FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2024

Office of the Auditor
RECEIVED
By: [signature]
Date: 7-26-24
Time:

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 : 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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	15=(11+12+13+1	16	17	20=(16+17+18+	21=(5-10)	22=(10-15)	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	(40,888,094.84)	40,888,094.84	1,499,094,000.00	404,612,915.10	414,352,174.67	818,965,089.77	275,753,203.62	463,671,528.35	739,424,731.97	0.00	680,128,910.23	21,491,812.63	58,048,545.17
General Management and Supervision	10000010000 1000	395,185,000.00	0.00	395,185,000.00	395,185,000.00	0.00	(16,223,064.36)	16,223,064.36	395,185,000.00	92,701,791.09	136,208,012.49	228,909,803.58	58,818,517.32	147,560,132.77	206,378,650.09	0.00	166,275,196.42	6,288,210.97	16,242,942.52
PS		245,032,000.00	0.00	245,032,000.00	245,032,000.00	0.00	(14,381,064.36)	14,381,064.36	245,032,000.00	41,593,164.69	73,564,969.90	115,158,134.59	40,818,884.38	72,550,011.35	113,368,895.73	0.00	129,873,865.41	1,789,238.86	0.00
MOOE		82,093,000.00	0.00	82,093,000.00	82,093,000.00	0.00	(1,842,000.00)	1,842,000.00	82,093,000.00	28,318,028.40	17,999,463.59	46,317,491.99	17,999,632.94	18,885,944.42	36,885,577.36	0.00	35,775,508.01	4,498,972.11	4,932,942.52
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	44,643,579.00	67,434,177.00	0.00	56,124,177.00	56,124,177.00	0.00	625,823.00	0.00	11,310,000.00
Human Resource Development	10000010000 2000	3,134,000.00	0.00	3,134,000.00	3,134,000.00	0.00	(980,000.00)	980,000.00	3,134,000.00	546,119.14	636,584.80	1,182,703.94	466,704.14	465,753.15	932,457.29	0.00	1,951,296.06	34,453.59	215,793.06
PS		999,000.00	0.00	999,000.00	999,000.00	0.00	0.00	0.00	999,000.00	225,264.09	275,464.09	500,728.18	223,257.06	277,471.12	500,728.18	0.00	498,271.82	0.00	0.00
MOOE		1,985,000.00	0.00	1,985,000.00	1,985,000.00	0.00	(980,000.00)	980,000.00	1,985,000.00	320,855.05	361,120.71	681,975.76	243,447.08	188,282.03	431,729.11	0.00	1,303,024.24	34,453.59	215,793.06
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	0.00	0.00	150,000.00	0.00	0.00
Administration of Personnel Benefits	10000010000 3000	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	1,399,072.03	1,483,948.57	84,876.54	1,399,072.03	1,483,948.57	0.00	5,586,051.43	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	1,399,072.03	1,483,948.57	84,876.54	1,399,072.03	1,483,948.57	0.00	5,586,051.43	0.00	0.00
Planning and Policy Formulation	20000010000 1000	186,311,000.00	0.00	186,311,000.00	186,311,000.00	0.00	(18,660,291.35)	18,660,291.35	186,311,000.00	74,426,269.32	43,023,389.44	117,449,658.76	45,292,074.87	62,939,716.17	108,231,791.04	0.00	68,861,341.24	1,905,431.67	7,312,436.05
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	3,187,508.46	5,668,043.87	2,459,036.44	3,176,008.77	5,635,045.21	0.00	8,759,956.13	32,998.66	0.00
MOOE		151,818,000.00	0.00	151,818,000.00	151,818,000.00	0.00	(4,815,241.35)	4,815,241.35	151,818,000.00	62,311,941.82	33,427,619.98	95,739,561.80	40,554,973.34	48,894,437.40	89,449,410.74	0.00	56,078,438.20	1,872,433.01	4,417,718.05
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	6,408,261.00	16,042,053.09	2,278,065.09	10,869,270.00	13,147,335.09	0.00	4,022,946.91	0.00	2,894,718.00
Mineral Economics, Information and Communication Plan	20000010000 2000	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	3,963,775.36	6,960,312.96	2,732,278.44	3,835,802.52	6,568,080.96	0.00	10,476,687.04	26,100.00	366,132.00
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	3,372,699.16	6,059,651.32	2,663,848.44	3,395,802.88	6,059,651.32	0.00	6,351,348.68	0.00	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	439,444.20	749,029.64	68,430.00	439,999.64	508,429.64	0.00	4,096,970.36	26,100.00	214,500.00
CO		180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	151,632.00	151,632.00	0.00	0.00	0.00	0.00	28,368.00	0.00	151,632.00
Research and Development	20000010000 3000	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	6,654,052.01	15,139,162.52	5,316,706.62	7,792,059.67	13,108,766.29	0.00	12,299,837.48	464,217.83	1,566,178.40
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	6,134,527.53	11,085,287.16	4,909,231.42	6,168,497.69	11,077,729.11	0.00	11,295,712.84	7,558.05	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	519,524.48	4,053,875.36	407,475.20	1,623,561.98	2,031,037.18	0.00	1,004,124.64	456,659.78	1,566,178.40
Mineral Regulation Services	31010010000 1000	401,434,000.00	0.00	401,434,000.00	401,434,000.00	0.00	(2,995,123.96)	2,995,123.96	401,434,000.00	95,265,661.79	110,340,097.41	205,605,759.20	83,738,764.93	117,465,805.33	201,204,570.26	0.00	195,828,240.80	2,200,992.65	2,200,196.29
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	85,603,569.92	153,468,675.97	66,660,109.08	85,663,497.75	152,323,606.83	0.00	140,482,324.03	1,145,069.14	0.00
MOOE		97,263,000.00	0.00	97,263,000.00	97,263,000.00	0.00	(2,995,123.96)	2,995,123.96	97,263,000.00	22,019,055.74	20,712,528.49	42,731,584.23	15,464,055.85	24,664,807.58	40,128,863.43	0.00	54,531,415.77	1,055,923.51	1,546,797.29
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	4,023,999.00	9,405,499.00	1,614,600.00	7,137,500.00	8,752,100.00	0.00	814,501.00	0.00	653,399.00
Mineral Resources Development	31020010000 1000	89,768,000.00	0.00	89,768,000.00	89,768,000.00	0.00	(248,930.55)	248,930.55	89,768,000.00	25,117,107.07	21,609,915.97	46,727,023.04	16,139,573.70	22,389,576.16	38,529,149.86	0.00	43,040,976.96	1,481,067.80	6,716,805.38
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	8,863,699.68	15,779,828.81	6,682,088.24	9,080,675.61	15,762,763.85	0.00	17,230,171.19	17,064.96	0.00
MOOE		56,758,000.00	0.00	56,758,000.00	56,758,000.00	0.00	(248,930.55)	248,930.55	56,758,000.00	18,200,977.94	12,746,216.29	30,947,194.23	9,457,485.46	13,308,900.55	22,766,386.01	0.00	25,810,805.77	1,464,002.84	6,716,805.38
Geological Assessment for Risk Reduction and Resiliency	32030010000 1000	371,316,000.00	0.00	371,316,000.00	371,316,000.00	0.00	(1,780,684.62)	1,780,684.62	371,316,000.00	104,989,442.04	90,517,275.16	195,506,717.20	63,163,707.06	99,823,610.55	162,987,317.61	0.00	175,809,282.80	9,091,338.12	23,428,061.47
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	38,238,503.49	68,051,290.68	28,656,515.68	39,092,163.83	67,748,679.51	0.00	58,110,709.32	290,611.17	12,000.00
MOOE		237,694,000.00	0.00	237,694,000.00	237,694,000.00	0.00	(1,780,684.62)	1,780,684.62	237,694,000.00	67,771,654.85	52,223,771.67	119,995,426.52	34,507,191.38	55,071,446.72	89,578,638.10	0.00	117,698,573.48	7,901,726.95	22,515,061.47
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	55,000.00	7,460,000.00	0.00	5,660,000.00	5,660,000.00	0.00	0.00	899,000.00	901,000.00
Sub-total		1,499,094,000.00	0.00	1,499,094,000.00	1,499,094,000.00	0.00	(40,888,094.84)	40,888,094.84	1,499,094,000.00	404,612,915.10	414,352,174.67	818,965,089.77	275,753,203.62	463,671,528.35	739,424,731.97	0.00	680,128,910.23	21,491,812.63	58,048,545.17
PS		755,444,000.00	0.00	755,444,000.00	755,444,000.00	0.00	(14,381,064.36)	14,381,064.36	755,444,000.00	156,615,574.89	220,640,014.26	377,255,589.15	153,157,847.28	220,803,201.03	373,961,048.31	0.00	378,188,410.85	3,282,540.84	12,000.00
MOOE		637,515,000.00	0.00	637,515,000.00	637,515,000.00	0.00	(12,661,980.48)	12,661,980.48	637,515,000.00	202,786,450.12	138,429,689.41	341,216,139.53	118,702,691.25	163,077,380.32	281,780,071.57	0.00	296,298,860.47	17,310,271.79	42,125,796.17
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	55,282,471.00	100,493,361.09	3,892,665.09	79,790,947.00	83,683,612.09	0.00	5,641,638.91	899,000.00	15,910,749.00
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	(40,888,094.84)	40,888,094.84	1,499,094,000.00	404,612,915.10	414,352,174.67	818,965,089.77	275,753,203.62	463,671,528.35	739,424,731.97	0.00	680,128,910.23	21,491,812.63	58,048,545.17
PS		755,444,000.00	0.00	755,444,000.00	755,444,000.00	0.00	(14,381,064.36)	14,381,064.36	755,444,000.00	156,615,574.89	220,640,014.26	377,255,589.15	153,157,847.28	220,803,201.03	373,961,048.31	0.00	378,188,410.85	3,282,540.84	12,000.00
MOOE		637,515,000.00	0.00	637,515,000.00	637,515,000.00	0.00	(12,661,980.48)	12,661,980.48	637,515,000.00	202,786,450.12	138,429,689.41	341,216,139.53	118,702,691.25	163,077,380.32	281,780,071.57	0.00	296,298,860.47	17,310,271.79	42,125,796.17
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+1	16	17	20=(16+17+18+	21=(5-10)	22=(10-15)	23	24
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	55,282,471.00	100,493,361.09	3,892,665.09	79,790,947.00	83,683,612.09	0.00	5,641,638.91	899,000.00	15,910,749.00
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	16,279,152.01	32,060,575.88	15,487,072.88	16,554,544.02	32,041,616.90	0.00	32,377,424.12	18,958.98	0.00
General Management and Supervision	10000010000 1000	16,935,000.00	0.00	16,935,000.00	16,935,000.00	0.00	0.00	0.00	16,935,000.00	3,951,607.55	4,100,812.11	8,052,419.66	3,859,288.52	4,189,537.26	8,048,825.78	0.00	8,882,580.34	3,593.88	0.00
PS		16,935,000.00	0.00	16,935,000.00	16,935,000.00	0.00	0.00	0.00	16,935,000.00	3,951,607.55	4,100,812.11	8,052,419.66	3,859,288.52	4,189,537.26	8,048,825.78	0.00	8,882,580.34	3,593.88	0.00
Human Resource Development	10000010000 2000	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	23,141.16	23,141.16	46,282.32	23,141.16	23,141.16	46,282.32	0.00	45,717.68	0.00	0.00
PS		92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	23,141.16	23,141.16	46,282.32	23,141.16	23,141.16	46,282.32	0.00	45,717.68	0.00	0.00
Planning and Policy Formulation	20000010000 1000	1,352,000.00	0.00	1,352,000.00	1,352,000.00	0.00	0.00	0.00	1,352,000.00	258,077.17	258,667.20	516,744.37	257,961.60	258,782.77	516,744.37	0.00	835,255.63	0.00	0.00
PS		1,352,000.00	0.00	1,352,000.00	1,352,000.00	0.00	0.00	0.00	1,352,000.00	258,077.17	258,667.20	516,744.37	257,961.60	258,782.77	516,744.37	0.00	835,255.63	0.00	0.00
Mineral Economics, Information and Communication Plan	20000010000 2000	1,165,000.00	0.00	1,165,000.00	1,165,000.00	0.00	0.00	0.00	1,165,000.00	286,612.92	286,612.92	573,225.84	286,612.92	286,612.92	573,225.84	0.00	591,774.16	0.00	0.00
PS		1,165,000.00	0.00	1,165,000.00	1,165,000.00	0.00	0.00	0.00	1,165,000.00	286,612.92	286,612.92	573,225.84	286,612.92	286,612.92	573,225.84	0.00	591,774.16	0.00	0.00
Research and Development	20000010000 3000	2,109,000.00	0.00	2,109,000.00	2,109,000.00	0.00	0.00	0.00	2,109,000.00	514,485.00	517,732.60	1,032,217.60	514,485.00	511,768.56	1,026,253.56	0.00	1,076,782.40	5,964.04	0.00
PS		2,109,000.00	0.00	2,109,000.00	2,109,000.00	0.00	0.00	0.00	2,109,000.00	514,485.00	517,732.60	1,032,217.60	514,485.00	511,768.56	1,026,253.56	0.00	1,076,782.40	5,964.04	0.00
Mineral Regulation Services	31010010000 1000	27,787,000.00	0.00	27,787,000.00	27,787,000.00	0.00	0.00	0.00	27,787,000.00	6,975,381.96	7,149,583.03	14,124,964.99	6,830,341.22	7,294,303.53	14,124,644.75	0.00	13,662,035.01	320.24	0.00
PS		27,787,000.00	0.00	27,787,000.00	27,787,000.00	0.00	0.00	0.00	27,787,000.00	6,975,381.96	7,149,583.03	14,124,964.99	6,830,341.22	7,294,303.53	14,124,644.75	0.00	13,662,035.01	320.24	0.00
Mineral Resources Development	31020010000 1000	3,106,000.00	0.00	3,106,000.00	3,106,000.00	0.00	0.00	0.00	3,106,000.00	732,015.93	754,578.18	1,486,594.11	731,859.12	745,842.45	1,477,701.57	0.00	1,619,405.89	8,892.54	0.00
PS		3,106,000.00	0.00	3,106,000.00	3,106,000.00	0.00	0.00	0.00	3,106,000.00	732,015.93	754,578.18	1,486,594.11	731,859.12	745,842.45	1,477,701.57	0.00	1,619,405.89	8,892.54	0.00
Geological Assessment for Risk Reduction and Resiliency	32030010000 1000	11,892,000.00	0.00	11,892,000.00	11,892,000.00	0.00	0.00	0.00	11,892,000.00	3,040,102.18	3,188,024.81	6,228,126.99	2,983,383.34	3,244,555.37	6,227,938.71	0.00	5,663,873.01	188.28	0.00
PS		11,892,000.00	0.00	11,892,000.00	11,892,000.00	0.00	0.00	0.00	11,892,000.00	3,040,102.18	3,188,024.81	6,228,126.99	2,983,383.34	3,244,555.37	6,227,938.71	0.00	5,663,873.01	188.28	0.00
Sub-total		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	16,279,152.01	32,060,575.88	15,487,072.88	16,554,544.02	32,041,616.90	0.00	32,377,424.12	18,958.98	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	16,279,152.01	32,060,575.88	15,487,072.88	16,554,544.02	32,041,616.90	0.00	32,377,424.12	18,958.98	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	16,279,152.01	32,060,575.88	15,487,072.88	16,554,544.02	32,041,616.90	0.00	32,377,424.12	18,958.98	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	16,279,152.01	32,060,575.88	15,487,072.88	16,554,544.02	32,041,616.90	0.00	32,377,424.12	18,958.98	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	12,713,204.00	12,713,204.00	0.00	12,713,204.00	0.00	0.00	12,713,204.00	7,415,124.64	5,298,075.31	12,713,199.95	7,415,124.64	5,298,075.31	12,713,199.95	0.00	4.05	0.00	0.00
General Management and Supervision	10000010000 1000	0.00	12,713,204.00	12,713,204.00	0.00	12,713,204.00	0.00	0.00	12,713,204.00	7,415,124.64	5,298,075.31	12,713,199.95	7,415,124.64	5,298,075.31	12,713,199.95	0.00	4.05	0.00	0.00
PS		0.00	12,713,204.00	12,713,204.00	0.00	12,713,204.00	0.00	0.00	12,713,204.00	7,415,124.64	5,298,075.31	12,713,199.95	7,415,124.64	5,298,075.31	12,713,199.95	0.00	4.05	0.00	0.00
Sub-total		0.00	12,713,204.00	12,713,204.00	0.00	12,713,204.00	0.00	0.00	12,713,204.00	7,415,124.64	5,298,075.31	12,713,199.95	7,415,124.64	5,298,075.31	12,713,199.95	0.00	4.05	0.00	0.00
PS		0.00	12,713,204.00	12,713,204.00	0.00	12,713,204.00	0.00	0.00	12,713,204.00	7,415,124.64	5,298,075.31	12,713,199.95	7,415,124.64	5,298,075.31	12,713,199.95	0.00	4.05	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total, III. Special Purpose Fund		0.00	12,713,204.00	12,713,204.00	0.00	12,713,204.00	0.00	0.00	12,713,204.00	7,415,124.64	5,298,075.31	12,713,199.95	7,415,124.64	5,298,075.31	12,713,199.95	0.00	4.05	0.00	0.00
PS		0.00	12,713,204.00	12,713,204.00	0.00	12,713,204.00	0.00	0.00	12,713,204.00	7,415,124.64	5,298,075.31	12,713,199.95	7,415,124.64	5,298,075.31	12,713,199.95	0.00	4.05	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,563,532,000.00	12,713,204.00	1,576,245,204.00	1,563,532,000.00	12,713,204.00	(40,888,094.84)	40,888,094.84	1,576,245,204.00	427,809,463.61	435,929,401.99	863,738,865.60	298,655,401.14	485,524,147.68	784,179,548.82	0.00	712,506,338.40	21,510,771.61	58,048,545.17
PS		819,882,000.00	12,713,204.00	832,595,204.00	819,882,000.00	12,713,204.00	(14,381,064.36)	14,381,064.36	832,595,204.00	179,812,123.40	242,217,241.58	422,029,364.98	176,060,044.80	242,655,820.36	418,715,865.16	0.00	410,565,839.02	3,301,499.82	12,000.00
MOOE		637,515,000.00	0.00	637,515,000.00	637,515,000.00	0.00	(12,661,980.48)	12,661,980.48	637,515,000.00	202,786,450.12	138,429,689.41	341,216,139.53	118,702,691.25	163,077,380.32	281,780,071.57	0.00	296,298,860.47	17,310,271.79	42,125,796.17
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	55,282,471.00	100,493,361.09	3,892,665.09	79,790,947.00	83,683,612.09	0.00	5,641,638.91	899,000.00	15,910,749.00

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

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2024

Office of the Auditor RECEIVED By: Date: 7-26-24 Time:

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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	15=(11+12+13+	16	17	20=(16+17+18+	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		147,000,000.00	0.00	147,000,000.00	147,000,000.00	0.00	(41,038,410.00)	41,038,410.00	147,000,000.00	35,407,898.16	26,827,064.28	62,234,962.44	4,386,132.26	41,222,378.00	45,608,510.26	0.00	84,765,037.56	4,641,547.30	11,984,904.88
Mineral Resources Development	3102001000 01000	147,000,000.00	0.00	147,000,000.00	147,000,000.00	0.00	(41,038,410.00)	41,038,410.00	147,000,000.00	35,407,898.16	26,827,064.28	62,234,962.44	4,386,132.26	41,222,378.00	45,608,510.26	0.00	84,765,037.56	4,641,547.30	11,984,904.88
MOOE		86,819,000.00	0.00	86,819,000.00	86,819,000.00	0.00	(41,038,410.00)	41,038,410.00	86,819,000.00	6,105,148.16	23,619,064.28	29,724,212.44	4,386,132.26	15,669,628.00	20,055,760.26	0.00	57,094,787.56	1,433,547.30	8,234,904.88
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	3,208,000.00	32,510,750.00	0.00	25,552,750.00	25,552,750.00	0.00	27,670,250.00	3,208,000.00	3,750,000.00
Sub-total		147,000,000.00	0.00	147,000,000.00	147,000,000.00	0.00	(41,038,410.00)	41,038,410.00	147,000,000.00	35,407,898.16	26,827,064.28	62,234,962.44	4,386,132.26	41,222,378.00	45,608,510.26	0.00	84,765,037.56	4,641,547.30	11,984,904.88
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		86,819,000.00	0.00	86,819,000.00	86,819,000.00	0.00	(41,038,410.00)	41,038,410.00	86,819,000.00	6,105,148.16	23,619,064.28	29,724,212.44	4,386,132.26	15,669,628.00	20,055,760.26	0.00	57,094,787.56	1,433,547.30	8,234,904.88
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	3,208,000.00	32,510,750.00	0.00	25,552,750.00	25,552,750.00	0.00	27,670,250.00	3,208,000.00	3,750,000.00
Sub-total, II. Automatic Appropriations		147,000,000.00	0.00	147,000,000.00	147,000,000.00	0.00	(41,038,410.00)	41,038,410.00	147,000,000.00	35,407,898.16	26,827,064.28	62,234,962.44	4,386,132.26	41,222,378.00	45,608,510.26	0.00	84,765,037.56	4,641,547.30	11,984,904.88
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		86,819,000.00	0.00	86,819,000.00	86,819,000.00	0.00	(41,038,410.00)	41,038,410.00	86,819,000.00	6,105,148.16	23,619,064.28	29,724,212.44	4,386,132.26	15,669,628.00	20,055,760.26	0.00	57,094,787.56	1,433,547.30	8,234,904.88
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	3,208,000.00	32,510,750.00	0.00	25,552,750.00	25,552,750.00	0.00	27,670,250.00	3,208,000.00	3,750,000.00
GRAND TOTAL		147,000,000.00	0.00	147,000,000.00	147,000,000.00	0.00	(41,038,410.00)	41,038,410.00	147,000,000.00	35,407,898.16	26,827,064.28	62,234,962.44	4,386,132.26	41,222,378.00	45,608,510.26	0.00	84,765,037.56	4,641,547.30	11,984,904.88
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		86,819,000.00	0.00	86,819,000.00	86,819,000.00	0.00	(41,038,410.00)	41,038,410.00	86,819,000.00	6,105,148.16	23,619,064.28	29,724,212.44	4,386,132.26	15,669,628.00	20,055,760.26	0.00	57,094,787.56	1,433,547.30	8,234,904.88
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	3,208,000.00	32,510,750.00	0.00	25,552,750.00	25,552,750.00	0.00	27,670,250.00	3,208,000.00	3,750,000.00

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

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2024

Office of the Auditor
RECEIVED
By:
Date: 7-26-24
Time:

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	"Unused Fund"		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	12	13	16=(12+13+14+15)	17	18	21=(17+18+19+20)	22=(5-11)	22=(11-16)	24	25
I. Continuing Appropriations		0.00	0.00	0.00	0.00	7,782,875.71	0.00	(1,000,000.00)	1,000,000.00	7,782,875.71	62,884.80	2,628,062.50	2,690,947.30	0.00	406,105.97	406,105.97	0.00	5,091,928.41	39,829.87	2,245,011.46
Unobligated Allotment		0.00	0.00	0.00	0.00	7,782,875.71	0.00	(1,000,000.00)	1,000,000.00	7,782,875.71	62,884.80	2,628,062.50	2,690,947.30	0.00	406,105.97	406,105.97	0.00	5,091,928.41	39,829.87	2,245,011.46
I. Agency Specific Budget		0.00	0.00	0.00	0.00	7,782,875.71	0.00	(1,000,000.00)	1,000,000.00	7,782,875.71	62,884.80	2,628,062.50	2,690,947.30	0.00	406,105.97	406,105.97	0.00	5,091,928.41	39,829.87	2,245,011.46
General Administration and Support		0.00	0.00	0.00	0.00	1,078,892.87	0.00	(401,168.70)	401,168.70	1,078,892.87	62,884.80	69,920.12	132,804.92	0.00	40,936.65	40,936.65	0.00	946,087.95	21,948.15	69,920.12
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	811,161.93	0.00	(401,168.70)	401,168.70	811,161.93	0.00	11,805.18	11,805.18	0.00	0.00	0.00	0.00	799,356.75	0.00	11,805.18
MOOE		0.00	0.00	0.00	0.00	811,161.93	0.00	(401,168.70)	401,168.70	811,161.93	0.00	11,805.18	11,805.18	0.00	0.00	0.00	0.00	799,356.75	0.00	11,805.18
Human Resource Development	100000100002000	0.00	0.00	0.00	0.00	267,730.94	0.00	0.00	0.00	267,730.94	62,884.80	58,114.94	120,999.74	0.00	40,936.65	40,936.65	0.00	146,731.20	21,948.15	58,114.94
MOOE		0.00	0.00	0.00	0.00	267,730.94	0.00	0.00	0.00	267,730.94	62,884.80	58,114.94	120,999.74	0.00	40,936.65	40,936.65	0.00	146,731.20	21,948.15	58,114.94
Sub-total, General Administration and Support		0.00	0.00	0.00	0.00	1,078,892.87	0.00	(401,168.70)	401,168.70	1,078,892.87	62,884.80	69,920.12	132,804.92	0.00	40,936.65	40,936.65	0.00	946,087.95	21,948.15	69,920.12
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,078,892.87	0.00	(401,168.70)	401,168.70	1,078,892.87	62,884.80	69,920.12	132,804.92	0.00	40,936.65	40,936.65	0.00	946,087.95	21,948.15	69,920.12
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations		0.00	0.00	0.00	0.00	1,347,443.52	0.00	0.00	0.00	1,347,443.52	0.00	679,355.77	679,355.77	0.00	365,169.32	365,169.32	0.00	668,087.75	17,881.72	296,304.73
Planning and Policy Formulation	200000100001000	0.00	0.00	0.00	0.00	1,002,286.12	0.00	0.00	0.00	1,002,286.12	0.00	451,245.86	451,245.86	0.00	365,169.32	365,169.32	0.00	551,040.26	17,881.72	68,194.82
MOOE		0.00	0.00	0.00	0.00	1,002,286.12	0.00	0.00	0.00	1,002,286.12	0.00	451,245.86	451,245.86	0.00	365,169.32	365,169.32	0.00	551,040.26	17,881.72	68,194.82
Mineral Economics, Information and Communication Plan	200000100002000	0.00	0.00	0.00	0.00	274,632.89	0.00	0.00	0.00	274,632.89	0.00	157,585.40	157,585.40	0.00	0.00	0.00	0.00	117,047.49	0.00	157,585.40
MOOE		0.00	0.00	0.00	0.00	274,632.89	0.00	0.00	0.00	274,632.89	0.00	157,585.40	157,585.40	0.00	0.00	0.00	0.00	117,047.49	0.00	157,585.40
Research and Development	200000100003000	0.00	0.00	0.00	0.00	70,524.51	0.00	0.00	0.00	70,524.51	0.00	70,524.51	70,524.51	0.00	0.00	0.00	0.00	0.00	0.00	70,524.51
MOOE		0.00	0.00	0.00	0.00	70,524.51	0.00	0.00	0.00	70,524.51	0.00	70,524.51	70,524.51	0.00	0.00	0.00	0.00	0.00	0.00	70,524.51
Sub-total, Support to Operations		0.00	0.00	0.00	0.00	1,347,443.52	0.00	0.00	0.00	1,347,443.52	0.00	679,355.77	679,355.77	0.00	365,169.32	365,169.32	0.00	668,087.75	17,881.72	296,304.73
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,347,443.52	0.00	0.00	0.00	1,347,443.52	0.00	679,355.77	679,355.77	0.00	365,169.32	365,169.32	0.00	668,087.75	17,881.72	296,304.73
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations		0.00	0.00	0.00	0.00	5,356,539.32	0.00	(598,831.30)	598,831.30	5,356,539.32	0.00	1,878,786.61	1,878,786.61	0.00	0.00	0.00	0.00	3,477,752.71	0.00	1,878,786.61
OO : Natural Resources Sustainably Managed		0.00	0.00	0.00	0.00	1,422,316.78	0.00	0.00	0.00	1,422,316.78	0.00	608,786.61	608,786.61	0.00	0.00	0.00	0.00	813,530.17	0.00	608,786.61
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		0.00	0.00	0.00	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	338,128.47	0.00	0.00
Mineral Regulation Services	310100100001000	0.00	0.00	0.00	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	338,128.47	0.00	0.00
MOOE		0.00	0.00	0.00	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	338,128.47	0.00	0.00
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT		0.00	0.00	0.00	0.00	1,084,188.31	0.00	0.00	0.00	1,084,188.31	0.00	608,786.61	608,786.61	0.00	0.00	0.00	0.00	475,401.70	0.00	608,786.61
Mineral Resources Development	310200100001000	0.00	0.00	0.00	0.00	1,084,188.31	0.00	0.00	0.00	1,084,188.31	0.00	608,786.61	608,786.61	0.00	0.00	0.00	0.00	475,401.70	0.00	608,786.61
MOOE		0.00	0.00	0.00	0.00	1,084,188.31	0.00	0.00	0.00	1,084,188.31	0.00	608,786.61	608,786.61	0.00	0.00	0.00	0.00	475,401.70	0.00	608,786.61
OO : Adaptive Capacities of Human Communities and Natural Systems Improved		0.00	0.00	0.00	0.00	3,934,222.54	0.00	(598,831.30)	598,831.30	3,934,222.54	0.00	1,270,000.00	1,270,000.00	0.00	0.00	0.00	0.00	2,664,222.54	0.00	1,270,000.00
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		0.00	0.00	0.00	0.00	3,934,222.54	0.00	(598,831.30)	598,831.30	3,934,222.54	0.00	1,270,000.00	1,270,000.00	0.00	0.00	0.00	0.00	2,664,222.54	0.00	1,270,000.00

