

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Operating Unit : ALL
 Organization Code : 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 Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		1,499,094,000.00	0.00	1,499,094,000.00	1,499,094,000.00	0.00	(20,283,483.00)	20,283,483.00	1,499,094,000.00	404,612,915.10	404,612,915.10	275,753,203.62	275,753,203.62	0.00	1,094,481,084.90	23,268,658.47	105,591,053.01
General Administration and Support	1000000000000000	405,389,000.00	0.00	405,389,000.00	405,389,000.00	0.00	(1,800,000.00)	1,800,000.00	405,389,000.00	93,332,786.77	93,332,786.77	59,370,098.00	59,370,098.00	0.00	312,056,213.23	4,674,837.55	29,287,851.22
General Management and Supervision	100000100001000	395,185,000.00	(24,122.92)	395,160,877.08	395,185,000.00	(24,122.92)	(1,800,000.00)	1,800,000.00	395,160,877.08	92,701,791.09	92,701,791.09	58,818,517.32	58,818,517.32	0.00	302,459,085.99	4,670,534.50	29,212,739.27
PS		245,032,000.00	0.00	245,032,000.00	245,032,000.00	0.00	0.00	0.00	245,032,000.00	41,593,164.69	41,593,164.69	40,818,884.38	40,818,884.38	0.00	203,438,835.31	774,056.77	223.54
MOOE		82,093,000.00	(24,122.92)	82,068,877.08	82,093,000.00	(24,122.92)	(1,800,000.00)	1,800,000.00	82,068,877.08	28,318,028.40	28,318,028.40	17,999,632.94	17,999,632.94	0.00	53,750,848.68	2,106,477.73	8,211,917.73
CO		68,060,000.00	0.00	68,060,000.00	68,060,000.00	0.00	0.00	0.00	68,060,000.00	22,790,598.00	22,790,598.00	0.00	0.00	0.00	45,269,402.00	1,790,000.00	21,000,598.00
Human Resource Development	100000100002000	3,134,000.00	24,122.92	3,158,122.92	3,134,000.00	24,122.92	0.00	0.00	3,158,122.92	546,119.14	546,119.14	466,704.14	466,704.14	0.00	2,612,003.78	4,303.05	75,111.95
PS		999,000.00	0.00	999,000.00	999,000.00	0.00	0.00	0.00	999,000.00	225,264.09	225,264.09	223,257.06	223,257.06	0.00	773,735.91	2,007.03	0.00
MOOE		1,985,000.00	24,122.92	2,009,122.92	1,985,000.00	24,122.92	0.00	0.00	2,009,122.92	320,855.05	320,855.05	243,447.08	243,447.08	0.00	1,688,267.87	2,296.02	75,111.95
CO		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Administration of Personnel Benefits	100000100003000	7,070,000.00	0.00	7,070,000.00	7,070,000.00	0.00	0.00	0.00	7,070,000.00	84,876.54	84,876.54	84,876.54	84,876.54	0.00	6,985,123.46	0.00	0.00
PS		7,070,000.00	0.00	7,070,000.00	7,070,000.00	0.00	0.00	0.00	7,070,000.00	84,876.54	84,876.54	84,876.54	84,876.54	0.00	6,985,123.46	0.00	0.00
Sub-Total, General Administration and Support		405,389,000.00	0.00	405,389,000.00	405,389,000.00	0.00	(1,800,000.00)	1,800,000.00	405,389,000.00	93,332,786.77	93,332,786.77	59,370,098.00	59,370,098.00	0.00	312,056,213.23	4,674,837.55	29,287,851.22
PS		253,101,000.00	0.00	253,101,000.00	253,101,000.00	0.00	0.00	0.00	253,101,000.00	41,903,305.32	41,903,305.32	41,127,017.98	41,127,017.98	0.00	211,197,694.68	776,063.80	223.54
MOOE		84,078,000.00	0.00	84,078,000.00	84,078,000.00	0.00	(1,800,000.00)	1,800,000.00	84,078,000.00	28,638,883.45	28,638,883.45	18,243,080.02	18,243,080.02	0.00	55,439,116.55	2,108,773.75	8,287,029.68
FinEx (if Applicable)		0.00	0.00	0.00	0.00	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		68,210,000.00	0.00	68,210,000.00	68,210,000.00	0.00	0.00	0.00	68,210,000.00	22,790,598.00	22,790,598.00	0.00	0.00	0.00	45,419,402.00	1,790,000.00	21,000,598.00
Support to Operations	2000000000000000	231,187,000.00	0.00	231,187,000.00	231,187,000.00	0.00	(18,246,527.00)	18,246,527.00	231,187,000.00	85,907,917.43	85,907,917.43	53,341,059.93	53,341,059.93	0.00	145,279,082.57	7,604,555.64	24,962,301.86
Planning and Policy Formulation	200000100001000	186,311,000.00	0.00	186,311,000.00	186,311,000.00	0.00	(18,246,527.00)	18,246,527.00	186,311,000.00	74,426,269.32	74,426,269.32	45,292,074.87	45,292,074.87	0.00	111,884,730.68	7,083,182.84	22,051,011.61
PS		14,428,000.00	0.00	14,428,000.00	14,428,000.00	0.00	0.00	0.00	14,428,000.00	2,480,535.41	2,480,535.41	2,459,036.44	2,459,036.44	0.00	11,947,464.59	21,498.97	0.00
MOOE		151,818,000.00	0.00	151,818,000.00	151,818,000.00	0.00	(4,401,477.00)	4,401,477.00	151,818,000.00	62,311,941.82	62,311,941.82	40,554,973.34	40,554,973.34	0.00	89,506,058.18	6,297,816.87	15,459,151.61
CO		20,065,000.00	0.00	20,065,000.00	20,065,000.00	0.00	(13,845,050.00)	13,845,050.00	20,065,000.00	9,633,792.09	9,633,792.09	2,278,065.09	2,278,065.09	0.00	10,431,207.91	763,867.00	6,591,860.00
Mineral Economics, Information and	200000100002000	17,437,000.00	0.00	17,437,000.00	17,437,000.00	0.00	0.00	0.00	17,437,000.00	2,996,537.60	2,996,537.60	2,732,278.44	2,732,278.44	0.00	14,440,462.40	6,805.16	203,400.00
PS		12,411,000.00	0.00	12,411,000.00	12,411,000.00	0.00	0.00	0.00	12,411,000.00	2,686,952.16	2,686,952.16	2,663,848.44	2,663,848.44	0.00	9,724,047.84	23,103.72	0.00
MOOE		4,846,000.00	0.00	4,846,000.00	4,846,000.00	0.00	0.00	0.00	4,846,000.00	309,585.44	309,585.44	68,430.00	68,430.00	0.00	4,536,414.56	37,755.44	203,400.00
CO		180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Research and Development	200000100003000	27,439,000.00	0.00	27,439,000.00	27,439,000.00	0.00	0.00	0.00	27,439,000.00	8,485,110.51	8,485,110.51	5,316,706.62	5,316,706.62	0.00	18,953,889.49	460,513.64	2,707,890.25
PS		22,381,000.00	0.00	22,381,000.00	22,381,000.00	0.00	0.00	0.00	22,381,000.00	4,950,759.63	4,950,759.63	4,909,231.42	4,909,231.42	0.00	17,430,240.37	41,528.21	0.00
MOOE		5,058,000.00	0.00	5,058,000.00	5,058,000.00	0.00	0.00	0.00	5,058,000.00	3,534,350.88	3,534,350.88	407,475.20	407,475.20	0.00	1,523,649.12	418,985.43	2,707,890.25
Sub-Total, Support to Operations		231,187,000.00	0.00	231,187,000.00	231,187,000.00	0.00	(18,246,527.00)	18,246,527.00	231,187,000.00	85,907,917.43	85,907,917.43	53,341,059.93	53,341,059.93	0.00	145,279,082.57	7,604,555.64	24,962,301.86
PS		49,220,000.00	0.00	49,220,000.00	49,220,000.00	0.00	0.00	0.00	49,220,000.00	10,118,247.20	10,118,247.20	10,032,116.30	10,032,116.30	0.00	39,101,752.80	86,130.90	0.00
MOOE		161,722,000.00	0.00	161,722,000.00	161,722,000.00	0.00	(4,401,477.00)	4,401,477.00	161,722,000.00	66,155,878.14	66,155,878.14	41,030,878.54	41,030,878.54	0.00	95,566,121.86	6,754,557.74	18,370,441.86
FinEx (if Applicable)		0.00	0.00	0.00	0.00	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		20,245,000.00	0.00	20,245,000.00	20,245,000.00	0.00	(13,845,050.00)	13,845,050.00	20,245,000.00	9,633,792.09	9,633,792.09	2,278,065.09	2,278,065.09	0.00	10,611,207.91	763,867.00	6,591,860.00
Operations	3000000000000000	862,518,000.00	0.00	862,518,000.00	862,518,000.00	0.00	(236,956.00)	236,956.00	862,518,000.00	225,372,210.90	225,372,210.90	163,042,045.69	163,042,045.69	0.00	637,145,789.10	10,989,265.28	51,340,899.93
OO : Natural Resources Sustainably Managed		491,202,000.00	0.00	491,202,000.00	491,202,000.00	0.00	0.00	0.00	491,202,000.00	120,382,768.86	120,382,768.86	99,878,338.63	99,878,338.63	0.00	370,819,231.14	5,432,337.68	15,072,092.55
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		401,434,000.00	0.00	401,434,000.00	401,434,000.00	0.00	0.00	0.00	401,434,000.00	95,265,661.79	95,265,661.79	83,738,764.93	83,738,764.93	0.00	306,168,338.21	3,511,697.60	8,015,199.26
Mineral Regulation Services	310100100001000	401,434,000.00	0.00	401,434,000.00	401,434,000.00	0.00	0.00	0.00	401,434,000.00	95,265,661.79	95,265,661.79	83,738,764.93	83,738,764.93	0.00	306,168,338.21	3,511,697.60	8,015,199.26

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 Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21	22	23	24
PS		293,951,000.00	0.00	293,951,000.00	293,951,000.00	0.00	0.00	0.00	293,951,000.00	67,865,106.05	67,865,106.05	66,660,109.08	66,660,109.08	0.00	226,085,893.95	1,204,996.97	0.00
MOOE		97,263,000.00	0.00	97,263,000.00	97,263,000.00	0.00	0.00	0.00	97,263,000.00	22,019,055.74	22,019,055.74	15,464,055.85	15,464,055.85	0.00	75,243,944.26	516,700.63	6,038,299.26
CO		10,220,000.00	0.00	10,220,000.00	10,220,000.00	0.00	0.00	0.00	10,220,000.00	5,381,500.00	5,381,500.00	1,614,600.00	1,614,600.00	0.00	4,838,500.00	1,790,000.00	1,976,900.00
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		89,768,000.00	0.00	89,768,000.00	89,768,000.00	0.00	0.00	0.00	89,768,000.00	25,117,107.07	25,117,107.07	16,139,573.70	16,139,573.70	0.00	64,650,892.93	1,920,640.08	7,056,893.29
Mineral Resources Development	310200100001000	89,768,000.00	0.00	89,768,000.00	89,768,000.00	0.00	0.00	0.00	89,768,000.00	25,117,107.07	25,117,107.07	16,139,573.70	16,139,573.70	0.00	64,650,892.93	1,920,640.08	7,056,893.29
PS		33,010,000.00	0.00	33,010,000.00	33,010,000.00	0.00	0.00	0.00	33,010,000.00	6,916,129.13	6,916,129.13	6,682,088.24	6,682,088.24	0.00	26,093,870.87	234,040.89	0.00
MOOE		56,758,000.00	0.00	56,758,000.00	56,758,000.00	0.00	0.00	0.00	56,758,000.00	18,200,977.94	18,200,977.94	9,457,485.46	9,457,485.46	0.00	38,557,022.06	1,686,599.19	7,056,893.29
OO : Adaptive Capacities of Human Communities and Natural Systems Improved		371,316,000.00	0.00	371,316,000.00	371,316,000.00	0.00	(236,956.00)	236,956.00	371,316,000.00	104,989,442.04	104,989,442.04	63,163,707.06	63,163,707.06	0.00	266,326,557.96	5,556,927.60	36,268,807.38
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		371,316,000.00	0.00	371,316,000.00	371,316,000.00	0.00	(236,956.00)	236,956.00	371,316,000.00	104,989,442.04	104,989,442.04	63,163,707.06	63,163,707.06	0.00	266,326,557.96	5,556,927.60	36,268,807.38
Geological Assessment for Risk Reduction and Resiliency	320300100001000	371,316,000.00	0.00	371,316,000.00	371,316,000.00	0.00	(236,956.00)	236,956.00	371,316,000.00	104,989,442.04	104,989,442.04	63,163,707.06	63,163,707.06	0.00	266,326,557.96	5,556,927.60	36,268,807.38
PS		126,162,000.00	0.00	126,162,000.00	126,162,000.00	0.00	0.00	0.00	126,162,000.00	29,812,787.19	29,812,787.19	28,656,515.68	28,656,515.68	0.00	96,349,212.81	1,156,271.51	0.00
MOOE		237,694,000.00	0.00	237,694,000.00	237,694,000.00	0.00	(236,956.00)	236,956.00	237,694,000.00	67,771,654.85	67,771,654.85	34,507,191.38	34,507,191.38	0.00	169,922,345.15	4,400,656.09	28,863,807.38
CO		7,460,000.00	0.00	7,460,000.00	7,460,000.00	0.00	0.00	0.00	7,460,000.00	7,405,000.00	7,405,000.00	0.00	0.00	0.00	55,000.00	0.00	7,405,000.00
Sub-Total, Operations		862,518,000.00	0.00	862,518,000.00	862,518,000.00	0.00	(236,956.00)	236,956.00	862,518,000.00	225,372,210.90	225,372,210.90	163,042,045.69	163,042,045.69	0.00	637,145,789.10	10,989,265.28	51,340,899.93
PS		453,123,000.00	0.00	453,123,000.00	453,123,000.00	0.00	0.00	0.00	453,123,000.00	104,594,022.37	104,594,022.37	101,998,713.00	101,998,713.00	0.00	348,528,977.63	2,595,309.37	0.00
MOOE		391,715,000.00	0.00	391,715,000.00	391,715,000.00	0.00	(236,956.00)	236,956.00	391,715,000.00	107,991,688.53	107,991,688.53	59,428,732.69	59,428,732.69	0.00	283,723,311.47	6,603,955.91	41,958,999.93
FinEx (if Applicable)		0.00	0.00	0.00	0.00	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		17,680,000.00	0.00	17,680,000.00	17,680,000.00	0.00	0.00	0.00	17,680,000.00	12,786,500.00	12,786,500.00	1,614,600.00	1,614,600.00	0.00	4,893,500.00	1,790,000.00	9,381,900.00
Sub-Total, I. Agency Specific Budget		1,499,094,000.00	0.00	1,499,094,000.00	1,499,094,000.00	0.00	(20,283,483.00)	20,283,483.00	1,499,094,000.00	404,612,915.10	404,612,915.10	275,753,203.62	275,753,203.62	0.00	1,094,481,084.90	23,268,658.47	105,591,053.01
PS		755,444,000.00	0.00	755,444,000.00	755,444,000.00	0.00	0.00	0.00	755,444,000.00	156,615,574.89	156,615,574.89	153,157,847.28	153,157,847.28	0.00	598,828,425.11	3,457,504.07	223.54
MOOE		637,515,000.00	0.00	637,515,000.00	637,515,000.00	0.00	(6,438,433.00)	6,438,433.00	637,515,000.00	202,786,450.12	202,786,450.12	118,702,691.25	118,702,691.25	0.00	434,728,549.88	15,467,287.40	68,616,471.47
FinEx (if Applicable)		0.00	0.00	0.00	0.00	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		106,135,000.00	0.00	106,135,000.00	106,135,000.00	0.00	(13,845,050.00)	13,845,050.00	106,135,000.00	45,210,890.09	45,210,890.09	3,892,665.09	3,892,665.09	0.00	60,924,109.91	4,343,867.00	36,974,358.00
II. Automatic Appropriations		64,438,000.00	0.00	64,438,000.00	64,438,000.00	0.00	0.00	0.00	64,438,000.00	15,781,423.87	15,781,423.87	15,487,072.88	15,487,072.88	0.00	48,656,576.13	294,350.99	0.00
Specific Budgets of National Government Agencies		64,438,000.00	0.00	64,438,000.00	64,438,000.00	0.00	0.00	0.00	64,438,000.00	15,781,423.87	15,781,423.87	15,487,072.88	15,487,072.88	0.00	48,656,576.13	294,350.99	0.00
Retirement and Life Insurance Premiums		64,438,000.00	0.00	64,438,000.00	64,438,000.00	0.00	0.00	0.00	64,438,000.00	15,781,423.87	15,781,423.87	15,487,072.88	15,487,072.88	0.00	48,656,576.13	294,350.99	0.00
PS		64,438,000.00	0.00	64,438,000.00	64,438,000.00	0.00	0.00	0.00	64,438,000.00	15,781,423.87	15,781,423.87	15,487,072.88	15,487,072.88	0.00	48,656,576.13	294,350.99	0.00
Sub-total II. Automatic Appropriations		64,438,000.00	0.00	64,438,000.00	64,438,000.00	0.00	0.00	0.00	64,438,000.00	15,781,423.87	15,781,423.87	15,487,072.88	15,487,072.88	0.00	48,656,576.13	294,350.99	0.00
PS		64,438,000.00	0.00	64,438,000.00	64,438,000.00	0.00	0.00	0.00	64,438,000.00	15,781,423.87	15,781,423.87	15,487,072.88	15,487,072.88	0.00	48,656,576.13	294,350.99	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	7,415,128.00	7,415,128.00	0.00	7,415,128.00	0.00	0.00	7,415,128.00	7,415,124.64	7,415,124.64	7,415,124.64	7,415,124.64	0.00	3.36	0.00	0.00
Pension and Gratuity Fund		0.00	7,415,128.00	7,415,128.00	0.00	7,415,128.00	0.00	0.00	7,415,128.00	7,415,124.64	7,415,124.64	7,415,124.64	7,415,124.64	0.00	3.36	0.00	0.00
PS		0.00	7,415,128.00	7,415,128.00	0.00	7,415,128.00	0.00	0.00	7,415,128.00	7,415,124.64	7,415,124.64	7,415,124.64	7,415,124.64	0.00	3.36	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	7,415,128.00	7,415,128.00	0.00	7,415,128.00	0.00	0.00	7,415,128.00	7,415,124.64	7,415,124.64	7,415,124.64	7,415,124.64	0.00	3.36	0.00	0.00
PS		0.00	7,415,128.00	7,415,128.00	0.00	7,415,128.00	0.00	0.00	7,415,128.00	7,415,124.64	7,415,124.64	7,415,124.64	7,415,124.64	0.00	3.36	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,563,532,000.00	7,415,128.00	1,570,947,128.00	1,563,532,000.00	7,415,128.00	(20,283,483.00)	20,283,483.00	1,570,947,128.00	427,809,463.61	427,809,463.61	298,655,401.14	298,655,401.14	0.00	1,143,137,664.39	23,563,009.46	105,591,053.01
PS		819,882,000.00	7,415,128.00	827,297,128.00	819,882,000.00	7,415,128.00	0.00	0.00	827,297,128.00	179,812,123.40	179,812,123.40	176,060,044.80	176,060,044.80	0.00	647,485,004.60	3,751,855.06	223.54

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 Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21	22	23	24
MOOE		637,515,000.00	0.00	637,515,000.00	637,515,000.00	0.00	(6,438,433.00)	6,438,433.00	637,515,000.00	202,786,450.12	202,786,450.12	118,702,691.25	118,702,691.25	0.00	434,728,549.88	15,467,287.40	68,616,471.47
CO		106,135,000.00	0.00	106,135,000.00	106,135,000.00	0.00	(13,845,050.00)	13,845,050.00	106,135,000.00	45,210,890.09	45,210,890.09	3,892,665.09	3,892,665.09	0.00	60,924,109.91	4,343,867.00	36,974,358.00

Recapitulation by OO:

I. Agency Specific Budget		862,518,000.00	0.00	862,518,000.00	862,518,000.00	0.00	(236,956.00)	236,956.00	862,518,000.00	225,372,210.90	225,372,210.90	163,042,045.69	163,042,045.69	0.00	637,145,789.10	10,989,265.28	51,340,899.93
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		89,768,000.00	0.00	89,768,000.00	89,768,000.00	0.00	0.00	0.00	89,768,000.00	25,117,107.07	25,117,107.07	16,139,573.70	16,139,573.70	0.00	64,650,892.93	1,920,640.08	7,056,893.29
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		401,434,000.00	0.00	401,434,000.00	401,434,000.00	0.00	0.00	0.00	401,434,000.00	95,265,661.79	95,265,661.79	83,738,764.93	83,738,764.93	0.00	306,168,338.21	3,511,697.60	8,015,199.26
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		371,316,000.00	0.00	371,316,000.00	371,316,000.00	0.00	(236,956.00)	236,956.00	371,316,000.00	104,989,442.04	104,989,442.04	63,163,707.06	63,163,707.06	0.00	266,326,557.96	5,556,927.60	36,268,807.38

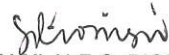
This report was manually prepared due to certain issues encountered during encoding at URS.

