,501.86	10,150,514.73	16,867,834.40	0	133,681.90	59,745.17	44,541.00
I. Agency Specific Budget		17,105,802.47	0	17,105,802.47	17,105,802.47	0	-4,800,333.61	4,800,333.61	17,105,802.47	2,214,750.25	5,137,729.30	4,567,084.73	5,052,556.29	16,972,120.57	1,281,044.35	3,587,773.46	1,848,501.86	10,150,514.73	16,867,834.40	0	133,681.90	59,745.17	44,541.00
General Administration and Support		2,532,849.78	0	2,532,849.78	2,532,849.78	0	-1,333,691.82	1,333,691.82	2,532,849.78	1,059,068.71	1,061,620.90	187,207.70	197,476.46	2,505,373.77	283,934.00	1,256,411.32	302,451.63	621,389.75	2,464,186.70	0	27,476.01	41,187.07	0
General Management and Supervision	100000100001000	1,521,424.47	0	1,521,424.47	1,521,424.47	0	-1,030,883.82	1,030,883.82	1,521,424.47	904,948.94	450,522.00	92,581.98	46,069.77	1,494,122.69	209,124.63	937,296.31	29,914.32	317,787.43	1,494,122.69	0	27,301.78	0	0
MOOE		1,457,827.69	0	1,457,827.69	1,457,827.69	0	-1,030,883.82	1,030,883.82	1,457,827.69	904,948.94	414,227.00	92,581.98	46,069.77	1,457,827.69	209,124.63	901,001.31	29,914.32	317,787.43	1,457,827.69	0	0	0	0
CO		63,596.78	0	63,596.78	63,596.78	0	0	0	63,596.78	0	36,295.00	0	0	36,295.00	0	36,295.00	0	0	36,295.00	0	27,301.78	0	0
Human Resource Development	100000100002000	1,011,425.31	0	1,011,425.31	1,011,425.31	0	-302,808.00	302,808.00	1,011,425.31	154,119.77	611,098.90	94,625.72	151,406.69	1,011,251.08	74,809.37	319,115.01	272,537.31	303,602.32	970,064.01	0	174.23	41,187.07	0
MOOE		1,011,425.31	0	1,011,425.31	1,011,425.31	0	-302,808.00	302,808.00	1,011,425.31	154,119.77	611,098.90	94,625.72	151,406.69	1,011,251.08	74,809.37	319,115.01	272,537.31	303,602.32	970,064.01	0	174.23	41,187.07	0
Sub-total, General Administration and Support		2,532,849.78	0	2,532,849.78	2,532,849.78	0	-1,333,691.82	1,333,691.82	2,532,849.78	1,059,068.71	1,061,620.90	187,207.70	197,476.46	2,505,373.77	283,934.00	1,256,411.32	302,451.63	621,389.75	2,464,186.70	0	27,476.01	41,187.07	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		2,469,253.00	0	2,469,253.00	2,469,253.00	0	-1,333,691.82	1,333,691.82	2,469,253.00	1,059,068.71	1,025,325.90	187,207.70	197,476.46	2,469,078.77	283,934.00	1,220,116.32	302,451.63	621,389.75	2,427,891.70	0	174.23	41,187.07	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		63,596.78	0	63,596.78	63,596.78	0	0	0	63,596.78	0	36,295.00	0	0	36,295.00	0	36,295.00	0	0	36,295.00	0	27,301.78	0	0
Support to Operations		5,349,308.41	0	5,349,308.41	5,349,308.41	0	-610,000.00	610,000.00	5,349,308.41	205,408.60	937,243.01	1,077,556.35	3,115,576.03	5,335,783.99	201,142.60	871,306.56	248,113.42	3,970,500.41	5,291,062.99	0	13,524.42	180	44,541.00
Planning and Policy Formulation	200000100001000	5,096,221.33	0	5,096,221.33	5,096,221.33	0	-610,000.00	610,000.00	5,096,221.33	205,408.60	880,361.77	994,081.62	3,003,207.39	5,083,059.38	201,142.60	826,485.29	152,941.18	3,857,769.31	5,038,338.38	0	13,161.95	180	44,541.00
MOOE		3,640,560.13	0	3,640,560.13	3,640,560.13	0	-60,000.00	60,000.00	3,640,560.13	205,408.60	879,561.77	444,081.62	2,111,284.99	3,640,336.98	201,142.60	826,485.29	152,941.18	2,459,587.91	3,640,156.98	0	223.15	180	0
CO		1,455,661.20	0	1,455,661.20	1,455,661.20	0	-550,000.00	550,000.00	1,455,661.20	0	800	550,000.00	891,922.40	1,442,722.40	0	0	0	1,398,181.40	1,398,181.40	0	12,938.80	0	44,541.00
Mineral Economics, Information and Communication Plan	200000100002000	252,571.00	0	252,571.00	252,571.00	0	0	0	252,571.00	0	56,365.17	83,474.73	112,368.64	252,208.54	0	44,305.20	95,172.24	112,731.10	252,208.54	0	362.46	0	0
MOOE		252,571.00	0	252,571.00	252,571.00	0	0	0	252,571.00	0	56,365.17	83,474.73	112,368.64	252,208.54	0	44,305.20	95,172.24	112,731.10	252,208.54	0	362.46	0	0
Research and Development	200000100003000	516.08	0	516.08	516.08	0	0	0	516.08	0	516.07	0	0	516.07	0	516.07	0	0	516.07	0	0.01	0	0
MOOE		516.08	0	516.08	516.08	0	0	0	516.08	0	516.07	0	0	516.07	0	516.07	0	0	516.07	0	0.01	0	0
Sub-total, Support to Operations		5,349,308.41	0	5,349,308.41	5,349,308.41	0	-610,000.00	610,000.00	5,349,308.41	205,408.60	937,243.01	1,077,556.35	3,115,576.03	5,335,783.99	201,142.60	871,306.56	248,113.42	3,970,500.41	5,291,062.99	0	13,524.42	180	44,541.00
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		3,893,647.21	0	3,893,647.21	3,893,647.21	0	-60,000.00	60,000.00	3,893,647.21	205,408.60	936,443.01	527,556.35	2,223,653.63	3,893,061.59	201,142.60	871,306.56	248,113.42	2,572,319.01	3,892,881.59	0	585.62	180	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		1,455,661.20	0	1,455,661.20	1,455,661.20	0	-550,000.00	550,000.00	1,455,661.20	0	800	550,000.00	891,922.40	1,442,722.40	0	0	0	1,398,181.40	1,398,181.40	0	12,938.80	0	44,541.00
Operations		9,223,644.28	0	9,223,644.28	9,223,644.28	0	-2,856,641.79	2,856,641.79	9,223,644.28	950,272.94	3,138,865.39	3,302,320.68	1,739,503.80	9,130,962.81	795,967.75	1,460,055.58	1,297,936.81	5,558,624.57	9,112,584.71	0	92,681.47	18,378.10	0
OO : Natural Resources Sustainably Managed MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		3,084,175.78	0	3,084,175.78	3,084,175.78	0	-1,451,779.55	1,451,779.55	3,084,175.78	426,770.96	942,556.07	1,089,286.63	539,641.80	2,998,255.46	331,920.96	707,731.32	248,215.54	1,709,945.34	2,997,813.16	0	85,920.32	442.3	0
Mineral Regulation Services	310100100001000	733,619.51	0	733,619.51	733,619.51	0	-445,317.22	445,317.22	733,619.51	85,676.86	352,511.30	230,240.44	65,190.91	733,619.51	85,676.86	236,551.30	71,059.22	340,332.12	733,619.50	0	0	0.01	0
MOOE		733,619.51	0	733,619.51	733,619.51	0	-445,317.22	445,317.22	733,619.51	85,676.86	352,511.30	230,240.44	65,190.91	733,619.51	85,676.86	236,551.30	71,059.22	340,332.12	733,619.50	0	0	0.01	0
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		2,350,556.27	0	2,350,556.27	2,350,556.27	0	-1,006,462.33	1,006,462.33	2,350,556.27	341,094.10	590,044.77	859,046.19	474,450.89	2,264,635.95	246,244.10	471,180.02	177,156.32	1,369,613.22	2,264,193.66	0	85,920.32	442.29	0
Mineral Resources Development	310200100001000	2,350,556.27	0	2,350,556.27	2,350,556.27	0	-1,006,462.33	1,006,462.33	2,350,556.27	341,094.10	590,044.77	859,046.19	474,450.89	2,264,635.95	246,244.10	471,180.02	177,156.32	1,369,613.22	2,264,193.66	0	85,920.32	442.29	0
MOOE		2,350,556.27	0	2,350,556.27	2,350,556.27	0	-1,006,462.33	1,006,462.33	2,350,556.27	341,094.10	590,044.77	859,046.19	474,450.89	2,264,635.95	246,244.10	471,180.02	177,156.32	1,369,613.22	2,264,193.66	0	85,920.32	442.29	0
OO : Adaptive Capacities of Human Communities and Natural Systems Improved GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		6,139,468.50	0	6,139,468.50	6,139,468.50	0	-1,404,862.24	1,404,862.24	6,139,468.50	523,501.98	2,196,309.32	2,213,034.05	1,199,862.00	6,132,707.35	464,046.79	752,324.26	1,049,721.27	3,848,679.23	6,114,771.55	0	6,761.15	17,935.80	0
Geological Assessment for Risk Reduction and Resiliency	320300100001000	6,139,468.50	0	6,139,468.50	6,139,468.50	0	-1,404,862.24	1,404,862.24	6,139,468.50	523,501.98	2,196,309.32	2,213,034.05	1,199,862.00	6,132,707.35	464,046.79	752,324.26	1,049,721.27	3,848,679.23	6,114,771.55	0	6,761.15	17,935.80	0
MOOE		6,139,468.50	0	6,139,468.50	6,139,468.50	0	-1,404,862.24	1,404,862.24	6,139,468.50	523,501.98	2,196,309.32	2,213,034.05	1,199,862.00	6,132,707.35	464,0								