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	"Unused Fund"		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	12	13	16=(12+13+14+15)	17	18	21=(17+18+19+20)	22=(5-11)	22=(11-16)	24	25
Geological Assessment for Risk Reduction and Resiliency	320300100001 000	0.00	0.00	0.00	0.00	3,934,222.54	0.00	(598,831.30)	598,831.30	3,934,222.54	0.00	1,270,000.00	1,270,000.00	0.00	0.00	0.00	0.00	2,664,222.54	0.00	1,270,000.00
MOOE		0.00	0.00	0.00	0.00	3,164,222.54	0.00	(598,831.30)	598,831.30	3,164,222.54	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	2,664,222.54	0.00	500,000.00
CO		0.00	0.00	0.00	0.00	770,000.00	0.00	0.00	0.00	770,000.00	0.00	770,000.00	770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	770,000.00
Sub-total, Operations		0.00	0.00	0.00	0.00	5,356,539.32	0.00	(598,831.30)	598,831.30	5,356,539.32	0.00	1,878,786.61	1,878,786.61	0.00	0.00	0.00	0.00	3,477,752.71	0.00	1,878,786.61
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	4,586,539.32	0.00	(598,831.30)	598,831.30	4,586,539.32	0.00	1,108,786.61	1,108,786.61	0.00	0.00	0.00	0.00	3,477,752.71	0.00	1,108,786.61
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	770,000.00	0.00	0.00	0.00	770,000.00	0.00	770,000.00	770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	770,000.00
Sub-total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	7,782,875.71	0.00	(1,000,000.00)	1,000,000.00	7,782,875.71	62,884.80	2,628,062.50	2,690,947.30	0.00	406,105.97	406,105.97	0.00	5,091,928.41	39,829.87	2,245,011.46
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	7,012,875.71	0.00	(1,000,000.00)	1,000,000.00	7,012,875.71	62,884.80	1,858,062.50	1,920,947.30	0.00	406,105.97	406,105.97	0.00	5,091,928.41	39,829.87	1,475,011.46
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	770,000.00	0.00	0.00	0.00	770,000.00	0.00	770,000.00	770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	770,000.00
GRAND TOTAL		0.00	0.00	0.00	0.00	7,782,875.71	0.00	(1,000,000.00)	1,000,000.00	7,782,875.71	62,884.80	2,628,062.50	2,690,947.30	0.00	406,105.97	406,105.97	0.00	5,091,928.41	39,829.87	2,245,011.46
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	7,012,875.71	0.00	(1,000,000.00)	1,000,000.00	7,012,875.71	62,884.80	1,858,062.50	1,920,947.30	0.00	406,105.97	406,105.97	0.00	5,091,928.41	39,829.87	1,475,011.46
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	770,000.00	0.00	0.00	0.00	770,000.00	0.00	770,000.00	770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	770,000.00
Recapitulation by OO:																		0.00		
Unobligated Allotment		0.00	0.00	0.00	0.00	5,356,539.32	0.00	(598,831.30)	598,831.30	5,356,539.32	0.00	1,878,786.61	1,878,786.61	0.00	0.00	0.00	0.00	3,477,752.71	0.00	1,878,786.61
I. Agency Specific Budget		0.00	0.00	0.00	0.00	5,356,539.32	0.00	(598,831.30)	598,831.30	5,356,539.32	0.00	1,878,786.61	1,878,786.61	0.00	0.00	0.00	0.00	3,477,752.71	0.00	1,878,786.61
Mines and Geosciences Bureau		0.00	0.00	0.00	0.00	5,356,539.32	0.00	(598,831.30)	598,831.30	5,356,539.32	0.00	1,878,786.61	1,878,786.61	0.00	0.00	0.00	0.00	3,477,752.71	0.00	1,878,786.61
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		0.00	0.00	0.00	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	338,128.47	0.00	0.00
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	1,084,188.31	0.00	0.00	0.00	1,084,188.31	0.00	608,786.61	608,786.61	0.00	0.00	0.00	0.00	475,401.70	0.00	608,786.61
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		0.00	0.00	0.00	0.00	3,934,222.54	0.00	(598,831.30)	598,831.30	3,934,222.54	0.00	1,270,000.00	1,270,000.00	0.00	0.00	0.00	0.00	2,664,222.54	0.00	1,270,000.00

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

FAR No. 1

Office of the Auditor
RECEIVED
By: [illegible]
Date: 7-26-24
Time:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2024

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

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

		Current Year Appropriations
		Supplemental Appropriations
	X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	"Unused Fund"		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	12	13	16=(12+13+14+15)	17	18	21=(17+18+19+20)	22=(5-11)	22=(11-16)	24	25
I. Continuing Appropriations		0.00	0.00	0.00	0.00	949,847.95	0.00	(446,857.58)	446,857.58	949,847.95	0.00	423,657.58	423,657.58	0.00	423,657.58	423,657.58	0.00	526,190.37	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	949,847.95	0.00	(446,857.58)	446,857.58	949,847.95	0.00	423,657.58	423,657.58	0.00	423,657.58	423,657.58	0.00	526,190.37	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	949,847.95	0.00	(446,857.58)	446,857.58	949,847.95	0.00	423,657.58	423,657.58	0.00	423,657.58	423,657.58	0.00	526,190.37	0.00	0.00
Operations		0.00	0.00	0.00	0.00	949,847.95	0.00	(446,857.58)	446,857.58	949,847.95	0.00	423,657.58	423,657.58	0.00	423,657.58	423,657.58	0.00	526,190.37	0.00	0.00
OO : Natural Resources Sustainably Managed		0.00	0.00	0.00	0.00	949,847.95	0.00	(446,857.58)	446,857.58	949,847.95	0.00	423,657.58	423,657.58	0.00	423,657.58	423,657.58	0.00	526,190.37	0.00	0.00
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	949,847.95	0.00	(446,857.58)	446,857.58	949,847.95	0.00	423,657.58	423,657.58	0.00	423,657.58	423,657.58	0.00	526,190.37	0.00	0.00
Mineral Resources Development	310200100001000	0.00	0.00	0.00	0.00	949,847.95	0.00	(446,857.58)	446,857.58	949,847.95	0.00	423,657.58	423,657.58	0.00	423,657.58	423,657.58	0.00	526,190.37	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	608,584.15	0.00	(296,857.58)	296,857.58	608,584.15	0.00	296,857.58	296,857.58	0.00	296,857.58	296,857.58	0.00	311,726.57	0.00	0.00
CO		0.00	0.00	0.00	0.00	341,263.80	0.00	(150,000.00)	150,000.00	341,263.80	0.00	126,800.00	126,800.00	0.00	126,800.00	126,800.00	0.00	214,463.80	0.00	0.00
Sub-total, Operations		0.00	0.00	0.00	0.00	949,847.95	0.00	(446,857.58)	446,857.58	949,847.95	0.00	423,657.58	423,657.58	0.00	423,657.58	423,657.58	0.00	526,190.37	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	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	608,584.15	0.00	(296,857.58)	296,857.58	608,584.15	0.00	296,857.58	296,857.58	0.00	296,857.58	296,857.58	0.00	311,726.57	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	341,263.80	0.00	(150,000.00)	150,000.00	341,263.80	0.00	126,800.00	126,800.00	0.00	126,800.00	126,800.00	0.00	214,463.80	0.00	0.00
Sub-total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	949,847.95	0.00	(446,857.58)	446,857.58	949,847.95	0.00	423,657.58	423,657.58	0.00	423,657.58	423,657.58	0.00	526,190.37	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	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	608,584.15	0.00	(296,857.58)	296,857.58	608,584.15	0.00	296,857.58	296,857.58	0.00	296,857.58	296,857.58	0.00	311,726.57	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	341,263.80	0.00	(150,000.00)	150,000.00	341,263.80	0.00	126,800.00	126,800.00	0.00	126,800.00	126,800.00	0.00	214,463.80	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	949,847.95	0.00	(446,857.58)	446,857.58	949,847.95	0.00	423,657.58	423,657.58	0.00	423,657.58	423,657.58	0.00	526,190.37	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	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	608,584.15	0.00	(296,857.58)	296,857.58	608,584.15	0.00	296,857.58	296,857.58	0.00	296,857.58	296,857.58	0.00	311,726.57	0.00	0.00
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	341,263.80	0.00	(150,000.00)	150,000.00	341,263.80	0.00	126,800.00	126,800.00	0.00	126,800.00	126,800.00	0.00	214,463.80	0.00	0.00
Recapitulation by OO:																				
Unobligated Allotment		0.00	0.00	0.00	0.00	949,847.95	0.00	(446,857.58)	446,857.58	949,847.95	0.00	423,657.58	423,657.58	0.00	423,657.58	423,657.58	0.00	526,190.37	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	949,847.95	0.00	(446,857.58)	446,857.58	949,847.95	0.00	423,657.58	423,657.58	0.00	423,657.58	423,657.58	0.00	526,190.37	0.00	0.00
Mines and Geosciences Bureau		0.00	0.00	0.00	0.00	949,847.95	0.00	(446,857.58)	446,857.58	949,847.95	0.00	423,657.58	423,657.58	0.00	423,657.58	423,657.58	0.00	526,190.37	0.00	0.00
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	949,847.95	0.00	(446,857.58)	446,857.58	949,847.95	0.00	423,657.58	423,657.58	0.00	423,657.58	423,657.58	0.00	526,190.37	0.00	0.00

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

Office of the Auditor
RECEIVED
Date: 7-26-24
Time:

