

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

Department: Department of Environment and Natural Resources (DENR)
Agency: Mines and Geo-Sciences Bureau
Operating Unit: All
Organization Code (UACS): 10003000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Unpaid Obligations (18-20) = (23+24)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24
I. Agency Specific Budget		1,188,145,000.00		1,188,145,000.00	1,187,379,000.00		-40,074,143.59	40,074,143.59	1,167,379,000.00	231,750,921.49	308,795,492.90	267,540,118.24		808,086,532.63	198,562,820.36	287,375,482.20	245,371,687.00		731,309,989.56	766,000.00	379,292,467.37	29,244,976.84	47,531,566.43
Specific Budgets of National Government Agencies	1101101	1,188,145,000.00		1,188,145,000.00	1,187,379,000.00		-40,074,143.59	40,074,143.59	1,167,379,000.00	231,750,921.49	308,795,492.90	267,540,118.24		808,086,532.63	198,562,820.36	287,375,482.20	245,371,687.00		731,309,989.56	766,000.00	379,292,467.37	29,244,976.84	47,531,566.43
General Administration and Support	1000000000000000	264,752,000.00		264,752,000.00	263,988,000.00		-3,666,830.00	3,666,830.00	263,988,000.00	57,422,469.06	68,042,654.60	60,827,791.76		187,292,915.44	50,788,070.82	61,798,652.70	56,395,881.87		169,982,585.39	766,000.00	76,693,084.56	7,220,007.10	11,090,322.95
General Management and Supervision	100000100001000	255,374,000.00		255,374,000.00	255,374,000.00		-3,349,519.00	3,349,519.00	255,374,000.00	55,276,193.83	67,546,934.62	59,720,283.35		182,543,411.80	48,990,181.01	60,690,620.05	54,987,748.24		164,648,527.30		72,830,588.20	7,197,737.10	10,697,147.40
PS		177,273,000.00		177,273,000.00	177,273,000.00		-2,205,619.00	2,205,619.00	177,273,000.00	37,563,583.77	49,853,588.47	42,763,260.38		130,180,432.62	35,354,693.61	45,860,342.67	39,642,684.40		120,877,671.08		4,691,636.31	4,610,625.23	
MOOE		78,101,000.00		78,101,000.00	78,101,000.00		-1,143,900.00	1,143,900.00	78,101,000.00	17,712,610.06	17,693,348.15	18,957,022.97		52,362,979.18	13,635,487.20	14,810,277.18	15,325,111.84		43,770,858.22		25,738,020.82	6,096,322.17	
Human Resource Development	100000100002000	3,965,000.00		3,965,000.00	3,965,000.00		-317,311.00	317,311.00	3,965,000.00	612,484.62	1,051,801.98	166,673.36		1,830,859.96	279,389.20	964,114.65	467,180.58		1,427,684.41		2,134,140.04	22,270.00	380,925.55
PS		327,000.00		327,000.00	327,000.00				327,000.00	67,860.00	115,030.00	67,860.00		250,750.00	67,810.00	92,879.49	67,410.00		227,799.49		76,250.00	22,270.00	689.51
MOOE		3,638,000.00		3,638,000.00	3,638,000.00		-317,311.00	317,311.00	3,638,000.00	544,624.62	936,771.98	98,813.36		1,580,109.96	208,859.20	571,235.16	419,770.58		1,199,884.92		2,057,890.04		380,245.04
