

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
CO		7,920,000.00	0.00	7,920,000.00	7,920,000.00	0.00	(1,320,000.00)	1,320,000.00	7,920,000.00	0.00	0.00	0.00	7,150,000.00	7,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	770,000.00	1,320,000.00	5,830,000.00
Sub-total, I. Agency Specific Budget		1,249,228,000.00	0.00	1,249,228,000.00	1,249,228,000.00	0.00	(75,958,459.14)	75,958,459.14	1,249,228,000.00	303,643,348.30	300,462,589.40	300,355,996.74	335,754,624.74	1,240,216,559.18	236,694,685.06	327,510,081.92	283,225,888.34	367,799,187.70	1,215,229,843.02	0.00	9,011,440.82	15,586,715.09	9,400,001.07
PS		767,271,000.00	27,575,508.45	794,846,508.45	767,271,000.00	27,575,508.45	(49,845,655.03)	49,845,655.03	794,846,508.45	156,697,301.28	206,933,412.04	180,929,522.23	249,057,707.79	793,617,943.34	152,688,579.82	206,451,476.87	176,890,224.03	256,302,809.52	792,333,090.24	0.00	1,228,565.11	1,268,138.65	16,714.45
MOOE		474,037,000.00	(27,575,508.45)	446,461,491.55	474,037,000.00	(27,575,508.45)	(24,792,804.11)	24,792,804.11	446,461,491.55	146,946,047.02	93,529,177.36	119,426,474.51	79,546,916.95	439,448,615.84	84,006,105.24	121,058,605.05	106,335,664.31	111,496,378.18	422,896,752.78	0.00	7,012,875.71	12,998,576.44	3,553,286.62
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		7,920,000.00	0.00	7,920,000.00	7,920,000.00	0.00	(1,320,000.00)	1,320,000.00	7,920,000.00	0.00	0.00	0.00	7,150,000.00	7,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	770,000.00	1,320,000.00	5,830,000.00
II. Automatic Appropriations		66,409,000.00	0.00	66,409,000.00	66,409,000.00	0.00	(1,436,806.28)	1,436,806.28	66,409,000.00	15,787,068.93	15,875,186.94	16,838,479.56	15,914,741.04	64,415,476.47	15,288,308.35	15,727,908.87	16,610,229.65	16,454,163.37	64,080,610.24	0.00	1,993,523.53	298,686.87	36,179.36
General Administration and Support		18,455,000.00	175,362.46	18,630,362.46	18,455,000.00	0.00	(792,581.69)	967,944.15	18,630,362.46	4,011,377.62	3,975,364.16	4,286,645.03	5,646,730.92	17,920,117.73	3,866,147.80	3,965,556.21	4,174,058.83	5,642,181.14	17,647,943.98	0.00	710,244.73	235,994.39	36,179.36
General Management and Supervision	100000100001000	18,363,000.00	175,362.46	18,538,362.46	18,363,000.00	0.00	(792,581.69)	967,944.15	18,538,362.46	3,988,338.70	3,952,325.24	4,263,606.11	5,623,847.68	17,828,117.73	3,843,108.88	3,942,517.29	4,151,019.91	5,619,297.90	17,555,943.98	0.00	710,244.73	235,994.39	36,179.36
PS		18,363,000.00	175,362.46	18,538,362.46	18,363,000.00	0.00	(792,581.69)	967,944.15	18,538,362.46	3,988,338.70	3,952,325.24	4,263,606.11	5,623,847.68	17,828,117.73	3,843,108.88	3,942,517.29	4,151,019.91	5,619,297.90	17,555,943.98	0.00	710,244.73	235,994.39	36,179.36
Human Resource Development	100000100002000	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	23,038.92	23,038.92	23,038.92	22,883.24	92,000.00	23,038.92	23,038.92	23,038.92	22,883.24	92,000.00	0.00	0.00	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	23,038.92	23,038.92	23,038.92	22,883.24	92,000.00	23,038.92	23,038.92	23,038.92	22,883.24	92,000.00	0.00	0.00	0.00	0.00
Sub-total, General Administration and Support		18,455,000.00	175,362.46	18,630,362.46	18,455,000.00	0.00	(792,581.69)	967,944.15	18,630,362.46	4,011,377.62	3,975,364.16	4,286,645.03	5,646,730.92	17,920,117.73	3,866,147.80	3,965,556.21	4,174,058.83	5,642,181.14	17,647,943.98	0.00	710,244.73	235,994.39	36,179.36
PS		18,455,000.00	175,362.46	18,630,362.46	18,455,000.00	0.00	(792,581.69)	967,944.15	18,630,362.46	4,011,377.62	3,975,364.16	4,286,645.03	5,646,730.92	17,920,117.73	3,866,147.80	3,965,556.21	4,174,058.83	5,642,181.14	17,647,943.98	0.00	710,244.73	235,994.39	36,179.36
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	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	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	0.00	0.00	0.00