FAR No. 1A

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

As at the Quarter Ending June 30, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	15=(11+12+13+	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	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	(40,888,094.84)	40,888,094.84	1,499,094,000.00	404,612,915.10	414,352,174.67	818,965,089.77	275,753,203.62	463,671,528.35	739,424,731.97	0.00	680,128,910.23	21,491,812.63	58,048,545.17
Personnel Services		755,444,000.00	0.00	755,444,000.00	755,444,000.00	0.00	(14,381,064.36)	14,381,064.36	755,444,000.00	156,615,574.89	220,640,014.26	377,255,589.15	153,157,847.28	220,803,201.03	373,961,048.31	0.00	378,188,410.85	3,282,540.84	12,000.00
Salaries and Wages		537,011,000.00	(4,502,264.35)	532,508,735.65	537,011,000.00	(4,502,264.35)	0.00	0.00	532,508,735.65	136,411,814.34	137,048,954.24	273,460,768.58	133,442,097.98	138,414,570.45	271,856,668.43	0.00	259,047,967.07	1,604,100.15	0.00
Salaries and Wages - Regular	5010101000	537,011,000.00	(4,502,264.35)	532,508,735.65	537,011,000.00	(4,502,264.35)	0.00	0.00	532,508,735.65	136,411,814.34	137,048,954.24	273,460,768.58	133,442,097.98	138,414,570.45	271,856,668.43	0.00	259,047,967.07	1,604,100.15	0.00
Basic Salary - Civilian	5010101001	537,011,000.00	(4,502,264.35)	532,508,735.65	537,011,000.00	(4,502,264.35)	0.00	0.00	532,508,735.65	136,411,814.34	137,048,954.24	273,460,768.58	133,442,097.98	138,414,570.45	271,856,668.43	0.00	259,047,967.07	1,604,100.15	0.00
Other Compensation		194,866,000.00	4,206,582.60	199,072,582.60	194,866,000.00	4,206,582.60	(14,381,064.36)	14,381,064.36	199,072,582.60	15,936,606.80	77,496,085.56	93,432,692.36	15,928,312.25	75,995,566.01	91,923,878.26	0.00	105,639,890.24	1,496,814.10	12,000.00
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	5,946,478.67	11,726,263.53	5,776,490.31	5,949,773.22	11,726,263.53	0.00	11,289,736.47	0.00	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	5,946,478.67	11,726,263.53	5,776,490.31	5,949,773.22	11,726,263.53	0.00	11,289,736.47	0.00	0.00
Representation Allowance (RA)	5010202000	4,854,000.00	606,000.00	5,460,000.00	4,854,000.00	606,000.00	0.00	0.00	5,460,000.00	1,601,750.00	1,850,250.00	3,452,000.00	1,601,750.00	1,804,750.00	3,406,500.00	0.00	2,008,000.00	39,500.00	6,000.00
Transportation Allowance (TA)	5010203000	4,854,000.00	280,000.00	5,134,000.00	4,854,000.00	280,000.00	0.00	0.00	5,134,000.00	1,281,750.00	1,510,750.00	2,792,500.00	1,281,750.00	1,465,250.00	2,747,000.00	0.00	2,341,500.00	39,500.00	6,000.00
Transportation Allowance (TA)	5010203001	4,854,000.00	280,000.00	5,134,000.00	4,854,000.00	280,000.00	0.00	0.00	5,134,000.00	1,281,750.00	1,510,750.00	2,792,500.00	1,281,750.00	1,465,250.00	2,747,000.00	0.00	2,341,500.00	39,500.00	6,000.00
Clothing/Uniform Allowance	5010204000	5,754,000.00	640,910.00	6,394,910.00	5,754,000.00	640,910.00	0.00	0.00	6,394,910.00	6,110,910.00	350,000.00	6,460,910.00	6,110,910.00	350,000.00	6,460,910.00	0.00	(66,000.00)	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	5,754,000.00	640,910.00	6,394,910.00	5,754,000.00	640,910.00	0.00	0.00	6,394,910.00	6,110,910.00	350,000.00	6,460,910.00	6,110,910.00	350,000.00	6,460,910.00	0.00	(66,000.00)	0.00	0.00
Subsistence Allowance (SA)	5010205000	10,451,000.00	0.00	10,451,000.00	10,451,000.00	0.00	(2,599,200.00)	2,599,200.00	10,451,000.00	393,000.00	3,707,475.00	4,100,475.00	393,000.00	3,517,725.00	3,910,725.00	0.00	6,350,525.00	189,750.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology	5010205002	10,451,000.00	0.00	10,451,000.00	10,451,000.00	0.00	(2,599,200.00)	2,599,200.00	10,451,000.00	393,000.00	3,707,475.00	4,100,475.00	393,000.00	3,517,725.00	3,910,725.00	0.00	6,350,525.00	189,750.00	0.00
Laundry Allowance (LA)	5010206000	1,788,000.00	0.00	1,788,000.00	1,788,000.00	0.00	(415,295.32)	415,295.32	1,788,000.00	59,545.49	598,282.34	657,827.83	59,545.49	569,532.51	629,078.00	0.00	1,130,172.17	28,749.83	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology	5010206003	1,788,000.00	0.00	1,788,000.00	1,788,000.00	0.00	(415,295.32)	415,295.32	1,788,000.00	59,545.49	598,282.34	657,827.83	59,545.49	569,532.51	629,078.00	0.00	1,130,172.17	28,749.83	0.00
Honoraria	5010210000	0.00	700,705.50	700,705.50	0.00	700,705.50	0.00	0.00	700,705.50	78,100.00	622,605.50	700,705.50	73,100.00	622,605.50	695,705.50	0.00	0.00	5,000.00	0.00
Honoraria - Civilian	5010210001	0.00	700,705.50	700,705.50	0.00	700,705.50	0.00	0.00	700,705.50	78,100.00	622,605.50	700,705.50	73,100.00	622,605.50	695,705.50	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	(10,462,218.65)	10,462,218.65	42,458,000.00	0.00	16,193,910.14	16,193,910.14	0.00	15,162,362.43	15,162,362.43	0.00	26,264,089.86	1,031,547.71	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	42,458,000.00	0.00	42,458,000.00	42,458,000.00	0.00	(10,462,218.65)	10,462,218.65	42,458,000.00	0.00	16,193,910.14	16,193,910.14	0.00	15,162,362.43	15,162,362.43	0.00	26,264,089.86	1,031,547.71	0.00
Longevity Pay (LP)	5010212000	2,597,000.00	0.00	2,597,000.00	2,597,000.00	0.00	(904,350.39)	904,350.39	2,597,000.00	304,180.34	1,403,285.42	1,707,465.76	304,180.34	1,273,469.36	1,577,649.70	0.00	889,534.24	129,816.06	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	2,597,000.00	0.00	2,597,000.00	2,597,000.00	0.00	(904,350.39)	904,350.39	2,597,000.00	304,180.34	1,403,285.42	1,707,465.76	304,180.34	1,273,469.36	1,577,649.70	0.00	889,534.24	129,816.06	0.00
Overtime and Night Pay	5010213000	0.00	1,002,280.10	1,002,280.10	0.00	1,002,280.10	0.00	0.00	1,002,280.10	327,586.11	674,693.99	1,002,280.10	327,586.11	674,693.99	1,002,280.10	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	1,002,280.10	1,002,280.10	0.00	1,002,280.10	0.00	0.00	1,002,280.10	327,586.11	674,693.99	1,002,280.10	327,586.11	674,693.99	1,002,280.10	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	30,450.50	30,450.50	0.00	0.00	0.00	0.00	44,721,549.50	30,450.50	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	30,450.50	30,450.50	0.00	0.00	0.00	0.00	44,721,549.50	30,450.50	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	2,500.00	2,500.00	0.00	0.00	0.00	0.00	4,792,500.00	2,500.00	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	2,500.00	2,500.00	0.00	0.00	0.00	0.00	4,792,500.00	2,500.00	0.00
Mid-Year Bonus - Civilian	5010216000	44,752,000.00	852,477.00	45,604,477.00	44,752,000.00	852,477.00	0.00	0.00	45,604,477.00	0.00	44,605,404.00	44,605,404.00	0.00	44,605,404.00	44,605,404.00	0.00	999,073.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	44,752,000.00	852,477.00	45,604,477.00	44,752,000.00	852,477.00	0.00	0.00	45,604,477.00	0.00	44,605,404.00	44,605,404.00	0.00	44,605,404.00	44,605,404.00	0.00	999,073.00	0.00	0.00
Other Bonuses and Allowances	5010299000	4,795,000.00	124,210.00	4,919,210.00	4,795,000.00	124,210.00	0.00	0.00	4,919,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,919,210.00	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	0.00	0.00	4,795,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	124,210.00	124,210.00	0.00	124,210.00	0.00	0.00	124,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,210.00	0.00	0.00
Personnel Benefit Contributions		14,246,000.00	2,400.00	14,248,400.00	14,246,000.00	2,400.00	0.00	0.00	14,248,400.00	3,961,459.36	4,283,759.56	8,245,218.92	3,481,833.90	4,621,979.67	8,103,813.57	0.00	6,003,181.08	141,405.35	0.00
Pag-IBIG Contributions	5010302000	1,150,000.00	2,400.00	1,152,400.00	1,150,000.00	2,400.00	0.00	0.00	1,152,400.00	454,900.00	578,900.00	1,033,800.00	400,400.00	605,000.00	1,005,400.00	0.00	118,600.00	28,400.00	0.00
Pag-IBIG - Civilian	5010302001	1,150,000.00	2,400.00	1,152,400.00	1,150,000.00	2,400.00	0.00	0.00	1,152,400.00	454,900.00	578,900.00	1,033,800.00	400,400.00	605,000.00	1,005,400.00	0.00	118,600.00	28,400.00	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	3,416,153.46	6,642,712.82	2,806,733.90	3,723,673.57	6,530,407.47	0.00	5,303,287.18	112,305.35	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	3,416,153.46	6,642,712.82	2,806,733.90	3,723,673.57	6,530,407.47	0.00	5,303,287.18	112,305.35	0.00
Employees Compensation Insurance Premiums (ECIP)	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	288,706.10	568,706.10	274,700.00	293,306.10	568,006.10	0.00	581,293.90	700.00	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	288,706.10	568,706.10	274,700.00	293,306.10	568,006.10	0.00	581,293.90	700.00	0.00
Other Personnel Benefits		9,321,000.00	293,281.75	9,614,281.75	9,321,000.00	293,281.75	0.00	0.00	9,614,281.75	305,694.39	1,811,214.90	2,116,909.29	305,603.15	1,771,084.90	2,076,688.05	0.00	7,497,372.46	40,221.24	0.00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Terminal Leave Benefits	5010403000	7,070,000.00	168,473.96	7,238,473.96	7,070,000.00	168,473.96	0.00	0.00	7,238,473.96	84,876.54	1,567,545.99	1,652,422.53	84,876.54	1,553,875.70	1,638,752.24	0.00	5,586,051.43	13,670.29	0.00
Terminal Leave Benefits - Civilian	5010403001	7,070,000.00	168,473.96	7,238,473.96	7,070,000.00	168,473.96	0.00	0.00	7,238,473.96	84,876.54	1,567,545.99	1,652,422.53	84,876.54	1,553,875.70	1,638,752.24	0.00	5,586,051.43	13,670.29	0.00
Other Personnel Benefits	5010499000	2,251,000.00	124,807.79	2,375,807.79	2,251,000.00	124,807.79	0.00	0.00	2,375,807.79	220,817.85	243,668.91	464,486.76	220,726.61	217,209.20	437,935.81	0.00	1,911,321.03	26,550.95	0.00
Lump-sum for Step Increments - Length of Service	5010499010	1,341,000.00	6,459.37	1,347,459.37	1,341,000.00	6,459.37	0.00	0.00	1,347,459.37	94,833.55	36,462.74	131,296.29	94,742.31	35,003.03	129,745.34	0.00	1,216,163.08	1,550.95	0.00
Loyalty Award - Civilian	5010499015	910,000.00	30,000.00	940,000.00	910,000.00	30,000.00	0.00	0.00	940,000.00	100,000.00	145,000.00	245,000.00	100,000.00	120,000.00	220,000.00	0.00	695,000.00	25,000.00	0.00
Other Personnel Benefits	5010499099	0.00	88,348.42	88,348.42	0.00	88,348.42	0.00	0.00	88,348.42	25,984.30	62,206.17	88,190.47	25,984.30	62,206.17	88,190.47	0.00	157.95	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	(12,661,980.48)	12,661,980.48	637,515,000.00	202,786,450.12	138,429,689.41	341,216,139.53	118,702,691.25	163,077,380.32	281,780,071.57	0.00	296,298,860.47	17,310,271.79	42,125,796.17
Traveling Expenses		95,926,000.00	(2,754,413.49)	93,171,586.51	95,926,000.00	(2,754,413.49)	0.00	0.00	93,171,586.51	21,880,362.94	24,662,192.14	46,542,555.08	18,477,336.82	25,059,110.23	43,536,447.05	0.00	46,629,031.43	1,189,225.31	1,816,882.72
Traveling Expenses - Local	5020101000	95,572,000.00	(2,607,413.49)	92,964,586.51	95,572,000.00	(2,607,413.49)	0.00	0.00	92,964,586.51	21,880,362.94	24,646,460.14	46,526,823.08	18,477,336.82	25,043,378.23	43,520,715.05	0.00	46,437,763.43	1,189,225.31	1,816,882.72
Traveling Expenses - Foreign	5020102000	354,000.00	(147,000.00)	207,000.00	354,000.00	(147,000.00)	0.00	0.00	207,000.00	0.00	15,732.00	15,732.00	0.00	15,732.00	15,732.00	0.00	191,268.00	0.00	0.00
Training and Scholarship Expenses		23,343,000.00	2,349,210.73	25,692,210.73	23,343,000.00	2,349,210.73	(4,571,230.14)	4,571,230.14	25,692,210.73	6,565,186.19	5,758,573.70	12,323,759.89	2,971,472.19	6,446,824.66	9,418,296.85	0.00	13,368,450.84	1,805,463.04	1,100,000.00
Training Expenses	5020201000	23,009,000.00	2,610,808.33	25,619,808.33	23,009,000.00	2,610,808.33	(4,571,230.14)	4,571,230.14	25,619,808.33	6,565,186.19	5,758,573.70	12,323,759.89	2,971,472.19	6,446,824.66	9,418,296.85	0.00	13,296,048.44	1,805,463.04	1,100,000.00
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	0.00	941,750.00	0.00	941,750.00	941,750.00	0.00	941,250.00	0.00	0.00
Training Expenses	5020201002	20,826,000.00	2,910,808.33	23,736,808.33	20,826,000.00	2,910,808.33	(4,571,230.14)	4,571,230.14	23,736,808.33	5,623,436.19	5,758,573.70	11,382,009.89	2,971,472.19	5,505,074.66	8,476,546.85	0.00	12,354,798.44	1,805,463.04	1,100,000.00
Scholarship Grants/Expenses	5020202000	334,000.00	(261,597.60)	72,402.40	334,000.00	(261,597.60)	0.00	0.00	72,402.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,402.40	0.00	0.00
Supplies and Materials Expenses		102,320,000.00	(16,329,864.83)	85,990,135.17	102,320,000.00	(16,329,864.83)	(4,401,477.00)	4,401,477.00	85,990,135.17	17,942,904.74	23,488,721.86	41,431,626.60	12,383,544.25	18,055,965.45	30,439,509.70	0.00	44,558,508.57	2,158,833.51	8,833,283.39
Office Supplies Expenses	5020301000	36,330,000.00	7,503,313.66	43,833,313.66	36,330,000.00	7,503,313.66	(4,401,477.00)	4,401,477.00	43,833,313.66	9,770,548.32	9,626,020.73	19,396,569.05	7,001,467.23	7,671,797.23	14,673,264.46	0.00	24,436,744.61	805,076.11	3,918,228.48
ICT Office Supplies	5020301001	21,943,000.00	4,808,920.06	26,751,920.06	21,943,000.00	4,808,920.06	(4,401,477.00)	4,401,477.00	26,751,920.06	7,478,604.03	3,695,660.75	11,174,264.78	5,353,982.44	4,310,718.75	9,664,701.19	0.00	15,577,655.28	66,611.11	1,442,952.48
Office Supplies Expenses	5020301002	14,387,000.00	2,694,393.60	17,081,393.60	14,387,000.00	2,694,393.60	0.00	0.00	17,081,393.60	2,291,944.29	5,930,359.98	8,222,304.27	1,647,484.79	3,361,078.48	5,008,563.27	0.00	8,859,089.33	738,465.00	2,475,276.00
Accountable Forms Expenses	5020302000	288,000.00	(53,403.82)	234,596.18	288,000.00	(53,403.82)	0.00	0.00	234,596.18	14,900.00	22,205.00	37,105.00	14,900.00	22,205.00	37,105.00	0.00	197,491.18	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,745,000.00	(136,290.40)	2,608,709.60	2,745,000.00	(136,290.40)	0.00	0.00	2,608,709.60	537,201.09	594,076.83	1,131,277.92	291,112.11	669,279.81	960,391.92	0.00	1,477,431.68	45,976.00	124,910.00
Fuel, Oil and Lubricants Expenses	5020309000	20,236,000.00	(740,961.28)	19,495,038.72	20,236,000.00	(740,961.28)	0.00	0.00	19,495,038.72	4,030,653.68	5,985,257.75	10,015,911.43	2,794,447.26	3,524,198.86	6,318,646.12	0.00	9,479,127.29	162,947.40	3,534,317.91
Semi-Expendable Machinery and Equipment Expenses	5020321000	30,366,000.00	(20,579,826.28)	9,786,173.72	30,366,000.00	(20,579,826.28)	0.00	0.00	9,786,173.72	2,796,963.00	4,095,422.89	6,892,385.89	1,570,429.00	4,780,158.89	6,350,587.89	0.00	2,893,787.83	352,398.00	189,400.00
Office Equipment	5020321002	295,000.00	(35,218.51)	259,781.49	295,000.00	(35,218.51)	0.00	0.00	259,781.49	78,049.00	57,023.49	135,072.49	35,060.00	100,012.49	135,072.49	0.00	124,709.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	24,759,000.00	(16,184,481.00)	8,574,519.00	24,759,000.00	(16,184,481.00)	0.00	0.00	8,574,519.00	2,232,049.00	3,588,536.70	5,820,585.70	1,468,555.00	4,035,632.70	5,504,187.70	0.00	2,753,933.30	126,998.00	189,400.00
Communications Equipment	5020321007	0.00	16,995.00	16,995.00	0.00	16,995.00	0.00	0.00	16,995.00	0.00	16,995.00	16,995.00	0.00	16,995.00	16,995.00	0.00	0.00	0.00	0.00
Printing Equipment	5020321011	5,269,000.00	(4,641,699.00)	627,301.00	5,269,000.00	(4,641,699.00)	0.00	0.00	627,301.00	420,051.00	207,250.00	627,301.00	0.00	503,301.00	503,301.00	0.00	0.00	124,000.00	0.00
Technical and Scientific Equipment	5020321013	0.00	226,130.00	226,130.00	0.00	226,130.00	0.00	0.00	226,130.00	48,500.00	177,630.00	226,130.00	48,500.00	76,230.00	124,730.00	0.00	0.00	101,400.00	0.00
Other Machinery and Equipment	5020321099	43,000.00	38,447.23	81,447.23	43,000.00	38,447.23	0.00	0.00	81,447.23	18,314.00	47,987.70	66,301.70	18,314.00	47,987.70	66,301.70	0.00	15,145.53	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	590,000.00	243,288.00	833,288.00	590,000.00	243,288.00	0.00	0.00	833,288.00	132,800.00	18,101.68	150,901.68	132,800.00	18,101.68	150,901.68	0.00	682,386.32	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	49,000.00	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00	49,000.00	0.00	49,000.00	49,000.00	0.00	49,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	588,000.00	194,288.00	782,288.00	588,000.00	194,288.00	0.00	0.00	782,288.00	83,800.00	16,101.68	99,901.68	83,800.00	16,101.68	99,901.68	0.00	682,386.32	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	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	11,765,000.00	(2,565,984.71)	9,199,015.29	11,765,000.00	(2,565,984.71)	0.00	0.00	9,199,015.29	669,838.65	3,147,636.98	3,807,475.63	578,388.65	1,370,223.98	1,948,612.63	0.00	5,391,539.66	792,436.00	1,066,427.00
Utility Expenses		32,126,000.00	(733,911.56)	31,392,088.44	32,126,000.00	(733,911.56)	0.00	0.00	31,392,088.44	5,360,208.22	6,916,779.91	12,276,988.13	5,206,192.22	6,786,888.46	11,993,080.68	0.00	19,115,100.31	95,059.12	188,848.33
Water Expenses	5020401000	4,396,000.00	(616,911.56)	3,779,088.44	4,396,000.00	(616,911.56)	0.00	0.00	3,779,088.44	638,223.74	574,053.82	1,212,277.56	484,207.74	507,585.49	991,793.23	0.00	2,566,810.88	31,636.00	188,848.33
Electricity Expenses	5020402000	27,730,000.00	(117,000.00)	27,613,000.00	27,730,000.00	(117,000.00)	0.00	0.00	27,613,000.00	4,721,984.48	6,342,726.09	11,064,710.57	4,721,984.48	6,279,302.97	11,001,287.45	0.00	16,548,289.43	63,423.12	0.00
Communication Expenses		24,632,000.00	(1,166,953.16)	23,465,046.84	24,632,000.00	(1,166,953.16)	0.00	0.00	23,465,046.84	3,110,267.77	3,151,133.69	6,261,401.46	2,659,397.69	3,453,022.02	6,112,419.71	0.00	17,203,645.38	91,576.00	57,405.75
Postage and Courier Services	5020501000	2,930,000.00	(120.00)	2,929,880.00	2,930,000.00	(120.00)	0.00	0.00	2,929,880.00	528,557.85	534,105.57	1,062,663.42	498,672.85	563,990.57	1,062,663.42	0.00	1,867,216.58	0.00	0.00
Telephone Expenses	5020502000	8,796,000.00	(553,149.63)	8,242,850.37	8,796,000.00	(553,149.63)	0.00	0.00	8,242,850.37	1,143,131.30	1,223,354.73	2,366,486.03	916,118.36	1,359,262.65	2,275,381.01	0.00	5,876,364.34	78,696.00	12,409.02
Mobile	5020502001	3,319,000.00	(352,149.63)	2,966,850.37	3,319,000.00	(352,149.63)	0.00	0.00	2,966,850.37	327,274.30	399,789.44	727,063.74	302,070.30	346,297.44	648,367.74	0.00	2,239,786.63	78,696.00	0.00
Landline	5020502002	5,477,000.00	(201,000.00)	5,276,000.00	5,477,000.00	(201,000.00)	0.00	0.00	5,276,000.00	815,857.00	823,565.29	1,639,422.29	614,048.06	1,012,965.21	1,627,013.27	0.00	3,636,577.71	0.00	12,409.02
Internet Subscription Expenses	5020503000	12,580,000.00	(613,683.53)	11,966,316.47	12,580,000.00	(613,683.53)	0.00	0.00	11,966,316.47	1,436,018.62	1,388,240.80	2,824,259.42	1,242,046.48	1,524,336.21	2,766,382.69	0.00	9,142,057.05	12,880.00	44,996.73
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	5,432.59	7,992.59	2,560.00	5,432.59	7,992.59	0.00	318,007.41	0.00	0.00
Awards/Rewards and Prizes		155,000.00	23,500.00	178,500.00	155,000.00	23,500.00	0.00	0.00	178,500.00	0.00	23,500.00	23,500.00	0.00	23,500.00	23,500.00	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	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	0.00	0.00	155,000.00	0.00	0.00
Prizes	5020602000	0.00	23,500.00	23,500.00	0.00	23,500.00	0.00	0.00	23,500.00	0.00	23,500.00	23,500.00	0.00	23,500.00	23,500.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		1,882,000.00	(600.00)	1,881,400.00	1,882,000.00	(600.00)	0.00	0.00	1,881,400.00	402,375.97	507,509.10	909,885.07	402,375.97	507,509.10	909,885.07	0.00	971,514.93	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	1,882,000.00	(600.00)	1,881,400.00	1,882,000.00	(600.00)	0.00	0.00	1,881,400.00	402,375.97	507,509.10	909,885.07	402,375.97	507,509.10	909,885.07	0.00	971,514.93	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Professional Services		105,416,000.00	(2,463,206.23)	102,952,793.77	105,416,000.00	(2,463,206.23)	0.00	0.00	102,952,793.77	40,352,872.50	18,361,717.09	58,714,589.59	17,318,076.06	25,040,388.01	42,358,464.07	0.00	44,238,204.18	4,664,731.05	11,691,394.47
Legal Services	5021101000	13,000.00	20,400.00	33,400.00	13,000.00	20,400.00	0.00	0.00	33,400.00	13,520.00	6,500.00	20,020.00	13,520.00	6,500.00	20,020.00	0.00	13,380.00	0.00	0.00
Auditing Services	5021102000	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	25,540.00	10,429.00	35,969.00	25,540.00	10,429.00	35,969.00	0.00	45,031.00	0.00	0.00
Consultancy Services	5021103000	4,122,000.00	(172,775.00)	3,949,225.00	4,122,000.00	(172,775.00)	0.00	0.00	3,949,225.00	649,015.00	715,120.00	1,364,135.00	300,500.00	156,733.00	457,233.00	0.00	2,585,090.00	624,644.50	282,257.50
ICT Consultancy Services	5021103001	2,720,000.00	(805,895.00)	1,914,105.00	2,720,000.00	(805,895.00)	0.00	0.00	1,914,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,914,105.00	0.00	0.00
Consultancy Services	5021103002	1,402,000.00	633,120.00	2,035,120.00	1,402,000.00	633,120.00	0.00	0.00	2,035,120.00	649,015.00	715,120.00	1,364,135.00	300,500.00	156,733.00	457,233.00	0.00	670,985.00	624,644.50	282,257.50
Other Professional Services	5021199000	101,200,000.00	(2,310,831.23)	98,889,168.77	101,200,000.00	(2,310,831.23)	0.00	0.00	98,889,168.77	39,664,797.50	17,629,668.09	57,294,465.59	16,978,516.06	24,866,726.01	41,845,242.07	0.00	41,594,703.18	4,040,086.55	11,409,136.97
General Services		99,757,000.00	2,018,146.11	101,775,146.11	99,757,000.00	2,018,146.11	0.00	0.00	101,775,146.11	48,085,674.54	12,922,923.01	61,008,597.55	19,236,375.45	24,999,612.07	44,235,987.52	0.00	40,766,548.56	5,506,605.67	11,266,004.36
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	0.00	0.00	51,000.00	0.00	0.00
Janitorial Services	5021202000	14,335,000.00	(115,302.84)	14,219,697.16	14,335,000.00	(115,302.84)	0.00	0.00	14,219,697.16	8,666,091.01	1,331,697.62	9,997,788.63	1,486,070.94	4,149,607.48	5,635,678.42	0.00	4,221,908.53	847,477.17	3,514,633.04
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	1,788,701.44	11,925,771.43	2,232,601.89	3,962,458.77	6,195,060.66	0.00	2,845,997.97	1,621,062.06	4,109,648.71
Other General Services	5021299000	70,700,000.00	2,032,679.55	72,732,679.55	70,700,000.00	2,032,679.55	0.00	0.00	72,732,679.55	29,282,513.54	9,802,523.95	39,085,037.49	15,517,702.62	16,887,545.82	32,405,248.44	0.00	33,647,642.06	3,038,066.44	3,641,722.61
Other General Services - ICT Services	5021299001	24,523,000.00	(2,103,946.74)	22,419,053.26	24,523,000.00	(2,103,946.74)	0.00	0.00	22,419,053.26	6,672,378.17	2,323,041.83	8,995,420.00	3,557,832.24	4,414,940.35	7,972,772.59	0.00	13,423,633.26	410,667.70	611,979.71
Other General Services	5021299099	46,177,000.00	4,136,626.29	50,313,626.29	46,177,000.00	4,136,626.29	0.00	0.00	50,313,626.29	22,610,135.37	7,479,482.12	30,089,617.49	11,959,870.38	12,472,605.47	24,432,475.85	0.00	20,224,008.80	2,627,398.74	3,029,742.90
Repairs and Maintenance		32,812,000.00	(4,953,301.18)	27,858,698.82	32,812,000.00	(4,953,301.18)	(542,000.00)	542,000.00	27,858,698.82	5,797,812.72	8,064,103.15	13,861,915.87	3,998,230.64	6,909,118.63	10,907,349.27	0.00	13,996,782.95	644,636.02	2,309,930.58
Repairs and Maintenance - Buildings and Other Structures	5021304000	8,342,000.00	1,075,754.46	9,417,754.46	8,342,000.00	1,075,754.46	(500,000.00)	500,000.00	9,417,754.46	1,587,586.25	2,604,150.18	4,191,736.43	1,163,192.43	1,626,180.29	2,789,372.72	0.00	5,226,018.03	43,398.75	1,358,964.96
Buildings	5021304001	8,342,000.00	1,075,754.46	9,417,754.46	8,342,000.00	1,075,754.46	(500,000.00)	500,000.00	9,417,754.46	1,587,586.25	2,604,150.18	4,191,736.43	1,163,192.43	1,626,180.29	2,789,372.72	0.00	5,226,018.03	43,398.75	1,358,964.96
Repairs and Maintenance - Machinery and Equipment	5021305000	8,814,000.00	(4,046,256.54)	4,767,743.46	8,814,000.00	(4,046,256.54)	0.00	0.00	4,767,743.46	521,995.56	784,824.92	1,306,820.48	285,075.56	687,974.92	973,050.48	0.00	3,460,922.98	48,650.00	285,120.00
Office Equipment	5021305002	2,033,000.00	82,477.44	2,115,477.44	2,033,000.00	82,477.44	0.00	0.00	2,115,477.44	278,971.00	457,308.78	736,279.78	278,971.00	175,058.78	454,029.78	0.00	1,379,197.66	16,050.00	266,200.00
Information and Communication Technology Equipment	5021305003	2,674,000.00	(1,870,336.70)	803,663.30	2,674,000.00	(1,870,336.70)	0.00	0.00	803,663.30	24,524.56	104,710.14	129,234.70	5,604.56	104,710.14	110,314.70	0.00	674,428.60	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	0.00	0.00	50,000.00	0.00	0.00
Printing Equipment	5021305012	2,508,000.00	(2,251,094.00)	256,906.00	2,508,000.00	(2,251,094.00)	0.00	0.00	256,906.00	65,200.00	95,206.00	160,406.00	500.00	159,906.00	160,406.00	0.00	96,500.00	0.00	0.00
Technical and Scientific Equipment	5021305014	1,549,000.00	(7,303.28)	1,541,696.72	1,549,000.00	(7,303.28)	0.00	0.00	1,541,696.72	153,300.00	127,600.00	280,900.00	0.00	248,300.00	248,300.00	0.00	1,260,796.72	32,600.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	12,585,000.00	797,930.16	13,382,930.16	12,585,000.00	797,930.16	(42,000.00)	42,000.00	13,382,930.16	3,679,898.91	4,583,505.73	8,263,404.64	2,541,630.65	4,503,341.10	7,044,971.75	0.00	5,119,525.52	552,587.27	665,845.62
Motor Vehicles	5021306001	11,055,000.00	126,788.40	11,181,788.40	11,055,000.00	126,788.40	(42,000.00)	42,000.00	11,181,788.40	3,489,088.65	2,673,174.23	6,162,262.88	2,350,820.39	3,120,742.25	5,471,562.64	0.00	5,019,525.52	359,056.12	331,644.12
Watercrafts	5021306004	1,530,000.00	671,141.76	2,201,141.76	1,530,000.00	671,141.76	0.00	0.00	2,201,141.76	190,810.26	1,910,331.50	2,101,141.76	190,810.26	1,382,598.85	1,573,409.11	0.00	100,000.00	193,531.15	334,201.50
Repairs and Maintenance - Furniture and Fixtures	5021307000	10,000.00	26,326.00	36,326.00	10,000.00	26,326.00	0.00	0.00	36,326.00	7,882.00	26,944.00	34,826.00	7,882.00	26,944.00	34,826.00	0.00	1,500.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	2,961,000.00	(2,845,080.50)	115,919.50	2,961,000.00	(2,845,080.50)	0.00	0.00	115,919.50	450.00	16,469.50	16,919.50	450.00	16,469.50	16,919.50	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	0.00	450.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	1,621,000.00	(1,514,510.00)	106,490.00	1,621,000.00	(1,514,510.00)	0.00	0.00	106,490.00	0.00	7,490.00	7,490.00	0.00	7,490.00	7,490.00	0.00	99,000.00	0.00	0.00
Printing Equipment	5021321011	1,340,000.00	(1,340,000.00)	0.00	1,340,000.00	(1,340,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021321099	0.00	8,979.50	8,979.50	0.00	8,979.50	0.00	0.00	8,979.50	0.00	8,979.50	8,979.50	0.00	8,979.50	8,979.50	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and	5021322000	0.00	48,208.82	48,208.82	0.00	48,208.82	0.00	0.00	48,208.82	0.00	48,208.82	48,208.82	0.00	48,208.82	48,208.82	0.00	0.00	0.00	0.00
Furniture and Fixtures	5021322001	0.00	48,208.82	48,208.82	0.00	48,208.82	0.00	0.00	48,208.82	0.00	48,208.82	48,208.82	0.00	48,208.82	48,208.82	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	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	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	0.00	0.00	89,816.42	0.00	0.00
Taxes, Insurance Premiums and Other Fees		13,171,000.00	(149,219.25)	13,021,780.75	13,171,000.00	(149,219.25)	0.00	0.00	13,021,780.75	1,200,112.45	1,909,393.87	3,109,506.32	1,200,112.45	1,909,393.87	3,109,506.32	0.00	9,912,274.43	0.00	0.00
Taxes, Duties and Licenses	5021501000	545,000.00	(2,592.00)	542,408.00	545,000.00	(2,592.00)	0.00	0.00	542,408.00	77,471.06	79,225.67	156,696.73	77,471.06	79,225.67	156,696.73	0.00	385,711.27	0.00	0.00
Taxes, Duties and Licenses	5021501001	545,000.00	(2,592.00)	542,408.00	545,000.00	(2,592.00)	0.00	0.00	542,408.00	77,471.06	79,225.67	156,696.73	77,471.06	79,225.67	156,696.73	0.00	385,711.27	0.00	0.00
Fidelity Bond Premiums	5021502000	1,434,000.00	39,879.79	1,473,879.79	1,434,000.00	39,879.79	0.00	0.00	1,473,879.79	603,765.71	220,610.58	824,376.29	603,765.71	220,610.58	824,376.29	0.00	649,503.50	0.00	0.00
Insurance Expenses	5021503000	11,192,000.00	(186,507.04)	11,005,492.96	11,192,000.00	(186,507.04)	0.00	0.00	11,005,492.96	518,875.68	1,609,557.62	2,128,433.30	518,875.68	1,609,557.62	2,128,433.30	0.00	8,877,059.66	0.00	0.00
Labor and Wages		7,298,000.00	233,716.25	7,531,716.25	7,298,000.00	233,716.25	0.00	0.00	7,531,716.25	1,371,119.00	1,816,500.00	3,187,619.00	1,221,419.00	1,909,000.00	3,130,419.00	0.00	4,344,097.25	57,200.00	0.00
Labor and Wages	5021601000	7,298,000.00	233,716.25	7,531,716.25	7,298,000.00	233,716.25	0.00	0.00	7,531,716.25	1,371,119.00	1,816,500.00	3,187,619.00	1,221,419.00	1,909,000.00	3,130,419.00	0.00	4,344,097.25	57,200.00	0.00
Other Maintenance and Operating Expenses		98,677,000.00	23,926,896.61	122,603,896.61	98,677,000.00	23,926,896.61	(3,147,273.34)	3,147,273.34	122,603,896.61	50,717,553.08	30,846,641.89	81,564,194.97	33,628,158.51	41,977,047.82	75,605,206.33	0.00	41,039,701.64	1,096,942.07	4,862,046.57
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	22,600.00	112,960.00	90,360.00	22,600.00	112,960.00	0.00	584,400.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,465,000.00	365,745.40	1,830,745.40	1,465,000.00	365,745.40	0.00	0.00	1,830,745.40	375,572.10	104,665.00	480,237.10	375,572.10	27,765.00	403,337.10	0.00	1,350,508.30	35,900.00	41,000.00
Representation Expenses	5029903000	11,377,000.00	(101,528.67)	11,275,471.33	11,377,000.00	(101,528.67)	0.00	0.00	11,275,471.33	1,144,544.39	2,848,520.25	3,993,064.64	1,098,101.39	2,540,297.08	3,638,398.47	0.00	7,282,406.69	294,686.17	60,000.00
Transportation and Delivery Expenses	5029904000	1,643,000.00	193,495.06	1,836,495.06	1,643,000.00	193,495.06	(236,956.00)	236,956.00	1,836,495.06	432,188.89	177,763.06	609,951.95	428,688.89	134,640.56	563,329.45	0.00	1,226,543.11	46,622.50	0.00
Rent/Lease Expenses	5029905000	24,594,000.00	434,268.47	25,028,268.47	24,594,000.00	434,268.47	(1,553,191.34)	1,553,191.34	25,028,268.47	6,789,041.58	6,858,958.32	13,647,999.90	3,830,100.09	6,498,889.84	10,328,989.93	0.00	11,380,268.57	690,473.40	2,628,536.57
Rents - Building and Structures	5029905001	8,004,000.00	1,118,437.32	9,122,437.32	8,004,000.00	1,118,437.32	(1,553,191.34)	1,553,191.34	9,122,437.32	2,981,239.58	2,008,273.32	4,989,512.90	1,779,548.09	1,505,001.41	3,284,549.50	0.00	4,132,924.42	278,723.40	1,426,240.00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Rents - Motor Vehicles	5029905003	16,590,000.00	(684,168.85)	15,905,831.15	16,590,000.00	(684,168.85)	0.00	0.00	15,905,831.15	3,807,802.00	4,850,685.00	8,658,487.00	2,050,552.00	4,993,888.43	7,044,440.43	0.00	7,247,344.15	411,750.00	1,202,296.57
Membership Dues and Contributions to Organizations	5029906000	250,000.00	(6,000.00)	244,000.00	250,000.00	(6,000.00)	0.00	0.00	244,000.00	58,000.00	0.00	58,000.00	48,000.00	10,000.00	58,000.00	0.00	186,000.00	0.00	0.00
Subscription Expenses	5029907000	43,279,000.00	26,619,034.91	69,898,034.91	43,279,000.00	26,619,034.91	0.00	0.00	69,898,034.91	41,677,596.12	20,639,899.11	62,317,495.23	27,623,886.04	32,545,618.19	60,169,504.23	0.00	7,580,539.68	15,481.00	2,132,510.00
ICT Software Subscription	5029907001	39,980,000.00	26,665,307.00	66,645,307.00	39,980,000.00	26,665,307.00	0.00	0.00	66,645,307.00	41,512,136.28	20,583,889.00	62,096,025.28	27,580,321.20	32,455,704.08	60,036,025.28	0.00	4,549,281.72	0.00	2,060,000.00
Cloud Computing Service	5029907003	2,362,000.00	0.00	2,362,000.00	2,362,000.00	0.00	0.00	0.00	2,362,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,362,000.00	0.00	0.00
Other Subscription Expenses	5029907099	937,000.00	(46,272.09)	890,727.91	937,000.00	(46,272.09)	0.00	0.00	890,727.91	165,459.84	56,010.11	221,469.95	43,564.84	89,914.11	133,478.95	0.00	669,257.96	15,481.00	72,510.00
Other Maintenance and Operating Expenses	5029999000	15,398,000.00	(3,604,478.56)	11,793,521.44	15,398,000.00	(3,604,478.56)	(1,357,126.00)	1,357,126.00	11,793,521.44	150,250.00	194,236.15	344,486.15	133,450.00	197,237.15	330,687.15	0.00	11,449,035.29	13,799.00	0.00
Other Maintenance and Operating Expenses	5029999099	15,398,000.00	(3,604,478.56)	11,793,521.44	15,398,000.00	(3,604,478.56)	(1,357,126.00)	1,357,126.00	11,793,521.44	150,250.00	194,236.15	344,486.15	133,450.00	197,237.15	330,687.15	0.00	11,449,035.29	13,799.00	0.00
Capital Outlays		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	55,282,471.00	100,493,361.09	3,892,665.09	79,790,947.00	83,683,612.09	0.00	5,641,638.91	899,000.00	15,910,749.00
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	55,282,471.00	100,493,361.09	3,892,665.09	79,790,947.00	83,683,612.09	0.00	5,641,638.91	899,000.00	15,910,749.00
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	42,000,000.00	60,000,000.00	0.00	48,690,000.00	48,690,000.00	0.00	0.00	0.00	11,310,000.00
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	42,000,000.00	60,000,000.00	0.00	48,690,000.00	48,690,000.00	0.00	0.00	0.00	11,310,000.00
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	7,982,471.00	26,224,361.09	2,278,065.09	18,625,947.00	20,904,012.09	0.00	5,510,638.91	899,000.00	4,421,349.00
Information and Communication Technology Equipment	5060405003	22,870,000.00	5,983,921.00	28,853,921.00	22,870,000.00	5,983,921.00	(10,720,050.00)	10,720,050.00	28,853,921.00	17,726,064.55	6,656,652.54	24,382,717.09	2,278,065.09	16,964,303.00	19,242,368.09	0.00	4,471,203.91	899,000.00	4,241,349.00
Printing Equipment	5060405012	8,365,000.00	(5,483,921.00)	2,881,079.00	8,365,000.00	(5,483,921.00)	(3,125,000.00)	3,125,000.00	2,881,079.00	515,825.54	1,325,818.46	1,841,644.00	0.00	1,661,644.00	1,661,644.00	0.00	1,039,435.00	0.00	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	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	5,300,000.00	14,269,000.00	1,614,600.00	12,475,000.00	14,089,600.00	0.00	131,000.00	0.00	179,400.00
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	5,300,000.00	14,269,000.00	1,614,600.00	12,475,000.00	14,089,600.00	0.00	131,000.00	0.00	179,400.00
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	16,279,152.01	32,060,575.88	15,487,072.88	16,554,544.02	32,041,616.90	0.00	32,377,424.12	18,958.98	0.00
Personnel Services		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	16,279,152.01	32,060,575.88	15,487,072.88	16,554,544.02	32,041,616.90	0.00	32,377,424.12	18,958.98	0.00
Personnel Benefit Contributions		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	16,279,152.01	32,060,575.88	15,487,072.88	16,554,544.02	32,041,616.90	0.00	32,377,424.12	18,958.98	0.00
Retirement and Life Insurance Premiums	5010301000	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	16,279,152.01	32,060,575.88	15,487,072.88	16,554,544.02	32,041,616.90	0.00	32,377,424.12	18,958.98	0.00
III. Special Purpose Fund		0.00	12,713,204.00	12,713,204.00	0.00	12,713,204.00	0.00	0.00	12,713,204.00	7,415,124.64	5,298,075.31	12,713,199.95	7,415,124.64	5,298,075.31	12,713,199.95	0.00	4.05	0.00	0.00
Personnel Services		0.00	12,713,204.00	12,713,204.00	0.00	12,713,204.00	0.00	0.00	12,713,204.00	7,415,124.64	5,298,075.31	12,713,199.95	7,415,124.64	5,298,075.31	12,713,199.95	0.00	4.05	0.00	0.00
Other Personnel Benefits		0.00	12,713,204.00	12,713,204.00	0.00	12,713,204.00	0.00	0.00	12,713,204.00	7,415,124.64	5,298,075.31	12,713,199.95	7,415,124.64	5,298,075.31	12,713,199.95	0.00	4.05	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	12,713,204.00	12,713,204.00	0.00	12,713,204.00	0.00	0.00	12,713,204.00	7,415,124.64	5,298,075.31	12,713,199.95	7,415,124.64	5,298,075.31	12,713,199.95	0.00	4.05	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	12,713,204.00	12,713,204.00	0.00	12,713,204.00	0.00	0.00	12,713,204.00	7,415,124.64	5,298,075.31	12,713,199.95	7,415,124.64	5,298,075.31	12,713,199.95	0.00	4.05	0.00	0.00
GRAND TOTAL		1,563,532,000.00	12,713,204.00	1,576,245,204.00	1,563,532,000.00	12,713,204.00	(40,888,094.84)	40,888,094.84	1,576,245,204.00	427,809,463.61	435,929,401.99	863,738,865.60	298,655,401.14	485,524,147.68	784,179,548.82	0.00	712,506,338.40	21,510,771.61	58,048,545.17

