

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
As at the Quarter Ending**

Department: Department of Environment and Natural Resources (DENR)
Agency: Mines and Geosciences Bureau
Operating Unit: Regional Office - VIII
Organization Code (UACS) : 10 003 0300008
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 Grant)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
I. Continuing Appropriations		2,615.06	657,861.00	660,476.06	1,731.06	0.00	0.00	658,745.00	660,476.06	0.00	0.00	564,830.00
I. Agency Specific Budget		2,615.06	657,861.00	660,476.06	1,731.06	0.00	0.00	658,745.00	660,476.06	0.00	0.00	564,830.00
General Administration and Support	1000000000000000	1,635.18	500,000.00	501,635.18	1,635.18	0.00	0.00	500,000.00	501,635.18	0.00	0.00	405,990.00
General Management and Supervision	100000100001000	1,635.18	500,000.00	501,635.18	1,635.18	0.00	0.00	500,000.00	501,635.18	0.00	0.00	405,990.00
PS		1,635.18	0.00	1,635.18	1,635.18	0.00	0.00	0.00	1,635.18	0.00	0.00	0.00
CO		0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	405,990.00
Sub-Total, General Administration and Support		1,635.18	500,000.00	501,635.18	1,635.18	0.00	0.00	500,000.00	501,635.18	0.00	0.00	405,990.00
PS		1,635.18	0.00	1,635.18	1,635.18	0.00	0.00	0.00	1,635.18	0.00	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
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	405,990.00
Support to Operations	2000000000000000	95.00	(95.00)	0.00	95.00	0.00	0.00	(95.00)	0.00	0.00	0.00	0.00
Planning and Policy Formulation	200000100001000	95.00	(95.00)	0.00	95.00	0.00	0.00	(95.00)	0.00	0.00	0.00	0.00
CO		95.00	(95.00)	0.00	95.00	0.00	0.00	(95.00)	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		95.00	(95.00)	0.00	95.00	0.00	0.00	(95.00)	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
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		95.00	(95.00)	0.00	95.00	0.00	0.00	(95.00)	0.00	0.00	0.00	0.00
Operations	3000000000000000	884.88	157,956.00	158,840.88	0.88	0.00	0.00	158,840.00	158,840.88	0.00	0.00	158,840.00
OO : Adaptive Capacities of Human Communities and Natural Systems Improved		884.88	157,956.00	158,840.88	0.88	0.00	0.00	158,840.00	158,840.88	0.00	0.00	158,840.00
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		884.88	157,956.00	158,840.88	0.88	0.00	0.00	158,840.00	158,840.88	0.00	0.00	158,840.00
Geological Assessment for Risk Reduction and Resiliency	320300100001000	884.88	157,956.00	158,840.88	0.88	0.00	0.00	158,840.00	158,840.88	0.00	0.00	158,840.00
MOOE		884.88	157,956.00	158,840.88	0.88	0.00	0.00	158,840.00	158,840.88	0.00	0.00	158,840.00

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Department: Department of Environment and Natural Resources (DENR)

Agency: Mines and Geosciences Bureau

Operating Unit: Regional Office - VIII

Organization Code (UACS) : 10 003 0300008

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 Grant

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
Sub-Total, Operations		884.88	157,956.00	158,840.88	0.88	0.00	0.00	158,840.00	158,840.88	0.00	0.00	158,840.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		884.88	157,956.00	158,840.88	0.88	0.00	0.00	158,840.00	158,840.88	0.00	0.00	158,840.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		2,615.06	657,861.00	660,476.06	1,731.06	0.00	0.00	658,745.00	660,476.06	0.00	0.00	564,830.00
PS		1,635.18	0.00	1,635.18	1,635.18	0.00	0.00	0.00	1,635.18	0.00	0.00	0.00
MOOE		884.88	157,956.00	158,840.88	0.88	0.00	0.00	158,840.00	158,840.88	0.00	0.00	158,840.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		95.00	499,905.00	500,000.00	95.00	0.00	0.00	499,905.00	500,000.00	0.00	0.00	405,990.00