Support to Operations		4,920,000.00	0.00	4,920,000.00	4,920,000.00	0.00	0.00	0.00	4,920,000.00	1,178,275.85	1,132,398.90	1,089,143.15	1,047,921.15	4,447,739.05	1,178,275.85	1,132,398.90	1,084,233.49	1,047,921.15	4,442,829.39	0.00	472,260.95	4,909.66	0.00
Planning and Policy Formulation	200000100001000	1,409,000.00	0.00	1,409,000.00	1,409,000.00	0.00	0.00	0.00	1,409,000.00	338,058.72	326,724.00	306,996.22	390,048.29	1,361,827.23	338,058.72	326,724.00	302,086.56	390,048.29	1,356,917.57	0.00	47,172.77	4,909.66	0.00
PS		1,409,000.00	0.00	1,409,000.00	1,409,000.00	0.00	0.00	0.00	1,409,000.00	338,058.72	326,724.00	306,996.22	390,048.29	1,361,827.23	338,058.72	326,724.00	302,086.56	390,048.29	1,356,917.57	0.00	47,172.77	4,909.66	0.00
Mineral Economics, Information and Communication Plan	200000100002000	1,047,000.00	0.00	1,047,000.00	1,047,000.00	0.00	0.00	0.00	1,047,000.00	305,498.65	278,154.00	281,629.93	181,717.42	1,047,000.00	305,498.65	278,154.00	281,629.93	181,717.42	1,047,000.00	0.00	0.00	0.00	0.00
PS		1,047,000.00	0.00	1,047,000.00	1,047,000.00	0.00	0.00	0.00	1,047,000.00	305,498.65	278,154.00	281,629.93	181,717.42	1,047,000.00	305,498.65	278,154.00	281,629.93	181,717.42	1,047,000.00	0.00	0.00	0.00	0.00
Research and Development	200000100003000	2,464,000.00	0.00	2,464,000.00	2,464,000.00	0.00	0.00	0.00	2,464,000.00	534,718.48	527,520.90	500,517.00	476,155.44	2,038,911.82	534,718.48	527,520.90	500,517.00	476,155.44	2,038,911.82	0.00	425,088.18	0.00	0.00
PS		2,464,000.00	0.00	2,464,000.00	2,464,000.00	0.00	0.00	0.00	2,464,000.00	534,718.48	527,520.90	500,517.00	476,155.44	2,038,911.82	534,718.48	527,520.90	500,517.00	476,155.44	2,038,911.82	0.00	425,088.18	0.00	0.00
Sub-total, Support to Operations		4,920,000.00	0.00	4,920,000.00	4,920,000.00	0.00	0.00	0.00	4,920,000.00	1,178,275.85	1,132,398.90	1,089,143.15	1,047,921.15	4,447,739.05	1,178,275.85	1,132,398.90	1,084,233.49	1,047,921.15	4,442,829.39	0.00	472,260.95	4,909.66	0.00
PS		4,920,000.00	0.00	4,920,000.00	4,920,000.00	0.00	0.00	0.00	4,920,000.00	1,178,275.85	1,132,398.90	1,089,143.15	1,047,921.15	4,447,739.05	1,178,275.85	1,132,398.90	1,084,233.49	1,047,921.15	4,442,829.39	0.00	472,260.95	4,909.66	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	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	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	0.00	0.00	0.00
Operations		43,034,000.00	(175,362.46)	42,858,637.54	43,034,000.00	0.00	(644,224.59)	468,862.13	42,858,637.54	10,597,415.46	10,767,423.88	11,462,691.38	9,220,088.97	42,047,619.69	10,243,884.70	10,629,953.76	11,351,937.33	9,764,061.08	41,989,836.87	0.00	811,017.85	57,782.82	0.00
OO : Natural Resources Sustainably Managed MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		30,967,000.00	(175,362.46)	30,791,637.54	30,967,000.00	0.00	(510,146.31)	334,783.85	30,791,637.54	7,653,185.67	7,708,552.23	8,230,079.31	6,484,222.55	30,076,039.76	7,428,594.07	7,630,795.43	8,095,898.81	6,862,968.63	30,018,256.94	0.00	715,597.78	57,782.82	0.00
Mineral Regulation Services	310100100001000	27,789,000.00	(175,362.46)	27,613,637.54	27,789,000.00	0.00	(510,146.31)	334,783.85	27,613,637.54	6,862,312.44	6,931,580.82	7,453,331.38	5,738,722.63	26,985,947.27	6,637,825.35	6,853,824.01	7,320,841.30	6,115,673.79	26,928,164.45	0.00	627,690.27	57,782.82	0.00
PS		27,789,000.00	(175,362.46)	27,613,637.54	27,789,000.00	0.00	(510,146.31)	334,783.85	27,613,637.54	6,862,312.44	6,931,580.82	7,453,331.38	5,738,722.63	26,985,947.27	6,637,825.35	6,853,824.01	7,320,841.30	6,115,673.79	26,928,164.45	0.00	627,690.27	57,782.82	0.00
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT		3,178,000.00	0.00	3,178,000.00	3,178,000.00	0.00	0.00	0.00	3,178,000.00	790,873.23	776,971.41	776,747.93	745,499.92	3,090,092.49	790,768.72	776,971.42	775,057.51	747,294.84	3,090,092.49	0.00	87,907.51	0.00	0.00
Mineral Resources Development	310200100001000	3,178,000.00	0.00	3,178,000.00	3,17																		