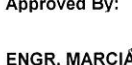
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Recapitulation by OO:																							
I. Agency Specific Budget		9,223,644.28	0	9,223,644.28	9,223,644.28	0	-2,856,641.79	2,856,641.79	9,223,644.28	950,272.94	3,138,865.39	3,302,320.68	1,739,503.80	9,130,962.81	795,967.75	1,460,055.58	1,297,936.81	5,558,624.57	9,112,584.71	0	92,681.47	18,378.10	0
Mines and Geosciences Bureau		9,223,644.28	0	44,362,300.28	9,223,644.28	0	-2,856,641.79	2,856,641.79	44,362,300.28	950,272.94	3,138,865.39	3,302,320.68	1,739,503.80	43,561,974.08	795,967.75	1,460,055.58	1,297,936.81	5,558,624.57	43,543,595.98	0	800,326.20	18,378.10	0
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM																							
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM																							
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM																							

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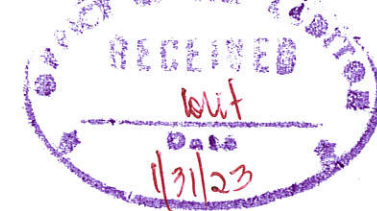
Certified Correct:

 IRENE GRACE P. HALOG
 OIC, Budget Section

Recommending Approval:

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

Approved By:

 ENGR. MARCIAL F. MATEO
 OIC, Office of the Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022



X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	(32,879,105.03)	32,879,105.03	85,000,000.00	35,292,793.50	24,130,299.64	11,944,256.37	12,912,338.65	84,279,688.16	4,313,577.31	10,067,293.00	35,205,407.79	24,216,937.69	73,803,215.79	0.00	720,311.84	1,946,675.55	8,529,796.82
Operations		85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	(32,879,105.03)	32,879,105.03	85,000,000.00	35,292,793.50	24,130,299.64	11,944,256.37	12,912,338.65	84,279,688.16	4,313,577.31	10,067,293.00	35,205,407.79	24,216,937.69	73,803,215.79	0.00	720,311.84	1,946,675.55	8,529,796.82
OO : Natural Resources Sustainably Managed		85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	(32,879,105.03)	32,879,105.03	85,000,000.00	35,292,793.50	24,130,299.64	11,944,256.37	12,912,338.65	84,279,688.16	4,313,577.31	10,067,293.00	35,205,407.79	24,216,937.69	73,803,215.79	0.00	720,311.84	1,946,675.55	8,529,796.82
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	(32,879,105.03)	32,879,105.03	85,000,000.00	35,292,793.50	24,130,299.64	11,944,256.37	12,912,338.65	84,279,688.16	4,313,577.31	10,067,293.00	35,205,407.79	24,216,937.69	73,803,215.79	0.00	720,311.84	1,946,675.55	8,529,796.82
Mineral Resources Development		85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	(32,879,105.03)	32,879,105.03	85,000,000.00	35,292,793.50	24,130,299.64	11,944,256.37	12,912,338.65	84,279,688.16	4,313,577.31	10,067,293.00	35,205,407.79	24,216,937.69	73,803,215.79	0.00	720,311.84	1,946,675.55	8,529,796.82
MOOE		44,819,000.00	0.00	44,819,000.00	44,819,000.00	0.00	(32,879,105.03)	32,879,105.03	44,819,000.00	5,983,793.50	15,238,349.64	10,830,256.37	12,142,893.65	44,195,293.16	4,313,577.31	10,042,293.00	14,289,957.79	13,354,437.69	42,000,265.79	0.00	623,706.84	1,799,675.55	395,351.82
CO		40,181,000.00	0.00	40,181,000.00	40,181,000.00	0.00	0.00	0.00	40,181,000.00	29,309,000.00	8,891,950.00	1,114,000.00	769,445.00	40,084,395.00	0.00	25,000.00	20,915,450.00	10,862,500.00	31,802,950.00	0.00	96,605.00	147,000.00	8,134,445.00
Sub-total, Operations		85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	(32,879,105.03)	32,879,105.03	85,000,000.00	35,292,793.50	24,130,299.64	11,944,256.37	12,912,338.65	84,279,688.16	4,313,577.31	10,067,293.00	35,205,407.79	24,216,937.69	73,803,215.79	0.00	720,311.84	1,946,675.55	8,529,796.82
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		44,819,000.00	0.00	44,819,000.00	44,819,000.00	0.00	(32,879,105.03)	32,879,105.03	44,819,000.00	5,983,793.50	15,238,349.64	10,830,256.37	12,142,893.65	44,195,293.16	4,313,577.31	10,042,293.00	14,289,957.79	13,354,437.69	42,000,265.79	0.00	623,706.84	1,799,675.55	395,351.82
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		40,181,000.00	0.00	40,181,000.00	40,181,000.00	0.00	0.00	0.00	40,181,000.00	29,309,000.00	8,891,950.00	1,114,000.00	769,445.00	40,084,395.00	0.00	25,000.00	20,915,450.00	10,862,500.00	31,802,950.00	0.00	96,605.00	147,000.00	8,134,445.00
Sub-total, II. Automatic Appropriations		85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	(32,879,105.03)	32,879,105.03	85,000,000.00	35,292,793.50	24,130,299.64	11,944,256.37	12,912,338.65	84,279,688.16	4,313,577.31	10,067,293.00	35,205,407.79	24,216,937.69	73,803,215.79	0.00	720,311.84	1,946,675.55	8,529,796.82
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		44,819,000.00	0.00	44,819,000.00	44,819,000.00	0.00	(32,879,105.03)	32,879,105.03	44,819,000.00	5,983,793.50	15,238,349.64	10,830,256.37	12,142,893.65	44,195,293.16	4,313,577.31	10,042,293.00	14,289,957.79	13,354,437.69	42,000,265.79	0.00	623,706.84	1,799,675.55	395,351.82
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		40,181,000.00	0.00	40,181,000.00	40,181,000.00	0.00	0.00	0.00	40,181,000.00	29,309,000.00	8,891,950.00	1,114,000.00	769,445.00	40,084,395.00	0.00	25,000.00	20,915,450.00	10,862,500.00	31,802,950.00	0.00	96,605.00	147,000.00	8,134,445.00
GRAND TOTAL		85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	(32,879,105.03)	32,879,105.03	85,000,000.00	35,292,793.50	24,130,299.64	11,944,256.37	12,912,338.65	84,279,688.16	4,313,577.31	10,067,293.00	35,205,407.79	24,216,937.69	73,803,215.79	0.00	720,311.84	1,946,675.55	8,529,796.82
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		44,819,000.00	0.00	44,819,000.00	44,819,000.00	0.00	(32,879,105.03)	32,879,105.03	44,819,000.00	5,983,793.50	15,238,349.64	10,830,256.37	12,142,893.65	44,195,293.16	4,313,577.31	10,042,293.00	14,289,957.79	13,354,437.69	42,000,265.79	0.00	623,706.84	1,799,675.55	395,351.82
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		40,181,000.00	0.00	40,181,000.00	40,181,000.00	0.00	0.00	0.00	40,181,000.00	29,309,000.00	8,891,950.00	1,114,000.00	769,445.00	40,084,395.00	0.00	25,000.00	20,915,450.00	10,862,500.00	31,802,950.00	0.00	96,605.00	147,000.00	8,134,445.00