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

Office of the Auditor
RECEIVED
Date: 7-26-24
Time:

FAR No. 1A

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

As at the Quarter Ending June 30, 2024

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

X	Current Year Appropriations	
	Supplemental Appropriations	
	Continuing Appropriations	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	15=(11+12+13	16	17	20=(16+17+18+	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		147,000,000.00	0.00	147,000,000.00	147,000,000.00	0.00	(41,038,410.00)	41,038,410.00	147,000,000.00	35,407,898.16	26,827,064.28	62,234,962.44	4,386,132.26	41,222,378.00	45,608,510.26	0.00	84,765,037.56	4,641,547.30	11,984,904.88
Maintenance and Other Operating Expenses		86,819,000.00	0.00	86,819,000.00	86,819,000.00	0.00	(41,038,410.00)	41,038,410.00	86,819,000.00	6,105,148.16	23,619,064.28	29,724,212.44	4,386,132.26	15,669,628.00	20,055,760.26	0.00	57,094,787.56	1,433,547.30	8,234,904.88
Traveling Expenses		9,850,000.00	(445,390.17)	9,404,609.83	9,850,000.00	(445,390.17)	(7,268,992.00)	7,268,992.00	9,404,609.83	795,975.88	2,688,540.60	3,484,516.48	782,475.88	2,561,630.60	3,344,106.48	0.00	5,920,093.35	69,110.00	71,300.00
Traveling Expenses - Local	5020101000	9,850,000.00	(445,390.17)	9,404,609.83	9,850,000.00	(445,390.17)	(7,268,992.00)	7,268,992.00	9,404,609.83	795,975.88	2,688,540.60	3,484,516.48	782,475.88	2,561,630.60	3,344,106.48	0.00	5,920,093.35	69,110.00	71,300.00
Training and Scholarship Expenses		2,038,000.00	(74,943.69)	1,963,056.31	2,038,000.00	(74,943.69)	(1,302,200.00)	1,302,200.00	1,963,056.31	0.00	60,031.96	60,031.96	0.00	60,031.96	60,031.96	0.00	1,903,024.35	0.00	0.00
Training Expenses	5020201000	2,038,000.00	(74,943.69)	1,963,056.31	2,038,000.00	(74,943.69)	(1,302,200.00)	1,302,200.00	1,963,056.31	0.00	60,031.96	60,031.96	0.00	60,031.96	60,031.96	0.00	1,903,024.35	0.00	0.00
Training Expenses	5020201002	2,038,000.00	(74,943.69)	1,963,056.31	2,038,000.00	(74,943.69)	(1,302,200.00)	1,302,200.00	1,963,056.31	0.00	60,031.96	60,031.96	0.00	60,031.96	60,031.96	0.00	1,903,024.35	0.00	0.00
Supplies and Materials Expenses		6,540,000.00	1,937,502.40	8,477,502.40	6,540,000.00	1,937,502.40	(1,752,100.00)	1,752,100.00	8,477,502.40	308,589.94	5,900,345.66	6,208,935.60	304,881.46	1,559,446.94	1,864,328.40	0.00	2,268,566.80	875,836.05	3,468,771.15
Office Supplies Expenses	5020301000	799,000.00	769,099.35	1,568,099.35	799,000.00	769,099.35	(802,600.00)	802,600.00	1,568,099.35	124,090.17	858,473.09	982,563.26	121,203.80	642,558.88	763,762.68	0.00	585,536.09	205,082.43	13,718.15
ICT Office Supplies	5020301001	0.00	410,020.00	410,020.00	0.00	410,020.00	0.00	0.00	410,020.00	28,540.00	377,480.00	406,020.00	28,540.00	258,993.07	287,533.07	0.00	4,000.00	118,486.93	0.00
Office Supplies Expenses	5020301002	799,000.00	359,079.35	1,158,079.35	799,000.00	359,079.35	(802,600.00)	802,600.00	1,158,079.35	95,550.17	480,993.09	576,543.26	92,663.80	383,565.81	476,229.61	0.00	581,536.09	86,595.50	13,718.15
Drugs and Medicines Expenses	5020307000	28,000.00	(28,000.00)	0.00	28,000.00	(28,000.00)	(19,000.00)	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,293,000.00	387,011.57	1,680,011.57	1,293,000.00	387,011.57	(60,000.00)	60,000.00	1,680,011.57	49,000.00	1,050,791.55	1,099,791.55	48,177.89	370,897.04	419,074.93	0.00	580,220.02	640,753.62	39,963.00
Fuel, Oil and Lubricants Expenses	5020309000	4,064,000.00	504,500.00	4,568,500.00	4,064,000.00	504,500.00	(502,500.00)	502,500.00	4,568,500.00	103,500.00	3,680,098.74	3,783,598.74	103,500.00	283,008.74	386,508.74	0.00	784,901.26	30,000.00	3,367,090.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	47,000.00	126,495.00	173,495.00	47,000.00	126,495.00	(124,000.00)	124,000.00	173,495.00	0.00	49,495.00	49,495.00	0.00	49,495.00	49,495.00	0.00	124,000.00	0.00	0.00
Information and Communications Technology	5020321003	0.00	49,495.00	49,495.00	0.00	49,495.00	0.00	0.00	49,495.00	0.00	49,495.00	49,495.00	0.00	49,495.00	49,495.00	0.00	0.00	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	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	0.00	0.00	22,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	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	0.00	0.00	100,000.00	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	0.00	0.00	100,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	209,000.00	178,396.48	387,396.48	209,000.00	178,396.48	(144,000.00)	144,000.00	387,396.48	31,999.77	261,487.28	293,487.05	31,999.77	213,487.28	245,487.05	0.00	93,909.43	0.00	48,000.00
Utility Expenses		802,000.00	(120,000.00)	682,000.00	802,000.00	(120,000.00)	(156,000.00)	156,000.00	682,000.00	11,880.40	4,639.74	16,520.14	11,880.40	4,639.74	16,520.14	0.00	665,479.86	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	4,639.74	16,520.14	11,880.40	4,639.74	16,520.14	0.00	465,479.86	0.00	0.00
Electricity Expenses	5020402000	320,000.00	(120,000.00)	200,000.00	320,000.00	(120,000.00)	(120,000.00)	120,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Communication Expenses		8,000.00	6,000.00	14,000.00	8,000.00	6,000.00	(8,000.00)	8,000.00	14,000.00	2,000.00	4,000.00	6,000.00	2,000.00	4,000.00	6,000.00	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	0.00	0.00	8,000.00	0.00	0.00
Telephone Expenses	5020502000	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	2,000.00	4,000.00	6,000.00	2,000.00	4,000.00	6,000.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	2,000.00	4,000.00	6,000.00	2,000.00	4,000.00	6,000.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development Expenses		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	0.00	0.00	440,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	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	0.00	0.00	440,000.00	0.00	0.00
Research, Exploration and Development Expenses	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	0.00	0.00	440,000.00	0.00	0.00
Professional Services		26,017,000.00	(1,196,272.42)	24,820,727.58	26,017,000.00	(1,196,272.42)	(21,507,380.00)	21,507,380.00	24,820,727.58	3,599,336.96	4,831,264.75	8,430,601.71	1,965,529.54	5,524,781.13	7,490,310.67	0.00	16,390,125.87	180,177.31	760,113.73
Other Professional Services	5021199000	26,017,000.00	(1,196,272.42)	24,820,727.58	26,017,000.00	(1,196,272.42)	(21,507,380.00)	21,507,380.00	24,820,727.58	3,599,336.96	4,831,264.75	8,430,601.71	1,965,529.54	5,524,781.13	7,490,310.67	0.00	16,390,125.87	180,177.31	760,113.73
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	0.00	0.00	5,000.00	0.00	0.00
Other General Services	5021299000	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	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	0.00	0.00	5,000.00	0.00	0.00
Repairs and Maintenance		24,643,000.00	(1,136,579.87)	23,506,420.13	24,643,000.00	(1,136,579.87)	(523,400.00)	523,400.00	23,506,420.13	0.00	433,490.00	433,490.00	0.00	254,066.06	254,066.06	0.00	23,072,930.13	3,423.94	176,000.00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-	11	12	15=(11+12+13	16	17	20=(16+17+18+	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Machinery and Equipment	5021305000	515,000.00	80,322.13	595,322.13	515,000.00	80,322.13	(170,000.00)	170,000.00	595,322.13	0.00	249,000.00	249,000.00	0.00	73,000.00	73,000.00	0.00	346,322.13	0.00	176,000.00
Office Equipment	5021305002	250,000.00	(22,677.87)	227,322.13	250,000.00	(22,677.87)	(115,000.00)	115,000.00	227,322.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,322.13	0.00	0.00
Technical and Scientific Equipment	5021305014	265,000.00	73,000.00	338,000.00	265,000.00	73,000.00	(25,000.00)	25,000.00	338,000.00	0.00	249,000.00	249,000.00	0.00	73,000.00	73,000.00	0.00	89,000.00	0.00	176,000.00
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	0.00	0.00	30,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	24,120,000.00	(1,216,902.00)	22,903,098.00	24,120,000.00	(1,216,902.00)	(345,500.00)	345,500.00	22,903,098.00	0.00	184,490.00	184,490.00	0.00	181,066.06	181,066.06	0.00	22,718,608.00	3,423.94	0.00
Motor Vehicles	5021306001	620,000.00	71,490.00	691,490.00	620,000.00	71,490.00	(345,500.00)	345,500.00	691,490.00	0.00	184,490.00	184,490.00	0.00	181,066.06	181,066.06	0.00	507,000.00	3,423.94	0.00
Watercrafts	5021306004	23,500,000.00	(1,288,392.00)	22,211,608.00	23,500,000.00	(1,288,392.00)	0.00	0.00	22,211,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,211,608.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	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	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	0.00	0.00	8,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		2,060,000.00	103,181.24	2,163,181.24	2,060,000.00	103,181.24	(56,000.00)	56,000.00	2,163,181.24	9,878.42	4,357.50	14,235.92	9,878.42	4,357.50	14,235.92	0.00	2,148,945.32	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	0.00	9,878.42	9,878.42	0.00	9,878.42	0.00	246.58	0.00	0.00
Insurance Expenses	5021503000	2,060,000.00	93,056.24	2,153,056.24	2,060,000.00	93,056.24	(56,000.00)	56,000.00	2,153,056.24	0.00	4,357.50	4,357.50	0.00	4,357.50	4,357.50	0.00	2,148,698.74	0.00	0.00
Labor and Wages		3,184,000.00	(94,600.00)	3,089,400.00	3,184,000.00	(94,600.00)	(2,586,050.00)	2,586,050.00	3,089,400.00	584,215.00	1,218,085.00	1,802,300.00	516,215.00	1,205,085.00	1,721,300.00	0.00	1,287,100.00	81,000.00	0.00
Labor and Wages	5021601000	3,184,000.00	(94,600.00)	3,089,400.00	3,184,000.00	(94,600.00)	(2,586,050.00)	2,586,050.00	3,089,400.00	584,215.00	1,218,085.00	1,802,300.00	516,215.00	1,205,085.00	1,721,300.00	0.00	1,287,100.00	81,000.00	0.00
Other Maintenance and Operating Expenses		11,283,000.00	970,102.51	12,253,102.51	11,283,000.00	970,102.51	(5,433,288.00)	5,433,288.00	12,253,102.51	793,271.56	8,474,309.07	9,267,580.63	793,271.56	4,491,589.07	5,284,860.63	0.00	2,985,521.88	224,000.00	3,758,720.00
Advertising Expenses	5029901000	71,000.00	(5,800.00)	65,200.00	71,000.00	(5,800.00)	(68,100.00)	68,100.00	65,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,200.00	0.00	0.00
Printing and Publication Expenses	5029902000	5,000.00	1,000.00	6,000.00	5,000.00	1,000.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	288,000.00	110,545.00	398,545.00	288,000.00	110,545.00	(347,500.00)	347,500.00	398,545.00	128,540.00	175,940.00	304,480.00	128,540.00	175,940.00	304,480.00	0.00	94,065.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	105,000.00	20,079.00	125,079.00	105,000.00	20,079.00	(120,000.00)	120,000.00	125,079.00	0.00	12,358.00	12,358.00	0.00	12,358.00	12,358.00	0.00	112,721.00	0.00	0.00
Rent/Lease Expenses	5029905000	7,154,000.00	773,693.00	7,927,693.00	7,154,000.00	773,693.00	(4,436,688.00)	4,436,688.00	7,927,693.00	653,731.56	4,768,007.38	5,421,738.94	653,731.56	1,137,175.38	1,790,906.94	0.00	2,505,954.06	222,000.00	3,408,832.00
Rents - Building and Structures	5029905001	2,756,000.00	984,192.00	3,740,192.00	2,756,000.00	984,192.00	(720,000.00)	720,000.00	3,740,192.00	212,331.56	3,527,860.44	3,740,192.00	212,331.56	203,468.44	415,800.00	0.00	0.00	0.00	3,324,392.00
Rents - Motor Vehicles	5029905003	4,398,000.00	(210,499.00)	4,187,501.00	4,398,000.00	(210,499.00)	(3,716,688.00)	3,716,688.00	4,187,501.00	441,400.00	1,240,146.94	1,681,546.94	441,400.00	933,706.94	1,375,106.94	0.00	2,505,954.06	222,000.00	84,440.00
Subscription Expenses	5029907000	3,512,000.00	3,000.00	3,515,000.00	3,512,000.00	3,000.00	(21,000.00)	21,000.00	3,515,000.00	5,000.00	3,498,880.00	3,503,880.00	5,000.00	3,148,992.00	3,153,992.00	0.00	11,120.00	0.00	349,888.00
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	3,498,880.00	3,498,880.00	0.00	3,148,992.00	3,148,992.00	0.00	1,120.00	0.00	349,888.00
Library and Other Reading Materials Subscription Expenses	5029907004	12,000.00	(12,000.00)	0.00	12,000.00	(12,000.00)	(6,000.00)	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	10,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	148,000.00	72,585.51	220,585.51	148,000.00	72,585.51	(440,000.00)	440,000.00	220,585.51	0.00	19,123.69	19,123.69	0.00	17,123.69	17,123.69	0.00	201,461.82	2,000.00	0.00
Other Maintenance and Operating Expenses	5029999099	148,000.00	68,181.82	216,181.82	148,000.00	68,181.82	(440,000.00)	440,000.00	216,181.82	0.00	14,720.00	14,720.00	0.00	12,720.00	12,720.00	0.00	201,461.82	2,000.00	0.00
Capital Outlays		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	3,208,000.00	32,510,750.00	0.00	25,552,750.00	25,552,750.00	0.00	27,670,250.00	3,208,000.00	3,750,000.00
Property, Plant 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	3,208,000.00	32,510,750.00	0.00	25,552,750.00	25,552,750.00	0.00	27,670,250.00	3,208,000.00	3,750,000.00
Machinery and Equipment Outlay	5060405000	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	3,208,000.00	32,510,750.00	0.00	25,552,750.00	25,552,750.00	0.00	27,670,250.00	3,208,000.00	3,750,000.00
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	3,208,000.00	32,510,750.00	0.00	25,552,750.00	25,552,750.00	0.00	27,670,250.00	3,208,000.00	3,750,000.00
GRAND TOTAL		147,000,000.00	0.00	147,000,000.00	147,000,000.00	0.00	(41,038,410.00)	41,038,410.00	147,000,000.00	35,407,898.16	26,827,064.28	62,234,962.44	4,386,132.26	41,222,378.00	45,608,510.26	0.00	84,765,037.56	4,641,547.30	11,984,904.88

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

FAR No. 1A

Office of the Auditor
RECEIVED
By:
Date: 7-26-24
Time:

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

As at the Quarter Ending June 30, 2024

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geosciences Bureau
Region : ALL
Divsion : ALL
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 Received		Adjustments (Reductions, Modifications/ Augmentation	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unused Fund		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	12	13	16=	17	18	21=	22=(5-11)	23=(11-16)	24	25
SUMMARY		0.00	0.00	0.00	0.00	7,782,875.71	0.00	(1,000,000.00)	1,000,000.00	7,782,875.71	62,884.80	2,628,062.50	2,690,947.30	0.00	406,105.97	406,105.97	0.00	5,091,928.41	39,829.87	2,245,011.46
I. CONTINUING APPROPRIATIONS		0.00	0.00	0.00	0.00	7,782,875.71	0.00	(1,000,000.00)	1,000,000.00	7,782,875.71	62,884.80	2,628,062.50	2,690,947.30	0.00	406,105.97	406,105.97	0.00	5,091,928.41	39,829.87	2,245,011.46
Unobligated Allotment		0.00	0.00	0.00	0.00	7,782,875.71	0.00	(1,000,000.00)	1,000,000.00	7,782,875.71	62,884.80	2,628,062.50	2,690,947.30	0.00	406,105.97	406,105.97	0.00	5,091,928.41	39,829.87	2,245,011.46
I. Agency Specific Budget		0.00	0.00	0.00	0.00	7,782,875.71	0.00	(1,000,000.00)	1,000,000.00	7,782,875.71	62,884.80	2,628,062.50	2,690,947.30	0.00	406,105.97	406,105.97	0.00	5,091,928.41	39,829.87	2,245,011.46
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	7,012,875.71	0.00	(1,000,000.00)	1,000,000.00	7,012,875.71	62,884.80	1,858,062.50	1,920,947.30	0.00	406,105.97	406,105.97	0.00	5,091,928.41	39,829.87	1,475,011.46
Traveling Expenses		0.00	0.00	0.00	0.00	836,986.05	121,111.06	0.00	0.00	958,097.11	0.00	205,669.44	205,669.44	0.00	205,669.44	205,669.44	0.00	752,427.67	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	816,386.05	(63,958.38)	0.00	0.00	752,427.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,427.67	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	20,600.00	185,069.44	0.00	0.00	205,669.44	0.00	205,669.44	205,669.44	0.00	205,669.44	205,669.44	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	619,207.07	(363,743.60)	0.00	0.00	255,463.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,463.47	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	619,206.96	(363,743.49)	0.00	0.00	255,463.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,463.47	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	619,206.96	(363,743.49)	0.00	0.00	255,463.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,463.47	0.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	0.11	(0.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	736,289.17	(365,246.89)	0.00	0.00	371,042.28	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	291,042.28	0.00	80,000.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	131,272.49	(51,448.72)	0.00	0.00	79,823.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,823.77	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	22,234.69	(22,234.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	109,037.80	(29,214.03)	0.00	0.00	79,823.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,823.77	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	113,667.16	(108,584.10)	0.00	0.00	5,083.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,083.06	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	157,064.42	(68,931.73)	0.00	0.00	88,132.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,132.69	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	27,244.00	(23,000.00)	0.00	0.00	4,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,244.00	0.00	0.00
Office Equipment	5020321002	0.00	0.00	0.00	0.00	25,000.00	(23,000.00)	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	1,869.00	0.00	0.00	0.00	1,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,869.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	0.00	0.00	83,038.89	(2,344.07)	0.00	0.00	80,694.82	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	694.82	0.00	80,000.00
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	83,038.89	(2,344.07)	0.00	0.00	80,694.82	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	694.82	0.00	80,000.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	224,002.21	(110,938.27)	0.00	0.00	113,063.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,063.94	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	1,859.37	0.00	0.00	0.00	1,859.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,859.37	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	1,632.00	0.00	0.00	0.00	1,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	227.37	0.00	0.00	0.00	227.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.37	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	19,300.00	(6,000.00)	0.00	0.00	13,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,300.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	19,300.00	(6,000.00)	0.00	0.00	13,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,300.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	19,300.00	(6,000.00)	0.00	0.00	13,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,300.00	0.00	0.00
Awards/Rewards and Prizes		0.00	0.00	0.00	0.00	213,952.00	(213,952.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	0.00	0.00	0.00	0.00	213,952.00	(213,952.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	115,000.00	(115,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	0.00	0.00	0.00	98,952.00	(98,952.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	2,623,624.84	(965,905.41)	0.00	0.00	1,657,719.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657,719.43	0.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	123,609.48	(525.00)	0.00	0.00	123,084.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,084.48	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	123,609.48	(525.00)	0.00	0.00	123,084.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,084.48	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	2,426,015.36	(965,380.41)	0.00	0.00	1,460,634.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460,634.95	0.00	0.00
General Services		0.00	0.00	0.00	0.00	1,207,182.93	260,201.32	0.00	0.00	1,467,384.25	62,884.80	177,381.60	240,266.40	0.00	200,436.53	200,436.53	0.00	1,227,117.85	39,829.87	0.00

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unused Fund		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	12	13	16=	17	18	21=	22=(5-11)	23=(11-16)	24	25
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	8,378.28	(7,060.57)	0.00	0.00	1,317.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317.71	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.49	0.00	0.00	0.00	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49	0.00	0.00
Other General Services	5021299000	0.00	0.00	0.00	0.00	1,198,804.16	267,261.89	0.00	0.00	1,466,066.05	62,884.80	177,381.60	240,266.40	0.00	200,436.53	200,436.53	0.00	1,225,799.65	39,829.87	0.00
Other General Services - ICT Services	5021299001	0.00	0.00	0.00	0.00	431,136.03	(81,073.64)	0.00	0.00	350,062.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,062.39	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	767,668.13	348,335.53	0.00	0.00	1,116,003.66	62,884.80	177,381.60	240,266.40	0.00	200,436.53	200,436.53	0.00	875,737.26	39,829.87	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	155,866.97	1,304,053.27	(500,000.00)	500,000.00	1,459,920.24	0.00	1,395,011.46	1,395,011.46	0.00	0.00	0.00	0.00	64,908.78	0.00	1,395,011.46
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	0.00	0.00	0.00	14,101.64	1,386,856.63	(500,000.00)	500,000.00	1,400,958.27	0.00	1,395,011.46	1,395,011.46	0.00	0.00	0.00	0.00	5,946.81	0.00	1,395,011.46
Buildings	5021304001	0.00	0.00	0.00	0.00	14,101.64	1,386,856.63	(500,000.00)	500,000.00	1,400,958.27	0.00	1,395,011.46	1,395,011.46	0.00	0.00	0.00	0.00	5,946.81	0.00	1,395,011.46
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	0.00	0.00	0.00	47,973.10	(47,972.00)	0.00	0.00	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	1.10	0.00	0.00	0.00	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	0.00	0.00	0.00	4,316.00	(4,316.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021305014	0.00	0.00	0.00	0.00	43,656.00	(43,656.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	0.00	0.00	0.00	78,792.23	(32,831.36)	0.00	0.00	45,960.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,960.87	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	78,792.23	(32,831.36)	0.00	0.00	45,960.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,960.87	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	0.00	0.00	0.00	0.00	15,000.00	(2,000.00)	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	0.00	0.00	0.00	0.00	15,000.00	(2,000.00)	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	23,334.71	(16,015.42)	0.00	0.00	7,319.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,319.29	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	10,371.50	(6,000.00)	0.00	0.00	4,371.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,371.50	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	10,371.50	(6,000.00)	0.00	0.00	4,371.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,371.50	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	7,000.69	(7,000.00)	0.00	0.00	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	5,962.52	(3,015.42)	0.00	0.00	2,947.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,947.10	0.00	0.00
Labor and Wages		0.00	0.00	0.00	0.00	84,033.77	(44,433.77)	0.00	0.00	39,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,600.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	84,033.77	(44,433.77)	0.00	0.00	39,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,600.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	491,238.83	289,931.44	(500,000.00)	500,000.00	781,170.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781,170.27	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	257,672.02	(204,696.54)	0.00	0.00	52,975.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,975.48	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	128,988.00	500,000.00	(500,000.00)	500,000.00	628,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628,988.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	110,888.00	500,000.00	(500,000.00)	500,000.00	610,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,888.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	18,100.00	0.00	0.00	0.00	18,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,100.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	0.00	0.00	8,341.72	0.00	0.00	0.00	8,341.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,341.72	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	2,210.00	(1,242.02)	0.00	0.00	967.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.98	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	2,210.00	(1,242.02)	0.00	0.00	967.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.98	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	94,027.09	(4,130.00)	0.00	0.00	89,897.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,897.09	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	94,027.09	(4,130.00)	0.00	0.00	89,897.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,897.09	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	770,000.00	0.00	0.00	0.00	770,000.00	0.00	770,000.00	770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	770,000.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	770,000.00	0.00	0.00	0.00	770,000.00	0.00	770,000.00	770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	770,000.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	770,000.00	0.00	0.00	0.00	770,000.00	0.00	770,000.00	770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	770,000.00
Information and Communication Technology Equipment	5060405003	0.00	0.00	0.00	0.00	0.00	770,000.00	0.00	0.00	770,000.00	0.00	770,000.00	770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	770,000.00
Technical and Scientific Equipment	5060405014	0.00	0.00	0.00	0.00	770,000.00	(770,000.00)	0.00	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		0.00	0.00	0.00	0.00	7,782,875.71	0.00	(1,000,000.00)	1,000,000.00	7,782,875.71	62,884.80	2,628,062.50	2,690,947.30	0.00	406,105.97	406,105.97	0.00	5,091,928.41	39,829.87	2,245,011.46