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances													
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)									
																						Due and Demandable	Not Yet Due and Demandable								
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	39,620,427.00	39,620,427.00	0.00	39,620,427.00	(26,330,321.52)	26,330,321.52	39,620,427.00	0.00	0.00	20,396,797.37	18,783,769.34	39,180,566.71	0.00	0.00	20,355,830.60	17,971,757.35	38,327,587.95	0.00	439,860.29	852,977.77	0.99								
PS		0.00	39,620,427.00	39,620,427.00	0.00	39,620,427.00	(26,330,321.52)	26,330,321.52	39,620,427.00	0.00	0.00	20,396,797.37	18,783,769.34	39,180,566.71	0.00	0.00	20,355,830.60	17,971,757.35	38,327,587.95	0.00	439,860.29	852,977.77	0.99								
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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		1,315,637,000.00	39,620,427.00	1,355,257,427.00	1,315,637,000.00	39,620,427.00	(103,725,586.94)	103,725,586.94	1,355,257,427.00	319,430,417.23	316,337,776.34	337,591,273.67	370,453,135.12	1,343,812,602.36	251,982,993.41	343,237,990.79	320,191,948.59	402,225,108.42	1,317,638,041.21	0.00	11,444,824.64	16,738,379.73	4,436,181.42								
PS		833,680,000.00	67,195,935.45	900,875,935.45	833,680,000.00	67,195,935.45	(77,612,782.83)	77,612,782.83	900,875,935.45	172,484,370.21	222,808,598.98	218,164,799.16	283,756,218.17	897,213,986.52	167,976,888.17	222,179,385.74	213,856,284.28	290,728,730.24	894,741,288.43	0.00	3,661,948.93	2,419,803.29	52,894.80								
MOOE		474,037,000.00	(27,575,508.45)	446,461,491.55	474,037,000.00	(27,575,508.45)	(24,792,804.11)	24,792,804.11	446,461,491.55	146,946,047.02	93,529,177.36	119,426,474.51	79,546,916.95	439,448,615.84	84,006,105.24	121,058,605.05	106,335,664.31	111,496,378.18	422,896,752.78	0.00	7,012,875.71	12,998,576.44	3,553,286.62								
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		7,920,000.00	0.00	7,920,000.00	7,920,000.00	0.00	(1,320,000.00)	1,320,000.00	7,920,000.00	0.00	0.00	0.00	7,150,000.00	7,150,000.00	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	0.00	0.00	0.00	
Recapitulation by OO:																															
I. Agency Specific Budget		830,367,000.00	0.00	830,367,000.00	830,367,000.00	0.00	(18,930,470.44)	18,930,470.44	830,367,000.00	216,097,600.15	202,538,578.80	198,282,000.32	207,894,764.86	824,812,944.13	163,524,494.20	223,872,439.84	188,440,317.90	229,720,188.41	805,557,440.35	0.00	5,554,055.87	10,988,799.34	8,266,704.44								
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		353,183,000.00	0.00	353,183,000.00	353,183,000.00	0.00	(5,053,541.21)	5,053,541.21	353,183,000.00	97,055,115.89	82,096,925.90	82,941,574.67	87,065,741.45	349,159,357.91	64,399,022.50	92,958,148.36	80,238,728.68	96,964,013.09	334,559,912.63	0.00	4,023,642.09	7,818,472.23	6,780,973.05								
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		89,519,000.00	0.00	89,519,000.00	89,519,000.00	0.00	(2,194,377.03)	2,194,377.03	89,519,000.00	26,681,066.32	18,168,273.42	21,008,734.25	22,502,519.62	88,360,593.61	16,554,909.85	24,808,822.13	17,990,060.68	25,715,255.00	85,069,047.66	0.00	1,158,406.39	2,044,171.89	1,247,374.06								
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		387,665,000.00	0.00	387,665,000.00	387,665,000.00	0.00	(11,682,552.20)	11,682,552.20	387,665,000.00	92,361,417.94	102,273,379.48	94,331,691.40	98,326,503.79	387,292,992.61	82,570,561.85	106,105,469.35	90,211,528.54	107,040,920.32	385,928,480.06	0.00	372,007.39	1,126,155.22	238,357.33								