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Certified Correct:

Irène Grace P. Halog
 IRENE GRACE P. HALOG
 OIC, Budget Section

Recommending Approval:

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

Approved By:

Engr. Marcial H. Mateo
 ENGR. MARCIAL H. MATEO
 OIC, Office of the Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

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



X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		1,404,468,313.00	73,301,126.00	1,477,769,439.00	1,404,468,313.00	73,301,126.00	(165,968,409.60)	165,968,409.60	1,477,769,439.00	323,625,058.32	398,130,339.26	337,240,264.45	413,554,301.08	1,472,549,963.11	248,743,592.80	360,413,580.08	342,612,261.74	478,247,157.33	1,430,016,591.95	-	5,219,475.89	19,604,981.41	22,788,665.40	
A. AGENCY SPECIFIC BUDGET		1,341,525,000.00	-	1,341,525,000.00	1,341,525,000.00	-	(101,524,249.95)	101,524,249.95	1,341,525,000.00	307,786,686.61	382,517,964.76	321,273,684.63	324,788,140.13	1,336,366,476.13	233,600,746.51	346,336,799.80	325,040,098.65	389,023,784.71	1,294,001,429.67	-	5,158,523.87	19,437,305.06	22,788,017.05	
Personnel Services		717,635,000.00	36,902,101.69	754,537,101.69	717,635,000.00	36,902,101.69	(49,086,650.88)	49,086,650.88	754,537,101.69	150,478,332.40	207,671,518.13	191,039,107.07	205,320,217.11	754,509,174.71	147,870,838.94	200,379,281.61	181,978,069.52	222,463,491.47	752,691,681.54	-	27,926.98	1,663,059.15	30,540.92	
Salaries and Wages	5010100000	519,629,000.00	(10,898,152.52)	508,730,847.48	519,629,000.00	(10,898,152.52)	(10,819,493.38)	10,819,493.38	508,730,847.48	132,910,437.02	135,370,292.27	130,123,362.79	110,310,392.63	508,714,484.71	131,146,469.79	131,933,293.68	131,093,007.80	113,536,153.77	507,708,925.04	-	16,362.77	881,666.56	0.01	
Salaries and Wages - Regular	5010101000	519,629,000.00	(10,898,152.52)	508,730,847.48	519,629,000.00	(10,898,152.52)	(10,819,493.38)	10,819,493.38	508,730,847.48	132,910,437.02	135,370,292.27	130,123,362.79	110,310,392.63	508,714,484.71	131,146,469.79	131,933,293.68	131,093,007.80	113,536,153.77	507,708,925.04	-	16,362.77	881,666.56	0.01	
Basic Salary - Civilian	5010101001	519,629,000.00	(9,138,231.22)	432,655,719.32	519,629,000.00	(10,898,152.52)	(10,819,493.38)	10,819,493.38	508,730,847.48	132,910,437.02	135,370,292.27	130,123,362.79	110,310,392.63	508,714,484.71	131,146,469.79	131,933,293.68	131,093,007.80	113,536,153.77	507,708,925.04	-	16,362.77	881,666.56	0.01	
Other Compensation	5010200000	176,574,000.00	28,761,799.58	205,335,799.58	176,574,000.00	28,761,799.58	(30,170,638.77)	30,170,638.77	205,335,799.58	14,366,305.80	63,003,283.14	43,598,700.22	84,356,411.29	205,324,700.45	13,738,569.29	59,205,523.24	39,915,312.11	92,370,845.69	205,230,250.33	-	11,099.13	63,909.21	30,540.91	
Personal Economic Relief Allowance (PERA)	5010201000	23,376,000.00	(396,900.37)	22,979,099.63	23,376,000.00	(396,900.37)	(155,903.55)	155,903.55	22,979,099.63	6,308,961.39	5,659,971.44	5,590,852.24	5,419,314.56	22,979,099.63	5,818,705.33	6,138,997.51	5,588,299.57	5,433,097.21	22,979,099.62	-	-	0.01	-	
PERA - Civilian	5010201001	23,376,000.00	(396,900.37)	22,979,099.63	23,376,000.00	(396,900.37)	(155,903.55)	155,903.55	22,979,099.63	6,308,961.39	5,659,971.44	5,590,852.24	5,419,314.56	22,979,099.63	5,818,705.33	6,138,997.51	5,588,299.57	5,433,097.21	22,979,099.62	-	-	0.01	-	
Representation Allowance (RA)	5010202000	3,852,000.00	1,939,020.34	5,791,020.34	3,852,000.00	1,939,020.34	-	-	5,791,020.34	1,401,196.43	1,452,250.00	1,515,477.27	1,422,096.64	5,791,020.34	1,401,196.43	1,452,250.00	1,511,727.27	1,425,846.64	5,791,020.34	-	-	-	-	
Transportation Allowance (TA)	5010203000	3,852,000.00	665,321.43	4,517,321.43	3,852,000.00	665,321.43	(25,500.00)	25,500.00	4,517,321.43	1,108,696.43	1,143,875.00	1,299,102.27	965,647.73	4,517,321.43	1,108,696.43	1,143,875.00	1,292,852.27	971,897.73	4,517,321.43	-	-	-	-	
Transportation Allowance (TA)	5010203001	3,852,000.00	665,321.43	4,517,321.43	3,852,000.00	665,321.43	(25,500.00)	25,500.00	4,517,321.43	1,108,696.43	1,143,875.00	1,299,102.27	965,647.73	4,517,321.43	1,108,696.43	1,143,875.00	1,292,852.27	971,897.73	4,517,321.43	-	-	-	-	
Clothing/Uniform Allowance	5010204000	5,844,000.00	(18,000.00)	5,826,000.00	5,844,000.00	(18,000.00)	(30,000.00)	30,000.00	5,826,000.00	4,662,000.00	984,000.00	138,000.00	42,000.00	5,826,000.00	4,662,000.00	982,000.00	116,000.00	66,000.00	5,826,000.00	-	-	-	-	