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

FAR No. 1A

Office of the Auditor
RECEIVED
By:
Date: 7-26-24
Time:

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

As at the Quarter Ending June 30, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unused Fund		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	12	13	16=	17	18	21=	22=(5-11)	23=(11-16)	24	25
SUMMARY		0.00	0.00	0.00	0.00	949,847.95	0.00	(446,857.58)	446,857.58	949,847.95	0.00	423,657.58	423,657.58	0.00	423,657.58	423,657.58	0.00	526,190.37	0.00	0.00
I. CONTINUING APPROPRIATIONS		0.00	0.00	0.00	0.00	949,847.95	0.00	(446,857.58)	446,857.58	949,847.95	0.00	423,657.58	423,657.58	0.00	423,657.58	423,657.58	0.00	526,190.37	0.00	0.00
Unreleased Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	949,847.95	0.00	(446,857.58)	446,857.58	949,847.95	0.00	423,657.58	423,657.58	0.00	423,657.58	423,657.58	0.00	526,190.37	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	949,847.95	0.00	(446,857.58)	446,857.58	949,847.95	0.00	423,657.58	423,657.58	0.00	423,657.58	423,657.58	0.00	526,190.37	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	608,584.15	0.00	(296,857.58)	296,857.58	608,584.15	0.00	296,857.58	296,857.58	0.00	296,857.58	296,857.58	0.00	311,726.57	0.00	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	139,452.27	(24,559.10)	0.00	0.00	114,893.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,893.17	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	139,452.27	(24,559.10)	0.00	0.00	114,893.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,893.17	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	176,040.68	0.00	0.00	0.00	176,040.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,040.68	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	176,040.68	0.00	0.00	0.00	176,040.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,040.68	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	176,040.68	0.00	0.00	0.00	176,040.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,040.68	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	41,046.23	(30,000.00)	0.00	0.00	11,046.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,046.23	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	6,907.43	0.00	0.00	0.00	6,907.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,907.43	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	6,907.43	0.00	0.00	0.00	6,907.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,907.43	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	4,138.80	0.00	0.00	0.00	4,138.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,138.80	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	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	0.00	0.00
Furniture and Fixtures	5020322001	0.00	0.00	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	0.00	0.00
Communication Expenses		0.00	0.00	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	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	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	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	168,770.49	(159,024.00)	0.00	0.00	9,746.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,746.49	0.00	0.00
Consultancy Services	5021103000	0.00	0.00	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	0.00	0.00
ICT Consultancy Services	5021103001	0.00	0.00	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	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	147,426.24	(137,679.75)	0.00	0.00	9,746.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,746.49	0.00	0.00
General Services		0.00	0.00	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	0.00	0.00
Other General Services	5021299000	0.00	0.00	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	0.00	0.00
Other General Services - ICT Services	5021299001	0.00	0.00	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	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	0.00	296,857.58	(296,857.58)	296,857.58	296,857.58	0.00	296,857.58	296,857.58	0.00	296,857.58	296,857.58	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	296,857.58	(296,857.58)	296,857.58	296,857.58	0.00	296,857.58	296,857.58	0.00	296,857.58	296,857.58	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	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	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	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	0.00	0.00
ICT Software Subscription	5029907001	0.00	0.00	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	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	341,263.80	0.00	(150,000.00)	150,000.00	341,263.80	0.00	126,800.00	126,800.00	0.00	126,800.00	126,800.00	0.00	214,463.80	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	341,263.80	0.00	(150,000.00)	150,000.00	341,263.80	0.00	126,800.00	126,800.00	0.00	126,800.00	126,800.00	0.00	214,463.80	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unused Fund		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	12	13	16=	17	18	21=	22=(5-11)	23=(11-16)	24	25
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	341,263.80	0.00	(150,000.00)	150,000.00	341,263.80	0.00	126,800.00	126,800.00	0.00	126,800.00	126,800.00	0.00	214,463.80	0.00	0.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	115,190.00	0.00	0.00	0.00	115,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,190.00	0.00	0.00
Technical and Scientific Equipment	5060405014	0.00	0.00	0.00	0.00	226,073.80	0.00	(150,000.00)	150,000.00	226,073.80	0.00	126,800.00	126,800.00	0.00	126,800.00	126,800.00	0.00	99,273.80	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	949,847.95	0.00	(446,857.58)	446,857.58	949,847.95	0.00	423,657.58	423,657.58	0.00	423,657.58	423,657.58	0.00	526,190.37	0.00	0.00

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

FAR No. 1B

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2024

Office of the Auditor RECEIVED By: Date: 7-26-24 Time:

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+1	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+1
01 - Regular Agency Fund					846,976,268.36	650,176,980.48	0.00	119,980,050.00	1,617,133,298.84	(14,381,064.36)	(12,661,980.48)	0.00	(13,845,050.00)	(40,888,094.84)	832,595,204.00	637,515,000.00	0.00	106,135,000.00	1,576,245,204.00
National Capital Region (NCR)					238,650,862.00	247,683,000.00	0.00	33,535,000.00	519,868,862.00	(14,381,064.36)	(12,661,980.48)	0.00	(13,845,050.00)	(40,888,094.84)	224,269,797.64	235,021,019.52	0.00	19,689,950.00	478,980,767.16
Central Office					238,650,862.00	247,683,000.00	0.00	33,535,000.00	519,868,862.00	(14,381,064.36)	(12,661,980.48)	0.00	(13,845,050.00)	(40,888,094.84)	224,269,797.64	235,021,019.52	0.00	19,689,950.00	478,980,767.16
A. Allotments received from DBM					238,650,862.00	247,683,000.00	0.00	33,535,000.00	519,868,862.00	(14,381,064.36)	(12,661,980.48)	0.00	(13,845,050.00)	(40,888,094.84)	224,269,797.64	235,021,019.52	0.00	19,689,950.00	478,980,767.16
13	GAA Items released through GAA as Allotment Order per Annex A of NBC	11-Jan-2024	Specific Budgets of National Government Agencies	101101	221,811,000.00	247,683,000.00	0.00	33,535,000.00	503,029,000.00	(14,381,064.36)	(11,804,916.31)	0.00	(13,845,050.00)	(40,031,030.67)	207,429,935.64	235,878,083.69	0.00	19,689,950.00	462,997,969.33
23	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	0.00	15,052,000.00	0.00	0.00	0.00	0.00	0.00	15,052,000.00	0.00	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	0.00	1,787,862.00	0.00	0.00	0.00	0.00	0.00	1,787,862.00	0.00	0.00	0.00	1,787,862.00
40	ALLOTMENT FROM MAF (MOOE)	06-Apr-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(857,064.17)	0.00	0.00	(857,064.17)	0.00	(857,064.17)	0.00	0.00	(857,064.17)
	Sub-Total				238,650,862.00	247,683,000.00	0.00	33,535,000.00	519,868,862.00	(14,381,064.36)	(12,661,980.48)	0.00	(13,845,050.00)	(40,888,094.84)	224,269,797.64	235,021,019.52	0.00	19,689,950.00	478,980,767.16
Region I - Ilocos					41,701,917.65	22,525,278.00	0.00	510,000.00	64,737,195.65	0.00	0.00	0.00	0.00	0.00	41,701,917.65	22,525,278.00	0.00	510,000.00	64,737,195.65
Regional Office - I					41,701,917.65	22,525,278.00	0.00	510,000.00	64,737,195.65	0.00	0.00	0.00	0.00	0.00	41,701,917.65	22,525,278.00	0.00	510,000.00	64,737,195.65
A. Allotments received from DBM					40,377,000.00	22,386,000.00	0.00	0.00	62,763,000.00	0.00	0.00	0.00	0.00	0.00	40,377,000.00	22,386,000.00	0.00	0.00	62,763,000.00
12	GAA Items released through GAA as Allotment Order per Annex A of NBC	11-Jan-2024	Specific Budgets of National Government Agencies	101101	36,997,000.00	22,386,000.00	0.00	0.00	59,383,000.00	0.00	0.00	0.00	0.00	0.00	36,997,000.00	22,386,000.00	0.00	0.00	59,383,000.00
22	Items For Release through GARO per Annex C of NBC No. 592	11-Jan-2024	Retirement and Life Insurance Premiums	104102	3,380,000.00	0.00	0.00	0.00	3,380,000.00	0.00	0.00	0.00	0.00	0.00	3,380,000.00	0.00	0.00	0.00	3,380,000.00
	Sub-Total				40,377,000.00	22,386,000.00	0.00	0.00	62,763,000.00	0.00	0.00	0.00	0.00	0.00	40,377,000.00	22,386,000.00	0.00	0.00	62,763,000.00
B. Sub-allotments received from Central Office/Regional					1,324,917.65	139,278.00	0.00	510,000.00	1,974,195.65	0.00	0.00	0.00	0.00	0.00	1,324,917.65	139,278.00	0.00	510,000.00	1,974,195.65
46	GAA Items released through GAA as Allotment Order per Annex A of NBC	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	510,000.00
61	GAA Items released through GAA as Allotment Order per Annex A of NBC	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	72,278.00	0.00	0.00	72,278.00	0.00	0.00	0.00	0.00	0.00	0.00	72,278.00	0.00	0.00	72,278.00
70	GAA Items released through GAA as Allotment Order per Annex A of NBC	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	67,000.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00	67,000.00
78	GAA Items released through GAA as Allotment Order per Annex A of NBC	11-Jan-2024	Specific Budgets of National Government Agencies	101101	750,672.15	0.00	0.00	0.00	750,672.15	0.00	0.00	0.00	0.00	0.00	750,672.15	0.00	0.00	0.00	750,672.15
98	GAA Items released through GAA as Allotment Order per Annex A of NBC	11-Jan-2024	Specific Budgets of National Government Agencies	101101	574,245.50	0.00	0.00	0.00	574,245.50	0.00	0.00	0.00	0.00	0.00	574,245.50	0.00	0.00	0.00	574,245.50
	Sub-Total				1,324,917.65	139,278.00	0.00	510,000.00	1,974,195.65	0.00	0.00	0.00	0.00	0.00	1,324,917.65	139,278.00	0.00	510,000.00	1,974,195.65
Cordillera Administrative Region (CAR)					42,323,135.88	25,076,605.00	0.00	4,905,000.00	72,304,740.88	0.00	0.00	0.00	0.00	0.00	42,323,135.88	25,076,605.00	0.00	4,905,000.00	72,304,740.88
Regional Office - CAR					42,323,135.88	25,076,605.00	0.00	4,905,000.00	72,304,740.88	0.00	0.00	0.00	0.00	0.00	42,323,135.88	25,076,605.00	0.00	4,905,000.00	72,304,740.88
A. Allotments received from DBM					41,263,021.00	24,025,000.00	0.00	3,600,000.00	68,888,021.00	0.00	0.00	0.00	0.00	0.00	41,263,021.00	24,025,000.00	0.00	3,600,000.00	68,888,021.00
16	GAA Items released through GAA as Allotment Order per Annex A of NBC	11-Jan-2024	Specific Budgets of National Government Agencies	101101	34,664,000.00	24,025,000.00	0.00	3,600,000.00	62,289,000.00	0.00	0.00	0.00	0.00	0.00	34,664,000.00	24,025,000.00	0.00	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	0.00	3,222,000.00	0.00	0.00	0.00	0.00	0.00	3,222,000.00	0.00	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	0.00	1,765,222.00	0.00	0.00	0.00	0.00	0.00	1,765,222.00	0.00	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	0.00	1,611,799.00	0.00	0.00	0.00	0.00	0.00	1,611,799.00	0.00	0.00	0.00	1,611,799.00
	Sub-Total				41,263,021.00	24,025,000.00	0.00	3,600,000.00	68,888,021.00	0.00	0.00	0.00	0.00	0.00	41,263,021.00	24,025,000.00	0.00	3,600,000.00	68,888,021.00
B. Sub-allotments received from Central Office/Regional					1,060,114.88	1,051,605.00	0.00	1,305,000.00	3,416,719.88	0.00	0.00	0.00	0.00	0.00	1,060,114.88	1,051,605.00	0.00	1,305,000.00	3,416,719.88
45	GAA Items released through GAA as Allotment Order per Annex A of NBC	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,305,000.00	1,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,000.00	1,305,000.00
60	GAA Items released through GAA as Allotment Order per Annex A of NBC	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	895,551.00	0.00	0.00	895,551.00	0.00	0.00	0.00	0.00	0.00	0.00	895,551.00	0.00	0.00	895,551.00
69	GAA Items released through GAA as Allotment Order per Annex A of NBC	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	156,054.00	0.00	0.00	156,054.00	0.00	0.00	0.00	0.00	0.00	0.00	156,054.00	0.00	0.00	156,054.00
89	GAA Items released through GAA as Allotment Order per Annex A of NBC	11-Jan-2024	Specific Budgets of National Government Agencies	101101	821,424.02	0.00	0.00	0.00	821,424.02	0.00	0.00	0.00	0.00	0.00	821,424.02	0.00	0.00	0.00	821,424.02
90	GAA Items released through GAA as Allotment Order per Annex A of NBC	11-Jan-2024	Specific Budgets of National Government Agencies	101101	238,690.86	0.00	0.00	0.00	238,690.86	0.00	0.00	0.00	0.00	0.00	238,690.86	0.00	0.00	0.00	238,690.86
	Sub-Total				1,060,114.88	1,051,605.00	0.00	1,305,000.00	3,416,719.88	0.00	0.00	0.00	0.00	0.00	1,060,114.88	1,051,605.00	0.00	1,305,000.00	3,416,719.88
Region II - Cagayan Valley					39,408,716.61	20,179,000.00	0.00	420,000.00	60,007,716.61	0.00	0.00	0.00	0.00	0.00	39,408,716.61	20,179,000.00	0.00	420,000.00	60,007,716.61
Regional Office - II					39,408,716.61	20,179,000.00	0.00	420,000.00	60,007,716.61	0.00	0.00	0.00	0.00	0.00	39,408,716.61	20,179,000.00	0.00	420,000.00	60,007,716.61

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	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+1	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+1
A. Allotments received from DBM					38,947,000.00	20,179,000.00	0.00	0.00	59,126,000.00	0.00	0.00	0.00	0.00	0.00	38,947,000.00	20,179,000.00	0.00	0.00	59,126,000.00
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	11-Jan-2024	Specific Budgets of National Government Agencies	101101	35,668,000.00	20,179,000.00	0.00	0.00	55,847,000.00	0.00	0.00	0.00	0.00	0.00	35,668,000.00	20,179,000.00	0.00	0.00	55,847,000.00
32	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	0.00	3,279,000.00	0.00	0.00	0.00	0.00	0.00	3,279,000.00	0.00	0.00	0.00	3,279,000.00
	Sub-Total				38,947,000.00	20,179,000.00	0.00	0.00	59,126,000.00	0.00	0.00	0.00	0.00	0.00	38,947,000.00	20,179,000.00	0.00	0.00	59,126,000.00
B. Sub-allotments received from Central					461,716.61	0.00	0.00	420,000.00	881,716.61	0.00	0.00	0.00	0.00	0.00	461,716.61	0.00	0.00	420,000.00	881,716.61
47	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-02-006	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	420,000.00
79	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-05-060	11-Jan-2024	Specific Budgets of National Government Agencies	101101	461,716.61	0.00	0.00	0.00	461,716.61	0.00	0.00	0.00	0.00	0.00	461,716.61	0.00	0.00	0.00	461,716.61
	Sub-Total				461,716.61	0.00	0.00	420,000.00	881,716.61	0.00	0.00	0.00	0.00	0.00	461,716.61	0.00	0.00	420,000.00	881,716.61
Region III - Central Luzon					41,268,907.74	25,410,000.00	0.00	870,000.00	67,548,907.74	0.00	0.00	0.00	0.00	0.00	41,268,907.74	25,410,000.00	0.00	870,000.00	67,548,907.74
Regional Office - III					41,268,907.74	25,410,000.00	0.00	870,000.00	67,548,907.74	0.00	0.00	0.00	0.00	0.00	41,268,907.74	25,410,000.00	0.00	870,000.00	67,548,907.74
A. Allotments received from DBM					40,591,000.00	25,410,000.00	0.00	0.00	66,001,000.00	0.00	0.00	0.00	0.00	0.00	40,591,000.00	25,410,000.00	0.00	0.00	66,001,000.00
11	GAA Items released through GAA as Allotment Order per Annex A of NBC	11-Jan-2024	Specific Budgets of National Government Agencies	101101	37,208,000.00	25,410,000.00	0.00	0.00	62,618,000.00	0.00	0.00	0.00	0.00	0.00	37,208,000.00	25,410,000.00	0.00	0.00	62,618,000.00
31	Items For Release through GARO per Annex C of NBC No. 592	11-Jan-2024	Retirement and Life Insurance Premiums	104102	3,383,000.00	0.00	0.00	0.00	3,383,000.00	0.00	0.00	0.00	0.00	0.00	3,383,000.00	0.00	0.00	0.00	3,383,000.00
	Sub-Total				40,591,000.00	25,410,000.00	0.00	0.00	66,001,000.00	0.00	0.00	0.00	0.00	0.00	40,591,000.00	25,410,000.00	0.00	0.00	66,001,000.00
B. Sub-allotments received from Central Office/Regional					677,907.74	0.00	0.00	870,000.00	1,547,907.74	0.00	0.00	0.00	0.00	0.00	677,907.74	0.00	0.00	870,000.00	1,547,907.74
48	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-02-007	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	870,000.00	870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,000.00	870,000.00
80	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-05-061	11-Jan-2024	Specific Budgets of National Government Agencies	101101	677,907.74	0.00	0.00	0.00	677,907.74	0.00	0.00	0.00	0.00	0.00	677,907.74	0.00	0.00	0.00	677,907.74
	Sub-Total				677,907.74	0.00	0.00	870,000.00	1,547,907.74	0.00	0.00	0.00	0.00	0.00	677,907.74	0.00	0.00	870,000.00	1,547,907.74
Region IVA - CALABARZON					38,112,443.00	28,620,000.00	0.00	1,010,000.00	67,742,443.00	0.00	0.00	0.00	0.00	0.00	38,112,443.00	28,620,000.00	0.00	1,010,000.00	67,742,443.00
Regional Office - IVA					38,112,443.00	28,620,000.00	0.00	1,010,000.00	67,742,443.00	0.00	0.00	0.00	0.00	0.00	38,112,443.00	28,620,000.00	0.00	1,010,000.00	67,742,443.00
A. Allotments received from DBM					36,432,000.00	28,120,000.00	0.00	0.00	64,552,000.00	0.00	0.00	0.00	0.00	0.00	36,432,000.00	28,120,000.00	0.00	0.00	64,552,000.00
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	11-Jan-2024	Specific Budgets of National Government Agencies	101101	33,313,000.00	28,120,000.00	0.00	0.00	61,433,000.00	0.00	0.00	0.00	0.00	0.00	33,313,000.00	28,120,000.00	0.00	0.00	61,433,000.00
30	Items For Release through GARO per Annex C of NBC No. 592	11-Jan-2024	Retirement and Life Insurance Premiums	104102	3,119,000.00	0.00	0.00	0.00	3,119,000.00	0.00	0.00	0.00	0.00	0.00	3,119,000.00	0.00	0.00	0.00	3,119,000.00
	Sub-Total				36,432,000.00	28,120,000.00	0.00	0.00	64,552,000.00	0.00	0.00	0.00	0.00	0.00	36,432,000.00	28,120,000.00	0.00	0.00	64,552,000.00
B. Sub-allotments received from Central Office/Regional					1,680,443.00	500,000.00	0.00	1,010,000.00	3,190,443.00	0.00	0.00	0.00	0.00	0.00	1,680,443.00	500,000.00	0.00	1,010,000.00	3,190,443.00
49	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-02-008	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,010,000.00	1,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010,000.00	1,010,000.00
99	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-06-081	11-Jan-2024	Specific Budgets of National Government Agencies	101101	1,680,443.00	0.00	0.00	0.00	1,680,443.00	0.00	0.00	0.00	0.00	0.00	1,680,443.00	0.00	0.00	0.00	1,680,443.00
122	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	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
	Sub-Total				1,680,443.00	500,000.00	0.00	1,010,000.00	3,190,443.00	0.00	0.00	0.00	0.00	0.00	1,680,443.00	500,000.00	0.00	1,010,000.00	3,190,443.00
Region IVB - MIMAROPA					38,512,000.00	27,958,854.00	0.00	990,000.00	67,460,854.00	0.00	0.00	0.00	0.00	0.00	38,512,000.00	27,958,854.00	0.00	990,000.00	67,460,854.00
Regional Office - IVB					38,512,000.00	27,958,854.00	0.00	990,000.00	67,460,854.00	0.00	0.00	0.00	0.00	0.00	38,512,000.00	27,958,854.00	0.00	990,000.00	67,460,854.00
A. Allotments received from DBM					38,512,000.00	25,987,000.00	0.00	0.00	64,499,000.00	0.00	0.00	0.00	0.00	0.00	38,512,000.00	25,987,000.00	0.00	0.00	64,499,000.00
14	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	11-Jan-2024	Specific Budgets of National Government Agencies	101101	35,222,000.00	25,987,000.00	0.00	0.00	61,209,000.00	0.00	0.00	0.00	0.00	0.00	35,222,000.00	25,987,000.00	0.00	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	0.00	3,290,000.00	0.00	0.00	0.00	0.00	0.00	3,290,000.00	0.00	0.00	0.00	3,290,000.00
	Sub-Total				38,512,000.00	25,987,000.00	0.00	0.00	64,499,000.00	0.00	0.00	0.00	0.00	0.00	38,512,000.00	25,987,000.00	0.00	0.00	64,499,000.00
B. Sub-allotments received from Central Office/Regional					0.00	1,971,854.00	0.00	990,000.00	2,961,854.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971,854.00	0.00	990,000.00	2,961,854.00
50	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-02-009	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	990,000.00	990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990,000.00	990,000.00
62	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-02-038	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	666,892.00	0.00	0.00	666,892.00	0.00	0.00	0.00	0.00	0.00	0.00	666,892.00	0.00	0.00	666,892.00
71	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-04-050	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	804,962.00	0.00	0.00	804,962.00	0.00	0.00	0.00	0.00	0.00	0.00	804,962.00	0.00	0.00	804,962.00