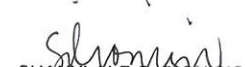
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Certified Correct:




DARIA K. MALINAO
Chief, Budget Section

Certified Correct:



SHANYALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:



GLORIA D. MENDOZA
Chief, Financial and Management Division

Approved By:



ATTY. DANILO U. UYKIENG
OIC, Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023



FAR No. 1

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 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/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		5,130,596.89	0.00	5,130,596.89	5,130,596.89	0.00	(334,500.00)	334,500.00	5,130,596.89	336,092.89	1,325,623.11	2,892,875.36	567,223.77	5,121,815.13	290,367.44	1,316,274.70	535,549.25	2,945,496.42	5,087,687.81	0.00	8,781.76	34,127.32	0.00
I. Agency Specific Budget		5,130,596.89	0.00	5,130,596.89	5,130,596.89	0.00	(334,500.00)	334,500.00	5,130,596.89	336,092.89	1,325,623.11	2,892,875.36	567,223.77	5,121,815.13	290,367.44	1,316,274.70	535,549.25	2,945,496.42	5,087,687.81	0.00	8,781.76	34,127.32	0.00
General Administration and Support		415,258.77	0.00	415,258.77	415,258.77	0.00	0.00	0.00	415,258.77	0.00	277,711.74	20,975.00	116,572.03	415,258.77	0.00	269,162.74	0.00	146,096.03	415,258.77	0.00	0.00	0.00	0.00
General Management and Supervision	10000010001000	351,575.11	0.00	351,575.11	351,575.11	0.00	0.00	0.00	351,575.11	0.00	271,401.94	20,975.00	59,198.17	351,575.11	0.00	262,852.94	0.00	88,722.17	351,575.11	0.00	0.00	0.00	0.00
MOOE		351,575.11	0.00	351,575.11	351,575.11	0.00	0.00	0.00	351,575.11	0.00	271,401.94	20,975.00	59,198.17	351,575.11	0.00	262,852.94	0.00	88,722.17	351,575.11	0.00	0.00	0.00	0.00
Human Resource Development	10000010002000	63,683.66	0.00	63,683.66	63,683.66	0.00	0.00	0.00	63,683.66	0.00	6,309.80	0.00	57,373.86	63,683.66	0.00	6,309.80	0.00	57,373.86	63,683.66	0.00	0.00	0.00	0.00
MOOE		63,683.66	0.00	63,683.66	63,683.66	0.00	0.00	0.00	63,683.66	0.00	6,309.80	0.00	57,373.86	63,683.66	0.00	6,309.80	0.00	57,373.86	63,683.66	0.00	0.00	0.00	0.00
Sub-total, General Administration and Support		415,258.77	0.00	415,258.77	415,258.77	0.00	0.00	0.00	415,258.77	0.00	277,711.74	20,975.00	116,572.03	415,258.77	0.00	269,162.74	0.00	146,096.03	415,258.77	0.00	0.00	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	0.00	0.00	0.00
MOOE		415,258.77	0.00	415,258.77	415,258.77	0.00	0.00	0.00	415,258.77	0.00	277,711.74	20,975.00	116,572.03	415,258.77	0.00	269,162.74	0.00	146,096.03	415,258.77	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	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	0.00	0.00	0.00
Support to Operations		3,506,136.37	0.00	3,506,136.37	3,506,136.37	0.00	(334,500.00)	334,500.00	3,506,136.37	276,597.14	726,095.97	2,147,747.20	347,707.89	3,498,148.20	231,006.69	734,521.56	470,286.08	2,028,206.55	3,464,020.88	0.00	7,988.17	34,127.32	0.00
Planning and Policy Formulation	200000100001000	3,429,520.51	0.00	3,429,520.51	3,429,520.51	0.00	(334,500.00)	334,500.00	3,429,520.51	276,597.14	681,907.50	2,147,747.20	315,280.50	3,421,532.34	231,006.69	690,333.09	470,286.08	1,995,779.16	3,387,405.02	0.00	7,988.17	34,127.32	0.00
MOOE		1,895,565.54	0.00	1,895,565.54	1,895,565.54	0.00	0.00	0.00	1,895,565.54	276,597.14	644,087.50	673,006.20	301,874.70	1,895,565.54	231,006.69	652,513.09	470,286.08	541,759.68	1,895,565.54	0.00	0.00	0.00	0.00
CO		1,533,954.97	0.00	1,533,954.97	1,533,954.97	0.00	(334,500.00)	334,500.00	1,533,954.97	0.00	37,820.00	1,474,741.00	13,405.80	1,525,966.80	0.00	37,820.00	0.00	1,454,019.48	1,491,839.48	0.00	7,988.17	34,127.32	0.00
Mineral Economics, information and Communication Plan	200000100002000	14,067.25	0.00	14,067.25	14,067.25	0.00	0.00	0.00	14,067.25	0.00	7,963.75	0.00	6,103.50	14,067.25	0.00	7,963.75	0.00	6,103.50	14,067.25	0.00	0.00	0.00	0.00