Clothing/Uniform Allowance - Civilian	5010204001	5,844,000.00	(18,000.00)	5,826,000.00	5,844,000.00	(18,000.00)	(30,000.00)	30,000.00	5,826,000.00	4,662,000.00	984,000.00	138,000.00	42,000.00	5,826,000.00	4,662,000.00	982,000.00	116,000.00	66,000.00	5,826,000.00	-	-	-	-	
Subsistence Allowance (SA)	5010205000	7,307,000.00	(50,791.83)	7,256,208.17	7,307,000.00	(50,791.83)	(4,825,140.00)	4,825,140.00	7,256,208.17	76,500.00	1,901,475.00	5,332,440.00	(54,206.83)	7,256,208.17	76,500.00	1,730,475.00	4,322,790.00	1,126,443.17	7,256,208.17	-	-	-	-	
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	7,307,000.00	(50,791.83)	7,256,208.17	7,307,000.00	(50,791.83)	(4,825,140.00)	4,825,140.00	7,256,208.17	76,500.00	1,901,475.00	5,332,440.00	(54,206.83)	7,256,208.17	76,500.00	1,730,475.00	4,322,790.00	1,126,443.17	7,256,208.17	-	-	-	-	
Laundry Allowance (LA)	5010206000	1,504,000.00	(261,003.66)	1,242,996.34	1,504,000.00	(261,003.66)	(846,323.62)	846,323.62	1,242,996.34	13,272.75	373,724.99	863,936.41	(8,080.98)	1,242,853.17	13,272.75	334,165.68	734,022.51	161,392.23	1,242,853.17	-	143.17	-	-	
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,504,000.00	(261,003.66)	1,242,996.34	1,504,000.00	(261,003.66)	(846,323.62)	846,323.62	1,242,996.34	13,272.75	373,724.99	863,936.41	(8,080.98)	1,242,853.17	13,272.75	334,165.68	734,022.51	161,392.23	1,242,853.17	-	143.17	-	-	
Honoraria	5010210000	-	1,530,714.50	1,530,714.50	-	1,530,714.50	-	-	1,530,714.50	-	589,292.75	-	941,421.75	1,530,714.50	-	589,292.75	-	941,421.75	1,530,714.50	-	-	-	-	-
Honoraria - Civilian	5010210001	-	1,530,714.50	1,530,714.50	-	1,530,714.50	-	-	1,530,714.50	-	589,292.75	-	941,421.75	1,530,714.50	-	589,292.75	-	941,421.75	1,530,714.50	-	-	-	-	-
Hazard Pay (HP)	5010211000	33,587,000.00	(2,362,643.11)	31,224,356.89	33,587,000.00	(2,362,643.11)	(22,896,187.73)	22,896,187.73	31,224,356.89	-	6,142,945.07	26,913,019.98	(1,840,394.65)	31,215,570.40	-	1,955,310.67	24,779,758.80	4,474,800.82	31,209,870.29	-	8,786.49	-	5,700.11	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	33,587,000.00	(2,362,643.11)	31,224,356.89	33,587,000.00	(2,362,643.11)	(22,896,187.73)	22,896,187.73	31,224,356.89	-	6,142,945.07	26,913,019.98	(1,840,394.65)	31,215,570.40	-	1,955,310.67	24,779,758.80	4,474,800.82	31,209,870.29	-	8,786.49	-	5,700.11	
Longevity Pay (LP)	5010212000	906,000.00	787,943.41	1,693,943.41	906,000.00	787,943.41	(444,378.79)	444,378.79	1,693,943.41	424,189.90	485,776.48	769,463.44	14,427.45	1,693,857.27	286,709.45	612,082.73	637,769.74	157,295.35	1,693,857.27	-	86.14	-	-	
Longevity Pay - Civilian	5010212001	-	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00	-	-	-	-	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	-	
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	906,000.00	772,943.41	1,678,943.41	906,000.00	772,943.41	(444,378.79)	444,378.79	1,678,943.41	424,189.90	485,776.48	769,463.44	(572.55)	1,678,857.27	286,709.45	612,082.73	637,769.74	142,295.35	1,678,857.27	-	86.14	-	-	
Overtime and Night Pay	5010213000	-	1,609,707.33	1,609,707.33	-	1,609,707.33	-	-	1,609,707.33	352,255.00	371,225.41	480,610.78	405,616.14	1,609,707.33	352,255.00	368,326.90	350,333.42	538,792.01	1,609,707.33	-	-	-	-	
Overtime Pay	5010213001	-	1,609,707.33	1,609,707.33	-	1,609,707.33	-	-	1,609,707.33	352,255.00	371,225.41	480,610.78	405,616.14	1,609,707.33	352,255.00	368,326.90	350,333.42	538,792.01	1,609,707.33	-	-	-	-	
Year End Bonus	5010214000	43,303,000.00	420,006.93	43,723,006.93	43,303,000.00	420,006.93	(674,952.08)	674,952.08	43,723,006.93	15,733.90	58,116.00	27,988.30	43,621,168.73	43,723,006.93	15,733.90	58,116.00	-	43,646,765.25	43,720,615.15	-	-	2,391.78	-	
Bonus - Civilian	5010214001	43,303,000.00	420,006.93	43,723,006.93	43,303,000.00	420,006.93	(674,952.08)	674,952.08	43,723,006.93	15,733.90	58,116.00	27,988.30	43,621,168.73	43,723,006.93	15,733.90	58,116.00	-	43,646,765.25	43,720,615.15	-	-	2,391.78	-	
Cash Gift	5010215000	4,870,000.00	(27,000.00)	4,843,000.00	4,870,000.00	(27,000.00)	(45,000.00)	45,000.00	4,843,000.00	3,500.00	5,000.00	8,250.00	4,826,250.00	4,843,000.00	3,500.00	5,000.00	-	4,834,500.00	4,843,000.00	-	-	-	-	
Cash Gift - Civilian	5010215001	4,870,000.00	(27,000.00)	4,843,000.00	4,870,000.00	(27,000.																		