Certified Correct:

SALVACION A. LEBRIA

Budget Officer

Date:

Certified Correct:

EVALYN E. BARILLO

Accountant III

Date:

DISBURSEMENTS AND BALANCES

December 31, 2021

Department: Department of Environment
Agency: Mines and Geosciences
Operating Unit: Regional Office - VIII
Organization Code (UACS) : 10 003 0300008
Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster:s Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements							Balances			
		4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
I. Continuing Appropriations		93,645.18	658,475.18	0.00	0.00	68,110.00	588,730.00	656,840.00	0.00	2,000.88	1,635.18	0.00
I. Agency Specific Budget		93,645.18	658,475.18	0.00	0.00	68,110.00	588,730.00	656,840.00	0.00	2,000.88	1,635.18	0.00
General Administration and Support	1000000000000000	93,645.18	499,635.18	0.00	0.00	0.00	498,000.00	498,000.00	0.00	2,000.00	1,635.18	0.00
General Management and Supervision	100000100001000	93,645.18	499,635.18	0.00	0.00	0.00	498,000.00	498,000.00	0.00	2,000.00	1,635.18	0.00
PS		1,635.18	1,635.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.18	0.00
CO		92,010.00	498,000.00	0.00	0.00	0.00	498,000.00	498,000.00	0.00	2,000.00	0.00	0.00
Sub-Total, General Administration and Support		93,645.18	499,635.18	0.00	0.00	0.00	498,000.00	498,000.00	0.00	2,000.00	1,635.18	0.00
PS		1,635.18	1,635.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.18	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
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		92,010.00	498,000.00	0.00	0.00	0.00	498,000.00	498,000.00	0.00	2,000.00	0.00	0.00
Support to Operations	2000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning and Policy Formulation	200000100001000	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
Sub-Total, Support to Operations		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
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	0.00	158,840.00	0.00	0.00	68,110.00	90,730.00	158,840.00	0.00	0.88	0.00	0.00
OO : Adaptive Capacities of Human Communities and Natural Systems Improved		0.00	158,840.00	0.00	0.00	68,110.00	90,730.00	158,840.00	0.00	0.88	0.00	0.00
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		0.00	158,840.00	0.00	0.00	68,110.00	90,730.00	158,840.00	0.00	0.88	0.00	0.00
Geological Assessment for Risk Reduction and Resiliency	320300100001000	0.00	158,840.00	0.00	0.00	68,110.00	90,730.00	158,840.00	0.00	0.88	0.00	0.00
MOOE		0.00	158,840.00	0.00	0.00	68,110.00	90,730.00	158,840.00	0.00	0.88	0.00	0.00

This report was generated using the Unified Reporting System

Agency: Mines and Geosciences I
 Operating Unit: Regional Office - VIII
 Organization Code (UACS) : 10 003 0300008
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster:s Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements		Current Year Disbursements					Balances			
		4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Operations		0.00	158,840.00	0.00	0.00	68,110.00	90,730.00	158,840.00	0.00	0.88	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
MOOE		0.00	158,840.00	0.00	0.00	68,110.00	90,730.00	158,840.00	0.00	0.88	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		93,645.18	658,475.18	0.00	0.00	68,110.00	588,730.00	656,840.00	0.00	2,000.88	1,635.18	0.00
PS		1,635.18	1,635.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.18	0.00
MOOE		0.00	158,840.00	0.00	0.00	68,110.00	90,730.00	158,840.00	0.00	0.88	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		92,010.00	498,000.00	0.00	0.00	0.00	498,000.00	498,000.00	0.00	2,000.00	0.00	0.00

Certified Correct:

Recommending Approval:

Approved By:

SALVACION A. LEBRIA

MARCELINA C. ESPOS

CARLOS A. TAYAG, CESE

Budget Officer

Chief, Finance and Administrative Division

Regional Director

Date:

Date:

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE
As at the Quarter Ending December 31, 2021

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Operating Unit : Regional Office - VIII
 Organization Code (UACS) : 10 003 0300008
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			
		Authorized Appropriations	Adjustments (Transfers 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 Sept. 30	4th Quarter Ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14
II. Automatic Appropriations		0.00	3,360,000.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00	3,360,000.00	0.00	1,241,458.36	667,310.53	1,451,226.92
Special Accounts in the General Fund		0.00	3,360,000.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00	3,360,000.00	0.00	1,241,458.36	667,310.53	1,451,226.92
Mines and Geosciences Bureau		0.00	3,360,000.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00	3,360,000.00	0.00	1,241,458.36	667,310.53	1,451,226.92
MOOE		0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	2,460,000.00	2,460,000.00	0.00	1,241,458.36	667,310.53	551,226.92
CO		0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00
Sub-total II. Automatic Appropriations		0.00	3,360,000.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00	3,360,000.00	0.00	1,241,458.36	667,310.53	1,451,226.92
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
MOOE		0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	2,460,000.00	2,460,000.00	0.00	1,241,458.36	667,310.53	551,226.92
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
CO		0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	3,360,000.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00	3,360,000.00	0.00	1,241,458.36	667,310.53	1,451,226.92
MOOE		0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	2,460,000.00	2,460,000.00	0.00	1,241,458.36	667,310.53	551,226.92
CO		0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00

Certified Correct:

Certified Correct:

SALVACION A. LEBRIA

EVALYN E. BARILLO

Budget Officer

Accountant III

Date:

Date:

ANCES

Department : Department of Environ
 Agency/Entity : Mines and Geosciences
 Operating Unit : Regional Office - VIII
 Organization Code (UACS) : 10 003 0300008
 Fund Cluster : 03 Special Account - Lc
 (e.g. UACS Fund Cluste

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements						Balances			
		TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24
II. Automatic Appropriations		3,359,995.81	0.00	514,651.16	882,613.65	1,877,420.97	3,274,685.78	0.00	4.19	71,310.03	14,000.00
Special Accounts in the General Fund		3,359,995.81	0.00	514,651.16	882,613.65	1,877,420.97	3,274,685.78	0.00	4.19	71,310.03	14,000.00
Mines and Geosciences Bureau		3,359,995.81	0.00	514,651.16	882,613.65	1,877,420.97	3,274,685.78	0.00	4.19	71,310.03	14,000.00
MOOE		2,459,995.81	0.00	514,651.16	882,613.65	991,420.97	2,388,685.78	0.00	4.19	71,310.03	0.00
CO		900,000.00	0.00	0.00	0.00	886,000.00	886,000.00	0.00	0.00	0.00	14,000.00
Sub-total II. Automatic Appropriations		3,359,995.81	0.00	514,651.16	882,613.65	1,877,420.97	3,274,685.78	0.00	4.19	71,310.03	14,000.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,459,995.81	0.00	514,651.16	882,613.65	991,420.97	2,388,685.78	0.00	4.19	71,310.03	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
CO		900,000.00	0.00	0.00	0.00	886,000.00	886,000.00	0.00	0.00	0.00	14,000.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		3,359,995.81	0.00	514,651.16	882,613.65	1,877,420.97	3,274,685.78	0.00	4.19	71,310.03	14,000.00
MOOE		2,459,995.81	0.00	514,651.16	882,613.65	991,420.97	2,388,685.78	0.00	4.19	71,310.03	0.00
CO		900,000.00	0.00	0.00	0.00	886,000.00	886,000.00	0.00	0.00	0.00	14,000.00

Recommending Approval:

Approved By:

MARCELINA C. ESPOS

CARLOS A. TAYAG, CESE

Chief, Finance and Administrative Division

Regional Director

Date:

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS A

As at the Quarter Ending December 31,

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geosciences Bureau
Operating Unit : Regional Office - VIII
Organization Code (UACS) : 10 003 0300008
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				15=
		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 Sept. 30	4th Quarter Ending Dec. 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	
I. Agency Specific Budget		44,540,000.00	5,401,828.72	49,941,828.72	44,540,000.00	0.00	0.00	5,401,828.72	49,941,828.72	12,718,384.52	12,744,557.63	12,462,301.45	11,972,689.42	
General Administration and Support	1000000000000000	10,168,000.00	1,136,235.72	11,304,235.72	10,168,000.00	0.00	0.00	1,136,235.72	11,304,235.72	2,870,936.12	3,510,431.38	3,500,199.37	1,422,668.85	
General Management and Supervision	100000100001000	10,168,000.00	1,136,235.72	11,304,235.72	10,168,000.00	0.00	0.00	1,136,235.72	11,304,235.72	2,870,936.12	3,510,431.38	3,500,199.37	1,422,668.85	
PS		7,522,000.00	1,419,483.51	8,941,483.51	7,522,000.00	283,247.79	0.00	1,136,235.72	8,941,483.51	2,020,028.97	3,061,512.84	2,511,817.43	1,348,124.27	
MOOE		2,646,000.00	(283,247.79)	2,362,752.21	2,646,000.00	(283,247.79)	0.00	0.00	2,362,752.21	850,907.15	448,918.54	988,381.94	74,544.58	
Sub-Total, General Administration and Support		10,168,000.00	1,136,235.72	11,304,235.72	10,168,000.00	0.00	0.00	1,136,235.72	11,304,235.72	2,870,936.12	3,510,431.38	3,500,199.37	1,422,668.85	
PS		7,522,000.00	1,419,483.51	8,941,483.51	7,522,000.00	283,247.79	0.00	1,136,235.72	8,941,483.51	2,020,028.97	3,061,512.84	2,511,817.43	1,348,124.27	
MOOE		2,646,000.00	(283,247.79)	2,362,752.21	2,646,000.00	(283,247.79)	0.00	0.00	2,362,752.21	850,907.15	448,918.54	988,381.94	74,544.58	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Support to Operations	2000000000000000	0.00	1,690,945.00	1,690,945.00	0.00	0.00	0.00	1,690,945.00	1,690,945.00	595,516.36	214,796.63	622,715.58	243,816.43	
Planning and Policy Formulation	200000100001000	0.00	1,690,945.00	1,690,945.00	0.00	0.00	0.00	1,690,945.00	1,690,945.00	595,516.36	214,796.63	622,715.58	243,816.43	
MOOE		0.00	1,690,945.00	1,690,945.00	0.00	0.00	0.00	1,690,945.00	1,690,945.00	595,516.36	214,796.63	622,715.58	243,816.43	
Sub-Total, Support to Operations		0.00	1,690,945.00	1,690,945.00	0.00	0.00	0.00	1,690,945.00	1,690,945.00	595,516.36	214,796.63	622,715.58	243,816.43	
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	
MOOE		0.00	1,690,945.00	1,690,945.00	0.00	0.00	0.00	1,690,945.00	1,690,945.00	595,516.36	214,796.63	622,715.58	243,816.43	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Operations	3000000000000000	34,372,000.00	2,574,648.00	36,946,648.00	34,372,000.00	0.00	0.00	2,574,648.00	36,946,648.00	9,251,932.04	9,019,329.62	8,339,386.50	10,306,204.14	
OO : Natural Resources Sustainably Managed		19,291,000.00	0.00	19,291,000.00	19,291,000.00	0.00	0.00	0.00	19,291,000.00	4,558,826.95	5,524,195.34	4,776,954.84	4,430,669.29	
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		16,888,000.00	0.00	16,888,000.00	16,888,000.00	0.00	0.00	0.00	16,888,000.00	3,854,601.55	5,103,373.73	3,983,425.39	3,946,599.33	
Mineral Regulation Services	310100100001000	16,888,000.00	0.00	16,888,000.00	16,888,000.00	0.00	0.00	0.00	16,888,000.00	3,854,601.55	5,103,373.73	3,983,425.39	3,946,599.33	
PS		16,003,000.00	0.00	16,003,000.00	16,003,000.00	0.00	0.00	0.00	16,003,000.00	3,700,912.67	4,697,718.39	3,688,101.39	3,916,267.55	
MOOE		885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	153,688.88	405,655.34	295,324.00	30,331.78	
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		2,403,000.00	0.00	2,403,000.00	2,403,000.00	0.00	0.00	0.00	2,403,000.00	704,225.40	420,821.61	793,529.45	484,069.96	
Mineral Resources Development	310200100001000	2,403,000.00	0.00	2,403,000.00	2,403,000.00	0.00	0.00	0.00	2,403,000.00	704,225.40	420,821.61	793,529.45	484,069.96	