MOOE		14,067.25	0.00	14,067.25	14,067.25	0.00	0.00	0.00	14,067.25	0.00	7,963.75	0.00	6,103.50	14,067.25	0.00	7,963.75	0.00	6,103.50	14,067.25	0.00	0.00	0.00	0.00
Research and Development	200000100003000	62,548.61	0.00	62,548.61	62,548.61	0.00	0.00	0.00	62,548.61	0.00	36,224.72	0.00	26,323.89	62,548.61	0.00	36,224.72	0.00	26,323.89	62,548.61	0.00	0.00	0.00	0.00
MOOE		62,548.61	0.00	62,548.61	62,548.61	0.00	0.00	0.00	62,548.61	0.00	36,224.72	0.00	26,323.89	62,548.61	0.00	36,224.72	0.00	26,323.89	62,548.61	0.00	0.00	0.00	0.00
Sub-total, Support to Operations		3,506,136.37	0.00	3,506,136.37	3,506,136.37	0.00	(334,500.00)	334,500.00	3,506,136.37	276,597.14	726,095.97	2,147,747.20	347,707.89	3,498,148.20	231,006.69	734,521.56	470,286.08	2,028,206.55	3,464,020.88	0.00	7,988.17	34,127.32	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	0.00	0.00	0.00
MOOE		1,972,181.40	0.00	1,972,181.40	1,972,181.40	0.00	0.00	0.00	1,972,181.40	276,597.14	688,275.97	673,006.20	334,302.09	1,972,181.40	231,006.69	696,701.56	470,286.08	574,187.07	1,972,181.40	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	0.00	0.00	0.00	0.00
CO		1,533,954.97	0.00	1,533,954.97	1,533,954.97	0.00	(334,500.00)	334,500.00	1,533,954.97	0.00	37,820.00	1,474,741.00	13,405.80	1,525,966.80	0.00	37,820.00	0.00	1,454,019.48	1,491,839.48	0.00	7,988.17	34,127.32	0.00
Operations		1,209,201.75	0.00	1,209,201.75	1,209,201.75	0.00	0.00	0.00	1,209,201.75	59,495.75	321,815.40	724,153.16	102,943.85	1,208,408.16	59,360.75	312,590.40	65,263.17	771,193.84	1,208,408.16	0.00	793.59	0.00	0.00
OO : Natural Resources Sustainably Managed		667,126.11	0.00	667,126.11	667,126.11	0.00	0.00	0.00	667,126.11	45,435.75	217,502.11	317,678.39	85,716.27	666,332.52	45,435.75	208,142.11	37,265.17	375,489.49	666,332.52	0.00	793.59	0.00	0.00
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		114,147.96	0.00	114,147.96	114,147.96	0.00	0.00	0.00	114,147.96	45,435.75	5,770.15	7,080.25	55,068.22	113,354.37	45,435.75	5,770.15	7,080.25	55,068.22	113,354.37	0.00	793.59	0.00	0.00
Mineral Regulation Services	310100100001000	114,147.96	0.00	114,147.96	114,147.96	0.00	0.00	0.00	114,147.96	45,435.75	5,770.15	7,080.25	55,068.22	113,354.37	45,435.75	5,770.15	7,080.25	55,068.22	113,354.37	0.00	793.59	0.00	0.00
MOOE		114,147.96	0.00	114,147.96	114,147.96	0.00	0.00	0.00	114,147.96	45,435.75	5,770.15	7,080.25	55,068.22	113,354.37	45,435.75	5,770.15	7,080.25	55,068.22	113,354.37	0.00	793.59	0.00	0.00
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		552,978.15	0.00	552,978.15	552,978.15	0.00	0.00	0.00	552,978.15	0.00	211,731.96	310,598.14	30,648.05	552,978.15	0.00	202,371.96	30,184.92	320,421.27	552,978.15	0.00	0.00	0.00	0.00
Mineral Resources Development	310200100001000	552,978.15	0.00	552,978.15	552,978.15	0.00	0.00	0.00	552,978.15	0.00	211,731.96	310,598.14	30,648.05	552,978.15	0.00	202,371.96	30,184.92	320,421.27	552,978.15	0.00	0.00	0.00	0.00
MOOE		552,978.15	0.00	552,978.15	552,978.15	0.00	0.00	0.00	552,978.15	0.00	211,731.96	310,598.14	30,648.05	552,978.15	0.00	202,371.96	30,184.92	320,421.27	552,978.15	0.00	0.00	0.00	0.00
OO : Adaptive Capacities of Human Communities and Natural Systems Improved		542,075.64	0.00	542,075.64	542,075.64	0.00	0.00	0.00	542,075.64	14,060.00	104,313.29	406,474.77	17,227.58	542,075.64	13,925.00	104,448.29	27,998.00	395,704.35	542,075.64	0.00	0.00	0.00	0.00
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		542,075.64	0.00	542,075.64	542,075.64	0.00	0.00	0.00	542,075.64	14,060.00	104,313.29	406,474.77	17,227.58	542,075.64	13,925.00	104,448.29	27,998.00	395,704.35	542,075.64	0.00	0.00	0.00	0.00
Geological Assessment for Risk Reduction and Resiliency	3203001000001000	542,075.64	0.00	542,075.64	542,075.64	0.00	0.00	0.00	542,075.64	14,060.00	104,313.29	406,474.77	17,227.58	542,075.64	13,925.00	104,448.29	27,998.00	395,704.35					