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
Other Personnel Benefits	5010499099	-	15,942,260.76	15,942,260.76	-	15,942,260.76	(871,417.87)	871,417.87	15,942,260.76	23,364.54	28,364.14	199,309.21	15,691,222.87	15,942,260.76	23,364.54	28,364.14	125,758.04	15,751,416.18	15,928,902.90	-	-	13,357.86	-	
Maintenance and Other Operating Expenses		559,318,000.00	(36,902,101.69)	522,415,898.31	559,318,000.00	(36,902,101.69)	(34,125,599.07)	34,125,599.07	522,415,898.31	154,369,067.11	151,894,526.13	111,603,625.56	100,952,037.59	518,819,256.39	84,581,440.47	140,628,250.69	132,987,733.13	145,886,356.81	503,783,781.10	-	3,596,641.92	9,487,160.91	5,532,483.13	
Traveling Expenses	5020100000	96,369,000.00	(20,556,066.86)	75,812,933.14	96,369,000.00	(20,556,066.86)	(99,922.00)	99,922.00	75,812,933.14	14,269,105.04	23,622,386.10	19,545,280.05	18,271,970.14	75,708,741.33	12,378,891.29	21,785,355.69	21,057,133.48	19,137,143.09	74,358,523.55	-	104,191.81	1,350,217.18	0.60	
Traveling Expenses - Local	5020101000	95,981,000.00	(20,240,318.24)	75,740,681.76	95,981,000.00	(20,240,318.24)	(99,922.00)	99,922.00	75,740,681.76	14,269,105.04	23,564,211.86	19,585,954.29	18,217,218.76	75,636,489.95	12,378,891.29	21,781,855.69	21,043,133.48	19,082,391.71	74,286,272.17	-	104,191.81	1,350,217.18	0.60	
Traveling Expenses - Foreign	5020102000	388,000.00	(315,748.62)	72,251.38	388,000.00	(315,748.62)	-	-	72,251.38	-	-	-	-	72,251.38	-	3,500.00	14,000.00	-	72,251.38	-	-	-	-	
Training and Scholarship Expenses	5020200000	27,103,000.00	(7,739,205.58)	19,363,794.42	27,103,000.00	(7,739,205.58)	(1,480,170.27)	1,480,170.27	19,363,794.42	3,118,007.88	4,815,302.52	5,025,490.41	6,036,170.81	18,994,971.62	2,070,232.88	3,884,609.74	5,042,901.19	6,909,550.51	17,907,294.32	-	368,822.80	857,244.30	230,433.00	
Training Expenses	5020201000	26,203,000.00	(6,839,205.78)	19,363,794.22	26,203,000.00	(6,839,205.78)	(1,480,170.27)	1,480,170.27	19,363,794.22	3,118,007.88	4,815,302.52	5,025,490.41	6,036,170.81	18,994,971.62	2,070,232.88	3,884,609.74	5,042,901.19	6,909,550.51	17,907,294.32	-	368,822.80	857,244.30	230,433.00	
ICT Training Expenses	5020201001	1,700,000.00	(1,284,141.00)	415,859.00	1,700,000.00	(1,284,141.00)	-	-	415,859.00	-	9,000.00	406,859.00	-	415,859.00	-	9,000.00	406,859.00	-	415,859.00	-	-	-	-	
Training Expenses	5020201002	24,503,000.00	(5,555,064.78)	18,947,935.22	24,503,000.00	(5,555,064.78)	(1,480,170.27)	1,480,170.27	18,947,935.22	3,118,007.88	4,806,302.52	4,618,631.41	6,036,170.81	18,579,112.62	2,070,232.88	3,875,609.74	4,636,042.19	6,909,550.51	17,491,435.32	-	368,822.80	857,244.30	230,433.00	
Scholarship Grants/Expenses	5020202000	900,000.00	(899,999.80)	0.20	900,000.00	(899,999.80)	-	-	0.20	-	-	-	-	-	-	-	-	-	0.20	-	-	-	-	
Supplies and Materials Expenses	5020300000	62,692,000.00	(2,525,687.87)	60,166,312.13	62,692,000.00	(2,525,687.87)	(7,524,483.11)	7,524,483.11	60,166,312.13	12,679,920.41	18,948,364.28	12,087,469.79	16,331,206.97	60,046,961.45	6,155,899.42	14,655,071.04	16,112,467.16	18,128,454.88	55,051,892.50	-	119,350.68	2,122,339.74	2,872,729.21	
Office Supplies Expenses	5020301000	20,592,000.00	(1,507,191.59)	19,084,808.41	20,592,000.00	(1,507,191.59)	(4,789,891.71)	4,789,891.71	19,084,808.41	5,173,079.99	6,535,414.53	4,352,147.94	2,938,001.14	18,998,643.60	1,806,827.39	6,728,037.59	4,077,451.52	5,834,195.70	18,446,512.20	-	86,164.81	85,047.80	467,083.60	
ICT Office Supplies	5020301001	5,000,000.00	3,196,161.00	8,196,161.00	5,000,000.00	3,196,161.00	(4,748,509.21)	4,748,509.21	8,196,161.00	2,389,927.25	2,828,716.37	1,452,255.48	1,456,255.48	8,126,698.64	499,397.75	3,482,901.37	1,043,742.11	2,629,526.01	7,655,567.24	-	69,462.36	4,047.80	467,083.60	
Office Supplies Expenses	5020301002	15,592,000.00	(4,703,352.59)	10,888,647.41	15,592,000.00	(4,703,352.59)	(41,382.50)	41,382.50	10,888,647.41	2,783,152.74	3,706,698.16	2,899,348.40	1,482,745.66	10,871,944.96	1,307,429.64	3,245,136.22	3,033,709.41	3,204,669.69	10,790,944.96	-	16,702.45	81,000.00	-	
Accountable Forms Expenses	5020302000	330,000.00	(240,360.00)	89,640.00	330,000.00	(240,360.00)	-	-	89,640.00	1,255.00	14,200.00	40,755.00	33,430.00	89,640.00	1,255.00	14,200.00	40,755.00	33,430.00	89,640.00	-	-	-	-	
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,892,000.00	(2,604,295.38)	3,287,704.62	5,892,000.00	(2,604,295.38)	(208,200.00)	208,200.00	3,287,704.62	1,269,163.73	1,006,782.73	439,404.53	572,353.20	3,287,704.19	386,538.61	811,745.95	621,017.25	510,785.05	2,330,086.86	-	0.43	155,275.15	802,342.18	