Certified Correct:



DARIA K. MALINAO
Chief, Budget Section

Certified Correct:



SHANYLALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:



GLORIA D. MENDOZA
Chief, 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 March 31, 2024



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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated									Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	16=(12+13+14+15)	17	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unobligated Allotment		7,782,875.71	0.00	7,782,875.71	0.00	7,782,875.71	0.00	(500,000.00)	500,000.00	7,782,875.71	62,884.80	62,884.80	0.00	0.00	0.00	7,719,990.91	0.00	62,884.80
I. Agency Specific Budget		7,782,875.71	0.00	7,782,875.71	0.00	7,782,875.71	0.00	(500,000.00)	500,000.00	7,782,875.71	62,884.80	62,884.80	0.00	0.00	0.00	7,719,990.91	0.00	62,884.80
General Administration and Support	1000000000000000	1,177,724.17	0.00	1,177,724.17	0.00	1,177,724.17	0.00	(500,000.00)	500,000.00	1,177,724.17	62,884.80	62,884.80	0.00	0.00	0.00	1,114,839.37	0.00	62,884.80
General Management and Supervision	100000100001000	909,993.23	0.00	909,993.23	0.00	909,993.23	0.00	(500,000.00)	500,000.00	909,993.23	0.00	0.00	0.00	0.00	0.00	909,993.23	0.00	0.00
MOOE		909,993.23	0.00	909,993.23	0.00	909,993.23	0.00	(500,000.00)	500,000.00	909,993.23	0.00	0.00	0.00	0.00	0.00	909,993.23	0.00	0.00
Human Resource Development	100000100002000	267,730.94	0.00	267,730.94	0.00	267,730.94	0.00	0.00	0.00	267,730.94	62,884.80	62,884.80	0.00	0.00	0.00	204,846.14	0.00	62,884.80
MOOE		267,730.94	0.00	267,730.94	0.00	267,730.94	0.00	0.00	0.00	267,730.94	62,884.80	62,884.80	0.00	0.00	0.00	204,846.14	0.00	62,884.80
Sub-Total, General Administration and Support		1,177,724.17	0.00	1,177,724.17	0.00	1,177,724.17	0.00	0.00	0.00	1,177,724.17	62,884.80	62,884.80	0.00	0.00	0.00	1,114,839.37	0.00	62,884.80
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,177,724.17	0.00	1,177,724.17	0.00	1,177,724.17	0.00	(500,000.00)	500,000.00	1,177,724.17	62,884.80	62,884.80	0.00	0.00	0.00	1,114,839.37	0.00	62,884.80
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	1,347,443.51	0.00	1,347,443.51	0.00	1,347,443.51	0.00	0.00	0.00	1,347,443.51	0.00	0.00	0.00	0.00	0.00	1,347,443.51	0.00	0.00
Planning and Policy Formulation	200000100001000	1,002,286.11	0.00	1,002,286.11	0.00	1,002,286.11	0.00	0.00	0.00	1,002,286.11	0.00	0.00	0.00	0.00	0.00	1,002,286.11	0.00	0.00
MOOE		1,002,286.11	0.00	1,002,286.11	0.00	1,002,286.11	0.00	0.00	0.00	1,002,286.11	0.00	0.00	0.00	0.00	0.00	1,002,286.11	0.00	0.00
Mineral Economics, Information and Communication Plan	200000100002000	274,632.89	0.00	274,632.89	0.00	274,632.89	0.00	0.00	0.00	274,632.89	0.00	0.00	0.00	0.00	0.00	274,632.89	0.00	0.00
MOOE		274,632.89	0.00	274,632.89	0.00	274,632.89	0.00	0.00	0.00	274,632.89	0.00	0.00	0.00	0.00	0.00	274,632.89	0.00	0.00
Research and Development	200000100003000	70,524.51	0.00	70,524.51	0.00	70,524.51	0.00	0.00	0.00	70,524.51	0.00	0.00	0.00	0.00	0.00	70,524.51	0.00	0.00
MOOE		70,524.51	0.00	70,524.51	0.00	70,524.51	0.00	0.00	0.00	70,524.51	0.00	0.00	0.00	0.00	0.00	70,524.51	0.00	0.00
Sub-Total, Support to Operations		1,347,443.51	0.00	1,347,443.51	0.00	1,347,443.51	0.00	0.00	0.00	1,347,443.51	0.00	0.00	0.00	0.00	0.00	1,347,443.51	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,347,443.51	0.00	1,347,443.51	0.00	1,347,443.51	0.00	0.00	0.00	1,347,443.51	0.00	0.00	0.00	0.00	0.00	1,347,443.51	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	5,257,708.03	0.00	5,257,708.03	0.00	5,257,708.03	0.00	0.00	0.00	5,257,708.03	0.00	0.00	0.00	0.00	0.00	5,257,708.03	0.00	0.00
OO : Natural Resources Sustainably Managed		1,422,316.78	0.00	1,422,316.78	0.00	1,422,316.78	0.00	0.00	0.00	1,422,316.78	0.00	0.00	0.00	0.00	0.00	1,422,316.78	0.00	0.00
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		338,128.47	0.00	338,128.47	0.00	338,128.47	0.00	0.00	0.00	338,128.47	0.00	0.00	0.00	0.00	0.00	338,128.47	0.00	0.00
Mineral Regulation Services	310100100001000	338,128.47	0.00	338,128.47	0.00	338,128.47	0.00	0.00	0.00	338,128.47	0.00	0.00	0.00	0.00	0.00	338,128.47	0.00	0.00
MOOE		338,128.47	0.00	338,128.47	0.00	338,128.47	0.00	0.00	0.00	338,128.47	0.00	0.00	0.00	0.00	0.00	338,128.47	0.00	0.00
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		1,084,188.31	0.00	1,084,188.31	0.00	1,084,188.31	0.00	0.00	0.00	1,084,188.31	0.00	0.00	0.00	0.00	0.00	1,084,188.31	0.00	0.00
Mineral Resources Development	310200100001000	1,084,188.31	0.00	1,084,188.31	0.00	1,084,188.31	0.00	0.00	0.00	1,084,188.31	0.00	0.00	0.00	0.00	0.00	1,084,188.31	0.00	0.00
MOOE		1,084,188.31	0.00	1,084,188.31	0.00	1,084,188.31	0.00	0.00	0.00	1,084,188.31	0.00	0.00	0.00	0.00	0.00	1,084,188.31	0.00	0.00
OO : Adaptive Capacities of Human Communities and Natural Systems Improved		3,835,391.25	0.00	3,835,391.25	0.00	3,835,391.25	0.00	0.00	0.00	3,835,391.25	0.00	0.00	0.00	0.00	0.00	3,835,391.25	0.00	0.00
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		3,835,391.25	0.00	3,835,391.25	0.00	3,835,391.25	0.00	0.00	0.00	3,835,391.25	0.00	0.00	0.00	0.00	0.00	3,835,391.25	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated									Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	16=(12+13+14+15)	17	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Geological Assessment for Risk Reduction and Resiliency	320300100001000	3,835,391.25	0.00	3,835,391.25	0.00	3,835,391.25	0.00	0.00	0.00	3,835,391.25	0.00	0.00	0.00	0.00	0.00	3,835,391.25	0.00	0.00
MOOE		3,065,391.25	0.00	3,065,391.25	0.00	3,065,391.25	0.00	0.00	0.00	3,065,391.25	0.00	0.00	0.00	0.00	0.00	3,065,391.25	0.00	0.00
CO		770,000.00	0.00	770,000.00	0.00	770,000.00	0.00	0.00	0.00	770,000.00	0.00	0.00	0.00	0.00	0.00	770,000.00	0.00	0.00
Sub-Total, Operations		5,243,478.95	0.00	5,243,478.95	0.00	5,243,478.95	0.00	0.00	0.00	5,243,478.95	0.00	0.00	0.00	0.00	0.00	5,243,478.95	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,487,708.03	0.00	4,487,708.03	0.00	4,487,708.03	0.00	0.00	0.00	4,487,708.03	0.00	0.00	0.00	0.00	0.00	4,487,708.03	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	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		770,000.00	0.00	770,000.00	0.00	770,000.00	0.00	0.00	0.00	770,000.00	0.00	0.00	0.00	0.00	0.00	770,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		7,782,875.71	0.00	7,782,875.71	0.00	7,782,875.71	0.00	(500,000.00)	500,000.00	7,782,875.71	62,884.80	62,884.80	0.00	0.00	0.00	7,719,990.91	0.00	62,884.80
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		7,012,875.71	0.00	7,012,875.71	0.00	7,012,875.71	0.00	(500,000.00)	500,000.00	7,012,875.71	62,884.80	62,884.80	0.00	0.00	0.00	6,949,990.91	0.00	62,884.80
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	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		770,000.00	0.00	770,000.00	0.00	770,000.00	0.00	0.00	0.00	770,000.00	0.00	0.00	0.00	0.00	0.00	770,000.00	0.00	0.00
GRAND TOTAL		7,782,875.71	0.00	7,782,875.71	0.00	7,782,875.71	0.00	(500,000.00)	500,000.00	7,782,875.71	62,884.80	62,884.80	0.00	0.00	0.00	7,719,990.91	0.00	62,884.80
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		7,012,875.71	0.00	7,012,875.71	0.00	7,012,875.71	0.00	(500,000.00)	500,000.00	7,012,875.71	62,884.80	62,884.80	0.00	0.00	0.00	6,949,990.91	0.00	62,884.80
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	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		770,000.00	0.00	770,000.00	0.00	770,000.00	0.00	0.00	0.00	770,000.00	0.00	0.00	0.00	0.00	0.00	770,000.00	0.00	0.00

Recapitulation by OO:																			
Unobligated Allotment		5,356,539.33	0.00	5,356,539.33	0.00	5,356,539.33	0.00	0.00	0.00	5,356,539.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Agency Specific Budget		5,356,539.33	0.00	5,356,539.33	0.00	5,356,539.33	0.00	0.00	0.00	5,356,539.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		338,128.47	0.00	338,128.47	0.00	338,128.47	0.00	0.00	0.00	338,128.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		1,084,188.31	0.00	1,084,188.31	0.00	1,084,188.31	0.00	0.00	0.00	1,084,188.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		3,934,222.55	0.00	3,934,222.55	0.00	3,934,222.55	0.00	0.00	0.00	3,934,222.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Certified Correct:

DARIA K. MALINAO
Chief, Budget Section

Certified Correct:

SHANYLALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:

GLORIA D. MENDOZA
Chief, 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 March 31, 2024



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

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

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

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 Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		147,000,000.00	0.00	147,000,000.00	147,000,000.00	0.00	(40,268,410.00)	40,268,410.00	147,000,000.00	35,407,898.16	35,407,898.16	4,386,132.26	4,386,132.26	0.00	111,592,101.84	185,180.54	30,836,585.36
Operations		147,000,000.00	0.00	147,000,000.00	147,000,000.00	0.00	(40,268,410.00)	40,268,410.00	147,000,000.00	35,407,898.16	35,407,898.16	4,386,132.26	4,386,132.26	0.00	111,592,101.84	185,180.54	30,836,585.36
OO : Natural Resources Sustainably Managed		147,000,000.00	0.00	147,000,000.00	147,000,000.00	0.00	(40,268,410.00)	40,268,410.00	147,000,000.00	35,407,898.16	35,407,898.16	4,386,132.26	4,386,132.26	0.00	111,592,101.84	185,180.54	30,836,585.36
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		147,000,000.00	0.00	147,000,000.00	147,000,000.00	0.00	(40,268,410.00)	40,268,410.00	147,000,000.00	35,407,898.16	35,407,898.16	4,386,132.26	4,386,132.26	0.00	111,592,101.84	185,180.54	30,836,585.36
Mineral Resources Development		147,000,000.00	0.00	147,000,000.00	147,000,000.00	0.00	(40,268,410.00)	40,268,410.00	147,000,000.00	35,407,898.16	35,407,898.16	4,386,132.26	4,386,132.26	0.00	111,592,101.84	185,180.54	30,836,585.36
MOOE		86,819,000.00	0.00	86,819,000.00	86,819,000.00	0.00	(40,268,410.00)	40,268,410.00	86,819,000.00	6,105,148.16	6,105,148.16	4,386,132.26	4,386,132.26	0.00	80,713,851.84	185,180.54	1,533,835.36
CO		60,181,000.00	0.00	60,181,000.00	60,181,000.00	0.00	0.00	0.00	60,181,000.00	29,302,750.00	29,302,750.00	0.00	0.00	0.00	30,878,250.00	0.00	29,302,750.00
Sub-total II. Automatic Appropriations		147,000,000.00	0.00	147,000,000.00	147,000,000.00	0.00	(40,268,410.00)	40,268,410.00	147,000,000.00	35,407,898.16	35,407,898.16	4,386,132.26	4,386,132.26	0.00	111,592,101.84	185,180.54	30,836,585.36
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
MOOE		86,819,000.00	0.00	86,819,000.00	86,819,000.00	0.00	(40,268,410.00)	40,268,410.00	86,819,000.00	6,105,148.16	6,105,148.16	4,386,132.26	4,386,132.26	0.00	80,713,851.84	185,180.54	1,533,835.36
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		60,181,000.00	0.00	60,181,000.00	60,181,000.00	0.00	0.00	0.00	60,181,000.00	29,302,750.00	29,302,750.00	0.00	0.00	0.00	30,878,250.00	0.00	29,302,750.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		147,000,000.00	0.00	147,000,000.00	147,000,000.00	0.00	(40,268,410.00)	40,268,410.00	147,000,000.00	35,407,898.16	35,407,898.16	4,386,132.26	4,386,132.26	0.00	111,592,101.84	185,180.54	30,836,585.36
MOOE		86,819,000.00	0.00	86,819,000.00	86,819,000.00	0.00	(40,268,410.00)	40,268,410.00	86,819,000.00	6,105,148.16	6,105,148.16	4,386,132.26	4,386,132.26	0.00	80,713,851.84	185,180.54	1,533,835.36
CO		60,181,000.00	0.00	60,181,000.00	60,181,000.00	0.00	0.00	0.00	60,181,000.00	29,302,750.00	29,302,750.00	0.00	0.00	0.00	30,878,250.00	0.00	29,302,750.00

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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
Chief, 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 March 31, 2024



Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Operating Unit : ALL
 Organization Code : ALL
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unused Funds		Unpaid Obligations (15-20)=(23+24)	
					SARO	Unobligated									Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[{6+7+(-8)-9+10}]	12	16=(12+13+14+15)	17	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
II. Automatic Appropriations		949,847.95	0.00	949,847.95	0.00	949,847.95	0.00	(353,801.34)	353,801.34	949,847.95	126,800.00	126,800.00	126,800.00	126,800.00	0.00	823,047.95	0.00	0.00
Special Accounts in the General Fund		949,847.95	0.00	949,847.95	0.00	949,847.95	0.00	(353,801.34)	353,801.34	949,847.95	126,800.00	126,800.00	126,800.00	126,800.00	0.00	823,047.95	0.00	0.00
Mines and Geosciences Bureau		949,847.95	0.00	949,847.95	0.00	949,847.95	0.00	(353,801.34)	353,801.34	949,847.95	126,800.00	126,800.00	126,800.00	126,800.00	0.00	823,047.95	0.00	0.00
MOOE		608,584.15	0.00	608,584.15	0.00	608,584.15	0.00	(203,801.34)	203,801.34	608,584.15					0.00	608,584.15	0.00	0.00
CO		341,263.80	0.00	341,263.80	0.00	341,263.80	0.00	(150,000.00)	150,000.00	341,263.80	126,800.00	126,800.00	126,800.00	126,800.00	0.00	214,463.80	0.00	0.00
Sub-total II. Automatic Appropriations		949,847.95	0.00	949,847.95	0.00	949,847.95	0.00	(353,801.34)	353,801.34	949,847.95	126,800.00	126,800.00	126,800.00	126,800.00	0.00	823,047.95	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		608,584.15	0.00	608,584.15	0.00	608,584.15	0.00	(203,801.34)	203,801.34	608,584.15	0.00	0.00	0.00	0.00	0.00	608,584.15	0.00	0.00
CO		341,263.80	0.00	341,263.80	0.00	341,263.80	0.00	(150,000.00)	150,000.00	341,263.80	126,800.00	126,800.00	126,800.00	126,800.00	0.00	214,463.80	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A.																		
GRAND TOTAL		949,847.95	0.00	949,847.95	0.00	949,847.95	0.00	(353,801.34)	353,801.34	949,847.95	126,800.00	126,800.00	126,800.00	126,800.00	0.00	823,047.95	0.00	0.00
MOOE		608,584.15	0.00	608,584.15	0.00	608,584.15	0.00	(203,801.34)	203,801.34	608,584.15					0.00	608,584.15	0.00	0.00
CO		341,263.80	0.00	341,263.80	0.00	341,263.80	0.00	(150,000.00)	150,000.00	341,263.80	126,800.00	126,800.00	126,800.00	126,800.00	0.00	214,463.80	0.00	0.00

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

Certified Correct:

DARIA K. MALINAO
Chief, Budget Section

Certified Correct:

SHANYLALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:

GLORIA D. MENDOZA
Chief, 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 March 31, 2024