Administration of Personnel Benefits	100000100003000	5,413,000.00		5,413,000.00	4,647,000.00				4,647,000.00	1,533,790.61	443,918.00	940,935.07		2,918,643.68	1,521,540.81	443,918.00	940,935.07		2,908,393.68	766,000.00	1,728,356.32		12,250.00
PS		5,413,000.00		5,413,000.00	4,647,000.00				4,647,000.00	1,533,790.61	443,918.00	940,935.07		2,918,643.68	1,521,540.81	443,918.00	940,935.07		2,908,393.68	766,000.00	1,728,356.32		12,250.00
Support to Operations	200000000000000	76,598,000.00		76,598,000.00	76,598,000.00		-345,000.00	345,000.00	76,598,000.00	9,862,027.69	24,107,444.43	17,047,722.57		51,017,194.69	8,615,640.44	20,310,673.97	12,008,431.42		41,934,745.83		25,590,605.11	6,638,760.41	2,643,688.65
Planning and Policy Formulation	200000100001000	30,098,000.00		30,098,000.00	30,098,000.00		-269,000.00	269,000.00	30,098,000.00	2,430,948.46	9,689,160.32	8,307,633.78		20,438,642.56	1,784,820.28	8,852,804.48	3,939,484.71		14,557,109.43		10,631,357.44	3,915,255.86	1,664,277.27
PS		6,814,000.00		6,814,000.00	6,814,000.00				6,814,000.00	1,441,365.77	2,368,665.77	1,436,365.77		5,246,597.31	1,358,196.51	1,994,653.73	1,428,862.77		4,779,715.01		445,410.00	21,472.30	
MOOE		17,494,000.00		17,494,000.00	17,494,000.00		-269,000.00	269,000.00	17,494,000.00	998,582.69	3,222,533.35	5,728,916.01		9,950,034.05	408,621.75	2,760,389.53	2,512,621.94		5,679,633.22		7,543,655.95	3,469,845.86	800,554.97
CO		6,660,000.00		6,660,000.00	6,660,000.00				6,660,000.00	4,097,781.20	1,142,250.00			5,240,011.20		4,097,781.20			4,097,781.20		1,419,988.80		1,142,250.00
Mineral Economics, Information and Communication Plan	200000100002000	17,047,000.00		17,047,000.00	17,047,000.00		-78,000.00	78,000.00	17,047,000.00	2,326,982.81	5,207,675.75	3,126,499.78		10,663,158.34	2,100,513.00	4,357,460.14	3,089,953.21		9,547,946.36		8,383,841.66	847,341.00	267,870.90
PS		9,094,000.00		9,094,000.00	9,094,000.00				9,094,000.00	1,920,570.28	3,193,413.67	1,937,485.57		7,056,469.52	1,791,068.69	2,722,654.46	1,929,711.81		6,443,425.26		599,920.00	13,124.26	
MOOE		7,953,000.00		7,953,000.00	7,953,000.00		-78,000.00	78,000.00	7,953,000.00	408,412.53	2,009,262.08	1,189,014.21		3,606,688.82	309,454.01	1,634,805.68	1,160,241.40		3,104,521.09		4,346,311.18	247,421.00	254,746.64
Research and Development	200000100003000	28,583,000.00		28,583,000.00	28,583,000.00				28,583,000.00	5,093,096.62	9,210,608.36	6,613,689.01		19,917,393.99	4,759,307.16	7,100,389.37	5,678,993.60		17,429,690.05		8,685,606.01	2,076,163.46	411,540.48
PS		21,580,000.00		21,580,000.00	21,580,000.00				21,580,000.00	4,547,490.00	7,827,910.00	4,653,738.16		16,829,138.16	4,208,487.40	6,408,487.62	5,598,339.58		15,238,483.90		4,760,861.84	1,500,000.00	92,654.26
MOOE		7,003,000.00		7,003,000.00	7,003,000.00				7,003,000.00	545,606.62	1,582,698.36	959,950.85		3,088,255.83	521,630.78	691,921.45	979,653.92		2,193,206.15		3,914,744.17	576,163.46	318,886.22