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	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+1	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+1
74	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-04-053	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
	Sub-Total				0.00	1,971,854.00	0.00	990,000.00	2,961,854.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971,854.00	0.00	990,000.00	2,961,854.00
Region V - Bicol					46,452,753.74	21,977,236.00	0.00	585,000.00	69,014,989.74	0.00	0.00	0.00	0.00	0.00	46,452,753.74	21,977,236.00	0.00	585,000.00	69,014,989.74
Regional Office - V					46,452,753.74	21,977,236.00	0.00	585,000.00	69,014,989.74	0.00	0.00	0.00	0.00	0.00	46,452,753.74	21,977,236.00	0.00	585,000.00	69,014,989.74
A. Allotments received from DBM					44,597,000.00	21,447,000.00	0.00	0.00	66,044,000.00	0.00	0.00	0.00	0.00	0.00	44,597,000.00	21,447,000.00	0.00	0.00	66,044,000.00
3	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	11-Jan-2024	Specific Budgets of National Government Agencies	101101	40,783,000.00	21,447,000.00	0.00	0.00	62,230,000.00	0.00	0.00	0.00	0.00	0.00	40,783,000.00	21,447,000.00	0.00	0.00	62,230,000.00
29	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	0.00	3,814,000.00	0.00	0.00	0.00	0.00	0.00	3,814,000.00	0.00	0.00	0.00	3,814,000.00
	Sub-Total				44,597,000.00	21,447,000.00	0.00	0.00	66,044,000.00	0.00	0.00	0.00	0.00	0.00	44,597,000.00	21,447,000.00	0.00	0.00	66,044,000.00
B. Sub-allotments received from Central Office/Regional					1,855,753.74	530,236.00	0.00	585,000.00	2,970,989.74	0.00	0.00	0.00	0.00	0.00	1,855,753.74	530,236.00	0.00	585,000.00	2,970,989.74
51	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-02-010	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,000.00	585,000.00
63	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-02-039	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	530,236.00	0.00	0.00	530,236.00	0.00	0.00	0.00	0.00	0.00	0.00	530,236.00	0.00	0.00	530,236.00
81	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-05-062	11-Jan-2024	Specific Budgets of National Government Agencies	101101	1,434,792.86	0.00	0.00	0.00	1,434,792.86	0.00	0.00	0.00	0.00	0.00	1,434,792.86	0.00	0.00	0.00	1,434,792.86
91	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-06-073	11-Jan-2024	Specific Budgets of National Government Agencies	101101	420,960.88	0.00	0.00	0.00	420,960.88	0.00	0.00	0.00	0.00	0.00	420,960.88	0.00	0.00	0.00	420,960.88
	Sub-Total				1,855,753.74	530,236.00	0.00	585,000.00	2,970,989.74	0.00	0.00	0.00	0.00	0.00	1,855,753.74	530,236.00	0.00	585,000.00	2,970,989.74
Region VI - Western Visayas					42,191,245.00	24,160,941.14	0.00	42,750,000.00	109,102,186.14	0.00	0.00	0.00	0.00	0.00	42,191,245.00	24,160,941.14	0.00	42,750,000.00	109,102,186.14
Regional Office - VI					42,191,245.00	24,160,941.14	0.00	42,750,000.00	109,102,186.14	0.00	0.00	0.00	0.00	0.00	42,191,245.00	24,160,941.14	0.00	42,750,000.00	109,102,186.14
A. Allotments received from DBM					42,191,245.00	21,309,000.00	0.00	42,000,000.00	105,500,245.00	0.00	0.00	0.00	0.00	0.00	42,191,245.00	21,309,000.00	0.00	42,000,000.00	105,500,245.00
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	11-Jan-2024	Specific Budgets of National Government Agencies	101101	36,675,000.00	21,309,000.00	0.00	42,000,000.00	99,984,000.00	0.00	0.00	0.00	0.00	0.00	36,675,000.00	21,309,000.00	0.00	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	0.00	3,266,000.00	0.00	0.00	0.00	0.00	0.00	3,266,000.00	0.00	0.00	0.00	3,266,000.00
37	SARO-BMB-E-24-0001325	20-Mar-2024	Pension and Gratuity Fund	101407	2,250,245.00	0.00	0.00	0.00	2,250,245.00	0.00	0.00	0.00	0.00	0.00	2,250,245.00	0.00	0.00	0.00	2,250,245.00
	Sub-Total				42,191,245.00	21,309,000.00	0.00	42,000,000.00	105,500,245.00	0.00	0.00	0.00	0.00	0.00	42,191,245.00	21,309,000.00	0.00	42,000,000.00	105,500,245.00
B. Sub-allotments received from Central Office/Regional					0.00	2,851,941.14	0.00	750,000.00	3,601,941.14	0.00	0.00	0.00	0.00	0.00	0.00	2,851,941.14	0.00	750,000.00	3,601,941.14
42	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-01-001	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00
52	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-02-011	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00
64	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-02-040	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	469,001.00	0.00	0.00	469,001.00	0.00	0.00	0.00	0.00	0.00	0.00	469,001.00	0.00	0.00	469,001.00
72	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-04-051	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	258,310.00	0.00	0.00	258,310.00	0.00	0.00	0.00	0.00	0.00	0.00	258,310.00	0.00	0.00	258,310.00
75	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-04-055	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	824,630.14	0.00	0.00	824,630.14	0.00	0.00	0.00	0.00	0.00	0.00	824,630.14	0.00	0.00	824,630.14
	Sub-Total				0.00	2,851,941.14	0.00	750,000.00	3,601,941.14	0.00	0.00	0.00	0.00	0.00	0.00	2,851,941.14	0.00	750,000.00	3,601,941.14
Region VII - Central Visayas					36,311,213.15	24,882,000.00	0.00	18,510,000.00	79,703,213.15	0.00	0.00	0.00	0.00	0.00	36,311,213.15	24,882,000.00	0.00	18,510,000.00	79,703,213.15
Regional Office - VII					36,311,213.15	24,882,000.00	0.00	18,510,000.00	79,703,213.15	0.00	0.00	0.00	0.00	0.00	36,311,213.15	24,882,000.00	0.00	18,510,000.00	79,703,213.15
A. Allotments received from DBM					34,749,000.00	24,882,000.00	0.00	18,000,000.00	77,631,000.00	0.00	0.00	0.00	0.00	0.00	34,749,000.00	24,882,000.00	0.00	18,000,000.00	77,631,000.00
5	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	11-Jan-2024	Specific Budgets of National Government Agencies	101101	31,771,000.00	24,882,000.00	0.00	18,000,000.00	74,653,000.00	0.00	0.00	0.00	0.00	0.00	31,771,000.00	24,882,000.00	0.00	18,000,000.00	74,653,000.00
27	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	0.00	2,978,000.00	0.00	0.00	0.00	0.00	0.00	2,978,000.00	0.00	0.00	0.00	2,978,000.00
	Sub-Total				34,749,000.00	24,882,000.00	0.00	18,000,000.00	77,631,000.00	0.00	0.00	0.00	0.00	0.00	34,749,000.00	24,882,000.00	0.00	18,000,000.00	77,631,000.00
B. Sub-allotments received from Central Office/Regional					1,562,213.15	0.00	0.00	510,000.00	2,072,213.15	0.00	0.00	0.00	0.00	0.00	1,562,213.15	0.00	0.00	510,000.00	2,072,213.15
53	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-02-012	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	510,000.00
82	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-05-063	11-Jan-2024	Specific Budgets of National Government Agencies	101101	1,167,852.34	0.00	0.00	0.00	1,167,852.34	0.00	0.00	0.00	0.00	0.00	1,167,852.34	0.00	0.00	0.00	1,167,852.34

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	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+1	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+1
100	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-06-082	11-Jan-2024	Specific Budgets of National Government Agencies	101101	394,360.81	0.00	0.00	0.00	394,360.81	0.00	0.00	0.00	0.00	0.00	394,360.81	0.00	0.00	0.00	394,360.81
	Sub-Total				1,562,213.15	0.00	0.00	510,000.00	2,072,213.15	0.00	0.00	0.00	0.00	0.00	1,562,213.15	0.00	0.00	510,000.00	2,072,213.15
Region VIII - Eastern Visayas					37,232,610.16	48,585,587.00	0.00	675,000.00	86,493,197.16	0.00	0.00	0.00	0.00	0.00	37,232,610.16	48,585,587.00	0.00	675,000.00	86,493,197.16
Regional Office - VIII					37,232,610.16	48,585,587.00	0.00	675,000.00	86,493,197.16	0.00	0.00	0.00	0.00	0.00	37,232,610.16	48,585,587.00	0.00	675,000.00	86,493,197.16
A. Allotments received from DBM					36,812,000.00	47,394,000.00	0.00	0.00	84,206,000.00	0.00	0.00	0.00	0.00	0.00	36,812,000.00	47,394,000.00	0.00	0.00	84,206,000.00
6	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	11-Jan-2024	Specific Budgets of National Government Agencies	101101	33,683,000.00	47,394,000.00	0.00	0.00	81,077,000.00	0.00	0.00	0.00	0.00	0.00	33,683,000.00	47,394,000.00	0.00	0.00	81,077,000.00
26	Items For Release through GARO per Annex C of NBC No. 592	11-Jan-2024	Retirement and Life Insurance Premiums	104102	3,129,000.00	0.00	0.00	0.00	3,129,000.00	0.00	0.00	0.00	0.00	0.00	3,129,000.00	0.00	0.00	0.00	3,129,000.00
	Sub-Total				36,812,000.00	47,394,000.00	0.00	0.00	84,206,000.00	0.00	0.00	0.00	0.00	0.00	36,812,000.00	47,394,000.00	0.00	0.00	84,206,000.00
B. Sub-allotments received from Central					420,610.16	1,191,587.00	0.00	675,000.00	2,287,197.16	0.00	0.00	0.00	0.00	0.00	420,610.16	1,191,587.00	0.00	675,000.00	2,287,197.16
54	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-02-013	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	675,000.00	675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,000.00	675,000.00
65	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-02-041	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	536,587.00	0.00	0.00	536,587.00	0.00	0.00	0.00	0.00	0.00	0.00	536,587.00	0.00	0.00	536,587.00
83	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-05-064	11-Jan-2024	Specific Budgets of National Government Agencies	101101	288,281.91	0.00	0.00	0.00	288,281.91	0.00	0.00	0.00	0.00	0.00	288,281.91	0.00	0.00	0.00	288,281.91
92	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-06-074	11-Jan-2024	Specific Budgets of National Government Agencies	101101	132,328.25	0.00	0.00	0.00	132,328.25	0.00	0.00	0.00	0.00	0.00	132,328.25	0.00	0.00	0.00	132,328.25
101	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-06-083	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	655,000.00	0.00	0.00	655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	655,000.00	0.00	0.00	655,000.00
	Sub-Total				420,610.16	1,191,587.00	0.00	675,000.00	2,287,197.16	0.00	0.00	0.00	0.00	0.00	420,610.16	1,191,587.00	0.00	675,000.00	2,287,197.16
Region IX - Zamboanga Peninsula					40,504,029.75	23,881,947.34	0.00	1,585,000.00	65,970,977.09	0.00	0.00	0.00	0.00	0.00	40,504,029.75	23,881,947.34	0.00	1,585,000.00	65,970,977.09
Regional Office - IX					40,504,029.75	23,881,947.34	0.00	1,585,000.00	65,970,977.09	0.00	0.00	0.00	0.00	0.00	40,504,029.75	23,881,947.34	0.00	1,585,000.00	65,970,977.09
A. Allotments received from DBM					39,782,122.00	22,479,000.00	0.00	0.00	62,261,122.00	0.00	0.00	0.00	0.00	0.00	39,782,122.00	22,479,000.00	0.00	0.00	62,261,122.00
7	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	11-Jan-2024	Specific Budgets of National Government Agencies	101101	34,113,000.00	22,479,000.00	0.00	0.00	56,592,000.00	0.00	0.00	0.00	0.00	0.00	34,113,000.00	22,479,000.00	0.00	0.00	56,592,000.00
25	Items For Release through GARO per Annex C of NBC No. 592	11-Jan-2024	Retirement and Life Insurance Premiums	104102	3,160,000.00	0.00	0.00	0.00	3,160,000.00	0.00	0.00	0.00	0.00	0.00	3,160,000.00	0.00	0.00	0.00	3,160,000.00
41	SARO-BMB-E-24-0002245	24-Apr-2024	Pension and Gratuity Fund	101407	2,509,122.00	0.00	0.00	0.00	2,509,122.00	0.00	0.00	0.00	0.00	0.00	2,509,122.00	0.00	0.00	0.00	2,509,122.00
	Sub-Total				39,782,122.00	22,479,000.00	0.00	0.00	62,261,122.00	0.00	0.00	0.00	0.00	0.00	39,782,122.00	22,479,000.00	0.00	0.00	62,261,122.00
B. Sub-allotments received from Central Office/Regional					721,907.75	1,402,947.34	0.00	1,585,000.00	3,709,855.09	0.00	0.00	0.00	0.00	0.00	721,907.75	1,402,947.34	0.00	1,585,000.00	3,709,855.09
43	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-01-002	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	195,368.00	0.00	0.00	195,368.00	0.00	0.00	0.00	0.00	0.00	0.00	195,368.00	0.00	0.00	195,368.00
44	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-02-003	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	41,588.00	0.00	0.00	41,588.00	0.00	0.00	0.00	0.00	0.00	0.00	41,588.00	0.00	0.00	41,588.00
55	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-02-014	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,585,000.00	1,585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585,000.00	1,585,000.00
68	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-04-047	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	42,000.00
73	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-04-052	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	70,800.00	0.00	0.00	70,800.00	0.00	0.00	0.00	0.00	0.00	0.00	70,800.00	0.00	0.00	70,800.00
76	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-04-056	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	696,127.17	0.00	0.00	696,127.17	0.00	0.00	0.00	0.00	0.00	0.00	696,127.17	0.00	0.00	696,127.17
84	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-05-065	11-Jan-2024	Specific Budgets of National Government Agencies	101101	721,907.75	0.00	0.00	0.00	721,907.75	0.00	0.00	0.00	0.00	0.00	721,907.75	0.00	0.00	0.00	721,907.75
123	ALLOTMENT FROM MAF (MOOE) / SAA 2024-04-056	06-Apr-2024	Specific Budgets of National Government Agencies	101101	0.00	357,064.17	0.00	0.00	357,064.17	0.00	0.00	0.00	0.00	0.00	0.00	357,064.17	0.00	0.00	357,064.17
	Sub-Total				721,907.75	1,402,947.34	0.00	1,585,000.00	3,709,855.09	0.00	0.00	0.00	0.00	0.00	721,907.75	1,402,947.34	0.00	1,585,000.00	3,709,855.09
Region X - Northern Mindanao					38,962,896.37	24,376,000.00	0.00	780,000.00	64,118,896.37	0.00	0.00	0.00	0.00	0.00	38,962,896.37	24,376,000.00	0.00	780,000.00	64,118,896.37
Regional Office - X					38,962,896.37	24,376,000.00	0.00	780,000.00	64,118,896.37	0.00	0.00	0.00	0.00	0.00	38,962,896.37	24,376,000.00	0.00	780,000.00	64,118,896.37
A. Allotments received from DBM					38,250,000.00	23,396,000.00	0.00	0.00	61,646,000.00	0.00	0.00	0.00	0.00	0.00	38,250,000.00	23,396,000.00	0.00	0.00	61,646,000.00
8	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	11-Jan-2024	Specific Budgets of National Government Agencies	101101	34,988,000.00	23,396,000.00	0.00	0.00	58,384,000.00	0.00	0.00	0.00	0.00	0.00	34,988,000.00	23,396,000.00	0.00	0.00	58,384,000.00

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	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+1	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+1
24	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	0.00	3,262,000.00	0.00	0.00	0.00	0.00	0.00	3,262,000.00	0.00	0.00	0.00	3,262,000.00
	Sub-Total				38,250,000.00	23,396,000.00	0.00	0.00	61,646,000.00	0.00	0.00	0.00	0.00	0.00	38,250,000.00	23,396,000.00	0.00	0.00	61,646,000.00
B. Sub-allotments received from Central Office/Regional					712,896.37	980,000.00	0.00	780,000.00	2,472,896.37	0.00	0.00	0.00	0.00	0.00	712,896.37	980,000.00	0.00	780,000.00	2,472,896.37
56	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-02-015	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,000.00	780,000.00
85	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-05-066	11-Jan-2024	Specific Budgets of National Government Agencies	101101	543,185.00	0.00	0.00	0.00	543,185.00	0.00	0.00	0.00	0.00	0.00	543,185.00	0.00	0.00	0.00	543,185.00
93	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-06-075	11-Jan-2024	Specific Budgets of National Government Agencies	101101	169,711.37	0.00	0.00	0.00	169,711.37	0.00	0.00	0.00	0.00	0.00	169,711.37	0.00	0.00	0.00	169,711.37
97	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-06-079	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	980,000.00	0.00	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00	0.00	0.00	980,000.00
	Sub-Total				712,896.37	980,000.00	0.00	780,000.00	2,472,896.37	0.00	0.00	0.00	0.00	0.00	712,896.37	980,000.00	0.00	780,000.00	2,472,896.37
Region XI - Davao					41,544,559.33	27,334,000.00	0.00	4,910,050.00	73,788,609.33	0.00	0.00	0.00	0.00	0.00	41,544,559.33	27,334,000.00	0.00	4,910,050.00	73,788,609.33
Regional Office - XI					41,544,559.33	27,334,000.00	0.00	4,910,050.00	73,788,609.33	0.00	0.00	0.00	0.00	0.00	41,544,559.33	27,334,000.00	0.00	4,910,050.00	73,788,609.33
A. Allotments received from DBM					40,722,000.00	27,334,000.00	0.00	3,600,000.00	71,656,000.00	0.00	0.00	0.00	0.00	0.00	40,722,000.00	27,334,000.00	0.00	3,600,000.00	71,656,000.00
9	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	11-Jan-2024	Specific Budgets of National Government Agencies	101101	37,242,000.00	27,334,000.00	0.00	3,600,000.00	68,176,000.00	0.00	0.00	0.00	0.00	0.00	37,242,000.00	27,334,000.00	0.00	3,600,000.00	68,176,000.00
17	Items For Release through GARO per Annex C of NBC No. 592	11-Jan-2024	Retirement and Life Insurance Premiums	104102	3,480,000.00	0.00	0.00	0.00	3,480,000.00	0.00	0.00	0.00	0.00	0.00	3,480,000.00	0.00	0.00	0.00	3,480,000.00
	Sub-Total				40,722,000.00	27,334,000.00	0.00	3,600,000.00	71,656,000.00	0.00	0.00	0.00	0.00	0.00	40,722,000.00	27,334,000.00	0.00	3,600,000.00	71,656,000.00
B. Sub-allotments received from Central					822,559.33	0.00	0.00	1,310,050.00	2,132,609.33	0.00	0.00	0.00	0.00	0.00	822,559.33	0.00	0.00	1,310,050.00	2,132,609.33
57	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-02-016	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,310,050.00	1,310,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310,050.00	1,310,050.00
86	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-05-067	11-Jan-2024	Specific Budgets of National Government Agencies	101101	634,929.58	0.00	0.00	0.00	634,929.58	0.00	0.00	0.00	0.00	0.00	634,929.58	0.00	0.00	0.00	634,929.58
94	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-06-076	11-Jan-2024	Specific Budgets of National Government Agencies	101101	187,629.75	0.00	0.00	0.00	187,629.75	0.00	0.00	0.00	0.00	0.00	187,629.75	0.00	0.00	0.00	187,629.75
	Sub-Total				822,559.33	0.00	0.00	1,310,050.00	2,132,609.33	0.00	0.00	0.00	0.00	0.00	822,559.33	0.00	0.00	1,310,050.00	2,132,609.33
Region XII - SOCCSKSARGEN					40,520,022.72	22,084,289.00	0.00	4,560,000.00	67,164,311.72	0.00	0.00	0.00	0.00	0.00	40,520,022.72	22,084,289.00	0.00	4,560,000.00	67,164,311.72
Regional Office - XII					40,520,022.72	22,084,289.00	0.00	4,560,000.00	67,164,311.72	0.00	0.00	0.00	0.00	0.00	40,520,022.72	22,084,289.00	0.00	4,560,000.00	67,164,311.72
A. Allotments received from DBM					39,086,000.00	21,677,000.00	0.00	3,600,000.00	64,363,000.00	0.00	0.00	0.00	0.00	0.00	39,086,000.00	21,677,000.00	0.00	3,600,000.00	64,363,000.00
10	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	11-Jan-2024	Specific Budgets of National Government Agencies	101101	35,761,000.00	21,677,000.00	0.00	3,600,000.00	61,038,000.00	0.00	0.00	0.00	0.00	0.00	35,761,000.00	21,677,000.00	0.00	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	0.00	3,325,000.00	0.00	0.00	0.00	0.00	0.00	3,325,000.00	0.00	0.00	0.00	3,325,000.00
	Sub-Total				39,086,000.00	21,677,000.00	0.00	3,600,000.00	64,363,000.00	0.00	0.00	0.00	0.00	0.00	39,086,000.00	21,677,000.00	0.00	3,600,000.00	64,363,000.00
B. Sub-allotments received from Central					1,434,022.72	407,289.00	0.00	960,000.00	2,801,311.72	0.00	0.00	0.00	0.00	0.00	1,434,022.72	407,289.00	0.00	960,000.00	2,801,311.72
58	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-02-017	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960,000.00	960,000.00
66	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-02-042	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	407,289.00	0.00	0.00	407,289.00	0.00	0.00	0.00	0.00	0.00	0.00	407,289.00	0.00	0.00	407,289.00
87	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-05-068	11-Jan-2024	Specific Budgets of National Government Agencies	101101	1,118,919.76	0.00	0.00	0.00	1,118,919.76	0.00	0.00	0.00	0.00	0.00	1,118,919.76	0.00	0.00	0.00	1,118,919.76
95	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-06-077	11-Jan-2024	Specific Budgets of National Government Agencies	101101	315,102.96	0.00	0.00	0.00	315,102.96	0.00	0.00	0.00	0.00	0.00	315,102.96	0.00	0.00	0.00	315,102.96
	Sub-Total				1,434,022.72	407,289.00	0.00	960,000.00	2,801,311.72	0.00	0.00	0.00	0.00	0.00	1,434,022.72	407,289.00	0.00	960,000.00	2,801,311.72
Region XIII - CARAGA					43,278,955.26	35,442,243.00	0.00	3,385,000.00	82,106,198.26	0.00	0.00	0.00	0.00	0.00	43,278,955.26	35,442,243.00	0.00	3,385,000.00	82,106,198.26
Regional Office - XIII					43,278,955.26	35,442,243.00	0.00	3,385,000.00	82,106,198.26	0.00	0.00	0.00	0.00	0.00	43,278,955.26	35,442,243.00	0.00	3,385,000.00	82,106,198.26
A. Allotments received from DBM					41,632,954.00	33,807,000.00	0.00	1,800,000.00	77,239,954.00	0.00	0.00	0.00	0.00	0.00	41,632,954.00	33,807,000.00	0.00	1,800,000.00	77,239,954.00
15	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	11-Jan-2024	Specific Budgets of National Government Agencies	101101	35,545,000.00	33,807,000.00	0.00	1,800,000.00	71,152,000.00	0.00	0.00	0.00	0.00	0.00	35,545,000.00	33,807,000.00	0.00	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	0.00	3,299,000.00	0.00	0.00	0.00	0.00	0.00	3,299,000.00	0.00	0.00	0.00	3,299,000.00
39	SARO-BMB-E-24-0001716	04-Apr-2024	Pension and Gratuity Fund	101407	2,788,954.00	0.00	0.00	0.00	2,788,954.00	0.00	0.00	0.00	0.00	0.00	2,788,954.00	0.00	0.00	0.00	2,788,954.00
	Sub-Total				41,632,954.00	33,807,000.00	0.00	1,800,000.00	77,239,954.00	0.00	0.00	0.00	0.00	0.00	41,632,954.00	33,807,000.00	0.00	1,800,000.00	77,239,954.00

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	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+1	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+1
B. Sub-allotments received from Central Office/Regional					1,646,001.26	1,635,243.00	0.00	1,585,000.00	4,866,244.26	0.00	0.00	0.00	0.00	0.00	1,646,001.26	1,635,243.00	0.00	1,585,000.00	4,866,244.26
59	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-02-018	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,585,000.00	1,585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585,000.00	1,585,000.00
67	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-02-043	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	823,643.00	0.00	0.00	823,643.00	0.00	0.00	0.00	0.00	0.00	0.00	823,643.00	0.00	0.00	823,643.00
77	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-05-058	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	811,600.00	0.00	0.00	811,600.00	0.00	0.00	0.00	0.00	0.00	0.00	811,600.00	0.00	0.00	811,600.00
88	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-05-069	11-Jan-2024	Specific Budgets of National Government Agencies	101101	1,257,736.55	0.00	0.00	0.00	1,257,736.55	0.00	0.00	0.00	0.00	0.00	1,257,736.55	0.00	0.00	0.00	1,257,736.55
96	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-06-078	11-Jan-2024	Specific Budgets of National Government Agencies	101101	388,264.71	0.00	0.00	0.00	388,264.71	0.00	0.00	0.00	0.00	0.00	388,264.71	0.00	0.00	0.00	388,264.71
	Sub-Total				1,646,001.26	1,635,243.00	0.00	1,585,000.00	4,866,244.26	0.00	0.00	0.00	0.00	0.00	1,646,001.26	1,635,243.00	0.00	1,585,000.00	4,866,244.26
Sub-Total, 01 - Regular Agency Fund					846,976,268.36	650,176,980.48	0.00	119,980,050.00	1,617,133,298.84	(14,381,064.36)	(12,661,980.48)	0.00	(13,845,050.00)	(40,888,094.84)	832,595,204.00	637,515,000.00	0.00	106,135,000.00	1,576,245,204.00
Total Allotments					846,976,268.36	650,176,980.48	0.00	119,980,050.00	1,617,133,298.84	(14,381,064.36)	(12,661,980.48)	0.00	(13,845,050.00)	(40,888,094.84)	832,595,204.00	637,515,000.00	0.00	106,135,000.00	1,576,245,204.00

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

FAR No. 1B

List of Allotments and Sub-Allotments

As at the Quarter Ending June 30, 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
(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