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																																							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)																																					
																						Due and Demandable	Not Yet Due and Demandable																																				
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, I. Agency Specific Budget		5,130,596.89	0.00	5,130,596.89	5,130,596.89	0.00	(334,500.00)	334,500.00	5,130,596.89	336,092.89	1,325,623.11	2,892,875.36	567,223.77	5,121,815.13	290,367.44	1,316,274.70	535,549.25	2,945,496.42	5,087,687.81	0.00	8,781.76	34,127.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		3,596,641.92	0.00	3,596,641.92	3,596,641.92	0.00	0.00	0.00	3,596,641.92	336,092.89	1,287,803.11	1,418,134.36	553,817.97	3,595,848.33	290,367.44	1,278,454.70	535,549.25	1,491,476.94	3,595,848.33	0.00	793.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		1,533,954.97	0.00	1,533,954.97	1,533,954.97	0.00	(334,500.00)	334,500.00	1,533,954.97	0.00	37,820.00	1,474,741.00	13,405.80	1,525,966.80	0.00	37,820.00	0.00	1,454,019.48	1,491,839.48	0.00	7,988.17	34,127.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		5,130,596.89	0.00	5,130,596.89	5,130,596.89	0.00	(334,500.00)	334,500.00	5,130,596.89	336,092.89	1,325,623.11	2,892,875.36	567,223.77	5,121,815.13	290,367.44	1,316,274.70	535,549.25	2,945,496.42	5,087,687.81	0.00	8,781.76	34,127.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		3,596,641.92	0.00	3,596,641.92	3,596,641.92	0.00	0.00	0.00	3,596,641.92	336,092.89	1,287,803.11	1,418,134.36	553,817.97	3,595,848.33	290,367.44	1,278,454.70	535,549.25	1,491,476.94	3,595,848.33	0.00	793.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		1,533,954.97	0.00	1,533,954.97	1,533,954.97	0.00	(334,500.00)	334,500.00	1,533,954.97	0.00	37,820.00	1,474,741.00	13,405.80	1,525,966.80	0.00	37,820.00	0.00	1,454,019.48	1,491,839.48	0.00	7,988.17	34,127.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
Recapitulation by OO:																																																											
I. Agency Specific Budget		1,209,201.75	0.00	1,209,201.75	1,209,201.75	0.00	0.00	0.00	1,209,201.75	59,495.75	321,815.40	724,153.16	102,943.85	1,208,408.16	59,360.75	312,590.40	65,263.17	771,193.84	1,208,408.16	0.00	793.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																	
Mines and Geosciences Bureau		1,209,201.75	0.00	1,209,201.75	1,209,201.75	0.00	0.00	0.00	1,209,201.75	59,495.75	321,815.40	724,153.16	102,943.85	1,208,408.16	59,360.75	312,590.40	65,263.17	771,193.84	1,208,408.16	0.00	793.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM																																																											
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM																																																											
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM																																																											