Operations	300000000000000	846,795,000.00		846,795,000.00	846,795,000.00		-36,062,313.59	36,062,313.59	846,795,000.00	164,486,424.54	215,845,393.87	188,694,603.69		569,776,422.30	139,189,109.10	205,266,165.53	176,367,393.71		520,792,656.34		277,018,977.70	15,188,209.13	33,797,554.83
OO : Natural Resources Sustainably Managed	310000000000000	364,036,000.00		364,036,000.00	364,036,000.00		-4,087,720.00	4,087,720.00	364,036,000.00	70,992,603.91	98,548,534.98	60,512,728.70		249,153,867.59	65,742,713.41	94,074,399.78	77,672,369.20		237,489,481.38		114,882,132.41	6,047,280.01	5,617,126.22
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	289,593,000.00		289,593,000.00	289,593,000.00		-1,161,720.00	1,161,720.00	289,593,000.00	60,691,764.36	82,610,528.19	62,243,363.94		205,545,654.49	57,095,806.32	79,848,446.16	61,018,071.31		197,922,322.79		84,047,345.51	4,107,692.63	3,515,669.07
Mineral Regulation Services	310100100001000	289,593,000.00		289,593,000.00	289,593,000.00		-1,161,720.00	1,161,720.00	289,593,000.00	60,691,764.36	82,610,528.19	62,243,363.94		205,545,654.49	57,095,806.32	79,848,446.16	61,018,071.31		197,922,322.79		84,047,345.51	4,107,692.63	3,515,669.07
PS		222,627,000.00		222,627,000.00	222,627,000.00				222,627,000.00	53,412,096.49	69,138,565.18	48,493,059.91		171,013,691.58	50,567,122.02	66,712,456.47	49,647,847.83		166,927,228.42		51,613,308.42	2,829,580.00	1,256,855.16
MOOE		56,966,000.00		56,966,000.00	56,966,000.00		-1,161,720.00	1,161,720.00	56,966,000.00	7,279,697.87	13,471,961.01	13,750,304.03		34,531,962.91	6,488,684.30	13,135,988.69	11,370,423.39		30,695,096.37		27,434,037.09	1,278,082.63	2,268,783.91
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00					10,000,000.00					10,000,000.00				
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	310200000000000	74,443,000.00		74,443,000.00	74,443,000.00		-2,926,000.00	2,926,000.00	74,443,000.00	9,400,839.55	15,938,008.79	18,269,364.76		43,608,213.10	6,686,907.09	14,225,953.59	16,654,297.89		39,567,158.57		30,834,786.90	1,939,597.38	2,101,457.15
Mineral Resources Development	310200100001000	74,443,000.00		74,443,000.00	74,443,000.00		-2,926,000.00	2,926,000.00	74,443,000.00	9,400,839.55	15,938,008.79	18,269,364.76		43,608,213.10	6,686,907.09	14,225,953.59	16,654,297.89		39,567,158.57		30,834,786.90	1,939,597.38	2,101,457.15
PS		31,220,000.00		31,220,000.00	31,220,000.00				31,220,000.00	6,591,773.06	10,787,023.55	6,553,589.21		23,912,385.82	6,184,493.66	6,039,870.19	21,367,209.90		21,367,209.90		7,307,614.16	1,919,080.00	626,104.92
MOOE		43,223,000.00		43,223,000.00	43,223,000.00		-2,926,000.00	2,926,000.00	43,223,000.00	2,809,066.49	5,170,985.24	11,715,775.55		19,695,827.28	2,522,075.53	5,091,454.44	10,616,427.70		18,199,957.67		2		