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	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
01 - Regular Agency Fund					846,976,268.36	650,176,980.48	0.00	119,980,050.00	1,617,133,298.84	(14,381,064.36)	(12,661,980.48)	0.00	(13,845,050.00)	(40,888,094.84)	832,595,204.00	637,515,000.00	0.00	106,135,000.00	1,576,245,204.00
A. Allotments received from DBM					832,595,204.00	637,515,000.00	0.00	106,135,000.00	1,576,245,204.00	(14,381,064.36)	(12,661,980.48)	0.00	(13,845,050.00)	(40,888,094.84)	818,214,139.64	624,853,019.52	0.00	92,289,950.00	1,535,357,109.16
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	11-Jan-2024	Specific Budgets of National Government Agencies	101101	35,668,000.00	20,179,000.00	0.00	0.00	55,847,000.00	0.00	0.00	0.00	0.00	0.00	35,668,000.00	20,179,000.00	0.00	0.00	55,847,000.00
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	11-Jan-2024	Specific Budgets of National Government Agencies	101101	33,313,000.00	28,120,000.00	0.00	0.00	61,433,000.00	0.00	0.00	0.00	0.00	0.00	33,313,000.00	28,120,000.00	0.00	0.00	61,433,000.00
3	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	11-Jan-2024	Specific Budgets of National Government Agencies	101101	40,783,000.00	21,447,000.00	0.00	0.00	62,230,000.00	0.00	0.00	0.00	0.00	0.00	40,783,000.00	21,447,000.00	0.00	0.00	62,230,000.00
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	11-Jan-2024	Specific Budgets of National Government Agencies	101101	36,675,000.00	21,309,000.00	0.00	42,000,000.00	99,984,000.00	0.00	0.00	0.00	0.00	0.00	36,675,000.00	21,309,000.00	0.00	42,000,000.00	99,984,000.00
5	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	11-Jan-2024	Specific Budgets of National Government Agencies	101101	31,771,000.00	24,882,000.00	0.00	18,000,000.00	74,653,000.00	0.00	0.00	0.00	0.00	0.00	31,771,000.00	24,882,000.00	0.00	18,000,000.00	74,653,000.00
6	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	11-Jan-2024	Specific Budgets of National Government Agencies	101101	33,683,000.00	47,394,000.00	0.00	0.00	81,077,000.00	0.00	0.00	0.00	0.00	0.00	33,683,000.00	47,394,000.00	0.00	0.00	81,077,000.00
7	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	11-Jan-2024	Specific Budgets of National Government Agencies	101101	34,113,000.00	22,479,000.00	0.00	0.00	56,592,000.00	0.00	0.00	0.00	0.00	0.00	34,113,000.00	22,479,000.00	0.00	0.00	56,592,000.00
8	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	11-Jan-2024	Specific Budgets of National Government Agencies	101101	34,988,000.00	23,396,000.00	0.00	0.00	58,384,000.00	0.00	0.00	0.00	0.00	0.00	34,988,000.00	23,396,000.00	0.00	0.00	58,384,000.00
9	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	11-Jan-2024	Specific Budgets of National Government Agencies	101101	37,242,000.00	27,334,000.00	0.00	3,600,000.00	68,176,000.00	0.00	0.00	0.00	0.00	0.00	37,242,000.00	27,334,000.00	0.00	3,600,000.00	68,176,000.00
10	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	11-Jan-2024	Specific Budgets of National Government Agencies	101101	35,761,000.00	21,677,000.00	0.00	3,600,000.00	61,038,000.00	0.00	0.00	0.00	0.00	0.00	35,761,000.00	21,677,000.00	0.00	3,600,000.00	61,038,000.00
11	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	11-Jan-2024	Specific Budgets of National Government Agencies	101101	37,208,000.00	25,410,000.00	0.00	0.00	62,618,000.00	0.00	0.00	0.00	0.00	0.00	37,208,000.00	25,410,000.00	0.00	0.00	62,618,000.00
12	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	11-Jan-2024	Specific Budgets of National Government Agencies	101101	36,997,000.00	22,386,000.00	0.00	0.00	59,383,000.00	0.00	0.00	0.00	0.00	0.00	36,997,000.00	22,386,000.00	0.00	0.00	59,383,000.00
13	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	11-Jan-2024	Specific Budgets of National Government Agencies	101101	221,811,000.00	247,683,000.00	0.00	33,535,000.00	503,029,000.00	(14,381,064.36)	(11,804,916.31)	0.00	(13,845,050.00)	(40,031,030.67)	207,429,935.64	235,878,083.69	0.00	19,689,950.00	462,997,969.33
14	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	11-Jan-2024	Specific Budgets of National Government Agencies	101101	35,222,000.00	25,987,000.00	0.00	0.00	61,209,000.00	0.00	0.00	0.00	0.00	0.00	35,222,000.00	25,987,000.00	0.00	0.00	61,209,000.00
15	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	11-Jan-2024	Specific Budgets of National Government Agencies	101101	35,545,000.00	33,807,000.00	0.00	1,800,000.00	71,152,000.00	0.00	0.00	0.00	0.00	0.00	35,545,000.00	33,807,000.00	0.00	1,800,000.00	71,152,000.00
16	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	11-Jan-2024	Specific Budgets of National Government Agencies	101101	34,664,000.00	24,025,000.00	0.00	3,600,000.00	62,289,000.00	0.00	0.00	0.00	0.00	0.00	34,664,000.00	24,025,000.00	0.00	3,600,000.00	62,289,000.00
17	Items For Release through GARO per Annex C of NBC No. 592	11-Jan-2024	Retirement and Life Insurance Premiums	104102	3,480,000.00	0.00	0.00	0.00	3,480,000.00	0.00	0.00	0.00	0.00	0.00	3,480,000.00	0.00	0.00	0.00	3,480,000.00
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	0.00	3,290,000.00	0.00	0.00	0.00	0.00	0.00	3,290,000.00	0.00	0.00	0.00	3,290,000.00
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	0.00	3,299,000.00	0.00	0.00	0.00	0.00	0.00	3,299,000.00	0.00	0.00	0.00	3,299,000.00
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	0.00	3,222,000.00	0.00	0.00	0.00	0.00	0.00	3,222,000.00	0.00	0.00	0.00	3,222,000.00
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	0.00	3,325,000.00	0.00	0.00	0.00	0.00	0.00	3,325,000.00	0.00	0.00	0.00	3,325,000.00
22	Items For Release through GARO per Annex C of NBC No. 592	11-Jan-2024	Retirement and Life Insurance Premiums	104102	3,380,000.00	0.00	0.00	0.00	3,380,000.00	0.00	0.00	0.00	0.00	0.00	3,380,000.00	0.00	0.00	0.00	3,380,000.00
23	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	0.00	15,052,000.00	0.00	0.00	0.00	0.00	0.00	15,052,000.00	0.00	0.00	0.00	15,052,000.00
24	Items For Release through GARO per Annex C of NBC No. 592	11-Jan-2024	Retirement and Life Insurance Premiums	104102	3,262,000.00	0.00	0.00	0.00	3,262,000.00	0.00	0.00	0.00	0.00	0.00	3,262,000.00	0.00	0.00	0.00	3,262,000.00
25	Items For Release through GARO per Annex C of NBC No. 592	11-Jan-2024	Retirement and Life Insurance Premiums	104102	3,160,000.00	0.00	0.00	0.00	3,160,000.00	0.00	0.00	0.00	0.00	0.00	3,160,000.00	0.00	0.00	0.00	3,160,000.00
26	Items For Release through GARO per Annex C of NBC No. 592	11-Jan-2024	Retirement and Life Insurance Premiums	104102	3,129,000.00	0.00	0.00	0.00	3,129,000.00	0.00	0.00	0.00	0.00	0.00	3,129,000.00	0.00	0.00	0.00	3,129,000.00
27	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	0.00	2,978,000.00	0.00	0.00	0.00	0.00	0.00	2,978,000.00	0.00	0.00	0.00	2,978,000.00
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	0.00	3,266,000.00	0.00	0.00	0.00	0.00	0.00	3,266,000.00	0.00	0.00	0.00	3,266,000.00
29	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	0.00	3,814,000.00	0.00	0.00	0.00	0.00	0.00	3,814,000.00	0.00	0.00	0.00	3,814,000.00
30	Items For Release through GARO per Annex C of NBC No. 592	11-Jan-2024	Retirement and Life Insurance Premiums	104102	3,119,000.00	0.00	0.00	0.00	3,119,000.00	0.00	0.00	0.00	0.00	0.00	3,119,000.00	0.00	0.00	0.00	3,119,000.00
31	Items For Release through GARO per Annex C of NBC No. 592	11-Jan-2024	Retirement and Life Insurance Premiums	104102	3,383,000.00	0.00	0.00	0.00	3,383,000.00	0.00	0.00	0.00	0.00	0.00	3,383,000.00	0.00	0.00	0.00	3,383,000.00
32	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	0.00	3,279,000.00	0.00	0.00	0.00	0.00	0.00	3,279,000.00	0.00	0.00	0.00	3,279,000.00
33	SARO-BMB-E-24-0000615	23-Feb-2024	Pension and Gratuity Fund	101407	1,765,222.00	0.00	0.00	0.00	1,765,222.00	0.00	0.00	0.00	0.00	0.00	1,765,222.00	0.00	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	0.00	1,611,799.00	0.00	0.00	0.00	0.00	0.00	1,611,799.00	0.00	0.00	0.00	1,611,799.00
36	SARO-BMB-E-24-0001324	20-Mar-2024	Pension and Gratuity Fund	101407	1,787,862.00	0.00	0.00	0.00	1,787,862.00	0.00	0.00	0.00	0.00	0.00	1,787,862.00	0.00	0.00	0.00	1,787,862.00
37	SARO-BMB-E-24-0001325	20-Mar-2024	Pension and Gratuity Fund	101407	2,250,245.00	0.00	0.00	0.00	2,250,245.00	0.00	0.00	0.00	0.00	0.00	2,250,245.00	0.00	0.00	0.00	2,250,245.00
39	SARO-BMB-E-24-0001716	04-Apr-2024	Pension and Gratuity Fund	101407	2,788,954.00	0.00	0.00	0.00	2,788,954.00	0.00	0.00	0.00	0.00	0.00	2,788,954.00	0.00	0.00	0.00	2,788,954.00
40	ALLOTMENT FROM MAF (MOOE)	06-Apr-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(857,064.17)	0.00	0.00	(857,064.17)	0.00	(857,064.17)	0.00	0.00	(857,064.17)
41	SARO-BMB-E-24-0002245	24-Apr-2024	Pension and Gratuity Fund	101407	2,509,122.00	0.00	0.00	0.00	2,509,122.00	0.00	0.00	0.00	0.00	0.00	2,509,122.00	0.00	0.00	0.00	2,509,122.00
	Sub-Total				832,595,204.00	637,515,000.00	0.00	106,135,000.00	1,576,245,204.00	(14,381,064.36)	(12,661,980.48)	0.00	(13,845,050.00)	(40,888,094.84)	818,214,139.64	624,853,019.52	0.00	92,289,950.00	1,535,357,109.16
B. Sub-allotments received from Central Office/Regional					14,381,064.36	12,661,980.48	0.00	13,845,050.00	40,888,094.84	0.00	0.00	0.00	0.00	0.00	14,381,064.36	12,661,980.48	0.00	13,845,050.00	40,888,094.84
42	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00
43	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	195,368.00	0.00	0.00	195,368.00	0.00	0.00	0.00	0.00	0.00	0.00	195,368.00	0.00	0.00	195,368.00

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	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
44	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	41,588.00	0.00	0.00	41,588.00	0.00	0.00	0.00	0.00	0.00	0.00	41,588.00	0.00	0.00	41,588.00
45	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,305,000.00	1,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,000.00	1,305,000.00
46	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	510,000.00
47	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	420,000.00
48	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	870,000.00	870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,000.00	870,000.00
49	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,010,000.00	1,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010,000.00	1,010,000.00
50	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	990,000.00	990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990,000.00	990,000.00
51	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,000.00	585,000.00
52	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00
53	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	510,000.00
54	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	675,000.00	675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,000.00	675,000.00
55	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,585,000.00	1,585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585,000.00	1,585,000.00
56	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,000.00	780,000.00
57	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,310,050.00	1,310,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310,050.00	1,310,050.00
58	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960,000.00	960,000.00
59	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,585,000.00	1,585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585,000.00	1,585,000.00
60	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	895,551.00	0.00	0.00	895,551.00	0.00	0.00	0.00	0.00	0.00	0.00	895,551.00	0.00	0.00	895,551.00
61	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	72,278.00	0.00	0.00	72,278.00	0.00	0.00	0.00	0.00	0.00	0.00	72,278.00	0.00	0.00	72,278.00
62	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	666,892.00	0.00	0.00	666,892.00	0.00	0.00	0.00	0.00	0.00	0.00	666,892.00	0.00	0.00	666,892.00
63	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	530,236.00	0.00	0.00	530,236.00	0.00	0.00	0.00	0.00	0.00	0.00	530,236.00	0.00	0.00	530,236.00
64	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	469,001.00	0.00	0.00	469,001.00	0.00	0.00	0.00	0.00	0.00	0.00	469,001.00	0.00	0.00	469,001.00
65	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	536,587.00	0.00	0.00	536,587.00	0.00	0.00	0.00	0.00	0.00	0.00	536,587.00	0.00	0.00	536,587.00
66	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	407,289.00	0.00	0.00	407,289.00	0.00	0.00	0.00	0.00	0.00	0.00	407,289.00	0.00	0.00	407,289.00
67	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	823,643.00	0.00	0.00	823,643.00	0.00	0.00	0.00	0.00	0.00	0.00	823,643.00	0.00	0.00	823,643.00
68	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	42,000.00
69	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	156,054.00	0.00	0.00	156,054.00	0.00	0.00	0.00	0.00	0.00	0.00	156,054.00	0.00	0.00	156,054.00
70	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	67,000.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00	67,000.00
71	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	804,962.00	0.00	0.00	804,962.00	0.00	0.00	0.00	0.00	0.00	0.00	804,962.00	0.00	0.00	804,962.00
72	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	258,310.00	0.00	0.00	258,310.00	0.00	0.00	0.00	0.00	0.00	0.00	258,310.00	0.00	0.00	258,310.00
73	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	70,800.00	0.00	0.00	70,800.00	0.00	0.00	0.00	0.00	0.00	0.00	70,800.00	0.00	0.00	70,800.00
74	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
75	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	824,630.14	0.00	0.00	824,630.14	0.00	0.00	0.00	0.00	0.00	0.00	824,630.14	0.00	0.00	824,630.14
76	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	696,127.17	0.00	0.00	696,127.17	0.00	0.00	0.00	0.00	0.00	0.00	696,127.17	0.00	0.00	696,127.17
77	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	811,600.00	0.00	0.00	811,600.00	0.00	0.00	0.00	0.00	0.00	0.00	811,600.00	0.00	0.00	811,600.00
78	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	750,672.15	0.00	0.00	0.00	750,672.15	0.00	0.00	0.00	0.00	0.00	750,672.15	0.00	0.00	0.00	750,672.15
79	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	461,716.61	0.00	0.00	0.00	461,716.61	0.00	0.00	0.00	0.00	0.00	461,716.61	0.00	0.00	0.00	461,716.61
80	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	677,907.74	0.00	0.00	0.00	677,907.74	0.00	0.00	0.00	0.00	0.00	677,907.74	0.00	0.00	0.00	677,907.74
81	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	1,434,792.86	0.00	0.00	0.00	1,434,792.86	0.00	0.00	0.00	0.00	0.00	1,434,792.86	0.00	0.00	0.00	1,434,792.86
82	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	1,167,852.34	0.00	0.00	0.00	1,167,852.34	0.00	0.00	0.00	0.00	0.00	1,167,852.34	0.00	0.00	0.00	1,167,852.34
83	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	288,281.91	0.00	0.00	0.00	288,281.91	0.00	0.00	0.00	0.00	0.00	288,281.91	0.00	0.00	0.00	288,281.91
84	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	721,907.75	0.00	0.00	0.00	721,907.75	0.00	0.00	0.00	0.00	0.00	721,907.75	0.00	0.00	0.00	721,907.75
85	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	543,185.00	0.00	0.00	0.00	543,185.00	0.00	0.00	0.00	0.00	0.00	543,185.00	0.00	0.00	0.00	543,185.00
86	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	634,929.58	0.00	0.00	0.00	634,929.58	0.00	0.00	0.00	0.00	0.00	634,929.58	0.00	0.00	0.00	634,929.58
87	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	1,118,919.76	0.00	0.00	0.00	1,118,919.76	0.00	0.00	0.00	0.00	0.00	1,118,919.76	0.00	0.00	0.00	1,118,919.76
88	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	1,257,736.55	0.00	0.00	0.00	1,257,736.55	0.00	0.00	0.00	0.00	0.00	1,257,736.55	0.00	0.00	0.00	1,257,736.55
89	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	821,424.02	0.00	0.00	0.00	821,424.02	0.00	0.00	0.00	0.00	0.00	821,424.02	0.00	0.00	0.00	821,424.02
90	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	238,690.86	0.00	0.00	0.00	238,690.86	0.00	0.00	0.00	0.00	0.00	238,690.86	0.00	0.00	0.00	238,690.86
91	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	420,960.88	0.00	0.00	0.00	420,960.88	0.00	0.00	0.00	0.00	0.00	420,960.88	0.00	0.00	0.00	420,960.88
92	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	132,328.25	0.00	0.00	0.00	132,328.25	0.00	0.00	0.00	0.00	0.00	132,328.25	0.00	0.00	0.00	132,328.25
93	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	169,711.37	0.00	0.00	0.00	169,711.37	0.00	0.00	0.00	0.00	0.00	169,711.37	0.00	0.00	0.00	169,711.37
94	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	187,629.75	0.00	0.00	0.00	187,629.75	0.00	0.00	0.00	0.00	0.00	187,629.75	0.00	0.00	0.00	187,629.75
95	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	315,102.96	0.00	0.00	0.00	315,102.96	0.00	0.00	0.00	0.00	0.00	315,102.96	0.00	0.00	0.00	315,102.96
96	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	388,264.71	0.00	0.00	0.00	388,264.71	0.00	0.00	0.00	0.00	0.00	388,264.71	0.00	0.00	0.00	388,264.71
97	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	980,000.00	0.00	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00	0.00	0.00	980,000.00

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	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
98	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	574,245.50	0.00	0.00	0.00	574,245.50	0.00	0.00	0.00	0.00	0.00	574,245.50	0.00	0.00	0.00	574,245.50
99	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	1,680,443.00	0.00	0.00	0.00	1,680,443.00	0.00	0.00	0.00	0.00	0.00	1,680,443.00	0.00	0.00	0.00	1,680,443.00
100	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	394,360.81	0.00	0.00	0.00	394,360.81	0.00	0.00	0.00	0.00	0.00	394,360.81	0.00	0.00	0.00	394,360.81
101	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SAA 2024-	11-Jan-2024	Specific Budgets of National Government Agencies	101101	0.00	655,000.00	0.00	0.00	655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	655,000.00	0.00	0.00	655,000.00
122	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	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
123	ALLOTMENT FROM MAF (MOOE) / SAA 2024-04-056	08-Apr-2024	Specific Budgets of National Government Agencies	101101	0.00	357,064.17	0.00	0.00	357,064.17	0.00	0.00	0.00	0.00	0.00	0.00	357,064.17	0.00	0.00	357,064.17
	Sub-Total				14,381,064.36	12,661,980.48	0.00	13,845,050.00	40,888,094.84	0.00	0.00	0.00	0.00	0.00	14,381,064.36	12,661,980.48	0.00	13,845,050.00	40,888,094.84
Sub-Total, 01 - Regular Agency Fund					846,976,268.36	650,176,980.48	0.00	119,980,050.00	1,617,133,298.84	(14,381,064.36)	(12,661,980.48)	0.00	(13,845,050.00)	(40,888,094.84)	832,595,204.00	637,515,000.00	0.00	106,135,000.00	1,576,245,204.00
Total Allotments					846,976,268.36	650,176,980.48	0.00	119,980,050.00	1,617,133,298.84	(14,381,064.36)	(12,661,980.48)	0.00	(13,845,050.00)	(40,888,094.84)	832,595,204.00	637,515,000.00	0.00	106,135,000.00	1,576,245,204.00

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

FAR No. 1B

Office of the Auditor
RECEIVED
By:
Date: 7-26-24
Time:

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2024

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+1	16=(6+11)	17=(7+12)	18=(8+13	19=(9+14)	20=(16+17+18+
03 - Special Account - Locally Funded/Domestic Grants Fund					0.00	127,857,410.00	0.00	60,181,000.00	188,038,410.00	0.00	(41,038,410.00)	0.00	0.00	(41,038,410.00)	0.00	86,819,000.00	0.00	60,181,000.00	147,000,000.00
National Capital Region (NCR)					0.00	86,819,000.00	0.00	60,181,000.00	147,000,000.00	0.00	(41,038,410.00)	0.00	0.00	(41,038,410.00)	0.00	45,780,590.00	0.00	60,181,000.00	105,961,590.00
Central Office					0.00	86,819,000.00	0.00	60,181,000.00	147,000,000.00	0.00	(41,038,410.00)	0.00	0.00	(41,038,410.00)	0.00	45,780,590.00	0.00	60,181,000.00	105,961,590.00
A. Allotments received from DBM					0.00	86,819,000.00	0.00	60,181,000.00	147,000,000.00	0.00	(41,038,410.00)	0.00	0.00	(41,038,410.00)	0.00	45,780,590.00	0.00	60,181,000.00	105,961,590.00
34	SARO-BMB-E-24-0000681	27-Feb-2024	Mines and Geosciences Bureau	104338	0.00	86,819,000.00	0.00	60,181,000.00	147,000,000.00	0.00	(40,988,410.00)	0.00	0.00	(40,988,410.00)	0.00	45,830,590.00	0.00	60,181,000.00	106,011,590.00
38	ALLOTMENT FROM MAF (MOOE)	26-Mar-2024	Mines and Geosciences Bureau	104338	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)	0.00	0.00	(50,000.00)	0.00	(50,000.00)	0.00	0.00	(50,000.00)
	Sub-Total				0.00	86,819,000.00	0.00	60,181,000.00	147,000,000.00	0.00	(41,038,410.00)	0.00	0.00	(41,038,410.00)	0.00	45,780,590.00	0.00	60,181,000.00	105,961,590.00
Region I - Ilocos					0.00	2,183,400.00	0.00	0.00	2,183,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,183,400.00	0.00	0.00	2,183,400.00
Regional Office - I					0.00	2,183,400.00	0.00	0.00	2,183,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,183,400.00	0.00	0.00	2,183,400.00
B. Sub-allotments received from Central Office/Regional					0.00	2,183,400.00	0.00	0.00	2,183,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,183,400.00	0.00	0.00	2,183,400.00
104	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	0.00	2,183,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,183,400.00	0.00	0.00	2,183,400.00
	Sub-Total				0.00	2,183,400.00	0.00	0.00	2,183,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,183,400.00	0.00	0.00	2,183,400.00
Cordillera Administrative Region (CAR)					0.00	2,578,000.00	0.00	0.00	2,578,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,578,000.00	0.00	0.00	2,578,000.00
Regional Office - CAR					0.00	2,578,000.00	0.00	0.00	2,578,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,578,000.00	0.00	0.00	2,578,000.00
B. Sub-allotments received from Central					0.00	2,578,000.00	0.00	0.00	2,578,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,578,000.00	0.00	0.00	2,578,000.00
103	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	0.00	1,808,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808,000.00	0.00	0.00	1,808,000.00
118	SARO-BMB-E-24-0000681 / SAA 2024-06-071	27-Feb-2024	Mines and Geosciences Bureau	104338	0.00	770,000.00	0.00	0.00	770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	770,000.00	0.00	0.00	770,000.00
	Sub-Total				0.00	2,578,000.00	0.00	0.00	2,578,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,578,000.00	0.00	0.00	2,578,000.00
Region II - Cagayan Valley					0.00	1,985,000.00	0.00	0.00	1,985,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985,000.00	0.00	0.00	1,985,000.00
Regional Office - II					0.00	1,985,000.00	0.00	0.00	1,985,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985,000.00	0.00	0.00	1,985,000.00
B. Sub-allotments received from Central Office/Regional					0.00	1,985,000.00	0.00	0.00	1,985,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985,000.00	0.00	0.00	1,985,000.00
105	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	0.00	1,985,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985,000.00	0.00	0.00	1,985,000.00
	Sub-Total				0.00	1,985,000.00	0.00	0.00	1,985,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985,000.00	0.00	0.00	1,985,000.00
Region III - Central Luzon					0.00	2,743,500.00	0.00	0.00	2,743,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,743,500.00	0.00	0.00	2,743,500.00
Regional Office - III					0.00	2,743,500.00	0.00	0.00	2,743,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,743,500.00	0.00	0.00	2,743,500.00
B. Sub-allotments received from Central Office/Regional					0.00	2,743,500.00	0.00	0.00	2,743,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,743,500.00	0.00	0.00	2,743,500.00
106	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	0.00	2,743,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,743,500.00	0.00	0.00	2,743,500.00
	Sub-Total				0.00	2,743,500.00	0.00	0.00	2,743,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,743,500.00	0.00	0.00	2,743,500.00
Region IVA - CALABARZON					0.00	1,900,000.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	1,900,000.00
Regional Office - IVA					0.00	1,900,000.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	1,900,000.00
B. Sub-allotments received from Central Office/Regional					0.00	1,900,000.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	1,900,000.00
107	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	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	1,900,000.00
	Sub-Total				0.00	1,900,000.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	1,900,000.00
Region IVB - MIMAROPA					0.00	1,955,000.00	0.00	0.00	1,955,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955,000.00	0.00	0.00	1,955,000.00
Regional Office - IVB					0.00	1,955,000.00	0.00	0.00	1,955,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955,000.00	0.00	0.00	1,955,000.00
B. Sub-allotments received from Central Office/Regional					0.00	1,955,000.00	0.00	0.00	1,955,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955,000.00	0.00	0.00	1,955,000.00
108	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	0.00	1,955,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955,000.00	0.00	0.00	1,955,000.00
	Sub-Total				0.00	1,955,000.00	0.00	0.00	1,955,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955,000.00	0.00	0.00	1,955,000.00
Region V - Bicol					0.00	2,186,010.00	0.00	0.00	2,186,010.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186,010.00	0.00	0.00	2,186,010.00
Regional Office - V					0.00	2,186,010.00	0.00	0.00	2,186,010.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186,010.00	0.00	0.00	2,186,010.00
B. Sub-allotments received from Central Office/Regional					0.00	2,186,010.00	0.00	0.00	2,186,010.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186,010.00	0.00	0.00	2,186,010.00
109	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	0.00	2,186,010.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186,010.00	0.00	0.00	2,186,010.00
	Sub-Total				0.00	2,186,010.00	0.00	0.00	2,186,010.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186,010.00	0.00	0.00	2,186,010.00
Region VI - Western Visayas					0.00	1,973,000.00	0.00	0.00	1,973,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,973,000.00	0.00	0.00	1,973,000.00
Regional Office - VI					0.00	1,973,000.00	0.00	0.00	1,973,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,973,000.00	0.00	0.00	1,973,000.00