Fuel, Oil and Lubricants Expenses	5020309000	25,417,000.00	(1,431,084.41)	23,985,915.59	25,417,000.00	(1,431,084.41)	(109,293.27)	109,293.27	23,985,915.59	4,343,213.45	8,049,792.56	4,522,324.45	7,061,671.69	23,977,002.15	2,804,121.68	4,987,317.79	8,538,995.35	5,578,046.69	21,908,481.51	-	8,913.44	1,780,100.64	288,420.00	
Semi-Expendable Machinery and Equipment	5020321000	2,649,000.00	1,923,523.00	4,572,523.00	2,649,000.00	1,923,523.00	(2,044,749.00)	2,044,749.00	4,572,523.00	575,893.00	642,499.50	790,391.27	2,560,935.23	4,569,719.00	207,985.00	592,439.50	683,114.99	2,826,449.51	4,309,989.00	-	2,804.00	14,750.00	244,980.00	
Office Equipment	5020321002	152,000.00	688,298.20	840,298.20	152,000.00	688,298.20	-	-	840,298.20	71,082.00	30,488.50	62,137.70	676,590.00	840,298.20	26,088.00	75,482.50	62,137.70	576,220.00	739,928.20	-	-	-	100,370.00	
Information and Communications Technology Equipment	5020321003	1,197,000.00	1,553,993.10	2,750,993.10	1,197,000.00	1,553,993.10	(1,104,959.00)	1,104,959.00	2,750,993.10	415,234.00	331,852.00	431,381.57	1,572,021.53	2,750,489.10	159,372.00	348,300.00	378,272.29	1,861,419.81	2,747,364.10	-	504.00	-	3,125.00	
Communications Equipment	5020321007	312,000.00	(154,633.00)	157,367.00	312,000.00	(154,633.00)	(312,000.00)	312,000.00	157,367.00	44,077.00	5,000.00	3,939.00	104,351.00	157,367.00	1,100.00	47,977.00	-	28,290.00	77,367.00	-	-	-	80,000.00	
Printing Equipment	5020321011	956,000.00	(281,795.30)	674,204.70	956,000.00	(281,795.30)	(627,790.00)	627,790.00	674,204.70	45,500.00	236,199.00	203,233.00	186,972.70	671,904.70	21,425.00	91,720.00	143,005.00	360,519.70	616,669.70	-	2,300.00	14,750.00	40,485.00	
Technical and Scientific Equipment	5020321013	-	110,700.00	110,700.00	-	110,700.00	-	-	110,700.00	-	-	89,700.00	21,000.00	110,700.00	-	-	89,700.00	-	89,700.00	-	-	-	-	21,000.00
Other Machinery and Equipment	5020321099	32,000.00	6,960.00	38,960.00	32,000.00	6,960.00	-	-	38,960.00	-	-	-	-	38,960.00	-	28,960.00	10,000.00	-	38,960.00	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books	5020322000	1,230,000.00	776,737.93	2,006,737.93	1,230,000.00	776,737.93	-	-	2,006,737.93	18,767.00	589,300.00	667,394.00	721,286.93	1,996,747.93	18,767.00	9,500.00	272,479.00	1,586,762.50	1,887,508.50	-	9,990.00	-	109,239.43	
Furniture and Fixtures	5020322001	1,208,000.00	798,737.93	2,006,737.93	1,208,000.00	798,737.93	-	-	2,006,737.93	18,767.00	589,300.00	667,394.00	721,286.93	1,996,747.93	18,767.00	9,500.00	272,479.00	1,586,762.50	1,887,508.50	-	9,990.00	-	109,239.43	
Other Supplies and Materials Expenses	5020399000	6,593,000.00	545,982.58	7,138,982.58	6,593,000.00	545,982.58	(372,349.13)	372,349.13	7,138,982.58	1,298,548.24	2,110,374.96	1,275,052.60	2,443,528.78	7,127,504.58	930,404.74	1,511,830.21	1,878,654.05	1,758,785.43	6,079,674.43	-	11,478.00	87,166.15	960,664.00	
Utility Expenses	5020400000	29,926,000.00	(827,405.64)	29,098,594.36	29,926,000.00	(827,405.64)	-	-	29,098,594.36	5,197,792.95	8,370,505.18	8,187,087.73	7,343,208.50	29,098,594.36	3,697,763.25	8,119,970.02	8,476,237.90	8,275,070.50	28,569,041.67	-	-	529,447.69	105.00	
Water Expenses	5020401000	4,187,000.00	(1,574,935.39)	2,612,064.61	4,187,000.00	(1,574,935.39)	-	-	2,612,064.61	549,794.41	782,586.68	592,583.03	687,100.49	2,612,064.61	411,460.63	827,709.43	631,790.53	620,606.90	2,491,567.48	-	-	120,392.12	105.00	
Electricity Expenses	5020402000	25,739,000.00	747,529.75	26,486,529.75	25,739,000.00	747,529.75	-	-	26,486,529.75	4,647,998.54	7,587,918.50	7,594,504.70	6,656,108.01	26,486,529.75	3,286,302.62	7,292,260.59	7,844,447.37	7,654,463.60	26,077,474.18	-	-	409,055.57	-	
Communication Expenses	5020500000	13,960,000.00	(1,962,261.76)	11,997,738.24	13,960,000.00	(1,962,261.76)	(6,468,424.50)	6,468,424.50	11,997,738.24	2,859,122.00	2,846,412.42	2,911,240.88	3,362,887.93	11,979,663.23	2,379,891.16	2,781,172.10	3,272,155.15	3,468,357.50	11,901,575.91	-	18,075.01	71,794.64	6,292.68	
Postage and Courier Services	5020501000	2,661,000.00	(26,884.12)	2,634,115.88	2,661,000.00	(26,884.12)	(7,602.50)	7,602.50	2,634,115.88	705,169.93	663,276.04	703,834.63	561,835.28	2,634,115.88	685,169.93	663,092.79	693,672.13	587,220.62	2,629,155.47	-	-	4,960.41	-	
Telephone Expenses	5020502000	5,503,000.00	(1,725,873.12)	3,777,126.88	5,503,000.00	(1,725,873.12)	(3,401,239.00)	3,401,239.00	3,777,126.8															