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-17))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24
General Management and Supervision	100000100001000	14,043,000.00		14,043,000.00	14,043,000.00		-198,374.00	198,374.00	14,043,000.00	3,545,158.28	3,739,305.40	3,849,587.55		11,134,051.23	3,225,799.60	3,930,796.28	3,630,732.91		10,787,328.79		2,908,948.77	206,473.00	140,249.44
PS		14,043,000.00		14,043,000.00	14,043,000.00		-198,374.00	198,374.00	14,043,000.00	3,545,158.28	3,739,305.40	3,849,587.55		11,134,051.23	3,225,799.60	3,930,796.28	3,630,732.91		10,787,328.79		2,908,948.77	206,473.00	140,249.44
Human Resource Development	100000100002000	29,000.00		29,000.00	29,000.00				29,000.00	7,260.00	7,260.00	7,260.00		21,760.00	4,840.00	9,680.00	4,840.00		19,360.00		7,220.00	2,420.00	
PS		29,000.00		29,000.00	29,000.00				29,000.00	7,260.00	7,260.00	7,260.00		21,760.00	4,840.00	9,680.00	4,840.00		19,360.00		7,220.00	2,420.00	
Support to Operations	2000000000000000	3,518,000.00		3,518,000.00	3,518,000.00				3,518,000.00	879,424.80	882,906.00	879,424.80		2,641,755.60	593,504.80	1,165,085.60	597,245.20		2,355,835.60		876,244.40	285,920.00	
Planning and Policy Formulation	200000100001000	632,000.00		632,000.00	632,000.00				632,000.00	157,981.20	157,981.20	157,981.20		473,943.60	109,081.20	203,160.80	112,801.80		425,023.80		158,056.40	48,920.00	
PS		632,000.00		632,000.00	632,000.00				632,000.00	157,981.20	157,981.20	157,981.20		473,943.60	109,081.20	203,160.80	112,801.80		425,023.80		158,056.40	48,920.00	
Mineral Economics, Information and Communication Plan	200000100002000	864,000.00		864,000.00	864,000.00				864,000.00	215,943.60	219,424.80	215,943.60		651,312.00	147,443.60	287,924.80	147,443.60		582,812.00		212,888.00	68,500.00	
PS		864,000.00		864,000.00	864,000.00				864,000.00	215,943.60	219,424.80	215,943.60		651,312.00	147,443.60	287,924.80	147,443.60		582,812.00		212,888.00	68,500.00	
Research and Development	200000100003000	2,022,000.00		2,022,000.00	2,022,000.00				2,022,000.00	505,500.00	505,500.00	505,500.00		1,516,500.00	337,000.00	674,000.00	337,000.00		1,348,000.00		505,500.00	168,500.00	
PS		2,022,000.00		2,022,000.00	2,022,000.00				2,022,000.00	505,500.00	505,500.00	505,500.00		1,516,500.00	337,000.00	674,000.00	337,000.00		1,348,000.00		505,500.00	168,500.00	
Operations	3000000000000000	30,619,000.00		30,619,000.00	30,619,000.00				30,619,000.00	8,272,927.08	8,386,969.30	8,068,471.91		24,728,368.29	7,507,986.80	8,762,799.42	7,566,731.51		23,817,517.73		5,889,631.71	642,787.00	288,053.56
OO : Natural Resources Sustainably Managed	3100000000000000	24,031,000.00		24,031,000.00	24,031,000.00				24,031,000.00	6,152,830.14	6,485,181.53	6,492,296.12		19,130,307.79	5,561,584.42	6,854,997.49	5,921,128.11		18,327,720.02		4,600,892.21	586,457.00	216,130.77
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	21,101,000.00		21,101,000.00	21,101,000.00				21,101,000.00	5,420,315.94	5,782,667.33	5,769,781.92		16,932,765.19	5,036,000.22	5,932,814.69	5,378,282.51		16,347,097.42		4,188,234.81	369,537.00	216,130.77
Mineral Regulation Services	3101001000001000	21,101,000.00		21,101,000.00	21,101,000.00				21,101,000.00	5,420,315.94	5,782,667.33	5,769,781.92		16,932,765.19	5,036,000.22	5,932,814.69	5,378,282.51		16,347,097.42		4,188,234.81	369,537.00	216,130.77
PS		21,101,000.00		21,101,000.00	21,101,000.00				21,101,000.00	5,420,315.94	5,782,667.33	5,769,781.92		16,932,765.19	5,036,000.22	5,932,814.69	5,378,282.51		16,347,097.42		4,188,234.81	369,537.00	216,130.77
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	3102000000000000	2,930,000.00		2,930,000.00	2,930,000.00				2,930,000.00	732,514.20	732,514.20	732,514.20		2,197,542.60	515,594.20	922,182.80	542,845.60		1,980,622.60		732,457.40	216,920.00	