B. Sub-allotments received from Central Office/Regional					0.00	1,973,000.00	0.00	0.00	1,973,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,973,000.00	0.00	0.00	1,973,000.00
110	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	0.00	1,968,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,968,000.00	0.00	0.00	1,968,000.00
119	ALLOTMENT FROM MAF (MOOE) / SAA 2024-02-027	26-Mar-2024	Mines and Geosciences Bureau	104338	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
	Sub-Total				0.00	1,973,000.00	0.00	0.00	1,973,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,973,000.00	0.00	0.00	1,973,000.00
Region VII - Central Visayas					0.00	1,955,000.00	0.00	0.00	1,955,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955,000.00	0.00	0.00	1,955,000.00
Regional Office - VII					0.00	1,955,000.00	0.00	0.00	1,955,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955,000.00	0.00	0.00	1,955,000.00
B. Sub-allotments received from Central Office/Regional					0.00	1,955,000.00	0.00	0.00	1,955,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955,000.00	0.00	0.00	1,955,000.00
111	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	0.00	1,947,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,947,000.00	0.00	0.00	1,947,000.00
120	ALLOTMENT FROM MAF (MOOE) / SAA 2024-02-028	26-Mar-2024	Mines and Geosciences Bureau	104338	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
	Sub-Total				0.00	1,955,000.00	0.00	0.00	1,955,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955,000.00	0.00	0.00	1,955,000.00
Region VIII - Eastern Visayas					0.00	2,185,000.00	0.00	0.00	2,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185,000.00	0.00	0.00	2,185,000.00
Regional Office - VIII					0.00	2,185,000.00	0.00	0.00	2,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185,000.00	0.00	0.00	2,185,000.00
B. Sub-allotments received from Central Office/Regional					0.00	2,185,000.00	0.00	0.00	2,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185,000.00	0.00	0.00	2,185,000.00
112	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	0.00	2,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185,000.00	0.00	0.00	2,185,000.00
	Sub-Total				0.00	2,185,000.00	0.00	0.00	2,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185,000.00	0.00	0.00	2,185,000.00
Region IX - Zamboanga Peninsula					0.00	2,109,000.00	0.00	0.00	2,109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109,000.00	0.00	0.00	2,109,000.00
Regional Office - IX					0.00	2,109,000.00	0.00	0.00	2,109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109,000.00	0.00	0.00	2,109,000.00
B. Sub-allotments received from Central Office/Regional					0.00	2,109,000.00	0.00	0.00	2,109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109,000.00	0.00	0.00	2,109,000.00
113	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	0.00	2,109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109,000.00	0.00	0.00	2,109,000.00
	Sub-Total				0.00	2,109,000.00	0.00	0.00	2,109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109,000.00	0.00	0.00	2,109,000.00
Region X - Northern Mindanao					0.00	1,997,000.00	0.00	0.00	1,997,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997,000.00	0.00	0.00	1,997,000.00
Regional Office - X					0.00	1,997,000.00	0.00	0.00	1,997,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997,000.00	0.00	0.00	1,997,000.00
B. Sub-allotments received from Central Office/Regional					0.00	1,997,000.00	0.00	0.00	1,997,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997,000.00	0.00	0.00	1,997,000.00
114	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	0.00	1,997,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997,000.00	0.00	0.00	1,997,000.00
	Sub-Total				0.00	1,997,000.00	0.00	0.00	1,997,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997,000.00	0.00	0.00	1,997,000.00
Region XI - Davao					0.00	2,200,500.00	0.00	0.00	2,200,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,500.00	0.00	0.00	2,200,500.00
Regional Office - XI					0.00	2,200,500.00	0.00	0.00	2,200,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,500.00	0.00	0.00	2,200,500.00
B. Sub-allotments received from Central Office/Regional					0.00	2,200,500.00	0.00	0.00	2,200,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,500.00	0.00	0.00	2,200,500.00
115	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	0.00	2,200,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,500.00	0.00	0.00	2,200,500.00
	Sub-Total				0.00	2,200,500.00	0.00	0.00	2,200,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,500.00	0.00	0.00	2,200,500.00
Region XII - SOCCSKSARGEN					0.00	1,995,000.00	0.00	0.00	1,995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995,000.00	0.00	0.00	1,995,000.00
Regional Office - XII					0.00	1,995,000.00	0.00	0.00	1,995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995,000.00	0.00	0.00	1,995,000.00
B. Sub-allotments received from Central Office/Regional					0.00	1,995,000.00	0.00	0.00	1,995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995,000.00	0.00	0.00	1,995,000.00
116	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	0.00	1,958,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,958,000.00	0.00	0.00	1,958,000.00
121	ALLOTMENT FROM MAF (MOOE) / SAA 2024-02-033	26-Mar-2024	Mines and Geosciences Bureau	104338	0.00	37,000.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00	37,000.00
	Sub-Total				0.00	1,995,000.00	0.00	0.00	1,995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995,000.00	0.00	0.00	1,995,000.00
Region XIII - CARAGA					0.00	11,093,000.00	0.00	0.00	11,093,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,093,000.00	0.00	0.00	11,093,000.00
Regional Office - XIII					0.00	11,093,000.00	0.00	0.00	11,093,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,093,000.00	0.00	0.00	11,093,000.00
B. Sub-allotments received from Central Office/Regional					0.00	11,093,000.00	0.00	0.00	11,093,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,093,000.00	0.00	0.00	11,093,000.00
102	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	0.00	7,394,112.00	0.00	0.00	0.00	0.00	0.00	0.00	7,394,112.00	0.00	0.00	7,394,112.00
117	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	0.00	3,698,888.00	0.00	0.00	0.00	0.00	0.00	0.00	3,698,888.00	0.00	0.00	3,698,888.00
	Sub-Total				0.00	11,093,000.00	0.00	0.00	11,093,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,093,000.00	0.00	0.00	11,093,000.00
Sub-Total, 03 - Special Account - Locally Funded/Domestic Grants Fund					0.00	127,857,410.00	0.00	60,181,000.00	188,038,410.00	0.00	(41,038,410.00)	0.00	0.00	(41,038,410.00)	0.00	86,819,000.00	0.00	60,181,000.00	147,000,000.00
Total Allotments					0.00	127,857,410.00	0.00	60,181,000.00	188,038,410.00	0.00	(41,038,410.00)	0.00	0.00	(41,038,410.00)	0.00	86,819,000.00	0.00	60,181,000.00	147,000,000.00

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

Approved By:

ATTY. DANILO U. UYKIENG
OIC, Director

FAR No. 1B

List of Allotments and Sub-Allotments

As at the Quarter Ending June 30, 2024

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
03 - Special Account - Locally Funded/Domestic Grants Fund					0.00	127,857,410.00	0.00	60,181,000.00	188,038,410.00	0.00	(41,038,410.00)	0.00	0.00	(41,038,410.00)	0.00	86,819,000.00	0.00	60,181,000.00	147,000,000.00
A. Allotments received from DBM					0.00	86,819,000.00	0.00	60,181,000.00	147,000,000.00	0.00	(41,038,410.00)	0.00	0.00	(41,038,410.00)	0.00	45,780,590.00	0.00	60,181,000.00	105,961,590.00
34	SARO-BMB-E-24-0000681	27-Feb-2024	Mines and Geosciences Bureau	104338	0.00	86,819,000.00	0.00	60,181,000.00	147,000,000.00	0.00	(40,988,410.00)	0.00	0.00	(40,988,410.00)	0.00	45,830,590.00	0.00	60,181,000.00	106,011,590.00
38	ALLOTMENT FROM MAF (MOOE)	26-Mar-2024	Mines and Geosciences Bureau	104338	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)	0.00	0.00	(50,000.00)	0.00	(50,000.00)	0.00	0.00	(50,000.00)
	Sub-Total				0.00	86,819,000.00	0.00	60,181,000.00	147,000,000.00	0.00	(41,038,410.00)	0.00	0.00	(41,038,410.00)	0.00	45,780,590.00	0.00	60,181,000.00	105,961,590.00
B. Sub-allotments received from Central Office/Regional					0.00	41,038,410.00	0.00	0.00	41,038,410.00	0.00	0.00	0.00	0.00	0.00	0.00	41,038,410.00	0.00	0.00	41,038,410.00
102	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	0.00	7,394,112.00	0.00	0.00	0.00	0.00	0.00	0.00	7,394,112.00	0.00	0.00	7,394,112.00
103	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	0.00	1,808,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808,000.00	0.00	0.00	1,808,000.00
104	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	0.00	2,183,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,183,400.00	0.00	0.00	2,183,400.00
105	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	0.00	1,985,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985,000.00	0.00	0.00	1,985,000.00
106	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	0.00	2,743,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,743,500.00	0.00	0.00	2,743,500.00
107	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	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	1,900,000.00
108	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	0.00	1,955,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955,000.00	0.00	0.00	1,955,000.00
109	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	0.00	2,186,010.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186,010.00	0.00	0.00	2,186,010.00
110	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	0.00	1,968,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,968,000.00	0.00	0.00	1,968,000.00
111	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	0.00	1,947,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,947,000.00	0.00	0.00	1,947,000.00
112	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	0.00	2,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185,000.00	0.00	0.00	2,185,000.00
113	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	0.00	2,109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109,000.00	0.00	0.00	2,109,000.00
114	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	0.00	1,997,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997,000.00	0.00	0.00	1,997,000.00
115	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	0.00	2,200,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,500.00	0.00	0.00	2,200,500.00
116	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	0.00	1,958,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,958,000.00	0.00	0.00	1,958,000.00
117	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	0.00	3,698,888.00	0.00	0.00	0.00	0.00	0.00	0.00	3,698,888.00	0.00	0.00	3,698,888.00
118	SARO-BMB-E-24-0000681 / SAA 2024-06-071	27-Feb-2024	Mines and Geosciences Bureau	104338	0.00	770,000.00	0.00	0.00	770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	770,000.00	0.00	0.00	770,000.00
119	ALLOTMENT FROM MAF (MOOE) / SAA 2024-02-027	26-Mar-2024	Mines and Geosciences Bureau	104338	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
120	ALLOTMENT FROM MAF (MOOE) / SAA 2024-02-028	26-Mar-2024	Mines and Geosciences Bureau	104338	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
121	ALLOTMENT FROM MAF (MOOE) / SAA 2024-02-033	26-Mar-2024	Mines and Geosciences Bureau	104338	0.00	37,000.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00	37,000.00
	Sub-Total				0.00	41,038,410.00	0.00	0.00	41,038,410.00	0.00	0.00	0.00	0.00	0.00	0.00	41,038,410.00	0.00	0.00	41,038,410.00
Sub-Total, 03 - Special Account - Locally Funded/Domestic Grants Fund					0.00	127,857,410.00	0.00	60,181,000.00	188,038,410.00	0.00	(41,038,410.00)	0.00	0.00	(41,038,410.00)	0.00	86,819,000.00	0.00	60,181,000.00	147,000,000.00
Total Allotments					0.00	127,857,410.00	0.00	60,181,000.00	188,038,410.00	0.00	(41,038,410.00)	0.00	0.00	(41,038,410.00)	0.00	86,819,000.00	0.00	60,181,000.00	147,000,000.00

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

FAR No. 1B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending June 30, 2024

Office of the Auditor
RECEIVED
By:
Date: 7-24-24
Time:

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
01 - Regular Agency Fund					0.00	8,012,875.71	0.00	770,000.00	8,782,875.71	0.00	(1,000,000.00)	0.00	0.00	(1,000,000.00)	0.00	7,012,875.71	0.00	770,000.00	7,782,875.71
National Capital Region (NCR)					0.00	6,989,822.27	0.00	770,000.00	7,759,822.27	0.00	(1,000,000.00)	0.00	0.00	(1,000,000.00)	0.00	5,989,822.27	0.00	770,000.00	6,759,822.27
Central Office					0.00	6,989,822.27	0.00	770,000.00	7,759,822.27	0.00	(1,000,000.00)	0.00	0.00	(1,000,000.00)	0.00	5,989,822.27	0.00	770,000.00	6,759,822.27
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0.00	6,989,822.27	0.00	770,000.00	7,759,822.27	0.00	0.00	0.00	0.00	0.00	0.00	6,989,822.27	0.00	770,000.00	7,759,822.27
3	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	0.00	770,000.00	7,759,822.27	0.00	0.00	0.00	0.00	0.00	0.00	6,989,822.27	0.00	770,000.00	7,759,822.27
	Sub-TotaL				0.00	6,989,822.27	0.00	770,000.00	7,759,822.27	0.00	0.00	0.00	0.00	0.00	0.00	6,989,822.27	0.00	770,000.00	7,759,822.27
C. Sub-allotments to CO/ROs/OUs(Prior Year)					0.00	0.00	0.00	0.00	0.00	0.00	(1,000,000.00)	0.00	0.00	(1,000,000.00)	0.00	(1,000,000.00)	0.00	0.00	(1,000,000.00)
12	SAA 2024-02-044	2024-02-22	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(98,831.30)	0.00	0.00	(98,831.30)	0.00	(98,831.30)	0.00	0.00	(98,831.30)
13	SAA No. 2024-02-044	2024-02-22	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(401,168.70)	0.00	0.00	(401,168.70)	0.00	(401,168.70)	0.00	0.00	(401,168.70)
16	SAA 2024-04-054	2024-04-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(500,000.00)	0.00	0.00	(500,000.00)	0.00	(500,000.00)	0.00	0.00	(500,000.00)
	Sub-TotaL				0.00	0.00	0.00	0.00	0.00	0.00	(1,000,000.00)	0.00	0.00	(1,000,000.00)	0.00	(1,000,000.00)	0.00	0.00	(1,000,000.00)
Region VII - Central Visayas					0.00	1.85	0.00	0.00	1.85	0.00	0.00	0.00	0.00	0.00	0.00	1.85	0.00	0.00	1.85
Regional Office - VII					0.00	1.85	0.00	0.00	1.85	0.00	0.00	0.00	0.00	0.00	0.00	1.85	0.00	0.00	1.85
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0.00	1.85	0.00	0.00	1.85	0.00	0.00	0.00	0.00	0.00	0.00	1.85	0.00	0.00	1.85
9	GAA FY 2023 RA 11936	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	1.85	0.00	0.00	1.85	0.00	0.00	0.00	0.00	0.00	0.00	1.85	0.00	0.00	1.85
	Sub-TotaL				0.00	1.85	0.00	0.00	1.85	0.00	0.00	0.00	0.00	0.00	0.00	1.85	0.00	0.00	1.85
Region VIII - Eastern Visayas					0.00	7,632.57	0.00	0.00	7,632.57	0.00	0.00	0.00	0.00	0.00	0.00	7,632.57	0.00	0.00	7,632.57
Regional Office - VIII					0.00	7,632.57	0.00	0.00	7,632.57	0.00	0.00	0.00	0.00	0.00	0.00	7,632.57	0.00	0.00	7,632.57
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0.00	7,632.57	0.00	0.00	7,632.57	0.00	0.00	0.00	0.00	0.00	0.00	7,632.57	0.00	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	0.00	7,632.57	0.00	0.00	0.00	0.00	0.00	0.00	7,632.57	0.00	0.00	7,632.57
	Sub-TotaL				0.00	7,632.57	0.00	0.00	7,632.57	0.00	0.00	0.00	0.00	0.00	0.00	7,632.57	0.00	0.00	7,632.57
Region IX - Zamboanga Peninsula					0.00	796.20	0.00	0.00	796.20	0.00	0.00	0.00	0.00	0.00	0.00	796.20	0.00	0.00	796.20
Regional Office - IX					0.00	796.20	0.00	0.00	796.20	0.00	0.00	0.00	0.00	0.00	0.00	796.20	0.00	0.00	796.20
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0.00	796.20	0.00	0.00	796.20	0.00	0.00	0.00	0.00	0.00	0.00	796.20	0.00	0.00	796.20
11	R.A. 11936 FY 2023 GAA	2024-01-12	Specific Budgets of National Government Agencies	102101	0.00	796.20	0.00	0.00	796.20	0.00	0.00	0.00	0.00	0.00	0.00	796.20	0.00	0.00	796.20
	Sub-TotaL				0.00	796.20	0.00	0.00	796.20	0.00	0.00	0.00	0.00	0.00	0.00	796.20	0.00	0.00	796.20
Region XI - Davao					0.00	14,396.19	0.00	0.00	14,396.19	0.00	0.00	0.00	0.00	0.00	0.00	14,396.19	0.00	0.00	14,396.19
Regional Office - XI					0.00	14,396.19	0.00	0.00	14,396.19	0.00	0.00	0.00	0.00	0.00	0.00	14,396.19	0.00	0.00	14,396.19
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0.00	14,396.19	0.00	0.00	14,396.19	0.00	0.00	0.00	0.00	0.00	0.00	14,396.19	0.00	0.00	14,396.19
6	SAA 2023-01-013	2023-01-27	Specific Budgets of National Government Agencies	102101	0.00	14,396.19	0.00	0.00	14,396.19	0.00	0.00	0.00	0.00	0.00	0.00	14,396.19	0.00	0.00	14,396.19
	Sub-TotaL				0.00	14,396.19	0.00	0.00	14,396.19	0.00	0.00	0.00	0.00	0.00	0.00	14,396.19	0.00	0.00	14,396.19
Region XIII - CARAGA					0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
Regional Office - XIII					0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
4	GAA FY 2023 RA 11936	2023-01-03	Specific Budgets of National Government Agencies	102101	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
	Sub-TotaL				0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
Region III - Central Luzon					0.00	226.62	0.00	0.00	226.62	0.00	0.00	0.00	0.00	0.00	0.00	226.62	0.00	0.00	226.62
Regional Office - III					0.00	226.62	0.00	0.00	226.62	0.00	0.00	0.00	0.00	0.00	0.00	226.62	0.00	0.00	226.62
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0.00	226.62	0.00	0.00	226.62	0.00	0.00	0.00	0.00	0.00	0.00	226.62	0.00	0.00	226.62
5	GAA 11936	2023-01-12	Specific Budgets of National Government Agencies	102101	0.00	226.62	0.00	0.00	226.62	0.00	0.00	0.00	0.00	0.00	0.00	226.62	0.00	0.00	226.62
	Sub-TotaL				0.00	226.62	0.00	0.00	226.62	0.00	0.00	0.00	0.00	0.00	0.00	226.62	0.00	0.00	226.62
Region IVA - CALABARZON					0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
Regional Office - IVA					0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
D. Sub-allotments received from Central Office/Regional					0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
18	SAA 2024-02-044	2024-02-22	Specific Budgets of National Government Agencies	102101	0.00	98,831.30	0.00	0.00	98,831.30	0.00	0.00	0.00	0.00	0.00	0.00	98,831.30	0.00	0.00	98,831.30
19	SAA No. 2024-02-044	2024-02-22	Specific Budgets of National Government Agencies	102101	0.00	401,168.70	0.00	0.00	401,168.70	0.00	0.00	0.00	0.00	0.00	0.00	401,168.70	0.00	0.00	401,168.70
	Sub-TotaL				0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
Region IVB - MIMAROPA					0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
Regional Office - IVB					0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
D. Sub-allotments received from Central Office/Regional					0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
22	SAA 2024-04-054	2024-04-12	Specific Budgets of National Government Agencies	102101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
	Sub-TotaL				0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
Sub-Total, 01 - Regular Agency Fund					0.00	8,012,875.71	0.00	770,000.00	8,782,875.71	0.00	(1,000,000.00)	0.00	0.00	(1,000,000.00)	0.00	7,012,875.71	0.00	770,000.00	7,782,875.71
Total Allotments					0.00	8,012,875.71	0.00	770,000.00	8,782,875.71	0.00	(1,000,000.00)	0.00	0.00	(1,000,000.00)	0.00	7,012,875.71	0.00	770,000.00	7,782,875.71

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

Office of the Auditor
RECEIVED
By:
Date: 7-26-24
Time:

FAR No. 1B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending June 30, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
03 - Special Account - Locally Funded/Domestic Grants Fund					0.00	905,441.73	0.00	491,263.80	1,396,705.53	0.00	(296,857.58)	0.00	(150,000.00)	(446,857.58)	0.00	608,584.15	0.00	341,263.80	949,847.95
National Capital Region (NCR)					0.00	475,717.80	0.00	330,263.80	805,981.60	0.00	(296,857.58)	0.00	(150,000.00)	(446,857.58)	0.00	178,860.22	0.00	180,263.80	359,124.02
Central Office					0.00	475,717.80	0.00	330,263.80	805,981.60	0.00	(296,857.58)	0.00	(150,000.00)	(446,857.58)	0.00	178,860.22	0.00	180,263.80	359,124.02
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0.00	475,717.80	0.00	330,263.80	805,981.60	0.00	0.00	0.00	0.00	0.00	0.00	475,717.80	0.00	330,263.80	805,981.60
4	GAA 2023	2023-01-03	Mines and Geosciences Bureau	102338	0.00	475,717.80	0.00	330,263.80	805,981.60	0.00	0.00	0.00	0.00	0.00	0.00	475,717.80	0.00	330,263.80	805,981.60
	Sub-TotaL				0.00	475,717.80	0.00	330,263.80	805,981.60	0.00	0.00	0.00	0.00	0.00	0.00	475,717.80	0.00	330,263.80	805,981.60
C. Sub-allotments to CO/ROs/OUs(Prior Year)					0.00	0.00	0.00	0.00	0.00	0.00	(296,857.58)	0.00	(150,000.00)	(446,857.58)	0.00	(296,857.58)	0.00	(150,000.00)	(446,857.58)
17	SAA 2024-02-046	2024-03-08	Mines and Geosciences Bureau	102338	0.00	0.00	0.00	0.00	0.00	0.00	(203,801.34)	0.00	0.00	(203,801.34)	0.00	(203,801.34)	0.00	0.00	(203,801.34)
18	SAA 2024-02-035	2024-04-01	Mines and Geosciences Bureau	102338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150,000.00)	(150,000.00)	0.00	0.00	0.00	(150,000.00)	(150,000.00)
20	SAA 2024-05-057	2024-05-20	Mines and Geosciences Bureau	102338	0.00	0.00	0.00	0.00	0.00	0.00	(93,056.24)	0.00	0.00	(93,056.24)	0.00	(93,056.24)	0.00	0.00	(93,056.24)
	Sub-TotaL				0.00	0.00	0.00	0.00	0.00	0.00	(296,857.58)	0.00	(150,000.00)	(446,857.58)	0.00	(296,857.58)	0.00	(150,000.00)	(446,857.58)
Region VII - Central Visayas					0.00	10,227.19	0.00	0.00	10,227.19	0.00	0.00	0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	10,227.19
Regional Office - VII					0.00	10,227.19	0.00	0.00	10,227.19	0.00	0.00	0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	10,227.19
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0.00	10,227.19	0.00	0.00	10,227.19	0.00	0.00	0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	10,227.19
13	GAA FY 2023 RA 11936	2024-01-02	Mines and Geosciences Bureau	102338	0.00	10,227.19	0.00	0.00	10,227.19	0.00	0.00	0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	10,227.19
	Sub-TotaL				0.00	10,227.19	0.00	0.00	10,227.19	0.00	0.00	0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	10,227.19
Region VIII - Eastern Visayas					0.00	7,746.49	0.00	0.00	7,746.49	0.00	0.00	0.00	0.00	0.00	0.00	7,746.49	0.00	0.00	7,746.49
Regional Office - VIII					0.00	7,746.49	0.00	0.00	7,746.49	0.00	0.00	0.00	0.00	0.00	0.00	7,746.49	0.00	0.00	7,746.49
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0.00	7,746.49	0.00	0.00	7,746.49	0.00	0.00	0.00	0.00	0.00	0.00	7,746.49	0.00	0.00	7,746.49
9	SAA 2023-02-025	2023-02-08	Mines and Geosciences Bureau	102338	0.00	7,746.49	0.00	0.00	7,746.49	0.00	0.00	0.00	0.00	0.00	0.00	7,746.49	0.00	0.00	7,746.49
	Sub-TotaL				0.00	7,746.49	0.00	0.00	7,746.49	0.00	0.00	0.00	0.00	0.00	0.00	7,746.49	0.00	0.00	7,746.49
Region XI - Davao					0.00	7,139.28	0.00	0.00	7,139.28	0.00	0.00	0.00	0.00	0.00	0.00	7,139.28	0.00	0.00	7,139.28
Regional Office - XI					0.00	7,139.28	0.00	0.00	7,139.28	0.00	0.00	0.00	0.00	0.00	0.00	7,139.28	0.00	0.00	7,139.28
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0.00	7,139.28	0.00	0.00	7,139.28	0.00	0.00	0.00	0.00	0.00	0.00	7,139.28	0.00	0.00	7,139.28
2	SARO-BMB-E-23-0012866	2023-01-01	Mines and Geosciences Bureau	102338	0.00	7,139.28	0.00	0.00	7,139.28	0.00	0.00	0.00	0.00	0.00	0.00	7,139.28	0.00	0.00	7,139.28
	Sub-TotaL				0.00	7,139.28	0.00	0.00	7,139.28	0.00	0.00	0.00	0.00	0.00	0.00	7,139.28	0.00	0.00	7,139.28
Region I - Ilocos					0.00	11,493.06	0.00	0.00	11,493.06	0.00	0.00	0.00	0.00	0.00	0.00	11,493.06	0.00	0.00	11,493.06
Regional Office - I					0.00	11,493.06	0.00	0.00	11,493.06	0.00	0.00	0.00	0.00	0.00	0.00	11,493.06	0.00	0.00	11,493.06
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0.00	11,493.06	0.00	0.00	11,493.06	0.00	0.00	0.00	0.00	0.00	0.00	11,493.06	0.00	0.00	11,493.06

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
10	SAA No. 2023-02-017	2023-02-08	Mines and Geosciences Bureau	102338	0.00	11,493.06	0.00	0.00	11,493.06	0.00	0.00	0.00	0.00	0.00	0.00	11,493.06	0.00	0.00	11,493.06
	Sub-TotaL				0.00	11,493.06	0.00	0.00	11,493.06	0.00	0.00	0.00	0.00	0.00	0.00	11,493.06	0.00	0.00	11,493.06
Region II - Cagayan Valley					0.00	296,857.58	0.00	0.00	296,857.58	0.00	0.00	0.00	0.00	0.00	0.00	296,857.58	0.00	0.00	296,857.58
Regional Office - II					0.00	296,857.58	0.00	0.00	296,857.58	0.00	0.00	0.00	0.00	0.00	0.00	296,857.58	0.00	0.00	296,857.58
D. Sub-allotments received from Central Office/Regional					0.00	296,857.58	0.00	0.00	296,857.58	0.00	0.00	0.00	0.00	0.00	0.00	296,857.58	0.00	0.00	296,857.58
23	SAA 2024-02-046	2024-03-08	Mines and Geosciences Bureau	102338	0.00	203,801.34	0.00	0.00	203,801.34	0.00	0.00	0.00	0.00	0.00	0.00	203,801.34	0.00	0.00	203,801.34
26	SAA 2024-05-057	2024-05-20	Mines and Geosciences Bureau	102338	0.00	93,056.24	0.00	0.00	93,056.24	0.00	0.00	0.00	0.00	0.00	0.00	93,056.24	0.00	0.00	93,056.24
	Sub-TotaL				0.00	296,857.58	0.00	0.00	296,857.58	0.00	0.00	0.00	0.00	0.00	0.00	296,857.58	0.00	0.00	296,857.58
Region V - Bicol					0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
Regional Office - V					0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
11	SAA 2023-10-109	2023-10-09	Mines and Geosciences Bureau	102338	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
	Sub-TotaL				0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
Region VI - Western Visayas					0.00	96,260.33	0.00	150,000.00	246,260.33	0.00	0.00	0.00	0.00	0.00	0.00	96,260.33	0.00	150,000.00	246,260.33
Regional Office - VI					0.00	96,260.33	0.00	150,000.00	246,260.33	0.00	0.00	0.00	0.00	0.00	0.00	96,260.33	0.00	150,000.00	246,260.33
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0.00	96,260.33	0.00	0.00	96,260.33	0.00	0.00	0.00	0.00	0.00	0.00	96,260.33	0.00	0.00	96,260.33
8	2023-02-023	2023-02-08	Mines and Geosciences Bureau	102338	0.00	96,260.33	0.00	0.00	96,260.33	0.00	0.00	0.00	0.00	0.00	0.00	96,260.33	0.00	0.00	96,260.33
	Sub-TotaL				0.00	96,260.33	0.00	0.00	96,260.33	0.00	0.00	0.00	0.00	0.00	0.00	96,260.33	0.00	0.00	96,260.33
D. Sub-allotments received from Central Office/Regional					0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
24	SAA 2024-02-035	2024-04-01	Mines and Geosciences Bureau	102338	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
	Sub-TotaL				0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
Sub-Total, 03 - Special Account - Locally Funded/Domestic Grants Fund					0.00	905,441.73	0.00	491,263.80	1,396,705.53	0.00	(296,857.58)	0.00	(150,000.00)	(446,857.58)	0.00	608,584.15	0.00	341,263.80	949,847.95
Total Allotments					0.00	905,441.73	0.00	491,263.80	1,396,705.53	0.00	(296,857.58)	0.00	(150,000.00)	(446,857.58)	0.00	608,584.15	0.00	341,263.80	949,847.95

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