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

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					Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																	
A. AGENCY SPECIFIC BUDGET		1,563,532,000.00	7,415,128.00	1,570,947,128.00	1,563,532,000.00	7,415,128.00	(-20,283,483.00)	20,283,483.00	1,570,947,128.00	427,809,463.61	427,809,463.61	298,655,401.14	298,655,401.14	0.00	1,143,137,664.39	23,563,009.46	105,591,053.01
Personnel Services		755,444,000.00	(-0.00)	755,444,000.00	755,444,000.00	(-0.00)	0.00	0.00	755,444,000.00	156,615,574.89	156,615,574.89	153,157,847.28	153,157,847.28	0.00	598,828,425.11	3,457,504.07	223.54
Salaries and Wages		537,011,000.00	(-1,667,439.78)	535,343,560.22	537,011,000.00	(-1,667,439.78)	0.00	0.00	535,343,560.22	136,411,814.34	136,411,814.34	133,442,097.98	133,442,097.98	0.00	398,931,745.88	2,969,584.06	132.30
Salaries and Wages - Regular	5010101000	537,011,000.00	(-1,667,439.78)	535,343,560.22	537,011,000.00	(-1,667,439.78)	0.00	0.00	535,343,560.22	136,411,814.34	136,411,814.34	133,442,097.98	133,442,097.98	0.00	398,931,745.88	2,969,584.06	132.30
Basic Salary - Civilian	5010101001	537,011,000.00	(-1,667,439.78)	535,343,560.22	537,011,000.00	(-1,667,439.78)	0.00	0.00	535,343,560.22	136,411,814.34	136,411,814.34	133,442,097.98	133,442,097.98	0.00	398,931,745.88	2,969,584.06	132.30
Other Compensation		194,866,000.00	1,633,596.11	196,499,596.11	194,866,000.00	1,633,596.11	0.00	0.00	196,499,596.11	15,936,606.80	15,936,606.80	15,928,312.25	15,928,312.25	0.00	180,562,989.31	8,294.55	0.00
Personal Economic Relief Allowance (PERA)	5010201000	23,016,000.00	0.00	23,016,000.00	23,016,000.00	0.00	0.00	0.00	23,016,000.00	5,779,784.86	5,779,784.86	5,776,490.31	5,776,490.31	0.00	17,236,215.14	3,294.55	0.00
PERA - Civilian	5010201001	23,016,000.00	0.00	23,016,000.00	23,016,000.00	0.00	0.00	0.00	23,016,000.00	5,779,784.86	5,779,784.86	5,776,490.31	5,776,490.31	0.00	17,236,215.14	3,294.55	0.00
Representation Allowance (RA)	5010202000	4,854,000.00	486,000.00	5,340,000.00	4,854,000.00	486,000.00	0.00	0.00	5,340,000.00	1,601,750.00	1,601,750.00	1,601,750.00	1,601,750.00	0.00	3,738,250.00	0.00	0.00
Transportation Allowance (TA)	5010203000	4,854,000.00	160,000.00	5,014,000.00	4,854,000.00	160,000.00	0.00	0.00	5,014,000.00	1,281,750.00	1,281,750.00	1,281,750.00	1,281,750.00	0.00	3,732,250.00	0.00	0.00
Transportation Allowance (TA)	5010203001	4,854,000.00	160,000.00	5,014,000.00	4,854,000.00	160,000.00	0.00	0.00	5,014,000.00	1,281,750.00	1,281,750.00	1,281,750.00	1,281,750.00	0.00	3,732,250.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	5,754,000.00	581,910.00	6,335,910.00	5,754,000.00	581,910.00	0.00	0.00	6,335,910.00	6,110,910.00	6,110,910.00	6,110,910.00	6,110,910.00	0.00	225,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	5,754,000.00	581,910.00	6,335,910.00	5,754,000.00	581,910.00	0.00	0.00	6,335,910.00	6,110,910.00	6,110,910.00	6,110,910.00	6,110,910.00	0.00	225,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	10,451,000.00	0.00	10,451,000.00	10,451,000.00	0.00	0.00	0.00	10,451,000.00	393,000.00	393,000.00	393,000.00	393,000.00	0.00	10,058,000.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and	5010205002	10,451,000.00	0.00	10,451,000.00	10,451,000.00	0.00	0.00	0.00	10,451,000.00	393,000.00	393,000.00	393,000.00	393,000.00	0.00	10,058,000.00	0.00	0.00
Laundry Allowance (LA)	5010206000	1,788,000.00	0.00	1,788,000.00	1,788,000.00	0.00	0.00	0.00	1,788,000.00	59,545.49	59,545.49	59,545.49	59,545.49	0.00	1,728,454.51	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and	5010206003	1,788,000.00	0.00	1,788,000.00	1,788,000.00	0.00	0.00	0.00	1,788,000.00	59,545.49	59,545.49	59,545.49	59,545.49	0.00	1,728,454.51	0.00	0.00
Honoraria	5010210000	0.00	78,100.00	78,100.00	0.00	78,100.00	0.00	0.00	78,100.00	78,100.00	78,100.00	73,100.00	73,100.00	0.00	0.00	5,000.00	0.00
Honoraria - Civilian	5010210001	0.00	78,100.00	78,100.00	0.00	78,100.00	0.00	0.00	78,100.00	78,100.00	78,100.00	73,100.00	73,100.00	0.00	0.00	5,000.00	0.00
Hazard Pay (HP)	5010211000	42,458,000.00	0.00	42,458,000.00	42,458,000.00	0.00	0.00	0.00	42,458,000.00	0.00	0.00	0.00	0.00	0.00	42,458,000.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under	5010211004	42,458,000.00	0.00	42,458,000.00	42,458,000.00	0.00	0.00	0.00	42,458,000.00	0.00	0.00	0.00	0.00	0.00	42,458,000.00	0.00	0.00
Longevity Pay (LP)	5010212000	2,597,000.00	0.00	2,597,000.00	2,597,000.00	0.00	0.00	0.00	2,597,000.00	304,180.34	304,180.34	304,180.34	304,180.34	0.00	2,292,819.66	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and	5010212003	2,597,000.00	0.00	2,597,000.00	2,597,000.00	0.00	0.00	0.00	2,597,000.00	304,180.34	304,180.34	304,180.34	304,180.34	0.00	2,292,819.66	0.00	0.00
Overtime and Night Pay	5010213000	0.00	327,586.11	327,586.11	0.00	327,586.11	0.00	0.00	327,586.11	327,586.11	327,586.11	327,586.11	327,586.11	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	327,586.11	327,586.11	0.00	327,586.11	0.00	0.00	327,586.11	327,586.11	327,586.11	327,586.11	327,586.11	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	44,752,000.00	0.00	44,752,000.00	44,752,000.00	0.00	0.00	0.00	44,752,000.00	0.00	0.00	0.00	0.00	0.00	44,752,000.00	0.00	0.00
Bonus - Civilian	5010214001	44,752,000.00	0.00	44,752,000.00	44,752,000.00	0.00	0.00	0.00	44,752,000.00	0.00	0.00	0.00	0.00	0.00	44,752,000.00	0.00	0.00
Cash Gift	5010215000	4,795,000.00	0.00	4,795,000.00	4,795,000.00	0.00	0.00	0.00	4,795,000.00	0.00	0.00	0.00	0.00	0.00	4,795,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,795,000.00	0.00	4,795,000.00	4,795,000.00	0.00	0.00	0.00	4,795,000.00	0.00	0.00	0.00	0.00	0.00	4,795,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	44,752,000.00	0.00	44,752,000.00	44,752,000.00	0.00	0.00	0.00	44,752,000.00	0.00	0.00	0.00	0.00	0.00	44,752,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	44,752,000.00	0.00	44,752,000.00	44,752,000.00	0.00	0.00	0.00	44,752,000.00	0.00	0.00	0.00	0.00	0.00	44,752,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	4,795,000.00	0.00	4,795,000.00	4,795,000.00	0.00	0.00	0.00	4,795,000.00	0.00	0.00	0.00	0.00	0.00	4,795,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	4,795,000.00	0.00	4,795,000.00	4,795,000.00	0.00	0.00	0.00	4,795,000.00	0.00	0.00	0.00	0.00	0.00	4,795,000.00	0.00	0.00
Personnel Benefit Contributions		14,246,000.00	0.00	14,246,000.00	14,246,000.00	0.00	0.00	0.00	14,246,000.00	3,961,459.36	3,961,459.36	3,481,833.90	3,481,833.90	0.00	10,284,540.64	479,625.46	0.00
Pag-IBIG Contributions	5010302000	1,150,000.00	0.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00	454,900.00	454,900.00	400,400.00	400,400.00	0.00	695,100.00	54,500.00	0.00
Pag-IBIG - Civilian	5010302001	1,150,000.00	0.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00	454,900.00	454,900.00	400,400.00	400,400.00	0.00	695,100.00	54,500.00	0.00
PhilHealth Contributions	5010303000	11,946,000.00	0.00	11,946,000.00	11,946,000.00	0.00	0.00	0.00	11,946,000.00	3,226,559.36	3,226,559.36	2,806,733.90	2,806,733.90	0.00	8,719,440.64	419,825.46	0.00
PhilHealth - Civilian	5010303001	11,946,000.00	0.00	11,946,000.00	11,946,000.00	0.00	0.00	0.00	11,946,000.00	3,226,559.36	3,226,559.36	2,806,733.90	2,806,733.90	0.00	8,719,440.64	419,825.46	0.00
Employees Compensation Insurance Premiums	5010304000	1,150,000.00	0.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00	280,000.00	280,000.00	274,700.00	274,700.00	0.00	870,000.00	5,300.00	0.00
ECIP - Civilian	5010304001	1,150,000.00	0.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00	280,000.00	280,000.00	274,700.00	274,700.00	0.00	870,000.00	5,300.00	0.00
Other Personnel Benefits		9,321,000.00	33,843.67	9,354,843.67	9,321,000.00	33,843.67	0.00	0.00	9,354,843.67	305,694.39	305,694.39	305,603.15	305,603.15	0.00	9,049,149.28	0.00	91.24
Terminal Leave Benefits	5010403000	7,070,000.00	0.00	7,070,000.00	7,070,000.00	0.00	0.00	0.00	7,070,000.00	84,876.54	84,876.54	84,876.54	84,876.54	0.00	6,985,123.46	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	7,070,000.00	0.00	7,070,000.00	7,070,000.00	0.00	0.00	0.00	7,070,000.00	84,876.54	84,876.54	84,876.54	84,876.54	0.00	6,985,123.46	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Personnel Benefits	5010499000	2,251,000.00	33,843.67	2,284,843.67	2,251,000.00	33,843.67	0.00	0.00	2,284,843.67	220,817.85	220,817.85	220,726.61	220,726.61	0.00	2,064,025.82	0.00	91.24
Lump-sum for Step Increments - Length of Service	5010499010	1,341,000.00	7,859.37	1,348,859.37	1,341,000.00	7,859.37	0.00	0.00	1,348,859.37	94,833.55	94,833.55	94,742.31	94,742.31	0.00	1,254,025.82	0.00	91.24
Loyalty Award - Civilian	5010499015	910,000.00	0.00	910,000.00	910,000.00	0.00	0.00	0.00	910,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	810,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	25,984.30	25,984.30	0.00	25,984.30	0.00	0.00	25,984.30	25,984.30	25,984.30	25,984.30	25,984.30	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		637,515,000.00	0.00	637,515,000.00	637,515,000.00	0.00	(-6,438,433.00)	6,438,433.00	637,515,000.00	202,786,450.12	202,786,450.12	118,702,691.25	118,702,691.25	0.00	434,728,549.88	15,467,287.40	68,616,471.47
Traveling Expenses		95,926,000.00	(-1,553,573.90)	94,372,426.10	95,926,000.00	(-1,553,573.90)	0.00	0.00	94,372,426.10	21,880,362.94	21,880,362.94	18,477,336.82	18,477,336.82	0.00	72,492,063.16	315,272.24	3,087,753.88
Traveling Expenses - Local	5020101000	95,572,000.00	(-1,399,573.90)	94,172,426.10	95,572,000.00	(-1,399,573.90)	0.00	0.00	94,172,426.10	21,880,362.94	21,880,362.94	18,477,336.82	18,477,336.82	0.00	72,292,063.16	315,272.24	3,087,753.88
Traveling Expenses - Foreign	5020102000	354,000.00	(-154,000.00)	200,000.00	354,000.00	(-154,000.00)	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Training and Scholarship Expenses		23,343,000.00	795,100.69	24,138,100.69	23,343,000.00	795,100.69	(-1,300,000.00)	1,300,000.00	24,138,100.69	6,565,186.19	6,565,186.19	2,971,472.19	2,971,472.19	0.00	17,572,914.50	2,118,000.00	1,475,714.00
Training Expenses	5020201000	23,009,000.00	795,100.69	23,804,100.69	23,009,000.00	795,100.69	(-1,300,000.00)	1,300,000.00	23,804,100.69	6,565,186.19	6,565,186.19	2,971,472.19	2,971,472.19	0.00	17,238,914.50	2,118,000.00	1,475,714.00
ICT Training Expenses	5020201001	2,183,000.00	(-300,000.00)	1,883,000.00	2,183,000.00	(-300,000.00)	0.00	0.00	1,883,000.00	941,750.00	941,750.00	0.00	0.00	0.00	941,250.00	0.00	941,750.00
Training Expenses	5020201002	20,826,000.00	1,095,100.69	21,921,100.69	20,826,000.00	1,095,100.69	(-1,300,000.00)	1,300,000.00	21,921,100.69	5,623,436.19	5,623,436.19	2,971,472.19	2,971,472.19	0.00	16,297,664.50	2,118,000.00	533,964.00
Scholarship Grants/Expenses	5020202000	334,000.00	0.00	334,000.00	334,000.00	0.00	0.00	0.00	334,000.00	0.00	0.00	0.00	0.00	0.00	334,000.00	0.00	0.00
Supplies and Materials Expenses		102,320,000.00	(-17,643,250.92)	84,676,749.08	102,320,000.00	(-17,643,250.92)	(-4,401,477.00)	4,401,477.00	84,676,749.08	17,942,904.74	17,942,904.74	12,358,754.23	12,358,754.23	0.00	66,733,844.34	914,098.38	4,670,052.13
Office Supplies Expenses	5020301000	36,330,000.00	6,338,460.86	42,668,460.86	36,330,000.00	6,338,460.86	(-4,401,477.00)	4,401,477.00	42,668,460.86	9,770,548.32	9,770,548.32	6,977,467.23	6,977,467.23	0.00	32,897,912.54	700,885.00	2,092,196.09
ICT Office Supplies	5020301001	21,943,000.00	6,453,654.92	28,396,654.92	21,943,000.00	6,453,654.92	(-4,401,477.00)	4,401,477.00	28,396,654.92	7,478,604.03	7,478,604.03	5,353,982.44	5,353,982.44	0.00	20,918,050.89	404,500.00	1,720,121.59
Office Supplies Expenses	5020301002	14,387,000.00	(-115,194.06)	14,271,805.94	14,387,000.00	(-115,194.06)	0.00	0.00	14,271,805.94	2,291,944.29	2,291,944.29	1,623,484.79	1,623,484.79	0.00	11,979,861.65	296,385.00	372,074.50
Accountable Forms Expenses	5020302000	288,000.00	(-7,000.00)	281,000.00	288,000.00	(-7,000.00)	0.00	0.00	281,000.00	14,900.00	14,900.00	14,900.00	14,900.00	0.00	266,100.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,745,000.00	(-128,918.40)	2,616,081.60	2,745,000.00	(-128,918.40)	0.00	0.00	2,616,081.60	537,201.09	537,201.09	290,322.09	290,322.09	0.00	2,078,880.51	31,890.00	214,989.00
Fuel, Oil and Lubricants Expenses	5020309000	20,236,000.00	(-527,284.88)	19,708,715.12	20,236,000.00	(-527,284.88)	0.00	0.00	19,708,715.12	4,030,653.68	4,030,653.68	2,794,447.26	2,794,447.26	0.00	15,678,061.44	142,992.38	1,093,214.04
Semi-Expendable Machinery and Equipment	5020321000	30,366,000.00	(-23,454,736.50)	6,911,263.50	30,366,000.00	(-23,454,736.50)	0.00	0.00	6,911,263.50	2,796,963.00	2,796,963.00	1,570,429.00	1,570,429.00	0.00	4,114,300.50	10,681.00	1,215,853.00
Office Equipment	5020321002	295,000.00	68,300.00	363,300.00	295,000.00	68,300.00	0.00	0.00	363,300.00	78,049.00	78,049.00	35,060.00	35,060.00	0.00	285,251.00	7,489.00	35,500.00
Information and Communications Technology Equipment	5020321003	24,759,000.00	(-19,619,851.50)	5,139,148.50	24,759,000.00	(-19,619,851.50)	0.00	0.00	5,139,148.50	2,232,049.00	2,232,049.00	1,468,555.00	1,468,555.00	0.00	2,907,099.50	3,192.00	760,302.00
Printing Equipment	5020321011	5,269,000.00	(-3,969,999.00)	1,299,001.00	5,269,000.00	(-3,969,999.00)	0.00	0.00	1,299,001.00	420,051.00	420,051.00	0.00	0.00	0.00	878,950.00	0.00	420,051.00
Technical and Scientific Equipment	5020321013	0.00	48,500.00	48,500.00	0.00	48,500.00	0.00	0.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	43,000.00	18,314.00	61,314.00	43,000.00	18,314.00	0.00	0.00	61,314.00	18,314.00	18,314.00	18,314.00	18,314.00	0.00	43,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	590,000.00	76,410.00	666,410.00	590,000.00	76,410.00	0.00	0.00	666,410.00	132,800.00	132,800.00	132,800.00	132,800.00	0.00	533,610.00	0.00	0.00
Furniture and Fixtures	5020322001	588,000.00	27,410.00	615,410.00	588,000.00	27,410.00	0.00	0.00	615,410.00	83,800.00	83,800.00	83,800.00	83,800.00	0.00	531,610.00	0.00	0.00
Books	5020322002	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	11,765,000.00	59,818.00	11,824,818.00	11,765,000.00	59,818.00	0.00	0.00	11,824,818.00	659,838.65	659,838.65	578,388.65	578,388.65	0.00	11,164,979.35	27,650.00	53,800.00
Utility Expenses		32,126,000.00	(-159,580.24)	31,966,419.76	32,126,000.00	(-159,580.24)	0.00	0.00	31,966,419.76	5,360,208.22	5,360,208.22	5,206,192.22	5,206,192.22	0.00	26,606,211.54	14,720.00	139,296.00
Water Expenses	5020401000	4,396,000.00	(-91,580.24)	4,304,419.76	4,396,000.00	(-91,580.24)	0.00	0.00	4,304,419.76	638,223.74	638,223.74	484,207.74	484,207.74	0.00	3,666,196.02	14,720.00	139,296.00
Electricity Expenses	5020402000	27,730,000.00	(-68,000.00)	27,662,000.00	27,730,000.00	(-68,000.00)	0.00	0.00	27,662,000.00	4,721,984.48	4,721,984.48	4,721,984.48	4,721,984.48	0.00	22,940,015.52	0.00	0.00
Communication Expenses		24,632,000.00	(-406,081.16)	24,225,918.84	24,632,000.00	(-406,081.16)	0.00	0.00	24,225,918.84	3,110,267.77	3,110,267.77	2,659,397.69	2,659,397.69	0.00	21,115,651.07	428,170.08	22,700.00
Postage and Courier Services	5020501000	2,930,000.00	0.00	2,930,000.00	2,930,000.00	0.00	0.00	0.00	2,930,000.00	528,557.85	528,557.85	498,672.85	498,672.85	0.00	2,401,442.15	9,885.00	20,000.00
Telephone Expenses	5020502000	8,796,000.00	(-82,824.16)	8,713,175.84	8,796,000.00	(-82,824.16)	0.00	0.00	8,713,175.84	1,143,131.30	1,143,131.30	916,118.36	916,118.36	0.00	7,570,044.54	224,312.94	2,700.00
Mobile	5020502001	3,319,000.00	(-203,824.16)	3,115,175.84	3,319,000.00	(-203,824.16)	0.00	0.00	3,115,175.84	327,274.30	327,274.30	302,070.30	302,070.30	0.00	2,787,901.54	22,504.00	2,700.00
Landline	5020502002	5,477,000.00	121,000.00	5,598,000.00	5,477,000.00	121,000.00	0.00	0.00	5,598,000.00	815,857.00	815,857.00	614,048.06	614,048.06	0.00	4,782,143.00	201,808.94	0.00
Internet Subscription Expenses	5020503000	12,580,000.00	(-323,257.00)	12,256,743.00	12,580,000.00	(-323,257.00)	0.00	0.00	12,256,743.00	1,436,018.62	1,436,018.62	1,242,046.48	1,242,046.48	0.00	10,820,724.38	193,972.14	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	326,000.00	0.00	326,000.00	326,000.00	0.00	0.00	0.00	326,000.00	2,560.00	2,560.00	2,560.00	2,560.00	0.00	323,440.00	0.00	0.00
Awards/Rewards and Prizes		155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary		1,882,000.00	(-600.00)	1,881,400.00	1,882,000.00	(-600.00)											