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Certified Correct:



DARIA K. MALINAO
Chief, Budget Section

Certified Correct:



SHANYLALE G. DIONISIO
Chief, Accounting Section

Recommending Approval:



GLORIA D. MENDOZA
Chief, Financial and Management Division

Approved By:



ATTY. DANILO U. UYKIENG
OIC, Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

FAR No. 1

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



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

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	(33,429,871.50)	33,429,871.50	85,000,000.00	39,173,226.60	10,917,638.27	18,341,893.01	15,617,394.17	84,050,152.05	3,581,237.96	8,896,482.19	45,132,064.77	16,725,567.49	74,335,352.41	0.00	949,847.95	6,399,201.20	3,315,598.44
Operations		85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	(33,429,871.50)	33,429,871.50	85,000,000.00	39,173,226.60	10,917,638.27	18,341,893.01	15,617,394.17	84,050,152.05	3,581,237.96	8,896,482.19	45,132,064.77	16,725,567.49	74,335,352.41	0.00	949,847.95	6,399,201.20	3,315,598.44
OO : Natural Resources Sustainably Managed		85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	(33,429,871.50)	33,429,871.50	85,000,000.00	39,173,226.60	10,917,638.27	18,341,893.01	15,617,394.17	84,050,152.05	3,581,237.96	8,896,482.19	45,132,064.77	16,725,567.49	74,335,352.41	0.00	949,847.95	6,399,201.20	3,315,598.44
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	(33,429,871.50)	33,429,871.50	85,000,000.00	39,173,226.60	10,917,638.27	18,341,893.01	15,617,394.17	84,050,152.05	3,581,237.96	8,896,482.19	45,132,064.77	16,725,567.49	74,335,352.41	0.00	949,847.95	6,399,201.20	3,315,598.44
Mineral Resources Development	310200100001000	85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	(33,429,871.50)	33,429,871.50	85,000,000.00	39,173,226.60	10,917,638.27	18,341,893.01	15,617,394.17	84,050,152.05	3,581,237.96	8,896,482.19	45,132,064.77	16,725,567.49	74,335,352.41	0.00	949,847.95	6,399,201.20	3,315,598.44
MOOE		44,819,000.00	0.00	44,819,000.00	44,819,000.00	0.00	(33,229,871.50)	33,229,871.50	44,819,000.00	6,857,776.40	7,384,102.27	18,273,893.01	11,694,644.17	44,210,415.85	3,581,237.96	8,650,922.19	16,613,638.57	12,987,567.49	41,833,366.21	0.00	608,584.15	1,901,951.20	475,098.44
CO		40,181,000.00	0.00	40,181,000.00	40,181,000.00	0.00	(200,000.00)	200,000.00	40,181,000.00	32,315,450.20	3,533,536.00	68,000.00	3,922,750.00	39,839,736.20	0.00	245,560.00	28,518,426.20	3,738,000.00	32,501,986.20	0.00	341,263.80	4,497,250.00	2,840,500.00
Sub-total, Operations		85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	(33,429,871.50)	33,429,871.50	85,000,000.00	39,173,226.60	10,917,638.27	18,341,893.01	15,617,394.17	84,050,152.05	3,581,237.96	8,896,482.19	45,132,064.77	16,725,567.49	74,335,352.41	0.00	949,847.95	6,399,201.20	3,315,598.44