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Department : Department of Environment and Natural Resources (DENR)

Agency/Entity : Mines and Geosciences Bureau

Operating Unit : Regional Office - VIII

Organization Code (UACS) : 10 003 0300008

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				15=
		Authorized Appropriations	Adjustments(Trans fer To/From,Modificati ons/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Redu ctions,Modification s/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	
PS		0.00	225,557.81	225,557.81	0.00	225,557.81	0.00	0.00	225,557.81	0.00	0.00	0.00	225,557.81	
MOOE		2,403,000.00	(225,557.81)	2,177,442.19	2,403,000.00	(225,557.81)	0.00	0.00	2,177,442.19	704,225.40	420,821.61	793,529.45	258,512.15	
OO : Adaptive Capacities of Human Communities and Natural Systems Improved		15,081,000.00	2,574,648.00	17,655,648.00	15,081,000.00	0.00	0.00	2,574,648.00	17,655,648.00	4,693,105.09	3,495,134.28	3,562,431.66	5,875,534.85	
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		15,081,000.00	2,574,648.00	17,655,648.00	15,081,000.00	0.00	0.00	2,574,648.00	17,655,648.00	4,693,105.09	3,495,134.28	3,562,431.66	5,875,534.85	
Geological Assessment for Risk Reduction and Resiliency	320300100001000	15,081,000.00	2,574,648.00	17,655,648.00	15,081,000.00	0.00	0.00	2,574,648.00	17,655,648.00	4,693,105.09	3,495,134.28	3,562,431.66	5,875,534.85	
PS		4,845,000.00	1,727,071.90	6,572,071.90	4,845,000.00	1,249,111.90	0.00	477,960.00	6,572,071.90	872,780.86	1,060,397.61	1,180,409.31	3,458,484.12	
MOOE		10,236,000.00	847,576.10	11,083,576.10	10,236,000.00	(1,249,111.90)	0.00	2,096,688.00	11,083,576.10	3,820,324.23	2,434,736.67	2,382,022.35	2,417,050.73	
Sub-Total, Operations		34,372,000.00	2,574,648.00	36,946,648.00	34,372,000.00	0.00	0.00	2,574,648.00	36,946,648.00	9,251,932.04	9,019,329.62	8,339,386.50	10,306,204.14	
PS		20,848,000.00	1,952,629.71	22,800,629.71	20,848,000.00	1,474,669.71	0.00	477,960.00	22,800,629.71	4,573,693.53	5,758,116.00	4,868,510.70	7,600,309.48	
MOOE		13,524,000.00	622,018.29	14,146,018.29	13,524,000.00	(1,474,669.71)	0.00	2,096,688.00	14,146,018.29	4,678,238.51	3,261,213.62	3,470,875.80	2,705,894.66	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Sub-Total, I. Agency Specific Budget		44,540,000.00	5,401,828.72	49,941,828.72	44,540,000.00	0.00	0.00	5,401,828.72	49,941,828.72	12,718,384.52	12,744,557.63	12,462,301.45	11,972,689.42	
PS		28,370,000.00	3,372,113.22	31,742,113.22	28,370,000.00	1,757,917.50	0.00	1,614,195.72	31,742,113.22	6,593,722.50	8,819,628.84	7,380,328.13	8,948,433.75	
MOOE		16,170,000.00	2,029,715.50	18,199,715.50	16,170,000.00	(1,757,917.50)	0.00	3,787,633.00	18,199,715.50	6,124,662.02	3,924,928.79	5,081,973.32	3,024,255.67	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
II. Automatic Appropriations		2,683,000.00	336,142.45	3,019,142.45	2,683,000.00	0.00	(40,030.79)	376,173.24	3,019,142.45	697,074.38	730,546.05	778,937.92	812,584.10	
Specific Budgets of National Government Agencies		2,683,000.00	336,142.45	3,019,142.45	2,683,000.00	0.00	(40,030.79)	376,173.24	3,019,142.45	697,074.38	730,546.05	778,937.92	812,584.10	
Retirement and Life Insurance Premiums		2,683,000.00	336,142.45	3,019,142.45	2,683,000.00	0.00	(40,030.79)	376,173.24	3,019,142.45	697,074.38	730,546.05	778,937.92	812,584.10	
PS		2,683,000.00	336,142.45	3,019,142.45	2,683,000.00	0.00	(40,030.79)	376,173.24	3,019,142.45	697,074.38	730,546.05	778,937.92	812,584.10	
Sub-total II. Automatic Appropriations		2,683,000.00	336,142.45	3,019,142.45	2,683,000.00	0.00	(40,030.79)	376,173.24	3,019,142.45	697,074.38	730,546.05	778,937.92	812,584.10	
PS		2,683,000.00	336,142.45	3,019,142.45	2,683,000.00	0.00	(40,030.79)	376,173.24	3,019,142.45	697,074.38	730,546.05	778,937.92	812,584.10	
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	
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	
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	
III. Special Purpose Fund		0.00	3,837,328.73	3,837,328.73	0.00	0.00	0.00	3,837,328.73	3,837,328.73	0.00	0.00	0.00	3,835,848.66	
Miscellaneous Personnel Benefits Fund		0.00	3,837,328.73	3,837,328.73	0.00	0.00	0.00	3,837,328.73	3,837,328.73	0.00	0.00	0.00	3,835,848.66	
PS		0.00	3,837,328.73	3,837,328.73	0.00	0.00	0.00	3,837,328.73	3,837,328.73	0.00	0.00	0.00	3,835,848.66	

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Department : Department of Environment and Natural Resources (DENR)