Particulars	UACS CODE	Appropriations			Allotments					Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
General Services		99,757,000.00	3,804,015.80	103,561,015.80	99,757,000.00	3,804,015.80	0.00	0.00	103,561,015.80	48,085,674.54	48,085,674.54	19,245,809.36	19,245,809.36	0.00	55,475,341.26	3,788,786.24	25,051,078.94
Environment/Sanitary Services	5021201000	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00
Janitorial Services	5021202000	14,335,000.00	(-20,302.84)	14,314,697.16	14,335,000.00	(-20,302.84)	0.00	0.00	14,314,697.16	8,666,091.01	8,666,091.01	1,486,070.94	1,486,070.94	0.00	5,648,606.15	1,367,059.52	5,812,960.55
Security Services	5021203000	14,671,000.00	100,769.40	14,771,769.40	14,671,000.00	100,769.40	0.00	0.00	14,771,769.40	10,137,069.99	10,137,069.99	2,232,601.89	2,232,601.89	0.00	4,634,699.41	1,717,269.80	6,187,198.30
Other General Services	5021299000	70,700,000.00	3,723,549.24	74,423,549.24	70,700,000.00	3,723,549.24	0.00	0.00	74,423,549.24	29,282,513.54	29,282,513.54	15,527,136.53	15,527,136.53	0.00	45,141,035.70	704,456.92	13,050,920.09
Other General Services - ICT Services	5021299001	24,523,000.00	(-1,123,113.69)	23,399,886.31	24,523,000.00	(-1,123,113.69)	0.00	0.00	23,399,886.31	6,672,378.17	6,672,378.17	3,567,266.15	3,567,266.15	0.00	16,727,508.14	166,731.91	2,938,380.11
Other General Services	5021299099	46,177,000.00	4,846,662.93	51,023,662.93	46,177,000.00	4,846,662.93	0.00	0.00	51,023,662.93	22,610,135.37	22,610,135.37	11,959,870.38	11,959,870.38	0.00	28,413,527.56	537,725.01	10,112,539.98
Repairs and Maintenance		32,812,000.00	(-7,797,914.50)	25,014,085.50	32,812,000.00	(-7,797,914.50)	0.00	0.00	25,014,085.50	5,797,812.72	5,797,812.72	3,998,230.64	3,998,230.64	0.00	19,216,272.78	612,725.32	1,186,856.76
Repairs and Maintenance - Buildings and Other	5021304000	8,342,000.00	(-366,365.39)	7,975,634.61	8,342,000.00	(-366,365.39)	0.00	0.00	7,975,634.61	1,587,586.25	1,587,586.25	1,163,192.43	1,163,192.43	0.00	6,388,048.36	101,073.82	323,320.00
Buildings	5021304001	8,342,000.00	(-366,365.39)	7,975,634.61	8,342,000.00	(-366,365.39)	0.00	0.00	7,975,634.61	1,587,586.25	1,587,586.25	1,163,192.43	1,163,192.43	0.00	6,388,048.36	101,073.82	323,320.00
Repairs and Maintenance - Machinery and	5021305000	8,814,000.00	(-4,264,855.16)	4,549,144.84	8,814,000.00	(-4,264,855.16)	0.00	0.00	4,549,144.84	521,995.56	521,995.56	285,075.56	285,075.56	0.00	4,027,149.28	78,300.00	158,620.00
Office Equipment	5021305002	2,033,000.00	17,840.28	2,050,840.28	2,033,000.00	17,840.28	0.00	0.00	2,050,840.28	278,971.00	278,971.00	278,971.00	278,971.00	0.00	1,771,869.28	0.00	0.00
Information and Communication Technology Equipment	5021305003	2,674,000.00	(-2,417,895.44)	256,104.56	2,674,000.00	(-2,417,895.44)	0.00	0.00	256,104.56	24,524.56	24,524.56	5,604.56	5,604.56	0.00	231,580.00	0.00	18,920.00
Communication Equipment	5021305007	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Printing Equipment	5021305012	2,508,000.00	(-1,854,300.00)	653,700.00	2,508,000.00	(-1,854,300.00)	0.00	0.00	653,700.00	65,200.00	65,200.00	500.00	500.00	0.00	588,500.00	0.00	64,700.00
Technical and Scientific Equipment	5021305014	1,549,000.00	(-10,500.00)	1,538,500.00	1,549,000.00	(-10,500.00)	0.00	0.00	1,538,500.00	153,300.00	153,300.00	0.00	0.00	0.00	1,385,200.00	78,300.00	75,000.00
Repairs and Maintenance - Transportation	5021306000	12,585,000.00	(-295,174.37)	12,289,825.63	12,585,000.00	(-295,174.37)	0.00	0.00	12,289,825.63	3,679,898.91	3,679,898.91	2,541,630.65	2,541,630.65	0.00	8,609,926.72	433,351.50	704,916.76
Motor Vehicles	5021306001	11,055,000.00	(-195,174.37)	10,859,825.63	11,055,000.00	(-195,174.37)	0.00	0.00	10,859,825.63	3,489,088.65	3,489,088.65	2,350,820.39	2,350,820.39	0.00	7,370,736.98	433,351.50	704,916.76
Watercrafts	5021306004	1,530,000.00	(-100,000.00)	1,430,000.00	1,530,000.00	(-100,000.00)	0.00	0.00	1,430,000.00	190,810.26	190,810.26	190,810.26	190,810.26	0.00	1,239,189.74	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	10,000.00	214.00	10,214.00	10,000.00	214.00	0.00	0.00	10,214.00	7,882.00	7,882.00	7,882.00	7,882.00	0.00	2,332.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	2,961,000.00	(-2,861,550.00)	99,450.00	2,961,000.00	(-2,861,550.00)	0.00	0.00	99,450.00	450.00	450.00	450.00	450.00	0.00	99,000.00	0.00	0.00
Office Equipment	5021321002	0.00	450.00	450.00	0.00	450.00	0.00	0.00	450.00	450.00	450.00	450.00	450.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	1,621,000.00	(-1,572,000.00)	49,000.00	1,621,000.00	(-1,572,000.00)	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00
Printing Equipment	5021321011	1,340,000.00	(-1,290,000.00)	50,000.00	1,340,000.00	(-1,290,000.00)	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021399000	100,000.00	(-10,183.58)	89,816.42	100,000.00	(-10,183.58)	0.00	0.00	89,816.42	0.00	0.00	0.00	0.00	0.00	89,816.42	0.00	0.00
Other Property, Plant and Equipment	5021399099	100,000.00	(-10,183.58)	89,816.42	100,000.00	(-10,183.58)	0.00	0.00	89,816.42	0.00	0.00	0.00	0.00	0.00	89,816.42	0.00	0.00
Taxes, Insurance Premiums and Other Fees		13,171,000.00	(-99,170.83)	13,071,829.17	13,171,000.00	(-99,170.83)	0.00	0.00	13,071,829.17	1,200,112.45	1,200,112.45	1,200,112.45	1,200,112.45	0.00	11,871,716.72	0.00	0.00
Taxes, Duties and Licenses	5021501000	545,000.00	3,250.00	548,250.00	545,000.00	3,250.00	0.00	0.00	548,250.00	77,471.06	77,471.06	77,471.06	77,471.06	0.00	470,778.94	0.00	0.00
Taxes, Duties and Licenses	5021501001	545,000.00	3,250.00	548,250.00	545,000.00	3,250.00	0.00	0.00	548,250.00	77,471.06	77,471.06	77,471.06	77,471.06	0.00	470,778.94	0.00	0.00
Fidelity Bond Premiums	5021502000	1,434,000.00	3,754.53	1,437,754.53	1,434,000.00	3,754.53	0.00	0.00	1,437,754.53	603,765.71	603,765.71	603,765.71	603,765.71	0.00	833,988.82	0.00	0.00
Insurance Expenses	5021503000	11,192,000.00	(-106,175.36)	11,085,824.64	11,192,000.00	(-106,175.36)	0.00	0.00	11,085,824.64	518,875.68	518,875.68	518,875.68	518,875.68	0.00	10,566,948.96	0.00	0.00
Labor and Wages		7,298,000.00	73,900.00	7,371,900.00	7,298,000.00	73,900.00	0.00	0.00	7,371,900.00	1,371,119.00	1,371,119.00	1,221,419.00	1,221,419.00	0.00	6,000,781.00	0.00	149,700.00
Labor and Wages	5021601000	7,298,000.00	73,900.00	7,371,900.00	7,298,000.00	73,900.00	0.00	0.00	7,371,900.00	1,371,119.00	1,371,119.00	1,221,419.00	1,221,419.00	0.00	6,000,781.00	0.00	149,700.00
Other Maintenance and Operating Expenses		98,677,000.00	24,823,621.35	123,500,621.35	98,677,000.00	24,823,621.35	(-736,956.00)	736,956.00	123,500,621.35	50,717,553.08	50,717,553.08	33,628,158.51	33,628,158.51	0.00	72,783,068.27	5,849,521.29	11,239,873.28
Advertising Expenses	5029901000	671,000.00	26,360.00	697,360.00	671,000.00	26,360.00	0.00	0.00	697,360.00	90,360.00	90,360.00	90,360.00	90,360.00	0.00	607,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,465,000.00	310,640.40	1,775,640.40	1,465,000.00	310,640.40	0.00	0.00	1,775,640.40	375,572.10	375,572.10	375,572.10	375,572.10	0.00	1,400,068.30	0.00	0.00
Representation Expenses	5029903000	11,377,000.00	(-59,254.40)	11,317,745.60	11,377,000.00	(-59,254.40)	0.00	0.00	11,317,745.60	1,144,544.39	1,144,544.39	1,098,101.39	1,098,101.39	0.00	10,173,201.21	46,443.00	0.00
Transportation and Delivery Expenses	5029904000	1,643,000.00	269,284.50	1,912,284.50	1,643,000.00	269,284.50	(-236,956.00)	236,956.00	1,912,284.50	432,188.89	432,188.89	428,688.89	428,688.89	0.00	1,480,095.61	3,500.00	0.00
Rent/Lease Expenses	5029905000	24,594,000.00	1,091,834.24	25,685,834.24	24,594,000.00	1,091,834.24	(-500,000.00)	500,000.00	25,685,834.24	6,789,041.58	6,789,041.58	3,830,100.09	3,830,100.09	0.00	18,896,792.66	768,941.49	2,190,000.00
Rents - Building and Structures	5029905001	8,004,000.00	727,484.24	8,731,484.24	8,004,000.00	727,484.24	(-500,000.00)	500,000.00	8,731,484.24	2,981,239.58	2,981,239.58	1,779,548.09	1,779,548.09	0.00	5,750,244.66	303,191.49	898,500.00
Rents - Motor Vehicles	5029905003	16,590,000.00	364,350.00	16,954,350.00	16,590,000.00	364,350.00	0.00	0.00	16,954,350.00	3,807,802.00	3,807,802.00	2,050,552.00	2,050,552.00	0.00	13,146,548.00	465,750.00	1,291,500.00
Membership Dues and Contributions to	5029906000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	58,000.00	58,000.00	48,000.00	48,000.00	0.00	192,000.00	10,000.00	0.00
Subscription Expenses	5029907000	43,279,000.00	26,752,337.91	70,031,337.91	43,279,000.00	26,752,337.91	0.00	0.00	70,031,337.91	41,677,596.12	41,677,596.12	27,623,886.04	27,623,886.04	0.00	28,353,741.79	5,020,636.80	9,033,073.28
ICT Software Subscription	5029907001	39,980,000.00	26,791,310.00	66,77													

Particulars	UACS CODE	Appropriations			Allotments					Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Property, Plant and Equipment Outlay		106,135,000.00	0.00	106,135,000.00	106,135,000.00	0.00	(-13,845,050.00)	13,845,050.00	106,135,000.00	45,210,890.09	45,210,890.09	3,892,665.09	3,892,665.09	0.00	60,924,109.91	4,343,867.00	36,974,358.00
Buildings and Other Structures	5060404000	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	42,000,000.00	0.00	18,000,000.00
Buildings	5060404001	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	42,000,000.00	0.00	18,000,000.00
Machinery and Equipment Outlay	5060405000	31,735,000.00	0.00	31,735,000.00	31,735,000.00	0.00	(-13,845,050.00)	13,845,050.00	31,735,000.00	18,241,890.09	18,241,890.09	2,278,065.09	2,278,065.09	0.00	13,493,109.91	763,867.00	15,199,958.00
Information and Communication Technology Equipment	5060405003	22,870,000.00	3,265,050.00	26,135,050.00	22,870,000.00	3,265,050.00	(-10,720,050.00)	10,720,050.00	26,135,050.00	17,726,064.55	17,726,064.55	2,278,065.09	2,278,065.09	0.00	8,408,985.45	428,041.46	15,019,958.00
Printing Equipment	5060405012	8,365,000.00	(-2,765,050.00)	5,599,950.00	8,365,000.00	(-2,765,050.00)	(-3,125,000.00)	3,125,000.00	5,599,950.00	515,825.54	515,825.54	0.00	0.00	0.00	5,084,124.46	335,825.54	180,000.00
ICT Software	5060405015	500,000.00	(-500,000.00)	0.00	500,000.00	(-500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	14,400,000.00	0.00	14,400,000.00	14,400,000.00	0.00	0.00	0.00	14,400,000.00	8,969,000.00	8,969,000.00	1,614,600.00	1,614,600.00	0.00	5,431,000.00	3,580,000.00	3,774,400.00
Motor Vehicles	5060406001	14,400,000.00	0.00	14,400,000.00	14,400,000.00	0.00	0.00	0.00	14,400,000.00	8,969,000.00	8,969,000.00	1,614,600.00	1,614,600.00	0.00	5,431,000.00	3,580,000.00	3,774,400.00
B. AUTOMATIC APPROPRIATIONS		64,438,000.00	0.00	64,438,000.00	64,438,000.00	0.00	0.00	0.00	64,438,000.00	15,781,423.87	15,781,423.87	15,487,072.88	15,487,072.88	0.00	48,656,576.13	294,350.99	0.00
Retirement and Life Insurance Premiums		64,438,000.00	0.00	64,438,000.00	64,438,000.00	0.00	0.00	0.00	64,438,000.00	15,781,423.87	15,781,423.87	15,487,072.88	15,487,072.88	0.00	48,656,576.13	294,350.99	0.00
C. SPECIAL PURPOSE FUNDS		0.00	7,415,128.00	7,415,128.00	0.00	7,415,128.00	0.00	0.00	7,415,128.00	7,415,124.64	7,415,124.64	7,415,124.64	7,415,124.64	0.00	3.36	0.00	0.00
Pension and Gratuity Fund		0.00	7,415,128.00	7,415,128.00	0.00	7,415,128.00	0.00	0.00	7,415,128.00	7,415,124.64	7,415,124.64	7,415,124.64	7,415,124.64	0.00	3.36	0.00	0.00
Other Personnel Benefits	5010400000	0.00	7,415,128.00	7,415,128.00	0.00	7,415,128.00	0.00	0.00	7,415,128.00	7,415,124.64	7,415,124.64	7,415,124.64	7,415,124.64	0.00	3.36	0.00	0.00
Terminal Leave Benefits		0.00	7,415,128.00	7,415,128.00	0.00	7,415,128.00	0.00	0.00	7,415,128.00	7,415,124.64	7,415,124.64	7,415,124.64	7,415,124.64	0.00	3.36	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	7,415,128.00	7,415,128.00	0.00	7,415,128.00	0.00	0.00	7,415,128.00	7,415,124.64	7,415,124.64	7,415,124.64	7,415,124.64	0.00	3.36	0.00	0.00
GRAND TOTAL		1,563,532,000.00	7,415,128.00	1,570,947,128.00	1,563,532,000.00	7,415,128.00	(20,283,483.00)	20,283,483.00	1,570,947,128.00	427,809,463.61	427,809,463.61	298,655,401.14	298,655,401.14	0.00	1,143,137,664.39	23,563,009.46	105,591,053.01

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

Certified Correct:



DARIA K. MALINAO
Chief, Budget Section

Certified Correct:



SHANYLALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:



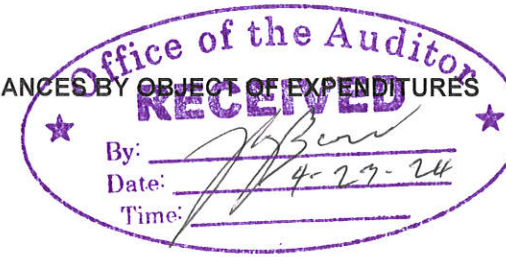
GLORIA D. MENDOZA
Chief, Financial and Management Division

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 March 31, 2024



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

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

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

Particulars	UACS CODE	Appropriations			Allotments						Obligations		Disbursements		Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications /	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications / Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unused Funds		Unpaid Obligations (15-20)=(23+24)		
					SARO	Unobligated									Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-18)-9+10]	12	16=(12+13+14+15)	17	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
SUMMARY																			
B. AUTOMATIC APPROPRIATIONS		7,782,875.71	0.00	7,782,875.71	0.00	7,782,875.71	0.00	(500,000.00)	500,000.00	7,782,875.71	62,884.80	62,884.80	0.00	0.00	0.00	7,719,990.91	0.00	62,884.80	
Special Accounts in the General Fund		7,782,875.71	0.00	7,782,875.71	0.00	7,782,875.71	0.00	(500,000.00)	500,000.00	7,782,875.71	62,884.80	62,884.80	0.00	0.00	0.00	7,719,990.91	0.00	62,884.80	
Mines and Geosciences Bureau		7,782,875.71	0.00	7,782,875.71	0.00	7,782,875.71	0.00	(500,000.00)	500,000.00	7,782,875.71	62,884.80	62,884.80	0.00	0.00	0.00	7,719,990.91	0.00	62,884.80	
Traveling Expenses		836,986.05	0.00	836,986.05	0.00	836,986.05	0.00	0.00	0.00	836,986.05	0.00	0.00	0.00	0.00	0.00	836,986.05	0.00	0.00	
Traveling Expenses - Local		5020101000	816,386.05	0.00	816,386.05	0.00	816,386.05	0.00	0.00	0.00	816,386.05	0.00	0.00	0.00	0.00	816,386.05	0.00	0.00	
Traveling Expenses - Foreign		5020102000	20,600.00	0.00	20,600.00	0.00	20,600.00	0.00	0.00	0.00	20,600.00	0.00	0.00	0.00	0.00	20,600.00	0.00	0.00	
Training and Scholarship Expenses		548,974.55	(28,771.08)	520,203.47	0.00	548,974.55	(28,771.08)	0.00	0.00	520,203.47	0.00	0.00	0.00	0.00	0.00	520,203.47	0.00	0.00	
Training Expenses		5020201002	548,974.55	(28,771.08)	520,203.47	0.00	548,974.55	(28,771.08)	0.00	0.00	520,203.47	0.00	0.00	0.00	0.00	520,203.47	0.00	0.00	
Supplies and Materials Expenses		656,674.02	(81,475.89)	575,198.13	0.00	656,674.02	(81,475.89)	0.00	0.00	575,198.13	0.00	0.00	0.00	0.00	0.00	575,198.13	0.00	0.00	
Office Supplies Expenses		124,962.97	(6,309.52)	118,653.45	0.00	124,962.97	(6,309.52)	0.00	0.00	118,653.45	0.00	0.00	0.00	0.00	0.00	118,653.45	0.00	0.00	
ICT Office Supplies		5020301001	22,234.69	0.00	22,234.69	0.00	22,234.69	0.00	0.00	22,234.69	0.00	0.00	0.00	0.00	0.00	22,234.69	0.00	0.00	
Office Supplies Expenses		5020301002	102,728.28	(6,309.52)	96,418.76	0.00	102,728.28	(6,309.52)	0.00	0.00	96,418.76	0.00	0.00	0.00	0.00	96,418.76	0.00	0.00	
Medical, Dental and Laboratory Supplies		5020308000	113,667.16	0.00	113,667.16	0.00	113,667.16	0.00	0.00	113,667.16	0.00	0.00	0.00	0.00	0.00	113,667.16	0.00	0.00	
Fuel, Oil and Lubricants Expenses		5020309000	156,965.79	0.00	156,965.79	0.00	156,965.79	0.00	0.00	156,965.79	0.00	0.00	0.00	0.00	0.00	156,965.79	0.00	0.00	
Semi-Expendables Office Equipment		5020321002	25,100.00	0.00	25,100.00	0.00	25,100.00	0.00	0.00	25,100.00	0.00	0.00	0.00	0.00	0.00	25,100.00	0.00	0.00	
Semi-Expendables Technical and Scientific Equipment		5020321013	375.00	0.00	375.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	
Semi-Expendables Other Machinery and Equipment		5020321099	1,869.00	0.00	1,869.00	0.00	1,869.00	0.00	0.00	1,869.00	0.00	0.00	0.00	0.00	0.00	1,869.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books		83,038.89	0.00	83,038.89	0.00	83,038.89	0.00	0.00	0.00	83,038.89	0.00	0.00	0.00	0.00	0.00	83,038.89	0.00	0.00	
Furniture and Fixtures		5020322001	83,038.89	0.00	83,038.89	0.00	83,038.89	0.00	0.00	83,038.89	0.00	0.00	0.00	0.00	0.00	83,038.89	0.00	0.00	
Other Supplies and Materials Expenses		5020399000	148,835.84	(75,166.37)	73,669.47	0.00	148,835.84	(75,166.37)	0.00	0.00	73,669.47	0.00	0.00	0.00	0.00	73,669.47	0.00	0.00	
Utility Expenses		1,859.37	0.00	1,859.37	0.00	1,859.37	0.00	0.00	0.00	1,859.37	0.00	0.00	0.00	0.00	0.00	1,859.37	0.00	0.00	
Water Expenses		5020401000	1,632.00	0.00	1,632.00	0.00	1,632.00	0.00	0.00	1,632.00	0.00	0.00	0.00	0.00	0.00	1,632.00	0.00	0.00	
Electricity Expenses		5020402000	227.37	0.00	227.37	0.00	227.37	0.00	0.00	227.37	0.00	0.00	0.00	0.00	0.00	227.37	0.00	0.00	
Communication Expenses		147,099.34	0.00	147,099.34	0.00	147,099.34	0.00	0.00	0.00	147,099.34	0.00	0.00	0.00	0.00	0.00	147,099.34	0.00	0.00	
Telephone Expenses		5020502000	19,300.00	0.00	19,300.00	0.00	19,300.00	0.00	0.00	19,300.00	0.00	0.00	0.00	0.00	0.00	19,300.00	0.00	0.00	
Mobile		5020502001	19,300.00	0.00	19,300.00	0.00	19,300.00	0.00	0.00	19,300.00	0.00	0.00	0.00	0.00	0.00	19,300.00	0.00	0.00	
Rewards and Incentives		5020601002	53,799.34	0.00	53,799.34	0.00	53,799.34	0.00	0.00	53,799.34	0.00	0.00	0.00	0.00	0.00	53,799.34	0.00	0.00	