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		44,819,000.00	0.00	44,819,000.00	44,819,000.00	0.00	(33,229,871.50)	33,229,871.50	44,819,000.00	6,857,776.40	7,384,102.27	18,273,893.01	11,694,644.17	44,210,415.85	3,581,237.96	8,650,922.19	16,613,638.57	12,987,567.49	41,833,366.21	0.00	608,584.15	1,901,951.20	475,098.44
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		40,181,000.00	0.00	40,181,000.00	40,181,000.00	0.00	(200,000.00)	200,000.00	40,181,000.00	32,315,450.20	3,533,536.00	68,000.00	3,922,750.00	39,839,736.20	0.00	245,560.00	28,518,426.20	3,738,000.00	32,501,986.20	0.00	341,263.80	4,497,250.00	2,840,500.00
Sub-total, II. Automatic Appropriations		85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	(33,429,871.50)	33,429,871.50	85,000,000.00	39,173,226.60	10,917,638.27	18,341,893.01	15,617,394.17	84,050,152.05	3,581,237.96	8,896,482.19	45,132,064.77	16,725,567.49	74,335,352.41	0.00	949,847.95	6,399,201.20	3,315,598.44
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		44,819,000.00	0.00	44,819,000.00	44,819,000.00	0.00	(33,229,871.50)	33,229,871.50	44,819,000.00	6,857,776.40	7,384,102.27	18,273,893.01	11,694,644.17	44,210,415.85	3,581,237.96	8,650,922.19	16,613,638.57	12,987,567.49	41,833,366.21	0.00	608,584.15	1,901,951.20	475,098.44
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		40,181,000.00	0.00	40,181,000.00	40,181,000.00	0.00	(200,000.00)	200,000.00	40,181,000.00	32,315,450.20	3,533,536.00	68,000.00	3,922,750.00	39,839,736.20	0.00	245,560.00	28,518,426.20	3,738,000.00	32,501,986.20	0.00	341,263.80	4,497,250.00	2,840,500.00
GRAND TOTAL		85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	(33,429,871.50)	33,429,871.50	85,000,000.00	39,173,226.60	10,917,638.27	18,341,893.01	15,617,394.17	84,050,152.05	3,581,237.96	8,896,482.19	45,132,064.77	16,725,567.49	74,335,352.41	0.00	949,847.95	6,399,201.20	3,315,598.44
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		44,819,000.00	0.00	44,819,000.00	44,819,000.00	0.00	(33,229,871.50)	33,229,871.50	44,819,000.00	6,857,776.40	7,384,102.27	18,273,893.01	11,694,644.17	44,210,415.85	3,581,237.96	8,650,922.19	16,613,638.57	12,987,567.49	41,833,366.21	0.00	608,584.15	1,901,951.20	475,098.44
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		40,181,000.00	0.00	40,181,000.00	40,181,000.00	0.00	(200,000.00)	200,000.00	40,181,000.00	32,315,450.20	3,533,536.00	68,000.00	3,922,750.00	39,839,736.20	0.00	245,560.00	28,518,426.20	3,738,000.00	32,501,986.20	0.00	341,263.80	4,497,250.00	2,840,500.00

This report was generated using the Unified Reporting System (URS) on January 22, 2024 9:39 AM

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