Agency/Entity : Mines and Geosciences Bureau

Operating Unit : Regional Office - VIII
 Organization Code (UACS) : 10 003 0300008
 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				15=
		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 Sept. 30	4th Quarter Ending Dec. 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	
Sub-Total III. Special Purpose Fund		0.00	3,837,328.73	3,837,328.73	0.00	0.00	0.00	3,837,328.73	3,837,328.73	0.00	0.00	0.00	3,835,848.66	
PS		0.00	3,837,328.73	3,837,328.73	0.00	0.00	0.00	3,837,328.73	3,837,328.73	0.00	0.00	0.00	3,835,848.66	
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	
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	
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	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		47,223,000.00	9,575,299.90	56,798,299.90	47,223,000.00	0.00	(40,030.79)	9,615,330.69	56,798,299.90	13,415,458.90	13,475,103.68	13,241,239.37	16,621,122.18	
PS		31,053,000.00	7,545,584.40	38,598,584.40	31,053,000.00	1,757,917.50	(40,030.79)	5,827,697.69	38,598,584.40	7,290,796.88	9,550,174.89	8,159,266.05	13,596,866.51	
MOOE		16,170,000.00	2,029,715.50	18,199,715.50	16,170,000.00	(1,757,917.50)	0.00	3,787,633.00	18,199,715.50	6,124,662.02	3,924,928.79	5,081,973.32	3,024,255.67	
Recapitulation by OO:														
I. Agency Specific Budget		34,372,000.00	2,574,648.00	36,946,648.00	34,372,000.00	0.00	0.00	2,574,648.00	36,946,648.00	9,251,932.04	9,019,329.62	8,339,386.50	10,306,204.14	
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		16,888,000.00	0.00	16,888,000.00	16,888,000.00	0.00	0.00	0.00	16,888,000.00	3,854,601.55	5,103,373.73	3,983,425.39	3,946,599.33	
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		2,403,000.00	0.00	2,403,000.00	2,403,000.00	0.00	0.00	0.00	2,403,000.00	704,225.40	420,821.61	793,529.45	484,069.96	
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		15,081,000.00	2,574,648.00	17,655,648.00	15,081,000.00	0.00	0.00	2,574,648.00	17,655,648.00	4,693,105.09	3,495,134.28	3,562,431.66	5,875,534.85	

Certified Correct:

SALVACION A. LEBRIA

Budget Officer

Date:

Certified Correct:

EVALYN E. BARLLO

Accountant III

Date:

Agency/Entity : Mines and Geosciences B
Operating Unit : Regional Office - VIII
Organization Code (UACS) : 10 003 0300008
Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster:)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances				
		TOTAL (11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 20=(16+17+18+19)	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
PS		225,557.81	0.00	0.00	0.00	225,557.81	225,557.81	0.00	0.00	0.00	0.00
MOOE		2,177,088.61	255,641.96	591,358.28	662,605.38	632,613.07	2,142,218.69	0.00	353.58	31,409.33	3,460.59