Particulars	UACS CODE	Appropriations			Allotments						Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications /	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications / Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unused Funds		Unpaid Obligations (15-20)=(23+24)	
					SARO	Unobligated									Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-18)-9+10)]	12	16=(12+13+14+15)	17	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Legal Services	5021101000	74,000.00	0.00	74,000.00	0.00	74,000.00	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00
Professional Services		2,438,705.79	(119,297.82)	2,319,407.97	0.00	2,438,705.79	(119,297.82)	0.00	0.00	2,319,407.97	0.00	0.00	0.00	0.00	0.00	2,319,407.97	0.00	0.00
Consultancy Services		123,609.48	0.00	123,609.48	0.00	123,609.48	0.00	0.00	0.00	123,609.48	0.00	0.00	0.00	0.00	0.00	123,609.48	0.00	0.00
Consultancy Services	5021103002	123,609.48	0.00	123,609.48	0.00	123,609.48	0.00	0.00	0.00	123,609.48	0.00	0.00	0.00	0.00	0.00	123,609.48	0.00	0.00
Other Professional Services	5021199000	2,306,731.96	(119,283.40)	2,187,448.56	0.00	2,306,731.96	(119,283.40)	0.00	0.00	2,187,448.56	0.00	0.00	0.00	0.00	0.00	2,187,448.56	0.00	0.00
Janitorial Services	5021202000	8,363.86	(14.42)	8,349.44	0.00	8,363.86	(14.42)	0.00	0.00	8,349.44	0.00	0.00	0.00	0.00	0.00	8,349.44	0.00	0.00
Security Services	5021203000	0.49	0.00	0.49	0.00	0.49	0.00	0.00	0.00	0.49	0.00	0.00	0.00	0.00	0.00	0.49	0.00	0.00
General Services		1,248,677.12	(159,741.67)	1,088,935.45	0.00	1,248,677.12	(159,741.67)	0.00	0.00	1,088,935.45	62,884.80	62,884.80	0.00	0.00	0.00	1,026,050.65	0.00	62,884.80
Other General Services		1,248,677.12	(159,741.67)	1,088,935.45	0.00	1,248,677.12	(159,741.67)	0.00	0.00	1,088,935.45	0.00	0.00	0.00	0.00	0.00	1,088,935.45	0.00	0.00
Other General Services - ICT Services	5021299001	370,819.20	(60,316.83)	310,502.37	0.00	370,819.20	(60,316.83)	0.00	0.00	310,502.37	0.00	0.00	0.00	0.00	0.00	310,502.37	0.00	0.00
Other General Services	5021299099	877,857.92	(99,424.84)	778,433.08	0.00	877,857.92	(99,424.84)	0.00	0.00	778,433.08	62,884.80	62,884.80	0.00	0.00	0.00	715,548.28	0.00	62,884.80
Repairs and Maintenance		155,866.97	0.00	155,866.97	0.00	155,866.97	0.00	0.00	0.00	155,866.97	0.00	0.00	0.00	0.00	0.00	155,866.97	0.00	0.00
Repairs and Maintenance - Buildings and Other		14,101.64	0.00	14,101.64	0.00	14,101.64	0.00	0.00	0.00	14,101.64	0.00	0.00	0.00	0.00	0.00	14,101.64	0.00	0.00
Buildings	5021304001	14,101.64	0.00	14,101.64	0.00	14,101.64	0.00	0.00	0.00	14,101.64	0.00	0.00	0.00	0.00	0.00	14,101.64	0.00	0.00
Office Equipment	5021305002	1.10	0.00	1.10	0.00	1.10	0.00	0.00	0.00	1.10	0.00	0.00	0.00	0.00	0.00	1.10	0.00	0.00
Information and Communication Technology	5021305003	4,316.00	0.00	4,316.00	0.00	4,316.00	0.00	0.00	0.00	4,316.00	0.00	0.00	0.00	0.00	0.00	4,316.00	0.00	0.00
Technical and Scientific Equipment	5021305014	43,656.00	0.00	43,656.00	0.00	43,656.00	0.00	0.00	0.00	43,656.00	0.00	0.00	0.00	0.00	0.00	43,656.00	0.00	0.00
Motor Vehicles	5021306001	78,792.23	0.00	78,792.23	0.00	78,792.23	0.00	0.00	0.00	78,792.23	0.00	0.00	0.00	0.00	0.00	78,792.23	0.00	0.00
Other PPE	5021399099	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021501001	9,371.10	0.00	9,371.10	0.00	9,371.10	0.00	0.00	0.00	9,371.10	0.00	0.00	0.00	0.00	0.00	9,371.10	0.00	0.00
Taxes, Duties and Licenses		0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00
Fidelity Bond Premiums	5021502000	0.69	0.00	0.69	0.00	0.69	0.00	0.00	0.00	0.69	0.00	0.00	0.00	0.00	0.00	0.69	0.00	0.00
Insurance Expenses	5021503000	5,961.62	0.00	5,961.62	0.00	5,961.62	0.00	0.00	0.00	5,961.62	0.00	0.00	0.00	0.00	0.00	5,961.62	0.00	0.00
Labor and Wages		84,033.77	0.00	84,033.77	0.00	84,033.77	0.00	0.00	0.00	84,033.77	0.00	0.00	0.00	0.00	0.00	84,033.77	0.00	0.00
Labor and Wages	5021601000	84,033.77	0.00	84,033.77	0.00	84,033.77	0.00	0.00	0.00	84,033.77	0.00	0.00	0.00	0.00	0.00	84,033.77	0.00	0.00
Other Maintenance and Operating Expenses		880,524.29	389,286.46	1,269,810.75	0.00	880,524.29	389,286.46	(500,000.00)	500,000.00	1,269,810.75	0.00	0.00	0.00	0.00	0.00	1,269,810.75	0.00	0.00
Representation Expenses	5029903000	146,958.48	(110,713.54)	36,244.94	0.00	146,958.48	(110,713.54)	0.00	0.00	36,244.94	0.00	0.00	0.00	0.00	0.00	36,244.94	0.00	0.00
Rent/Lease Expenses		628,988.00	500,000.00	1,128,988.00	0.00	628,988.00	500,000.00	(500,000.00)	500,000.00	1,128,988.00	0.00	0.00	0.00	0.00	0.00	1,128,988.00	0.00	0.00
Rents - Building and Structures	5029905001	610,888.00	500,000.00	1,110,888.00	0.00	610,888.00	500,000.00	(500,000.00)	500,000.00	1,110,888.00	0.00	0.00	0.00	0.00	0.00	1,110,888.00	0.00	0.00
Rents - Motor Vehicles	5029905003	18,100.00	0.00	18,100.00	0.00	18,100.00	0.00	0.00	0.00	18,100.00	0.00	0.00	0.00	0.00	0.00	18,100.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	8,341.72	0.00	8,341.72	0.00	8,341.72	0.00	0.00	0.00	8,341.72	0.00	0.00	0.00	0.00	0.00	8,341.72	0.00	0.00
Subscription Expenses		2,210.00	0.00	2,210.00	0.00	2,210.00	0.00	0.00	0.00	2,210.00	0.00	0.00	0.00	0.00	0.00	2,210.00	0.00	0.00
Other Subscription Expenses	5029907099	2,210.00	0.00	2,210.00	0.00	2,210.00	0.00	0.00	0.00	2,210.00	0.00	0.00	0.00	0.00	0.00	2,210.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	94,026.09	0.00	94,026.09	0.00	94,026.09	0.00	0.00	0.00	94,026.09	0.00	0.00	0.00	0.00	0.00	94,026.09	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments						Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications /	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications / Auumentatio	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unused Funds		Unpaid Obligations (15-20)=(23+24)	
					SARO	Unobligated									Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[{6+7+(-18)-9+10}	12	16=(12+13+14+15)	17	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Property, Plant and Equipment Outlay		770,000.00	0.00	770,000.00	0.00	770,000.00	0.00	0.00	0.00	770,000.00	0.00	0.00	0.00	0.00	0.00	770,000.00	0.00	0.00
Machinery and Equipment Outlay		770,000.00	0.00	770,000.00	0.00	770,000.00	0.00	0.00	0.00	770,000.00	0.00	0.00	0.00	0.00	0.00	770,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	770,000.00	0.00	770,000.00	0.00	770,000.00	0.00	0.00	0.00	770,000.00	0.00	0.00	0.00	0.00	0.00	770,000.00	0.00	0.00
GRAND TOTAL		7,782,875.71	0.00	7,782,875.71	0.00	7,782,875.71	0.00	(500,000.00)	500,000.00	7,782,875.71	62,884.80	62,884.80	0.00	0.00	0.00	7,719,990.91	0.00	62,884.80

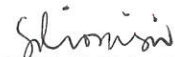
This report was manually prepared due to certain issues encountered during encoding at URS.

Certified Correct:



DARIA K. MALINAO
Chief, Budget Section

Certified Correct:



SHANYLALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:

GLORIA D. MENDOZA
Chief, 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 March 31, 2024



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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																	
B. AUTOMATIC APPROPRIATIONS		147,000,000.00	0.00	147,000,000.00	147,000,000.00	0.00	(40,268,410.00)	40,268,410.00	147,000,000.00	35,407,898.16	35,407,898.16	4,386,132.26	4,386,132.26	0.00	111,592,101.84	185,180.54	30,836,585.36
Special Accounts in the General Fund		147,000,000.00	0.00	147,000,000.00	147,000,000.00	0.00	(40,268,410.00)	40,268,410.00	147,000,000.00	35,407,898.16	35,407,898.16	4,386,132.26	4,386,132.26	0.00	111,592,101.84	185,180.54	30,836,585.36
Mines and Geosciences Bureau		147,000,000.00	0.00	147,000,000.00	147,000,000.00	0.00	(40,268,410.00)	40,268,410.00	147,000,000.00	35,407,898.16	35,407,898.16	4,386,132.26	4,386,132.26	0.00	111,592,101.84	185,180.54	30,836,585.36
Traveling Expenses		9,850,000.00	(379,000.00)	9,471,000.00	9,850,000.00	(379,000.00)	(7,268,992.00)	7,268,992.00	9,471,000.00	795,975.88	795,975.88	782,475.88	782,475.88	0.00	8,675,024.12	13,500.00	0.00
Traveling Expenses - Local	5020101000	9,850,000.00	(379,000.00)	9,471,000.00	9,850,000.00	(379,000.00)	(7,268,992.00)	7,268,992.00	9,471,000.00	795,975.88	795,975.88	782,475.88	782,475.88	0.00	8,675,024.12	13,500.00	0.00
Training and Scholarship Expenses		2,038,000.00	(8,540.00)	2,029,460.00	2,038,000.00	(8,540.00)	(702,200.00)	702,200.00	2,029,460.00	0.00	0.00	0.00	0.00	0.00	2,029,460.00	0.00	0.00
Training Expenses	5020201002	2,038,000.00	(8,540.00)	2,029,460.00	2,038,000.00	(8,540.00)	(702,200.00)	702,200.00	2,029,460.00	0.00	0.00	0.00	0.00	0.00	2,029,460.00	0.00	0.00
Supplies and Materials Expenses		6,184,000.00	288,371.39	6,472,371.39	6,184,000.00	288,371.39	(1,384,100.00)	1,384,100.00	6,472,371.39	276,590.17	276,590.17	272,881.69	272,881.69	0.00	6,195,781.22	3,680.54	27.94
ICT Office Supplies	5020301001	0.00	28,540.00	28,540.00	0.00	28,540.00	0.00	0.00	28,540.00	28,540.00	28,540.00	28,540.00	28,540.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	799,000.00	16,781.39	815,781.39	799,000.00	16,781.39	(802,600.00)	802,600.00	815,781.39	95,550.17	95,550.17	92,663.80	92,663.80	0.00	720,231.22	2,858.43	27.94
Drugs and Medicines Expenses	5020307000	28,000.00	0.00	28,000.00	28,000.00	0.00	(19,000.00)	19,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	1,293,000.00	28,550.00	1,321,550.00	1,293,000.00	28,550.00	(60,000.00)	60,000.00	1,321,550.00	49,000.00	49,000.00	48,177.89	48,177.89	0.00	1,272,550.00	822.11	0.00
Fuel, Oil and Lubricants Expenses	5020309000	4,064,000.00	214,500.00	4,278,500.00	4,064,000.00	214,500.00	(502,500.00)	502,500.00	4,278,500.00	103,500.00	103,500.00	103,500.00	103,500.00	0.00	4,175,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment		47,000.00	77,000.00	124,000.00	47,000.00	77,000.00	(-124,000.00)	124,000.00	124,000.00	0.00	0.00	0.00	0.00	0.00	124,000.00	0.00	0.00
Technical and Scientific Equipment	5020321013	25,000.00	77,000.00	102,000.00	25,000.00	77,000.00	(102,000.00)	102,000.00	102,000.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	22,000.00	0.00	22,000.00	22,000.00	0.00	(22,000.00)	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books		309,000.00	252,599.77	561,599.77	309,000.00	252,599.77	(-244,000.00)	244,000.00	561,599.77	31,999.77	31,999.77	31,999.77	31,999.77	0.00	529,600.00	0.00	0.00
Furniture and Fixtures	5020322001	100,000.00	0.00	100,000.00	100,000.00	0.00	(100,000.00)	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	209,000.00	252,599.77	461,599.77	209,000.00	252,599.77	(144,000.00)	144,000.00	461,599.77	31,999.77	31,999.77	31,999.77	31,999.77	0.00	429,600.00	0.00	0.00
Utility Expenses		802,000.00	0.00	802,000.00	802,000.00	0.00	(156,000.00)	156,000.00	802,000.00	11,880.40	11,880.40	11,880.40	11,880.40	0.00	790,119.60	0.00	0.00
Water Expenses	5020401000	482,000.00	0.00	482,000.00	482,000.00	0.00	(36,000.00)	36,000.00	482,000.00	11,880.40	11,880.40	11,880.40	11,880.40	0.00	470,119.60	0.00	0.00
Electricity Expenses	5020402000	320,000.00	0.00	320,000.00	320,000.00	0.00	(120,000.00)	120,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00
Communication Expenses		8,000.00	0.00	8,000.00	8,000.00	0.00	(8,000.00)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Postage and Courier Services	5020501000	8,000.00	0.00	8,000.00	8,000.00	0.00	(8,000.00)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Communication Expenses		0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and		394,000.00	46,000.00	440,000.00	394,000.00	46,000.00	(440,000.00)	440,000.00	440,000.00	0.00	0.00	0.00	0.00	0.00	440,000.00	0.00	0.00
Research, Exploration and Development	5020702002	394,000.00	46,000.00	440,000.00	394,000.00	46,000.00	(440,000.00)	440,000.00	440,000.00	0.00	0.00	0.00	0.00	0.00	440,000.00	0.00	0.00
Professional Services		26,017,000.00	(551,335.00)	25,465,665.00	26,017,000.00	(551,335.00)	(21,507,380.00)	21,507,380.00	25,465,665.00	3,599,336.96	3,599,336.96	1,965,529.54	1,965,529.54	0.00	21,866,328.04	100,000.00	1,533,807.42
Other Professional Services	5021199000	26,017,000.00	(551,335.00)	25,465,665.00	26,017,000.00	(551,335.00)	(21,507,380.00)	21,507,380.00	25,465,665.00	3,599,336.96	3,599,336.96	1,965,529.54	1,965,529.54	0.00	21,866,328.04	100,000.00	1,533,807.42
General Services		0.00	5,000.00	5,000.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Other General Services	5021299099	0.00	5,000.00	5,000.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Repairs and Maintenance		24,643,000.00	95,060.00	24,738,060.00	24,643,000.00	95,060.00	(523,400.00)	523,400.00	24,738,060.00	0.00	0.00	0.00	0.00	0.00	24,738,060.00	0.00	0.00
Repairs and Maintenance - Machinery and		515,000.00	30,000.00	545,000.00	515,000.00	30,000.00	(-170,000.00)	170,000.00	545,000.00	0.00	0.00	0.00	0.00	0.00	545,000.00	0.00	0.00
Office Equipment	5021305002	250,000.00	0.00	250,000.00	250,000.00	0.00	(115,000.00)	115,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10={{6+(-)7}-8+9}	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Technical and Scientific Equipment	5021305014	265,000.00	0.00	265,000.00	265,000.00	0.00	(25,000.00)	25,000.00	265,000.00	0.00	0.00	0.00	0.00	0.00	265,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	30,000.00	30,000.00	0.00	30,000.00	(30,000.00)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Repairs and Maintenance - Transportation		24,120,000.00	65,060.00	24,185,060.00	24,120,000.00	65,060.00	(-345,500.00)	345,500.00	24,185,060.00	0.00	0.00	0.00	0.00	0.00	24,185,060.00	0.00	0.00
Motor Vehicles	5021306001	620,000.00	65,060.00	685,060.00	620,000.00	65,060.00	(345,500.00)	345,500.00	685,060.00	0.00	0.00	0.00	0.00	0.00	685,060.00	0.00	0.00
Watercrafts	5021306004	23,500,000.00	0.00	23,500,000.00	23,500,000.00	0.00	0.00	0.00	23,500,000.00	0.00	0.00	0.00	0.00	0.00	23,500,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant		8,000.00	0.00	8,000.00	8,000.00	0.00	(-7,900.00)	7,900.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	8,000.00	0.00	8,000.00	8,000.00	0.00	(7,900.00)	7,900.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		2,060,000.00	10,125.00	2,070,125.00	2,060,000.00	10,125.00	(56,000.00)	56,000.00	2,070,125.00	9,878.42	9,878.42	9,878.42	9,878.42	0.00	2,060,246.58	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	10,125.00	10,125.00	0.00	10,125.00	0.00	0.00	10,125.00	9,878.42	9,878.42	9,878.42	9,878.42	0.00	246.58	0.00	0.00
Insurance Expenses	5021503000	2,060,000.00	0.00	2,060,000.00	2,060,000.00	0.00	(56,000.00)	56,000.00	2,060,000.00	0.00	0.00	0.00	0.00	0.00	2,060,000.00	0.00	0.00
Labor and Wages		3,184,000.00	(99,800.00)	3,084,200.00	3,184,000.00	(99,800.00)	(2,586,050.00)	2,586,050.00	3,084,200.00	584,215.00	584,215.00	516,215.00	516,215.00	0.00	2,499,985.00	68,000.00	0.00
Labor and Wages	5021601000	3,184,000.00	(99,800.00)	3,084,200.00	3,184,000.00	(99,800.00)	(2,586,050.00)	2,586,050.00	3,084,200.00	584,215.00	584,215.00	516,215.00	516,215.00	0.00	2,499,985.00	68,000.00	0.00
Other Maintenance and Operating Expenses		11,283,000.00	262,518.84	11,545,518.84	11,283,000.00	262,518.84	(5,263,288.00)	5,263,288.00	11,545,518.84	793,271.56	793,271.56	793,271.56	793,271.56	0.00	10,752,247.28	0.00	0.00
Advertising Expenses	5029901000	71,000.00	0.00	71,000.00	71,000.00	0.00	(68,100.00)	68,100.00	71,000.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	5,000.00	6,000.00	11,000.00	5,000.00	6,000.00	0.00	0.00	11,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	5,000.00	0.00	0.00
Representation Expenses	5029903000	288,000.00	188,040.00	476,040.00	288,000.00	188,040.00	(347,500.00)	347,500.00	476,040.00	128,540.00	128,540.00	128,540.00	128,540.00	0.00	347,500.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	105,000.00	15,000.00	120,000.00	105,000.00	15,000.00	(120,000.00)	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Rent/Lease Expenses		7,154,000.00	(-185,200.00)	6,968,800.00	7,154,000.00	(-185,200.00)	(-4,266,688.00)	4,266,688.00	6,968,800.00	653,731.56	653,731.56	653,731.56	653,731.56	0.00	6,315,068.44	0.00	0.00
Rents - Building and Structures	5029905001	2,756,000.00	0.00	2,756,000.00	2,756,000.00	0.00	(720,000.00)	720,000.00	2,756,000.00	212,331.56	212,331.56	212,331.56	212,331.56	0.00	2,543,668.44	0.00	0.00
Rents - Motor Vehicles	5029905003	4,398,000.00	(185,200.00)	4,212,800.00	4,398,000.00	(185,200.00)	(3,546,688.00)	3,546,688.00	4,212,800.00	441,400.00	441,400.00	441,400.00	441,400.00	0.00	3,771,400.00	0.00	0.00
Subscription Expenses		3,512,000.00	15,000.00	3,527,000.00	3,512,000.00	15,000.00	(-21,000.00)	21,000.00	3,527,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	3,522,000.00	0.00	0.00
ICT Software Subscription	5029907001	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
Library and Other Reading Materials Subscription	5029907004	12,000.00	0.00	12,000.00	12,000.00	0.00	(6,000.00)	6,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	15,000.00	15,000.00	0.00	15,000.00	(15,000.00)	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	10,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	148,000.00	223,678.84	371,678.84	148,000.00	223,678.84	(440,000.00)	440,000.00	371,678.84	0.00	0.00	0.00	0.00	0.00	371,678.84	0.00	0.00
Capital Outlay		60,181,000.00	0.00	60,181,000.00	60,181,000.00	0.00	0.00	0.00	60,181,000.00	29,302,750.00	29,302,750.00	0.00	0.00	0.00	30,878,250.00	0.00	29,302,750.00
Machinery and Equipment Outlay		60,181,000.00	0.00	60,181,000.00	60,181,000.00	0.00	0.00	0.00	60,181,000.00	29,302,750.00	29,302,750.00	0.00	0.00	0.00	30,878,250.00	0.00	29,302,750.00
Technical and Scientific Equipment	5060405014	60,181,000.00	0.00	60,181,000.00	60,181,000.00	0.00	0.00	0.00	60,181,000.00	29,302,750.00	29,302,750.00	0.00	0.00	0.00	30,878,250.00	0.00	29,302,750.00
GRAND TOTAL		147,000,000.00	0.00	147,000,000.00	147,000,000.00	0.00	(40,268,410.00)	40,268,410.00	147,000,000.00	35,407,898.16	35,407,898.16	4,386,132.26	4,386,132.26	0.00	111,592,101.84	185,180.54	30,836,585.36