Mineral Resources Development	3102001000001000	2,930,000.00		2,930,000.00	2,930,000.00				2,930,000.00	732,514.20	732,514.20	732,514.20		2,197,542.60	515,594.20	922,182.80	542,845.60		1,980,622.60		732,457.40	216,920.00	
PS		2,930,000.00		2,930,000.00	2,930,000.00				2,930,000.00	732,514.20	732,514.20	732,514.20		2,197,542.60	515,594.20	922,182.80	542,845.60		1,980,622.60		732,457.40	216,920.00	
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	3200000000000000	6,588,000.00		6,588,000.00	6,588,000.00				6,588,000.00	2,120,096.94	1,901,787.77	1,576,175.79		5,598,060.50	1,866,392.38	1,897,801.93	1,635,603.40		5,489,797.71		989,939.50	56,330.00	51,932.79
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	6,588,000.00		6,588,000.00	6,588,000.00				6,588,000.00	2,120,096.94	1,901,787.77	1,576,175.79		5,598,060.50	1,866,392.38	1,897,801.93	1,635,603.40		5,489,797.71		989,939.50	56,330.00	51,932.79
Geological Assessment for Risk Reduction and Resiliency	3203001000001000	6,588,000.00		6,588,000.00	6,588,000.00				6,588,000.00	2,120,096.94	1,901,787.77	1,576,175.79		5,598,060.50	1,866,392.38	1,897,801.93	1,635,603.40		5,489,797.71		989,939.50	56,330.00	51,932.79
PS		6,588,000.00		6,588,000.00	6,588,000.00				6,588,000.00	2,120,096.94	1,901,787.77	1,576,175.79		5,598,060.50	1,866,392.38	1,897,801.93	1,635,603.40		5,489,797.71		989,939.50	56,330.00	51,932.79
III. Special Purpose Fund			2,232,885.00	2,232,885.00	2,232,885.00				2,232,885.00	1,342,845.94	521,423.50	318,161.82		2,182,431.26	1,342,845.33	521,423.50	318,161.82		2,182,430.65		50,453.74		0.61
Pension and Gratuity Fund	1101407		2,232,885.00	2,232,885.00	2,232,885.00				2,232,885.00	1,342,845.94	521,423.50	318,161.82		2,182,431.26	1,342,845.33	521,423.50	318,161.82		2,182,430.65		50,453.74		0.61
Purpose	4000000000000000		2,232,885.00	2,232,885.00	2,232,885.00				2,232,885.00	1,342,845.94	521,423.50	318,161.82		2,182,431.26	1,342,845.33	521,423.50	318,161.82		2,182,430.65		50,453.74		0.61
Pension and Gratuity Fund	4008000000000000		2,232,885.00	2,232,885.00	2,232,885.00				2,232,885.00	1,342,845.94	521,423.50	318,161.82		2,182,431.26	1,342,845.33	521,423.50	318,161.82		2,182,430.65		50,453.74		0.61
For payment of retirement and terminal leave benefits	40080000000002000		2,232,885.00	2,232,885.00	2,232,885.00				2,232,885.00	1,342,845.94	521,423.50	318,161.82		2,182,431.26	1,342,845.33	521,423.50	318,161.82		2,182,430.65		50,453.74		0.61
PS			2,232,885.00	2,232,885.00	2,232,885.00				2,232,885.00	1,342,845.94	521,423.50	318,161.82		2,182,431.26	1,342,845.33	521,423.50	318,161.82		2,182,430.65		50,453.74		0.61
GRAND TOTAL		1,236,354,000.00	2,232,885.00	1,238,586,885.00	1,237,820,885.00		-40,272,517.59	40,272,517.59	1,237,820,885.00	245,798,537.59	322,333,357.10	280,663,024.32		848,794,919.01	211,237,796.89	301,755,297.00	257,479,369.44		770,472,462.33	768,000.00	389,025,965.99	30,387,576.84	47,939,880.04
PS		892,690,000.00	2,232,885.00	895,212,885.00	894,448,885.00		-2,403,993.00	2,403,993.00	894,448,885.00	179,756,634.93	134,620,355.14	455,032,863.48		432,140,310.80	132,140,310.80	170,455,012.67	131,419,176.62		434,014,500.19	768,000.00	139,414,001.52	13,640,136.31	7,378,246.98
MOOE		617,764,000.00		617,764,000.00	617,764,000.00				617,764,000.00	105,142,844.18	138,478,780.97	143,115,419.18		386,737,024.33	79,097,485.99	127,302,493.13	128,080,221.82		332,360,200.94		231,028,975.67	15,017,440.33	39,359,383.06
FINEX																							
CO		25,610,000.00		25,610,000.00	25,610,000.00				25,610,000.00		4,097,761.20	2,927,250.00		7,025,011.20		4,097,761.20			4,097,761.20		18,584,988.80	1,725,000.00	1,202,250.00