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
Technical and Scientific Equipment	5021305014	2,317,000.00	(1,019,881.20)	1,297,118.80	2,317,000.00	(1,019,881.20)	-	-	1,297,118.80	160,445.00	490,785.00	198,855.00	447,033.80	1,297,118.80	101,185.00	44,700.00	545,995.00	425,566.80	1,117,446.80	-	-	-	179,672.00
Other Machinery and Equipment	5021305099	-	99,150.00	99,150.00	-	99,150.00	-	-	99,150.00	94,500.00	4,650.00	-	-	99,150.00	-	4,650.00	94,500.00	-	99,150.00	-	-	-	-
Repairs and Maintenance - Transportation	5021306000	11,608,000.00	2,371,544.85	13,979,544.85	11,608,000.00	2,371,544.85	-	-	13,979,544.85	4,019,908.06	4,215,638.38	3,397,900.68	2,337,297.72	13,979,744.84	2,768,977.02	4,151,711.72	3,320,940.09	3,510,142.13	13,751,770.96	-	8,800.01	180,015.88	38,958.00
Motor Vehicles	5021306001	10,258,000.00	866,614.40	11,124,614.40	10,258,000.00	866,614.40	-	-	11,124,614.40	3,801,831.46	3,182,072.58	2,024,487.13	2,107,423.22	11,115,814.39	2,640,900.42	3,578,843.92	2,017,028.54	2,660,267.63	10,896,840.51	-	8,800.01	180,015.88	38,958.00
Watercrafts	5021306004	1,350,000.00	1,504,930.45	2,854,930.45	1,350,000.00	1,504,930.45	-	-	2,854,930.45	218,076.60	1,033,565.80	1,373,413.55	229,874.50	2,854,930.45	128,076.60	573,067.80	1,303,911.55	849,874.50	2,854,930.45	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	10,000.00	280,362.62	290,362.62	10,000.00	280,362.62	-	-	290,362.62	100,184.62	173,350.00	-	12,358.00	290,362.62	100,184.62	173,350.00	1,800.00	15,028.00	290,362.62	-	-	-	-
Repairs and Maintenance - Leased Assets	5021308000	-	-	-	-	-	-	-	-	3,800.00	-	(3,800.00)	-	-	-	3,800.00	(3,800.00)	-	-	-	-	-	-
ICT Machinery and Equipment	5021308004	-	-	-	-	-	-	-	-	3,800.00	-	(3,800.00)	-	-	-	3,800.00	(3,800.00)	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable	5021321000	200,000.00	8,440.00	208,440.00	200,000.00	8,440.00	-	-	208,440.00	-	-	800.00	204,625.00	205,425.00	-	-	800.00	-	800.00	-	-	3,015.00	204,625.00
Office Equipment	5021321002	-	300.00	300.00	-	300.00	-	-	300.00	-	-	300.00	-	300.00	-	-	300.00	-	300.00	-	-	-	-
Printing Equipment	5021321011	200,000.00	7,640.00	207,640.00	200,000.00	7,640.00	-	-	207,640.00	-	-	-	204,625.00	204,625.00	-	-	-	-	-	-	-	3,015.00	204,625.00
Other Machinery and Equipment	5021321099	-	500.00	500.00	-	500.00	-	-	500.00	-	-	500.00	-	500.00	-	-	500.00	-	500.00	-	-	-	-
Repairs and Maintenance - Other Property, Plant	5021399000	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	5021399099	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	12,454,000.00	1,290,117.75	13,744,117.75	12,454,000.00	1,290,117.75	-	-	13,744,117.75	1,964,235.13	1,690,121.08	2,840,032.90	7,212,716.54	13,707,105.65	1,908,359.73	893,259.46	2,708,692.84	8,147,862.42	13,658,174.45	-	37,012.10	48,931.20	-
Taxes, Duties and Licenses	5021501000	649,000.00	(204,910.43)	444,089.57	649,000.00	(204,910.43)	-	-	444,089.57	49,685.90	160,847.90	105,248.53	90,295.14	407,077.47	49,685.90	134,209.78	107,686.65	115,495.14	407,077.47	-	-	37,012.10	-
Taxes, Duties and Licenses	5021501001	649,000.00	(204,910.43)	444,089.57	649,000.00	(204,910.43)	-	-	444,089.57	49,685.90	160,847.90	106,248.53	90,295.14	407,077.47	49,685.90	134,209.78	107,686.65	115,495.14	407,077.47	-	-	37,012.10	-
Fidelity Bond Premiums	5021502000	1,317,000.00	177,520.41	1,494,520.41	1,317,000.00	177,520.41	-	-	1,494,520.41	715,811.94	221,029.44	455,211.20	102,467.83	1,494,520.41	659,936.94	276,904.44	298,973.70	298,705.33	1,494,520.41	-	-	-	-
Insurance Expenses	5021503000	10,488,000.00	1,317,507.77	11,805,507.77	10,488,000.00	1,317,507.77	-	-	11,805,507.77	1,198,737.29	1,308,243.74	2,278,573.17	7,019,953.57	11,805,507.77	1,198,736.89	482,145.24	2,342,032.49	7,733,661.95	11,756,576.57	-	-	48,931.20	-
Labor and Wages	5021600000	11,588,000.00	(4,061,830.42)	7,526,169.58	11,588,000.00	(4,061,830.42)	(311,320.45)	311,320.45	7,526,169.58	2,093,300.00	2,491,592.79	2,247,040.00	640,815.85	7,472,748.64	1,876,915.50	2,587,077.29	2,367,890.00	640,865.85	7,472,748.64	-	-	53,420.94	-
Labor and Wages	5021601000	11,588,000.00	(4,061,830.42)	7,526,169.58	11,588,000.00	(4,061,830.42)	(311,320.45)	311,320.45	7,526,169.58	2,093,300.00	2,491,592.79	2,247,040.00	640,815.85	7,472,748.64	1,876,915.50	2,587,077.29	2,367,890.00	640,865.85	7,472,748.64	-	-	53,420.94	-
Other Maintenance and Operating Expenses	5029000000	70,551,000.00	(5,578,192.77)	64,972,807.23	70,551,000.00	(5,578,192.77)	(1,340,490.79)	1,340,490.79	64,972,807.23	15,859,877.19	29,521,168.92	11,001,914.82	7,642,904.48	64,025,865.41	9,602,656.99	26,467,625.98	14,051,173.15	13,092,599.58	63,214,055.70	-	946,941.82	617,094.71	194,715.00
Advertising Expenses	5029001000	747,000.00	(98,474.40)	648,525.60	747,000.00	(98,474.40)	-	-	648,525.60	456,285.60	57,080.00	99,970.00	35,190.00	648,525.60	66,602.40	431,163.20	65,570.00	85,190.00	648,525.60	-	-	-	-
Printing and Publication Expenses	5029002000	1,253,000.00	(115,253.00)	1,137,747.00	1,253,000.00	(115,253.00)	-	-	1,137,747.00	220,490.00	742,385.00	161,917.00	12,955.00	1,137,747.00	121,490.00	77,005.00	786,297.00	53,955.00	1,038,747.00	-	-	-	99,000.00
Representation Expenses	5029003000	12,163,000.00	(169,666.18)	11,993,333.82	12,163,000.00	(169,666.18)	(120,729.43)	120,729.43	11,993,333.82	1,682,490.18	2,761,846.71	4,164,524.07	3,372,658.29	11,981,519.25	1,213,720.18	2,401,439.81	2,790,291.09	5,267,512.59	11,672,963.67	-	-	11,814.57	308,555.58
Transportation and Delivery Expenses	5029004000	811,000.00	(289,353.97)	521,646.03	811,000.00	(289,353.97)	-	-	521,646.03	221,520.50	188,253.37	99,019.14	12,853.02	521,646.03	221,520.50	188,253.37	90,423.14	21,449.02	521,646.03	-	-	-	-
Rent/Lease Expenses	5029005000	29,968,000.00	(6,102,471.94)	23,865,528.06	29,968,000.00	(6,102,471.94)	(316,612.36)	316,612.36	23,865,528.06	9,213,732.90	5,943,341.41	5,820,867.30	2,662,110.45	23,640,052.06	4,480,480.90	6,389,336.57	7,951,276.61	4,613,717.85	23,434,811.93	-	-	225,476.00	205,240.13
Rents - Building and Structures	5029005001	8,244,000.00	(1,312,426.58)	6,931,573.42	8,244,000.00	(1,312,426.58)	-	-	6,931,573.42	4,267,726.90	751,877.73	1,016,466.54	895,502.25	6,931,573.42	1,422,674.90	1,435,329.73	2,204,578.54	1,673,550.12	6,736,133.29	-	-	195,440.13	-
Rents - Motor Vehicles	5029005003	21,694,000.00	(4,769,245.36)	16,924,754.64	21,694,000.00	(4,769,245.36)	(316,612.36)	316,612.36	16,924,754.64	4,946,006.00	5,191,463.68	4,804,000.76	1,757,808.20	16,699,278.64	3,057,806.00	4,954,006.84	5,746,298.07	2,940,167.73	16,698,278.64	-	-	225,476.00	1,000.00
Rents - Equipment	5029005004	30,000.00	(20,800.00)	9,200.00	30,000.00	(20,800.00)	-	-	9,200.00	-	-	400.00	8,800.00	9,200.00	-	-	400.00	-	400.00	-	-	-	8,800.00
Membership Dues and Contributions to	5029006000	284,000.00	(139,934.20)	144,065.80	284,000.00	(139,934.20)	-	-	144,065.80	50,000.00	25,000.00	23,000.00	46,065.80	144,065.80	10,000.00	65,000.00	23,000.00	46,065.80	144,065.80	-	-	-	-
Subscription Expenses	5029007000	19,290,000.00	1,046,274.54	20,336,274.54	19,290,000.00	1,046,274.54	-	-	20,336,274.54	741,830.50	19,198,619.55	132,203.01	263,821.48	20,336,274.54	235,765.50	16,290,335.15	1,843,901.01	1,767,258.88	20,137,260.54	-	-	103,299.00	95,715.00
ICT Software Subscription	5029007001	13,944,000.00	2,259,938.00	16,203,938.00	13,944,000.00	2,259,938.00	-	-	16,203,938.00	396,626.00	15,608,904.00	97,448.00	100,960.00	16,203,938.00	1,889.00	14,411,610.60	32,698.00	1,657,780.40	16,103,978.00	-	-	99,960.00	-
Cloud Computing Service	5029007003	4,177,000.00	(470,499.04)	3,706,500.96	4,177,000.00	(470,499.04)	-	-	3,706,500.96	190,000.00	3,516,500.96	-	-	3,706,500.96	190,000.00	1,770,000.96	1,746,500.00	-	3,706,500.96	-	-	-	-
Other Subscription Expenses	5029007099	1,169,000.00	(743,164.42)	425,835.58	1,169,000.00	(743,164.42)	-	-	425,835.58	155,204.50	73,214.59	34,755.01	162,661.48	425,835.58	43,876.50	108,723.59	64,703.01	109,478.48	326,781.58	-	-	3,339.00	95,715.00
Other Maintenance and Operating Expenses	5029999000	6,035,000.00	290,686.38	6,325,686.38	6,035,000.00	290,686.38	(903,149.00)	903,149.00	6,325,686.38	3,273,527.51	604,642.88	500,414.30	1,237,450.44	5,616,035.13	3,253,077.51	625,092.88	500,414.30	1,237,450.44	5,616,035.13	-	-	709,651.25	-
Other Maintenance and Operating Expenses	5029999099	6,035,000.00	266,186.38	6,301,186.38	6,035,000.00	266,186.38	(903,149.00)	903,149.00	6,301,186.38	3,273,527.51	604,642.88	500,414.30	1,212,950.44										


Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	-	11,662,631.60	11,662,631.60	-	11,662,631.60	(7,325,046.45)	7,325,046.45	11,662,631.60	-	-	-	11,662,631.60	11,662,631.60	-	-	-	-	11,626,610.70	11,626,610.70	-	-	-	475.13
Longevity Pay - Civilian	5010212001	-	439,945.67	439,945.67	-	946,226.25	(506,280.58)	-	439,945.67	-	-	-	439,945.67	439,945.67	-	-	-	-	439,945.67	439,945.67	-	-	-	-
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	-	498,110.62	498,110.62	-	(8,169.96)	-	506,280.58	498,110.62	-	-	-	498,110.62	498,110.62	-	-	-	-	498,110.62	498,110.62	-	-	-	-
Overtime Pay	5010213001	-	66,371.40	66,371.40	-	66,371.40	-	-	66,371.40	-	-	-	66,371.40	66,371.40	-	-	-	-	66,371.40	66,371.40	-	-	-	-
Bonus - Civilian	5010214001	-	31,516.50	131,516.50	-	131,516.50	-	-	131,516.50	-	-	-	131,516.50	131,516.50	-	-	-	-	131,516.50	131,516.50	-	-	-	-
Cash Gift - Civilian	5010215001	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-	5,000.00	5,000.00	-	-	-	-
Allowance of Attorney's de Officio - Civilian	5010299003	-	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	-	15,000.00	15,000.00	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010299012	-	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	-	20,000.00	20,000.00	-	-	-	-
Performance Based Bonus - Civilian	5010299014	-	21,807,766.50	21,807,766.50	-	21,807,766.50	(16,443,946.18)	16,443,946.18	21,807,766.50	-	-	-	21,776,124.49	21,776,124.49	-	-	-	-	21,727,071.19	21,727,071.19	-	31,642.01	-	0.50
Personnel Benefit Contributions	5010300000	-	109,095.80	109,095.80	-	109,095.80	-	-	109,095.80	-	-	-	109,095.80	109,095.80	-	-	-	-	109,095.80	109,095.80	-	-	-	-
Employees Compensation Insurance Premiums		-	109,095.80	109,095.80	-	109,095.80	-	-	109,095.80	-	-	-	109,095.80	109,095.80	-	-	-	-	109,095.80	109,095.80	-	-	-	-
Pag-IBIG - Civilian	5010302001	-	6,929.90	6,929.90	-	6,929.90	-	-	6,929.90	-	-	-	6,929.90	6,929.90	-	-	-	-	6,929.90	6,929.90	-	-	-	-
PhilHealth - Civilian	5010303001	-	93,574.36	93,574.36	-	93,574.36	-	-	93,574.36	-	-	-	93,574.36	93,574.36	-	-	-	-	93,574.36	93,574.36	-	-	-	-
ECIP - Civilian	5010304001	-	8,591.54	8,591.54	-	8,591.54	-	-	8,591.54	-	-	-	8,591.54	8,591.54	-	-	-	-	8,591.54	8,591.54	-	-	-	-
Other Personnel Benefits	5010400000	-	3,038,228.08	3,038,228.08	-	3,038,228.08	(2,878,925.10)	2,878,925.10	3,038,228.08	-	-	-	3,037,361.39	3,037,361.39	-	-	-	-	3,037,361.39	3,037,361.39	-	866.69	-	-
Other Personnel Benefits		-	85,866.69	85,866.69	-	2,964,791.79	(2,878,925.10)	-	85,866.69	-	-	-	85,000.00	85,000.00	-	-	-	-	85,000.00	85,000.00	-	866.69	-	-
Lump-sum for Personnel Services	5010499009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	5010499015	-	85,000.00	85,000.00	-	85,000.00	-	-	85,000.00	-	-	-	85,000.00	85,000.00	-	-	-	-	85,000.00	85,000.00	-	-	-	-
Other Personnel Benefits	5010499099	-	2,953,228.08	2,953,228.08	-	2,953,228.08	(2,878,925.10)	2,878,925.10	2,953,228.08	-	-	-	2,952,361.39	2,952,361.39	-	-	-	-	2,952,361.39	2,952,361.39	-	866.69	-	-
GRAND TOTAL		1,404,468,313.00	73,301,126.00	1,477,769,439.00	1,404,468,313.00	73,301,126.00	(165,968,409.60)	165,968,409.60	1,477,769,439.00	323,625,058.32	398,130,339.26	337,240,264.45	413,554,301.08	1,472,549,963.11	248,743,592.80	360,413,580.08	342,612,261.74	478,247,157.33	1,430,016,591.95	-	5,219,475.89	19,604,981.41	22,788,665.40	

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

Certified Correct:


 IRENE GRACE P. HALOG
 OIC, Budget Section

Recommending Approval:


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

Approved By:


 ENGR. MARCIA H. MATEO
 OIC, Office of the Director