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

Certified Correct:

DARIA K. MALINAO
Chief, Budget Section

Certified Correct:

SHANYLALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:

GLORIA D. MENDOZA
Chief, 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 March 31, 2024



Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Operating Unit : ALL
 Organization Code : ALL
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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						Obligations		Disbursements		Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unused Funds		Unpaid Obligations (15-20)=(23+24)		
					SARO	Unobligated									Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	16=(12+13+14+15)	17	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
SUMMARY																			
B. AUTOMATIC APPROPRIATIONS		949,847.95	0.00	949,847.95	0.00	949,847.95	0.00	(353,801.34)	353,801.34	949,847.95	126,800.00	126,800.00	126,800.00	126,800.00	0.00	823,047.95	0.00	0.00	
Special Accounts in the General Fund		949,847.95	0.00	949,847.95	0.00	949,847.95	0.00	0.00	0.00	949,847.95	126,800.00	126,800.00	126,800.00	126,800.00	0.00	823,047.95	0.00	0.00	
Mines and Geosciences Bureau		949,847.95	0.00	949,847.95	0.00	949,847.95	0.00	0.00	0.00	949,847.95	126,800.00	126,800.00	126,800.00	126,800.00	0.00	823,047.95	0.00	0.00	
Maintenance and Other Operating Expenses		608,584.15	(0.00)	608,584.15	0.00	608,584.15	(0.00)	(203,801.34)	203,801.34	608,584.15	0.00	0.00	0.00	0.00	69,182.61	608,584.15	0.00	0.00	
Traveling Expenses		139,452.27	0.00	139,452.27	0.00	139,452.27	0.00	0.00	0.00	139,452.27	0.00	0.00	0.00	0.00	0.00	139,452.27	0.00	0.00	
Traveling Expenses - Local		5020101000	139,452.27	0.00	139,452.27	0.00	139,452.27	0.00	0.00	139,452.27	0.00	0.00	0.00	0.00	0.00	139,452.27	0.00	0.00	
Training and Scholarship Expenses		176,040.68	0.00	176,040.68	0.00	176,040.68	0.00	0.00	0.00	176,040.68	0.00	0.00	0.00	0.00	0.00	176,040.68	0.00	0.00	
Training Expenses		5020201002	176,040.68	0.00	176,040.68	0.00	176,040.68	0.00	0.00	176,040.68	0.00	0.00	0.00	0.00	0.00	176,040.68	0.00	0.00	
Supplies and Materials Expenses		11,046.23	0.00	11,046.23	0.00	11,046.23	0.00	0.00	0.00	11,046.23	0.00	0.00	0.00	0.00	0.00	11,046.23	0.00	0.00	
Office Supplies Expenses		5020301002	6,907.43	0.00	6,907.43	0.00	6,907.43	0.00	0.00	6,907.43	0.00	0.00	0.00	0.00	0.00	6,907.43	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books		30,000.00	(30,000.00)	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures		5020322001	30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses		5020309000	4,138.80	0.00	4,138.80	0.00	4,138.80	0.00	0.00	4,138.80	0.00	0.00	0.00	0.00	0.00	4,138.80	0.00	0.00	
Professional Services		147,426.24	0.00	147,426.24	0.00	147,426.24	0.00	0.00	0.00	78,243.63	0.00	0.00	0.00	0.00	69,182.61	78,243.63	0.00	0.00	
Communication Expenses		400.00	(400.00)	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Postage and Courier Services		5020501000	400.00	(400.00)	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Professional Services		21,344.25	(21,344.25)	0.00	0.00	21,344.25	(21,344.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ICT Consultancy Services		5021103001	21,344.25	(21,344.25)	0.00	21,344.25	(21,344.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Professional Services		5021199000	147,426.24	(69,182.61)	78,243.63	0.00	147,426.24	(69,182.61)	0.00	78,243.63	0.00	0.00	0.00	0.00	0.00	78,243.63	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		0.00	203,801.34	203,801.34	0.00	0.00	203,801.34	(203,801.34)	203,801.34	203,801.34	0.00	0.00	0.00	0.00	0.00	203,801.34	0.00	0.00	
General Services		80,874.48	(80,874.48)	0.00	0.00	80,874.48	(80,874.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other General Services - ICT Services		5021299001	80,874.48	(80,874.48)	0.00	80,874.48	(80,874.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance Expenses		5021503000	203,801.34	203,801.34	0.00	0.00	203,801.34	(203,801.34)	203,801.34	203,801.34	0.00	0.00	0.00	0.00	0.00	203,801.34	0.00	0.00	
Other Maintenance and Operating Expenses		2,000.00	(2,000.00)	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subscription Expenses		2,000.00	(2,000.00)	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ICT Software Subscription		5029907001	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays		341,263.80	0.00	341,263.80	0.00	341,263.80	0.00	0.00	0.00	341,263.80	126,800.00	126,800.00	126,800.00	126,800.00	0.00	214,463.80	0.00	0.00	
Machinery and Equipment Outlay		341,263.80	0.00	341,263.80	0.00	341,263.80	0.00	0.00	0.00	341,263.80	126,800.00	126,800.00	126,800.00	126,800.00	0.00	214,463.80	0.00	0.00	
Office Equipment		5060405002	104,190.00	0.00	104,190.00	0.00	104,190.00	0.00	0.00	104,190.00	0.00	0.00	0.00	0.00	0.00	104,190.00	0.00	0.00	

Particulars	UACS CODE	Appropriations			Allotments						Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unused Funds		Unpaid Obligations (15-20)=(23+24)	
					SARO	Unobligated									Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[{6+7+(-)8}-9+10]	12	16=(12+13+14+15)	17	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Technical and Scientific Equipment	5060405014	237,073.80	0.00	237,073.80	0.00	237,073.80	0.00	(150,000.00)	150,000.00	237,073.80	126,800.00	126,800.00	126,800.00	126,800.00	0.00	110,273.80	0.00	0.00
GRAND TOTAL		949,847.95	0.00	949,847.95	0.00	949,847.95	0.00	(353,801.34)	353,801.34	949,847.95	126,800.00	126,800.00	126,800.00	126,800.00	0.00	823,047.95	0.00	0.00

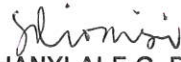
This report was manually prepared due to certain issues encountered during encoding at URS.

Certified Correct:



DARIA K. MALINAO
Chief, Budget Section

Certified Correct:



SHANYLALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:


GLORIA D. MENDOZA
Chief, Financial and Management Division

Approved By:



ATTY. DANILO U. UYKIENG
OIC, Director

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2024



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/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
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																
National Capital Region (NCR)					238,650,862.00	247,683,000.00	33,535,000.00	519,868,862.00	0.00	(6,438,433.00)	(13,845,050.00)	(20,283,483.00)	238,650,862.00	241,244,567.00	19,689,950.00	499,585,379.00
Central Office					238,650,862.00	247,683,000.00	33,535,000.00	519,868,862.00	0.00	(6,438,433.00)	(13,845,050.00)	(20,283,483.00)	238,650,862.00	241,244,567.00	19,689,950.00	499,585,379.00
A. Allotments received from DBM					238,650,862.00	247,683,000.00	33,535,000.00	519,868,862.00	0.00	(6,438,433.00)	(13,845,050.00)	(20,283,483.00)	238,650,862.00	241,244,567.00	19,689,950.00	499,585,379.00
13	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	221,811,000.00	247,683,000.00	33,535,000.00	503,029,000.00	0.00	(5,938,433.00)	(13,845,050.00)	(19,783,483.00)	221,811,000.00	241,744,567.00	19,689,950.00	483,245,517.00
32	Items For Release through GARO per Annex C of NBC No. 592	11-Jan-2024	Retirement and Life Insurance Premiums	104102	15,052,000.00	0.00	0.00	15,052,000.00	0.00	0.00	0.00	0.00	15,052,000.00	0.00	0.00	15,052,000.00
36	SARO-BMB-E-24-0001324	20-Mar-2024	Pension and Gratuity Fund	101407	1,787,862.00	0.00	0.00	1,787,862.00	0.00	0.00	0.00	0.00	1,787,862.00	0.00	0.00	1,787,862.00
39	ALLOTMENT FROM MAF (MOOE)	05-Apr-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	(500,000.00)	0.00	(500,000.00)	0.00	(500,000.00)	0.00	(500,000.00)
Sub-Total					238,650,862.00	247,683,000.00	33,535,000.00	519,868,862.00	0.00	(6,438,433.00)	(13,845,050.00)	(20,283,483.00)	238,650,862.00	241,244,567.00	19,689,950.00	499,585,379.00
Region I - Ilocos					40,377,000.00	22,458,278.00	510,000.00	63,345,278.00	0.00	0.00	0.00	0.00	40,377,000.00	22,458,278.00	510,000.00	63,345,278.00
Regional Office - I					40,377,000.00	22,458,278.00	510,000.00	63,345,278.00	0.00	0.00	0.00	0.00	40,377,000.00	22,458,278.00	510,000.00	63,345,278.00
A. Allotments received from DBM					40,377,000.00	22,386,000.00	0.00	62,763,000.00	0.00	0.00	0.00	0.00	40,377,000.00	22,386,000.00	0.00	62,763,000.00
12	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	36,997,000.00	22,386,000.00	0.00	59,383,000.00	0.00	0.00	0.00	0.00	36,997,000.00	22,386,000.00	0.00	59,383,000.00
23	Items For Release through GARO per Annex C of NBC No. 592	11-Jan-2024	Retirement and Life Insurance Premiums	104102	3,380,000.00	0.00	0.00	3,380,000.00	0.00	0.00	0.00	0.00	3,380,000.00	0.00	0.00	3,380,000.00
Sub-Total					40,377,000.00	22,386,000.00	0.00	62,763,000.00	0.00	0.00	0.00	0.00	40,377,000.00	22,386,000.00	0.00	62,763,000.00
B. Sub-allotments received from Central Office/Regional					0.00	72,278.00	510,000.00	582,278.00	0.00	0.00	0.00	0.00	0.00	72,278.00	510,000.00	582,278.00
44	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	510,000.00
59	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	72,278.00	0.00	72,278.00	0.00	0.00	0.00	0.00	0.00	72,278.00	0.00	72,278.00
Sub-Total					0.00	72,278.00	510,000.00	582,278.00	0.00	0.00	0.00	0.00	0.00	72,278.00	510,000.00	582,278.00
Cordillera Administrative Region (CAR)					41,263,021.00	24,920,551.00	4,905,000.00	71,088,572.00	0.00	0.00	0.00	0.00	41,263,021.00	24,920,551.00	4,905,000.00	71,088,572.00
Regional Office - CAR					41,263,021.00	24,920,551.00	4,905,000.00	71,088,572.00	0.00	0.00	0.00	0.00	41,263,021.00	24,920,551.00	4,905,000.00	71,088,572.00
A. Allotments received from DBM					41,263,021.00	24,025,000.00	3,600,000.00	68,888,021.00	0.00	0.00	0.00	0.00	41,263,021.00	24,025,000.00	3,600,000.00	68,888,021.00
16	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	34,664,000.00	24,025,000.00	3,600,000.00	62,289,000.00	0.00	0.00	0.00	0.00	34,664,000.00	24,025,000.00	3,600,000.00	62,289,000.00
20	Items For Release through GARO per Annex C of NBC No. 592	11-Jan-2024	Retirement and Life Insurance Premiums	104102	3,222,000.00	0.00	0.00	3,222,000.00	0.00	0.00	0.00	0.00	3,222,000.00	0.00	0.00	3,222,000.00
33	SARO-BMB-E-24-0000615	23-Feb-2024	Pension and Gratuity Fund	101407	1,765,222.00	0.00	0.00	1,765,222.00	0.00	0.00	0.00	0.00	1,765,222.00	0.00	0.00	1,765,222.00
35	SARO-BMB-E-24-0001168	15-Mar-2024	Pension and Gratuity Fund	101407	1,611,799.00	0.00	0.00	1,611,799.00	0.00	0.00	0.00	0.00	1,611,799.00	0.00	0.00	1,611,799.00
Sub-Total					41,263,021.00	24,025,000.00	3,600,000.00	68,888,021.00	0.00	0.00	0.00	0.00	41,263,021.00	24,025,000.00	3,600,000.00	68,888,021.00
B. Sub-allotments received from Central Office/Regional					0.00	895,551.00	1,305,000.00	2,200,551.00	0.00	0.00	0.00	0.00	0.00	895,551.00	1,305,000.00	2,200,551.00
43	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	1,305,000.00	1,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,000.00	1,305,000.00
58	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	895,551.00	0.00	895,551.00	0.00	0.00	0.00	0.00	0.00	895,551.00	0.00	895,551.00
Sub-Total					0.00	895,551.00	1,305,000.00	2,200,551.00	0.00	0.00	0.00	0.00	0.00	895,551.00	1,305,000.00	2,200,551.00
Region II - Cagayan Valley					38,947,000.00	20,179,000.00	420,000.00	59,546,000.00	0.00	0.00	0.00	0.00	38,947,000.00	20,179,000.00	420,000.00	59,546,000.00
Regional Office - II					38,947,000.00	20,179,000.00	420,000.00	59,546,000.00	0.00	0.00	0.00	0.00	38,947,000.00	20,179,000.00	420,000.00	59,546,000.00
A. Allotments received from DBM					38,947,000.00	20,179,000.00	0.00	59,126,000.00	0.00	0.00	0.00	0.00	38,947,000.00	20,179,000.00	0.00	59,126,000.00
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	35,668,000.00	20,179,000.00	0.00	55,847,000.00	0.00	0.00	0.00	0.00	35,668,000.00	20,179,000.00	0.00	55,847,000.00
24	Items For Release through GARO per Annex C of NBC No. 592	11-Jan-2024	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					38,947,000.00	20,179,000.00	0.00	59,126,000.00	0.00	0.00	0.00	0.00	38,947,000.00	20,179,000.00	0.00	59,126,000.00
B. Sub-allotments received from Central Office/Regional					0.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	420,000.00

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
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)
45	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	420,000.00
	Sub-Total				0.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	420,000.00
Region III - Central Luzon					40,591,000.00	25,410,000.00	870,000.00	66,871,000.00	0.00	0.00	0.00	0.00	40,591,000.00	25,410,000.00	870,000.00	66,871,000.00
Regional Office - III					40,591,000.00	25,410,000.00	870,000.00	66,871,000.00	0.00	0.00	0.00	0.00	40,591,000.00	25,410,000.00	870,000.00	66,871,000.00
A. Allotments received from DBM					40,591,000.00	25,410,000.00	0.00	66,001,000.00	0.00	0.00	0.00	0.00	40,591,000.00	25,410,000.00	0.00	66,001,000.00
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	37,208,000.00	25,410,000.00	0.00	62,618,000.00	0.00	0.00	0.00	0.00	37,208,000.00	25,410,000.00	0.00	62,618,000.00
25	Items For Release through GARO per Annex C of NBC No. 592	11-Jan-2024	Retirement and Life Insurance Premiums	104102	3,383,000.00	0.00	0.00	3,383,000.00	0.00	0.00	0.00	0.00	3,383,000.00	0.00	0.00	3,383,000.00
	Sub-Total				40,591,000.00	25,410,000.00	0.00	66,001,000.00	0.00	0.00	0.00	0.00	40,591,000.00	25,410,000.00	0.00	66,001,000.00
B. Sub-allotments received from Central Office/Regional					0.00	0.00	870,000.00	870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	870,000.00	870,000.00
46	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	870,000.00	870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	870,000.00	870,000.00
	Sub-Total				0.00	0.00	870,000.00	870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	870,000.00	870,000.00
Region IVA - CALABARZON					36,432,000.00	28,620,000.00	1,010,000.00	66,062,000.00	0.00	0.00	0.00	0.00	36,432,000.00	28,620,000.00	1,010,000.00	66,062,000.00
Regional Office - IVA					36,432,000.00	28,620,000.00	1,010,000.00	66,062,000.00	0.00	0.00	0.00	0.00	36,432,000.00	28,620,000.00	1,010,000.00	66,062,000.00
A. Allotments received from DBM					36,432,000.00	28,120,000.00	0.00	64,552,000.00	0.00	0.00	0.00	0.00	36,432,000.00	28,120,000.00	0.00	64,552,000.00
3	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	33,313,000.00	28,120,000.00	0.00	61,433,000.00	0.00	0.00	0.00	0.00	33,313,000.00	28,120,000.00	0.00	61,433,000.00
26	Items For Release through GARO per Annex C of NBC No. 592	11-Jan-2024	Retirement and Life Insurance Premiums	104102	3,119,000.00	0.00	0.00	3,119,000.00	0.00	0.00	0.00	0.00	3,119,000.00	0.00	0.00	3,119,000.00
	Sub-Total				36,432,000.00	28,120,000.00	0.00	64,552,000.00	0.00	0.00	0.00	0.00	36,432,000.00	28,120,000.00	0.00	64,552,000.00
B. Sub-allotments received from Central Office/Regional					0.00	500,000.00	1,010,000.00	1,510,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	1,010,000.00	1,510,000.00
47	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	1,010,000.00	1,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010,000.00	1,010,000.00
85	ALLOTMENT FROM MAF (MOOE) / SAA 2024-02-045	05-Apr-2024	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
	Sub-Total				0.00	500,000.00	1,010,000.00	1,510,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	1,010,000.00	1,510,000.00
Region IVB - MIMAROPA					38,512,000.00	26,653,892.00	990,000.00	66,155,892.00	0.00	0.00	0.00	0.00	38,512,000.00	26,653,892.00	990,000.00	66,155,892.00
Regional Office - IVB					38,512,000.00	26,653,892.00	990,000.00	66,155,892.00	0.00	0.00	0.00	0.00	38,512,000.00	26,653,892.00	990,000.00	66,155,892.00
A. Allotments received from DBM					38,512,000.00	25,987,000.00	0.00	64,499,000.00	0.00	0.00	0.00	0.00	38,512,000.00	25,987,000.00	0.00	64,499,000.00
14	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	35,222,000.00	25,987,000.00	0.00	61,209,000.00	0.00	0.00	0.00	0.00	35,222,000.00	25,987,000.00	0.00	61,209,000.00
18	Items For Release through GARO per Annex C of NBC No. 592	11-Jan-2024	Retirement and Life Insurance Premiums	104102	3,290,000.00	0.00	0.00	3,290,000.00	0.00	0.00	0.00	0.00	3,290,000.00	0.00	0.00	3,290,000.00
	Sub-Total				38,512,000.00	25,987,000.00	0.00	64,499,000.00	0.00	0.00	0.00	0.00	38,512,000.00	25,987,000.00	0.00	64,499,000.00
B. Sub-allotments received from Central Office/Regional					0.00	666,892.00	990,000.00	1,656,892.00	0.00	0.00	0.00	0.00	0.00	666,892.00	990,000.00	1,656,892.00
48	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	990,000.00	990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	990,000.00	990,000.00
60	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	666,892.00	0.00	666,892.00	0.00	0.00	0.00	0.00	0.00	666,892.00	0.00	666,892.00
	Sub-Total				0.00	666,892.00	990,000.00	1,656,892.00	0.00	0.00	0.00	0.00	0.00	666,892.00	990,000.00	1,656,892.00
Region V - Bicol					44,597,000.00	21,977,236.00	585,000.00	67,159,236.00	0.00	0.00	0.00	0.00	44,597,000.00	21,977,236.00	585,000.00	67,159,236.00
Regional Office - V					44,597,000.00	21,977,236.00	585,000.00	67,159,236.00	0.00	0.00	0.00	0.00	44,597,000.00	21,977,236.00	585,000.00	67,159,236.00
A. Allotments received from DBM					44,597,000.00	21,447,000.00	0.00	66,044,000.00	0.00	0.00	0.00	0.00	44,597,000.00	21,447,000.00	0.00	66,044,000.00
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	40,783,000.00	21,447,000.00	0.00	62,230,000.00	0.00	0.00	0.00	0.00	40,783,000.00	21,447,000.00	0.00	62,230,000.00
27	Items For Release through GARO per Annex C of NBC No. 592	11-Jan-2024	Retirement and Life Insurance Premiums	104102	3,814,000.00	0.00	0.00	3,814,000.00	0.00	0.00	0.00	0.00	3,814,000.00	0.00	0.00	3,814,000.00
	Sub-Total				44,597,000.00	21,447,000.00	0.00	66,044,000.00	0.00	0.00	0.00	0.00	44,597,000.00	21,447,000.00	0.00	66,044,000.00
B. Sub-allotments received from Central Office/Regional					0.00	530,236.00	585,000.00	1,115,236.00	0.00	0.00	0.00	0.00	0.00	530,236.00	585,000.00	1,115,236.00
49	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	585,000.00	585,000.00
61	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	530,236.00	0.00	530,236.00	0.00	0.00	0.00	0.00	0.00	530,236.00	0.00	530,236.00
	Sub-Total				0.00	530,236.00	585,000.00	1,115,236.00	0.00	0.00	0.00	0.00	0.00	530,236.00	585,000.00	1,115,236.00
Region VI - Western Visayas					42,191,245.00	23,078,001.00	42,750,000.00	108,019,246.00	0.00	0.00	0.00	0.00	42,191,245.00	23,078,001.00	42,750,000.00	108,019,246.00
Regional Office - VI					42,191,245.00	23,078,001.00	42,750,000.00	108,019,246.00	0.00	0.00	0.00	0.00	42,191,245.00	23,078,001.00	42,750,000.00	108,019,246.00
A. Allotments received from DBM					42,191,245.00	21,309,000.00	42,000,000.00	105,500,245.00	0.00	0.00	0.00	0.00	42,191,245.00	21,309,000.00	42,000,000.00	105,500,245.00
5	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	36,675,000.00	21,309,000.00	42,000,000.00	99,984,000.00	0.00	0.00	0.00	0.00	36,675,000.00	21,309,000.00	42,000,000.00	99,984,000.00
28	Items For Release through GARO per Annex C of NBC No. 592	11-Jan-2024	Retirement and Life Insurance Premiums	104102	3,266,000.00	0.00	0.00	3,266,000.00	0.00	0.00	0.00	0.00	3,266,000.00	0.00	0.00	3,266,000.00