OO : Adaptive Capacities of Human Communities and Natural Systems Improved		17,626,205.88	2,506,392.45	4,038,504.79	3,450,465.75	6,804,810.37	16,800,173.36	0.00	29,442.12	82,034.05	743,998.47
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		17,626,205.88	2,506,392.45	4,038,504.79	3,450,465.75	6,804,810.37	16,800,173.36	0.00	29,442.12	82,034.05	743,998.47
Geological Assessment for Risk Reduction and Resiliency	32030010000100	17,626,205.88	2,506,392.45	4,038,504.79	3,450,465.75	6,804,810.37	16,800,173.36	0.00	29,442.12	82,034.05	743,998.47
PS		6,572,071.90	845,110.80	1,087,697.85	1,180,779.13	3,458,484.12	6,572,071.90	0.00	0.00	0.00	0.00
MOOE		11,054,133.98	1,661,281.65	2,950,806.94	2,269,686.62	3,346,326.25	10,228,101.46	0.00	29,442.12	82,034.05	743,998.47
Sub-Total, Operations		36,916,852.30	6,612,775.08	9,698,997.68	8,134,596.52	11,609,580.58	36,055,949.86	0.00	29,795.70	113,443.38	747,459.06
PS		22,800,629.71	4,546,023.47	5,785,416.24	4,868,880.52	7,600,309.48	22,800,629.71	0.00	0.00	0.00	0.00
MOOE		14,116,222.59	2,066,751.61	3,913,581.44	3,265,716.00	4,009,271.10	13,255,320.15	0.00	29,795.70	113,443.38	747,459.06
FinEx (if Applicable)		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
Sub-Total, I. Agency Specific Budget		49,897,933.02	9,341,297.20	13,888,993.75	11,971,369.70	13,731,543.34	48,933,203.99	0.00	43,895.70	154,728.53	810,000.50
PS		31,742,113.22	6,566,052.44	8,844,754.08	7,382,872.95	8,948,433.75	31,742,113.22	0.00	0.00	0.00	0.00
MOOE		18,155,819.80	2,775,244.76	5,044,239.67	4,588,496.75	4,783,109.59	17,191,090.77	0.00	43,895.70	154,728.53	810,000.50
FinEx (if Applicable)		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
II. Automatic Appropriations		3,019,142.45	697,074.38	730,546.05	778,937.92	812,584.10	3,019,142.45	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies		3,019,142.45	697,074.38	730,546.05	778,937.92	812,584.10	3,019,142.45	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		3,019,142.45	697,074.38	730,546.05	778,937.92	812,584.10	3,019,142.45	0.00	0.00	0.00	0.00
PS		3,019,142.45	697,074.38	730,546.05	778,937.92	812,584.10	3,019,142.45	0.00	0.00	0.00	0.00
Sub-total II. Automatic Appropriations		3,019,142.45	697,074.38	730,546.05	778,937.92	812,584.10	3,019,142.45	0.00	0.00	0.00	0.00
PS		3,019,142.45	697,074.38	730,546.05	778,937.92	812,584.10	3,019,142.45	0.00	0.00	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
FinEx		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
III. Special Purpose Fund		3,835,848.66	0.00	0.00	0.00	3,711,089.59	3,711,089.59	0.00	1,480.07	124,759.07	0.00
Miscellaneous Personnel Benefits Fund		3,835,848.66	0.00	0.00	0.00	3,711,089.59	3,711,089.59	0.00	1,480.07	124,759.07	0.00
PS		3,835,848.66	0.00	0.00	0.00	3,711,089.59	3,711,089.59	0.00	1,480.07	124,759.07	0.00