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


DARIA K. MALINAO
Budget Officer


RICKY JAMES S. FERNANDEZ
Chief Accountant


ELOY L. LEGASPI
Chief, Financial Management Division


ATTY. DANILO U. UYKIENG
Acting Assistant Director
Officer-in-Charge

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

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

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable 23	Not Yet Due and Demandable 24
II. Automatic Appropriations		66,000,000.00		66,000,000.00	66,000,000.00	-16,133,000.00	16,133,000.00	66,000,000.00		3,120,426.74	43,770,747.39		46,891,174.13		2,304,011.86	23,482,944.11		25,786,955.97		19,108,825.87	105,460.00	20,998,758.16	
Mines and Geosciences Bureau	3104338	66,000,000.00		66,000,000.00	66,000,000.00	-16,133,000.00	16,133,000.00	66,000,000.00		3,120,426.74	43,770,747.39		46,891,174.13		2,304,011.86	23,482,944.11		25,786,955.97		19,108,825.87	105,460.00	20,998,758.16	
Operations	3000000000000000	66,000,000.00		66,000,000.00	66,000,000.00	-16,133,000.00	16,133,000.00	66,000,000.00		3,120,426.74	43,770,747.39		46,891,174.13		2,304,011.86	23,482,944.11		25,786,955.97		19,108,825.87	105,460.00	20,998,758.16	
OO : Natural Resources Sustainably Managed	3100000000000000	66,000,000.00		66,000,000.00	66,000,000.00	-16,133,000.00	16,133,000.00	66,000,000.00		3,120,426.74	43,770,747.39		46,891,174.13		2,304,011.86	23,482,944.11		25,786,955.97		19,108,825.87	105,460.00	20,998,758.16	
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	3102000000000000	66,000,000.00		66,000,000.00	66,000,000.00	-16,133,000.00	16,133,000.00	66,000,000.00		3,120,426.74	43,770,747.39		46,891,174.13		2,304,011.86	23,482,944.11		25,786,955.97		19,108,825.87	105,460.00	20,998,758.16	
Mineral Resources Development	310200100001000	66,000,000.00		66,000,000.00	66,000,000.00	-16,133,000.00	16,133,000.00	66,000,000.00		3,120,426.74	43,770,747.39		46,891,174.13		2,304,011.86	23,482,944.11		25,786,955.97		19,108,825.87	105,460.00	20,998,758.16	
MOOE		23,170,000.00		23,170,000.00	23,170,000.00	-16,133,000.00	16,133,000.00	23,170,000.00		2,664,262.74	8,659,747.39		11,324,010.13		1,944,847.86	7,795,944.11		9,740,791.97		11,845,989.87	13,460.00	1,569,758.16	
CO		42,830,000.00		42,830,000.00	42,830,000.00			42,830,000.00		458,164.00	35,111,000.00		35,567,164.00		359,164.00	15,687,000.00		16,046,164.00		7,262,836.00	92,000.00	19,429,000.00	
GRAND TOTAL		66,000,000.00		66,000,000.00	66,000,000.00	-16,133,000.00	16,133,000.00	66,000,000.00		3,120,426.74	43,770,747.39		46,891,174.13		2,304,011.86	23,482,944.11		25,786,955.97		19,108,825.87	105,460.00	20,998,758.16	
PS																							
MOOE		23,170,000.00		23,170,000.00	23,170,000.00	-16,133,000.00	16,133,000.00	23,170,000.00		2,664,262.74	8,659,747.39		11,324,010.13		1,944,847.86	7,795,944.11		9,740,791.97		11,845,989.87	13,460.00	1,569,758.16	
FinEX																							
CO		42,830,000.00		42,830,000.00	42,830,000.00			42,830,000.00		458,164.00	35,111,000.00		35,567,164.00		359,164.00	15,687,000.00		16,046,164.00		7,262,836.00	92,000.00	19,429,000.00	

Certified Correct:


DARIA K. MALINAO
Budget Officer

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RICKY JAMES S. FERNANDEZ
Chief Accountant

Recommended By:


FLORENT LEGASPI
Chief, Financial Management Division

Approved By:


ATTY. DANILO U. UYKIENG
Acting Assistant Director
Officer-in-Charge