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	JACS 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)
37	SARO-BMB-E-24-0001325	20-Mar-2024	Pension and Gratuity Fund	101407	2,250,245.00	0.00	0.00	2,250,245.00	0.00	0.00	0.00	0.00	2,250,245.00	0.00	0.00	2,250,245.00
	Sub-Total				42,191,245.00	21,309,000.00	42,000,000.00	105,500,245.00	0.00	0.00	0.00	0.00	42,191,245.00	21,309,000.00	42,000,000.00	105,500,245.00
B. Sub-allotments received from Central Office/Regional					0.00	1,769,001.00	750,000.00	2,519,001.00	0.00	0.00	0.00	0.00	0.00	1,769,001.00	750,000.00	2,519,001.00
40	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00
50	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00
62	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	469,001.00	0.00	469,001.00	0.00	0.00	0.00	0.00	0.00	469,001.00	0.00	469,001.00
	Sub-Total				0.00	1,769,001.00	750,000.00	2,519,001.00	0.00	0.00	0.00	0.00	0.00	1,769,001.00	750,000.00	2,519,001.00
Region VII - Central Visayas					34,749,000.00	24,882,000.00	18,510,000.00	78,141,000.00	0.00	0.00	0.00	0.00	34,749,000.00	24,882,000.00	18,510,000.00	78,141,000.00
Regional Office - VII					34,749,000.00	24,882,000.00	18,510,000.00	78,141,000.00	0.00	0.00	0.00	0.00	34,749,000.00	24,882,000.00	18,510,000.00	78,141,000.00
A. Allotments received from DBM					34,749,000.00	24,882,000.00	18,000,000.00	77,631,000.00	0.00	0.00	0.00	0.00	34,749,000.00	24,882,000.00	18,000,000.00	77,631,000.00
6	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	31,771,000.00	24,882,000.00	18,000,000.00	74,653,000.00	0.00	0.00	0.00	0.00	31,771,000.00	24,882,000.00	18,000,000.00	74,653,000.00
29	Items For Release through GARO per Annex C of NBC No. 592	11-Jan-2024	Retirement and Life Insurance Premiums	104102	2,978,000.00	0.00	0.00	2,978,000.00	0.00	0.00	0.00	0.00	2,978,000.00	0.00	0.00	2,978,000.00
	Sub-Total				34,749,000.00	24,882,000.00	18,000,000.00	77,631,000.00	0.00	0.00	0.00	0.00	34,749,000.00	24,882,000.00	18,000,000.00	77,631,000.00
B. Sub-allotments received from Central Office/Regional					0.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	510,000.00
51	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	510,000.00
	Sub-Total				0.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	510,000.00
Region VIII - Eastern Visayas					36,812,000.00	47,930,587.00	675,000.00	85,417,587.00	0.00	0.00	0.00	0.00	36,812,000.00	47,930,587.00	675,000.00	85,417,587.00
Regional Office - VIII					36,812,000.00	47,930,587.00	675,000.00	85,417,587.00	0.00	0.00	0.00	0.00	36,812,000.00	47,930,587.00	675,000.00	85,417,587.00
A. Allotments received from DBM					36,812,000.00	47,394,000.00	0.00	84,206,000.00	0.00	0.00	0.00	0.00	36,812,000.00	47,394,000.00	0.00	84,206,000.00
7	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	33,683,000.00	47,394,000.00	0.00	81,077,000.00	0.00	0.00	0.00	0.00	33,683,000.00	47,394,000.00	0.00	81,077,000.00
30	Items For Release through GARO per Annex C of NBC No. 592	11-Jan-2024	Retirement and Life Insurance Premiums	104102	3,129,000.00	0.00	0.00	3,129,000.00	0.00	0.00	0.00	0.00	3,129,000.00	0.00	0.00	3,129,000.00
	Sub-Total				36,812,000.00	47,394,000.00	0.00	84,206,000.00	0.00	0.00	0.00	0.00	36,812,000.00	47,394,000.00	0.00	84,206,000.00
B. Sub-allotments received from Central Office/Regional					0.00	536,587.00	675,000.00	1,211,587.00	0.00	0.00	0.00	0.00	0.00	536,587.00	675,000.00	1,211,587.00
52	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	675,000.00	675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	675,000.00	675,000.00
63	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	536,587.00	0.00	536,587.00	0.00	0.00	0.00	0.00	0.00	536,587.00	0.00	536,587.00
	Sub-Total				0.00	536,587.00	675,000.00	1,211,587.00	0.00	0.00	0.00	0.00	0.00	536,587.00	675,000.00	1,211,587.00
Region IX - Zamboanga Peninsula					37,273,000.00	22,715,956.00	1,585,000.00	61,573,956.00	0.00	0.00	0.00	0.00	37,273,000.00	22,715,956.00	1,585,000.00	61,573,956.00
Regional Office - IX					37,273,000.00	22,715,956.00	1,585,000.00	61,573,956.00	0.00	0.00	0.00	0.00	37,273,000.00	22,715,956.00	1,585,000.00	61,573,956.00
A. Allotments received from DBM					37,273,000.00	22,479,000.00	0.00	59,752,000.00	0.00	0.00	0.00	0.00	37,273,000.00	22,479,000.00	0.00	59,752,000.00
8	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	34,113,000.00	22,479,000.00	0.00	56,592,000.00	0.00	0.00	0.00	0.00	34,113,000.00	22,479,000.00	0.00	56,592,000.00
31	Items For Release through GARO per Annex C of NBC No. 592	11-Jan-2024	Retirement and Life Insurance Premiums	104102	3,160,000.00	0.00	0.00	3,160,000.00	0.00	0.00	0.00	0.00	3,160,000.00	0.00	0.00	3,160,000.00
	Sub-Total				37,273,000.00	22,479,000.00	0.00	59,752,000.00	0.00	0.00	0.00	0.00	37,273,000.00	22,479,000.00	0.00	59,752,000.00
B. Sub-allotments received from Central Office/Regional					0.00	236,956.00	1,585,000.00	1,821,956.00	0.00	0.00	0.00	0.00	0.00	236,956.00	1,585,000.00	1,821,956.00
41	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	195,368.00	0.00	195,368.00	0.00	0.00	0.00	0.00	0.00	195,368.00	0.00	195,368.00
42	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	41,588.00	0.00	41,588.00	0.00	0.00	0.00	0.00	0.00	41,588.00	0.00	41,588.00
53	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	1,585,000.00	1,585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585,000.00	1,585,000.00
	Sub-Total				0.00	236,956.00	1,585,000.00	1,821,956.00	0.00	0.00	0.00	0.00	0.00	236,956.00	1,585,000.00	1,821,956.00
Region X - Northern Mindanao					38,250,000.00	23,396,000.00	780,000.00	62,426,000.00	0.00	0.00	0.00	0.00	38,250,000.00	23,396,000.00	780,000.00	62,426,000.00
Regional Office - X					38,250,000.00	23,396,000.00	780,000.00	62,426,000.00	0.00	0.00	0.00	0.00	38,250,000.00	23,396,000.00	780,000.00	62,426,000.00
A. Allotments received from DBM					38,250,000.00	23,396,000.00	0.00	61,646,000.00	0.00	0.00	0.00	0.00	38,250,000.00	23,396,000.00	0.00	61,646,000.00
9	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	34,988,000.00	23,396,000.00	0.00	58,384,000.00	0.00	0.00	0.00	0.00	34,988,000.00	23,396,000.00	0.00	58,384,000.00
17	Items For Release through GARO per Annex C of NBC No. 592	11-Jan-2024	Retirement and Life Insurance Premiums	104102	3,262,000.00	0.00	0.00	3,262,000.00	0.00	0.00	0.00	0.00	3,262,000.00	0.00	0.00	3,262,000.00
	Sub-Total				38,250,000.00	23,396,000.00	0.00	61,646,000.00	0.00	0.00	0.00	0.00	38,250,000.00	23,396,000.00	0.00	61,646,000.00
B. Sub-allotments received from Central Office/Regional					0.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	780,000.00	780,000.00
54	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	780,000.00	780,000.00
	Sub-Total				0.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	780,000.00	780,000.00
Region XI - Davao					40,722,000.00	27,334,000.00	4,910,050.00	72,966,050.00	0.00	0.00	0.00	0.00	40,722,000.00	27,334,000.00	4,910,050.00	72,966,050.00

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
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)
Regional Office - XI																
					40,722,000.00	27,334,000.00	4,910,050.00	72,966,050.00	0.00	0.00	0.00	0.00	40,722,000.00	27,334,000.00	4,910,050.00	72,966,050.00
A. Allotments received from DBM					40,722,000.00	27,334,000.00	3,600,000.00	71,656,000.00	0.00	0.00	0.00	0.00	40,722,000.00	27,334,000.00	3,600,000.00	71,656,000.00
10	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	37,242,000.00	27,334,000.00	3,600,000.00	68,176,000.00	0.00	0.00	0.00	0.00	37,242,000.00	27,334,000.00	3,600,000.00	68,176,000.00
22	Items For Release through GARO per Annex C of NBC No. 592	11-Jan-2024	Retirement and Life Insurance Premiums	104102	3,480,000.00	0.00	0.00	3,480,000.00	0.00	0.00	0.00	0.00	3,480,000.00	0.00	0.00	3,480,000.00
Sub-Total					40,722,000.00	27,334,000.00	3,600,000.00	71,656,000.00	0.00	0.00	0.00	0.00	40,722,000.00	27,334,000.00	3,600,000.00	71,656,000.00
B. Sub-allotments received from Central Office/Regional					0.00	0.00	1,310,050.00	1,310,050.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310,050.00	1,310,050.00
55	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	1,310,050.00	1,310,050.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310,050.00	1,310,050.00
Sub-Total					0.00	0.00	1,310,050.00	1,310,050.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310,050.00	1,310,050.00
Region XII - SOCCSKSARGEN																
					39,086,000.00	22,084,289.00	4,560,000.00	65,730,289.00	0.00	0.00	0.00	0.00	39,086,000.00	22,084,289.00	4,560,000.00	65,730,289.00
Regional Office - XII																
					39,086,000.00	22,084,289.00	4,560,000.00	65,730,289.00	0.00	0.00	0.00	0.00	39,086,000.00	22,084,289.00	4,560,000.00	65,730,289.00
A. Allotments received from DBM					39,086,000.00	21,677,000.00	3,600,000.00	64,363,000.00	0.00	0.00	0.00	0.00	39,086,000.00	21,677,000.00	3,600,000.00	64,363,000.00
11	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	35,761,000.00	21,677,000.00	3,600,000.00	61,038,000.00	0.00	0.00	0.00	0.00	35,761,000.00	21,677,000.00	3,600,000.00	61,038,000.00
21	Items For Release through GARO per Annex C of NBC No. 592	11-Jan-2024	Retirement and Life Insurance Premiums	104102	3,325,000.00	0.00	0.00	3,325,000.00	0.00	0.00	0.00	0.00	3,325,000.00	0.00	0.00	3,325,000.00
Sub-Total					39,086,000.00	21,677,000.00	3,600,000.00	64,363,000.00	0.00	0.00	0.00	0.00	39,086,000.00	21,677,000.00	3,600,000.00	64,363,000.00
B. Sub-allotments received from Central Office/Regional					0.00	407,289.00	960,000.00	1,367,289.00	0.00	0.00	0.00	0.00	0.00	407,289.00	960,000.00	1,367,289.00
56	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	960,000.00	960,000.00
64	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	407,289.00	0.00	407,289.00	0.00	0.00	0.00	0.00	0.00	407,289.00	0.00	407,289.00
Sub-Total					0.00	407,289.00	960,000.00	1,367,289.00	0.00	0.00	0.00	0.00	0.00	407,289.00	960,000.00	1,367,289.00
Region XIII - CARAGA																
					38,844,000.00	34,630,643.00	3,385,000.00	76,859,643.00	0.00	0.00	0.00	0.00	38,844,000.00	34,630,643.00	3,385,000.00	76,859,643.00
Regional Office - XIII																
					38,844,000.00	34,630,643.00	3,385,000.00	76,859,643.00	0.00	0.00	0.00	0.00	38,844,000.00	34,630,643.00	3,385,000.00	76,859,643.00
A. Allotments received from DBM					38,844,000.00	33,807,000.00	1,800,000.00	74,451,000.00	0.00	0.00	0.00	0.00	38,844,000.00	33,807,000.00	1,800,000.00	74,451,000.00
15	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	35,545,000.00	33,807,000.00	1,800,000.00	71,152,000.00	0.00	0.00	0.00	0.00	35,545,000.00	33,807,000.00	1,800,000.00	71,152,000.00
19	Items For Release through GARO per Annex C of NBC No. 592	11-Jan-2024	Retirement and Life Insurance Premiums	104102	3,299,000.00	0.00	0.00	3,299,000.00	0.00	0.00	0.00	0.00	3,299,000.00	0.00	0.00	3,299,000.00
Sub-Total					38,844,000.00	33,807,000.00	1,800,000.00	74,451,000.00	0.00	0.00	0.00	0.00	38,844,000.00	33,807,000.00	1,800,000.00	74,451,000.00
B. Sub-allotments received from Central Office/Regional					0.00	823,643.00	1,585,000.00	2,408,643.00	0.00	0.00	0.00	0.00	0.00	823,643.00	1,585,000.00	2,408,643.00
57	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	1,585,000.00	1,585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585,000.00	1,585,000.00
65	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	823,643.00	0.00	823,643.00	0.00	0.00	0.00	0.00	0.00	823,643.00	0.00	823,643.00
Sub-Total					0.00	823,643.00	1,585,000.00	2,408,643.00	0.00	0.00	0.00	0.00	0.00	823,643.00	1,585,000.00	2,408,643.00
Sub-Total, 01 - Regular Agency Fund					827,297,128.00	643,953,433.00	119,980,050.00	1,591,230,611.00	0.00	(6,438,433.00)	(13,845,050.00)	(20,283,483.00)	827,297,128.00	637,515,000.00	106,135,000.00	1,570,947,128.00
Total Allotments					827,297,128.00	643,953,433.00	119,980,050.00	1,591,230,611.00	0.00	(6,438,433.00)	(13,845,050.00)	(20,283,483.00)	827,297,128.00	637,515,000.00	106,135,000.00	1,570,947,128.00


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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
Chief, Financial and Management Division

Approved By:



ATTY. DANILO U. UYKIENG
OIC, Director

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending March 31, 2024



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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's				Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
01 - Regular Agency Fund																
	National Capital Region (NCR)				0.00	7,512,875.71	770,000.00	8,282,875.71	0.00	(500,000.00)	0.00	(500,000.00)	0.00	7,012,875.71	770,000.00	7,782,875.71
	Central Office				0.00	6,989,822.27	770,000.00	7,759,822.27	0.00	(500,000.00)	0.00	(500,000.00)	0.00	6,489,822.27	770,000.00	7,259,822.27
	B. Balance From GAA/SARO/Sub-Allotment(Prior Year)				0.00	6,989,822.27	770,000.00	7,759,822.27	0.00	0.00	0.00	0.00	0.00	6,989,822.27	770,000.00	7,759,822.27
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 DATED	2023-01-03	Specific Budgets of National Government Agencies	102101	0.00	6,989,822.27	770,000.00	7,759,822.27	0.00	0.00	0.00	0.00	0.00	6,989,822.27	770,000.00	7,759,822.27
	Sub-Total				0.00	6,989,822.27	770,000.00	7,759,822.27	0.00	0.00	0.00	0.00	0.00	6,989,822.27	770,000.00	7,759,822.27
	C. Sub-allotments to CO/ROs/OU's(Prior Year)				0.00	0.00	0.00	0.00	0.00	(500,000.00)	0.00	(500,000.00)	0.00	(500,000.00)	0.00	(500,000.00)
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 DATED	2023-01-03	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(500,000.00)	0.00	(500,000.00)	0.00	(500,000.00)	0.00	(500,000.00)
	Sub-Total				0.00	0.00	0.00	0.00	0.00	(500,000.00)	0.00	(500,000.00)	0.00	(500,000.00)	0.00	(500,000.00)
	Region VII - Central Visayas				0.00	1.85	0.00	1.85	0.00	0.00	0.00	0.00	0.00	1.85	0.00	1.85
	Regional Office - VII				0.00	1.85	0.00	1.85	0.00	0.00	0.00	0.00	0.00	1.85	0.00	1.85
	B. Balance From GAA/SARO/Sub-Allotment(Prior Year)				0.00	1.85	0.00	1.85	0.00	0.00	0.00	0.00	0.00	1.85	0.00	1.85
6	GAA FY 2023 RA 11936	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	1.85	0.00	1.85	0.00	0.00	0.00	0.00	0.00	1.85	0.00	1.85
	Sub-Total				0.00	1.85	0.00	1.85	0.00	0.00	0.00	0.00	0.00	1.85	0.00	1.85
	Region VIII - Eastern Visayas				0.00	7,632.57	0.00	7,632.57	0.00	0.00	0.00	0.00	0.00	7,632.57	0.00	7,632.57
	Regional Office - VIII				0.00	7,632.57	0.00	7,632.57	0.00	0.00	0.00	0.00	0.00	7,632.57	0.00	7,632.57
	B. Balance From GAA/SARO/Sub-Allotment(Prior Year)				0.00	7,632.57	0.00	7,632.57	0.00	0.00	0.00	0.00	0.00	7,632.57	0.00	7,632.57
1	GAA RA 11936	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	7,632.57	0.00	7,632.57	0.00	0.00	0.00	0.00	0.00	7,632.57	0.00	7,632.57
	Sub-Total				0.00	7,632.57	0.00	7,632.57	0.00	0.00	0.00	0.00	0.00	7,632.57	0.00	7,632.57
	Region IX - Zamboanga Peninsula				0.00	796.20	0.00	796.20	0.00	0.00	0.00	0.00	0.00	796.20	0.00	796.20
	Regional Office - IX				0.00	796.20	0.00	796.20	0.00	0.00	0.00	0.00	0.00	796.20	0.00	796.20
	B. Balance From GAA/SARO/Sub-Allotment(Prior Year)				0.00	796.20	0.00	796.20	0.00	0.00	0.00	0.00	0.00	796.20	0.00	796.20
7	R.A. 11936 FY 2023 GAA	2024-01-12	Specific Budgets of National Government Agencies	102101	0.00	796.20	0.00	796.20	0.00	0.00	0.00	0.00	0.00	796.20	0.00	796.20
	Sub-Total				0.00	796.20	0.00	796.20	0.00	0.00	0.00	0.00	0.00	796.20	0.00	796.20
	Region XI - Davao				0.00	14,396.19	0.00	14,396.19	0.00	0.00	0.00	0.00	0.00	14,396.19	0.00	14,396.19
	Regional Office - XI				0.00	14,396.19	0.00	14,396.19	0.00	0.00	0.00	0.00	0.00	14,396.19	0.00	14,396.19
	B. Balance From GAA/SARO/Sub-Allotment(Prior Year)				0.00	14,396.19	0.00	14,396.19	0.00	0.00	0.00	0.00	0.00	14,396.19	0.00	14,396.19
5	SAA 2023-01-013	2023-01-27	Specific Budgets of National Government Agencies	102101	0.00	14,396.19	0.00	14,396.19	0.00	0.00	0.00	0.00	0.00	14,396.19	0.00	14,396.19
	Sub-Total				0.00	14,396.19	0.00	14,396.19	0.00	0.00	0.00	0.00	0.00	14,396.19	0.00	14,396.19
	Region XIII - CARAGA				0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
	Regional Office - XIII				0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
	B. Balance From GAA/SARO/Sub-Allotment(Prior Year)				0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
3	GAA FY 2023 RA 11936	2023-01-03	Specific Budgets of National Government Agencies	102101	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
	Sub-Total				0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
	Region III - Central Luzon				0.00	226.62	0.00	226.62	0.00	0.00	0.00	0.00	0.00	226.62	0.00	226.62

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs				Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
Regional Office - III					0.00	226.62	0.00	226.62	0.00	0.00	0.00	0.00	0.00	226.62	0.00	226.62
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0.00	226.62	0.00	226.62	0.00	0.00	0.00	0.00	0.00	226.62	0.00	226.62
4	GAA 11936	2023-01-12	Specific Budgets of National Government Agencies	102101	0.00	226.62	0.00	226.62	0.00	0.00	0.00	0.00	0.00	226.62	0.00	226.62
Sub-Total					0.00	226.62	0.00	226.62	0.00	0.00	0.00	0.00	0.00	226.62	0.00	226.62
Region IVA - CALABARZON					0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
Regional Office - IVA					0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
D. Sub-allotments received from Central Office/Regional					0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 DATED	2023-01-03	Specific Budgets of National Government Agencies	102101	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
Sub-Total					0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
Sub-Total, 01 - Regular Agency Fund					0.00	7,512,875.71	770,000.00	8,282,875.71	0.00	(500,000.00)	0.00	(500,000.00)	0.00	7,012,875.71	770,000.00	7,782,875.71
Total Allotments					0.00	7,512,875.71	770,000.00	8,282,875.71	0.00	(500,000.00)	0.00	(500,000.00)	0.00	7,012,875.71	770,000.00	7,782,875.71

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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
Chief, Financial and Management Division

Approved By:



ATTY. DANILO U. UYKIENG
OIC, Director

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2024



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 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)


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=(16+17+18+19)
03 - Special Account - Locally Funded/Domestic Grants Fund																
National Capital Region (NCR)																
Central Office																
A. Allotments received from DBM																
34	SARO-BMB-E-24-0000681	27-Feb-2024	Mines and Geosciences Bureau	104338	0.00	86,819,000.00	60,181,000.00	147,000,000.00	0.00	(40,218,410.00)	0.00	(40,218,410.00)	0.00	46,600,590.00	60,181,000.00	106,781,590.00
38	ALLOTMENT FROM MAF (MOOE)	26-Mar-2024	Mines and Geosciences Bureau	104338	0.00	0.00	0.00	0.00	0.00	(50,000.00)	0.00	(50,000.00)	0.00	(50,000.00)	0.00	(50,000.00)
	Sub-Total				0.00	86,819,000.00	60,181,000.00	147,000,000.00	0.00	(40,268,410.00)	0.00	(40,268,410.00)	0.00	46,550,590.00	60,181,000.00	106,731,590.00
Region I - Ilocos																
Regional Office - I																
B. Sub-allotments received from Central Office/Regional																
68	SARO-BMB-E-24-0000681 / SAA 2024-02-021	27-Feb-2024	Mines and Geosciences Bureau	104338	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
	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)																
Regional Office - CAR																
B. Sub-allotments received from Central Office/Regional																
67	SARO-BMB-E-24-0000681 / SAA 2024-02-020	27-Feb-2024	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																
Regional Office - II																
B. Sub-allotments received from Central Office/Regional																
69	SARO-BMB-E-24-0000681 / SAA 2024-02-022	27-Feb-2024	Mines and Geosciences Bureau	104338	0.00	1,985,000.00	0.00	1,985,000.00	0.00	0.00	0.00	0.00	0.00	1,985,000.00	0.00	1,985,000.00
	Sub-Total				0.00	1,985,000.00	0.00	1,985,000.00	0.00	0.00	0.00	0.00	0.00	1,985,000.00	0.00	1,985,000.00
Region III - Central Luzon																
Regional Office - III																
B. Sub-allotments received from Central Office/Regional																
70	SARO-BMB-E-24-0000681 / SAA 2024-02-023	27-Feb-2024	Mines and Geosciences Bureau	104338	0.00	2,743,500.00	0.00	2,743,500.00	0.00	0.00	0.00	0.00	0.00	2,743,500.00	0.00	2,743,500.00
	Sub-Total				0.00	2,743,500.00	0.00	2,743,500.00	0.00	0.00	0.00	0.00	0.00	2,743,500.00	0.00	2,743,500.00
Region IVA - CALABARZON																
Regional Office - IVA																
B. Sub-allotments received from Central Office/Regional																
71	SARO-BMB-E-24-0000681 / SAA 2024-02-024	27-Feb-2024	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

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+)	16=(6+11)	17=(7+12)	19=(9+14)	20=(16+17+18+1)
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
72	SARO-BMB-E-24-0000681 / SAA 2024-02-025	27-Feb-2024	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	2,186,010.00	0.00	2,186,010.00	0.00	0.00	0.00	0.00	0.00	2,186,010.00	0.00	2,186,010.00
Regional Office - V																
					0.00	2,186,010.00	0.00	2,186,010.00	0.00	0.00	0.00	0.00	0.00	2,186,010.00	0.00	2,186,010.00
B. Sub-allotments received from Central Office/Regional																
					0.00	2,186,010.00	0.00	2,186,010.00	0.00	0.00	0.00	0.00	0.00	2,186,010.00	0.00	2,186,010.00
73	SARO-BMB-E-24-0000681 / SAA 2024-02-026	27-Feb-2024	Mines and Geosciences Bureau	104338	0.00	2,186,010.00	0.00	2,186,010.00	0.00	0.00	0.00	0.00	0.00	2,186,010.00	0.00	2,186,010.00
	Sub-Total				0.00	2,186,010.00	0.00	2,186,010.00	0.00	0.00	0.00	0.00	0.00	2,186,010.00	0.00	2,186,010.00
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
74	SARO-BMB-E-24-0000681 / SAA 2024-02-027	27-Feb-2024	Mines and Geosciences Bureau	104338	0.00	1,968,000.00	0.00	1,968,000.00	0.00	0.00	0.00	0.00	0.00	1,968,000.00	0.00	1,968,000.00
82	ALLOTMENT FROM MAF (MOOE) / SAA 2024-02-027	26-Mar-2024	Mines and Geosciences Bureau	104338	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	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
75	SARO-BMB-E-24-0000681 / SAA 2024-02-028	27-Feb-2024	Mines and Geosciences Bureau	104338	0.00	1,947,000.00	0.00	1,947,000.00	0.00	0.00	0.00	0.00	0.00	1,947,000.00	0.00	1,947,000.00
83	ALLOTMENT FROM MAF (MOOE) / SAA 2024-02-028	26-Mar-2024	Mines and Geosciences Bureau	104338	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
	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
76	SARO-BMB-E-24-0000681 / SAA 2024-02-029	27-Feb-2024	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
77	SARO-BMB-E-24-0000681 / SAA 2024-02-030	27-Feb-2024	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
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																
					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
78	SARO-BMB-E-24-0000681 / SAA 2024-02-031	27-Feb-2024	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

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
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)
Region XI - Davao																
					0.00	2,200,500.00	0.00	2,200,500.00	0.00	0.00	0.00	0.00	0.00	2,200,500.00	0.00	2,200,500.00
Regional Office - XI																
					0.00	2,200,500.00	0.00	2,200,500.00	0.00	0.00	0.00	0.00	0.00	2,200,500.00	0.00	2,200,500.00
B. Sub-allotments received from Central Office/Regional																
79	SARO-BMB-E-24-0000681 / SAA 2024-02-032	27-Feb-2024	Mines and Geosciences Bureau	104338	0.00	2,200,500.00	0.00	2,200,500.00	0.00	0.00	0.00	0.00	0.00	2,200,500.00	0.00	2,200,500.00
	Sub-Total				0.00	2,200,500.00	0.00	2,200,500.00	0.00	0.00	0.00	0.00	0.00	2,200,500.00	0.00	2,200,500.00
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																
80	SARO-BMB-E-24-0000681 / SAA 2024-02-033	27-Feb-2024	Mines and Geosciences Bureau	104338	0.00	1,958,000.00	0.00	1,958,000.00	0.00	0.00	0.00	0.00	0.00	1,958,000.00	0.00	1,958,000.00
84	ALLOTMENT FROM MAF (MOOE) / SAA 2024-02-033	26-Mar-2024	Mines and Geosciences Bureau	104338	0.00	37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	37,000.00
	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	11,093,000.00	0.00	11,093,000.00	0.00	0.00	0.00	0.00	0.00	11,093,000.00	0.00	11,093,000.00
Regional Office - XIII																
					0.00	11,093,000.00	0.00	11,093,000.00	0.00	0.00	0.00	0.00	0.00	11,093,000.00	0.00	11,093,000.00
B. Sub-allotments received from Central Office/Regional																
66	SARO-BMB-E-24-0000681 / SAA 2024-02-019	27-Feb-2024	Mines and Geosciences Bureau	104338	0.00	7,394,112.00	0.00	7,394,112.00	0.00	0.00	0.00	0.00	0.00	7,394,112.00	0.00	7,394,112.00
81	SARO-BMB-E-24-0000681 / SAA 2024-02-034	27-Feb-2024	Mines and Geosciences Bureau	104338	0.00	3,698,888.00	0.00	3,698,888.00	0.00	0.00	0.00	0.00	0.00	3,698,888.00	0.00	3,698,888.00
	Sub-Total				0.00	11,093,000.00	0.00	11,093,000.00	0.00	0.00	0.00	0.00	0.00	11,093,000.00	0.00	11,093,000.00
Sub-Total, 03 - Special Account - Locally Funded/Domestic Grants Fund					0.00	127,087,410.00	60,181,000.00	187,268,410.00	0.00	(40,268,410.00)	0.00	(40,268,410.00)	0.00	86,819,000.00	60,181,000.00	147,000,000.00
Total Allotments					0.00	127,087,410.00	60,181,000.00	187,268,410.00	0.00	(40,268,410.00)	0.00	(40,268,410.00)	0.00	86,819,000.00	60,181,000.00	147,000,000.00

This report was generated using the Unified Reporting System on April 9, 2024 8:23 PM;

Certified Correct:


DARIA K. MALINAO
 Chief, Budget Section

Certified Correct:


SHANYLALE G. DIONISIO
 Chief, Accounting Section

Recommending Approval:


GLORIA D. MENDOZA
 Chief, Financial and Management Division

Approved By:


ATTY. DANILO U. UYKIENG
 OIC, Director

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending March 31, 2024



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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's				Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
01 - Regular Agency Fund																
	National Capital Region (NCR)				0.00	800,892.43	491,263.80	1,292,156.23	0.00	(203,801.34)	(150,000.00)	(353,801.34)	0.00	608,584.15	341,263.80	949,847.95
	Central Office				0.00	475,717.80	330,263.80	805,981.60	0.00	(203,801.34)	(150,000.00)	(353,801.34)	0.00	271,916.46	180,263.80	452,180.26
	B. Balance From GAA/SARO/Sub-Allotment(Prior Year)				0.00	475,717.80	330,263.80	805,981.60	0.00	0.00	0.00	0.00	0.00	475,717.80	330,263.80	805,981.60
	GAA 2023	2023-01-03	Specific Budgets of National Government Agencies	102101	0.00	475,717.80	330,263.80	805,981.60	0.00	0.00	0.00	0.00	0.00	475,717.80	330,263.80	805,981.60
	Sub-Total				0.00	475,717.80	330,263.80	805,981.60	0.00	0.00	0.00	0.00	0.00	475,717.80	330,263.80	805,981.60
C. Sub-allotments to CO/ROs/OU's(Prior Year)																
	SAA 2024-02-035 / SAA 2024-02-046	2023-01-03	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(203,801.34)	(150,000.00)	(353,801.34)	0.00	(203,801.34)	(150,000.00)	(353,801.34)
	Sub-Total				0.00	0.00	0.00	0.00	0.00	(203,801.34)	(150,000.00)	(353,801.34)	0.00	(203,801.34)	(150,000.00)	(353,801.34)
Region I - Ilocos																
	Regional Office - I				0.00	11,493.06	0.00	11,493.06	0.00	0.00	0.00	0.00	0.00	11,493.06	0.00	11,493.06
	B. Balance From GAA/SARO/Sub-Allotment(Prior Year)				0.00	11,493.06	0.00	11,493.06	0.00	0.00	0.00	0.00	0.00	11,493.06	0.00	11,493.06
	GAA FY 2023 RA 11936	2023-01-03	Specific Budgets of National Government Agencies	102101	0.00	11,493.06	0.00	11,493.06	0.00	0.00	0.00	0.00	0.00	11,493.06	0.00	11,493.06
	Sub-Total				0.00	11,493.06	0.00	11,493.06	0.00	0.00	0.00	0.00	0.00	11,493.06	0.00	11,493.06
Region II - Cagayan Valley																
	Regional Office - II				0.00	203,801.34	0.00	203,801.34	0.00	0.00	0.00	0.00	0.00	203,801.34	0.00	203,801.34
D. Sub-allotments received from Central Office/Regional																
	SAA 2024-02-046	2024-03-08	Specific Budgets of National Government Agencies	102101	0.00	203,801.34	0.00	203,801.34	0.00	0.00	0.00	0.00	0.00	203,801.34	0.00	203,801.34
	Sub-Total				0.00	203,801.34	0.00	203,801.34	0.00	0.00	0.00	0.00	0.00	203,801.34	0.00	203,801.34
Region V - Bicol																
	Regional Office - V				0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
	B. Balance From GAA/SARO/Sub-Allotment(Prior Year)				0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
	GAA FY 2023 RA 11936	2024-01-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
	Sub-Total				0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
Region VI - Western Visayas																
	Regional Office - VI				0.00	96,260.33	150,000.00	246,260.33	0.00	0.00	0.00	0.00	0.00	96,260.33	150,000.00	246,260.33
D. Sub-allotments received from Central Office/Regional																
	SAA 2024-02-035	2023-01-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
	GAA FY 2023 RA 11936					96,260.33	0.00	96,260.33	0.00	0.00	0.00	0.00	0.00	96,260.33	0.00	96,260.33
	Sub-Total				0.00	96,260.33	150,000.00	246,260.33	0.00	0.00	0.00	0.00	0.00	96,260.33	150,000.00	246,260.33
Region VII - Central Visayas																
	Regional Office - VII				0.00	10,227.19	0.00	10,227.19	0.00	0.00	0.00	0.00	0.00	10,227.19	0.00	10,227.19
	B. Balance From GAA/SARO/Sub-Allotment(Prior Year)				0.00	10,227.19	0.00	10,227.19	0.00	0.00	0.00	0.00	0.00	10,227.19	0.00	10,227.19
	GAA FY 2023 RA 11936	2023-01-03	Specific Budgets of National Government Agencies	102101	0.00	10,227.19	0.00	10,227.19	0.00	0.00	0.00	0.00	0.00	10,227.19	0.00	10,227.19

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU				Sub-Allotments to ROs/OU				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
	Sub-Total				0.00	10,227.19	0.00	10,227.19	0.00	0.00	0.00	0.00	0.00	10,227.19	0.00	10,227.19
Region VIII - Eastern Visayas																
	Sub-Total				0.00	7,746.49	0.00	7,746.49	0.00	0.00	0.00	0.00	0.00	7,746.49	0.00	7,746.49
Regional Office - VIII																
	Sub-Total				0.00	7,746.49	0.00	7,746.49	0.00	0.00	0.00	0.00	0.00	7,746.49	0.00	7,746.49
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																
	GAA 11936	2023-01-12	Specific Budgets of National Government Agencies	102101	0.00	7,746.49	0.00	7,746.49	0.00	0.00	0.00	0.00	0.00	7,746.49	0.00	7,746.49
	Sub-Total				0.00	7,746.49	0.00	7,746.49	0.00	0.00	0.00	0.00	0.00	7,746.49	0.00	7,746.49
Region XI - Davao																
	Sub-Total				0.00	7,139.28	0.00	7,139.28	0.00	0.00	0.00	0.00	0.00	7,139.28	0.00	7,139.28
Regional Office - XI																
	Sub-Total				0.00	7,139.28	0.00	7,139.28	0.00	0.00	0.00	0.00	0.00	7,139.28	0.00	7,139.28
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																
	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 DATED	2023-01-03	Specific Budgets of National Government Agencies	102101	0.00	7,139.28	0.00	7,139.28	0.00	0.00	0.00	0.00	0.00	7,139.28	0.00	7,139.28
	Sub-Total				0.00	7,139.28	0.00	7,139.28	0.00	0.00	0.00	0.00	0.00	7,139.28	0.00	7,139.28
Sub-Total, 01 - Regular Agency Fund																
	Sub-Total				0.00	800,892.43	491,263.80	1,292,156.23	0.00	(203,801.34)	(150,000.00)	(353,801.34)	0.00	608,584.15	341,263.80	949,847.95
Total Allotments																
	Sub-Total				0.00	800,892.43	491,263.80	1,292,156.23	0.00	(203,801.34)	(150,000.00)	(353,801.34)	0.00	608,584.15	341,263.80	949,847.95

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

Certified Correct:



DARIA K. MALINAO
Chief, Budget Section

Certified Correct:



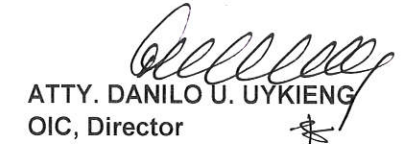
SHANYLALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:



GLORIA D. MENDOZA
Chief, Financial and Management Division

Approved By:



ATTY. DANILO U. UYKIENG
OIC, Director