This report was generated using the Unified Reporting System

Department : Department of Environment and Natural Resources
Agency/Entity : Mines and Geosciences B

X	Current Year Appropriations
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Operating Unit : Regional Office - VIII
 Organization Code (UACS) : 10 003 0300008
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster:)

	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE TOTAL	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)			21	22
Sub-Total III. Special Purpose Fund	3,835,848.66	0.00	0.00	0.00	3,711,089.59	3,711,089.59	0.00	1,480.07	124,759.07	0.00
PS	3,835,848.66	0.00	0.00	0.00	3,711,089.59	3,711,089.59	0.00	1,480.07	124,759.07	0.00
MOOE	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
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	56,752,924.13	10,038,371.58	14,619,539.80	12,750,307.62	18,255,217.03	55,663,436.03	0.00	45,375.77	279,487.60	810,000.50
PS	38,597,104.33	7,263,126.82	9,575,300.13	8,161,810.87	13,472,107.44	38,472,345.26	0.00	1,480.07	124,759.07	0.00
MOOE	18,155,819.80	2,775,244.76	5,044,239.67	4,588,496.75	4,783,109.59	17,191,090.77	0.00	43,895.70	154,728.53	810,000.50
Recapitulation by OO:										
I. Agency Specific Budget	36,916,852.30	6,612,775.08	9,698,997.68	8,134,596.52	11,609,580.58	36,055,949.86	0.00	29,795.70	113,443.38	747,459.06
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	16,888,000.00	3,850,740.67	5,069,134.61	4,021,525.39	3,946,599.33	16,888,000.00	0.00	0.00	0.00	0.00
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	2,402,646.42	255,641.96	591,358.28	662,605.38	858,170.88	2,367,776.50	0.00	353.58	31,409.33	3,460.59
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	17,626,205.88	2,506,392.45	4,038,504.79	3,450,465.75	6,804,810.37	16,800,173.36	0.00	29,442.12	82,034.05	743,998.47

Certified Correct:

Recommending Approval:

Approved By:

SALVACION A. LEBRIA

MARCELINA C. ESPOS

CARLOS A. TAYAG, CESE

Budget Officer

Chief, Finance and Administrative Division

Regional Director

Date:

Date:

Date: