

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

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 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, 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	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		
																						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	
I. Continuing Appropriations		2,615.06	158,840.00	161,455.06	2,615.06	0.00	0.00	158,840.00	161,455.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,455.06	0.00	0.00
I. Agency Specific Budget		2,615.06	158,840.00	161,455.06	2,615.06	0.00	0.00	158,840.00	161,455.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,455.06	0.00	0.00
General Administration and Support	1000000000000000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.18	0.00	0.00
General Management and Supervision	100000100001000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.18	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.18	0.00	0.00
Sub-Total, General Administration and Support		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.18	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.18	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	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	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
Support to Operations	2000000000000000	95.00	0.00	95.00	95.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00
Planning and Policy Formulation	200000100001000	95.00	0.00	95.00	95.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00
CO		95.00	0.00	95.00	95.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00
Sub-Total, Support to Operations		95.00	0.00	95.00	95.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	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
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
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		95.00	0.00	95.00	95.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00
Operations	3000000000000000	884.88	158,840.00	159,724.88	884.88	0.00	0.00	158,840.00	159,724.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,724.88	0.00	0.00
OO : Adaptive Capacities of Human Communities and Natural Systems Improved		884.88	158,840.00	159,724.88	884.88	0.00	0.00	158,840.00	159,724.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,724.88	0.00	0.00
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		884.88	158,840.00	159,724.88	884.88	0.00	0.00	158,840.00	159,724.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,724.88	0.00	0.00
Geological Assessment for Risk Reduction and Resiliency	320300100001000	884.88	158,840.00	159,724.88	884.88	0.00	0.00	158,840.00	159,724.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,724.88	0.00	0.00
MOOE		884.88	158,840.00	159,724.88	884.88	0.00	0.00	158,840.00	159,724.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,724.88	0.00	0.00

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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	
Sub-Total, Operations		884.88	158,840.00	159,724.88	884.88	0.00	0.00	158,840.00	159,724.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,724.88	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	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		884.88	158,840.00	159,724.88	884.88	0.00	0.00	158,840.00	159,724.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,724.88	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	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
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
GRAND TOTAL		2,615.06	158,840.00	161,455.06	2,615.06	0.00	0.00	158,840.00	161,455.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,455.06	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.18	0.00	0.00
MOOE		884.88	158,840.00	159,724.88	884.88	0.00	0.00	158,840.00	159,724.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,724.88	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	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		95.00	0.00	95.00	95.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00

Certified Correct:

SALVACION A. LEBRIA

Administrative Officer IV/Budget Officer II

Date: 2021-07-23 11:49:38

Certified Correct:

EVALYN E. BARILO

Accountant III

Date: 2021-07-23 11:49:38

Recommending Approval:

MARCELINA C. ESPOS

Chief, Finance and Administrative Division

Date:

Approved By:

CARLOS A. TAYAG

Regional Director

Date: 2021-07-23 17:04:47

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

Department : Department of Environment and Natural Resources (DENR)  
 Agency/Entity : Mines and Geosciences Bureau  
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																						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	22	23	24
II. Automatic Appropriations		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	0.00	0.00	1,241,458.36	0.00	514,651.16	0.00	0.00	514,651.16	0.00	1,218,541.64	0.00	726,807.20
Special Accounts in the General Fund		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	0.00	0.00	1,241,458.36	0.00	514,651.16	0.00	0.00	514,651.16	0.00	1,218,541.64	0.00	726,807.20
Mines and Geosciences Bureau		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	0.00	0.00	1,241,458.36	0.00	514,651.16	0.00	0.00	514,651.16	0.00	1,218,541.64	0.00	726,807.20
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	0.00	0.00	1,241,458.36	0.00	514,651.16	0.00	0.00	514,651.16	0.00	1,218,541.64	0.00	726,807.20
Sub-total II. Automatic Appropriations		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	0.00	0.00	1,241,458.36	0.00	514,651.16	0.00	0.00	514,651.16	0.00	1,218,541.64	0.00	726,807.20
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		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	0.00	0.00	1,241,458.36	0.00	514,651.16	0.00	0.00	514,651.16	0.00	1,218,541.64	0.00	726,807.20
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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		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	0.00	0.00	1,241,458.36	0.00	514,651.16	0.00	0.00	514,651.16	0.00	1,218,541.64	0.00	726,807.20
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	0.00	0.00	1,241,458.36	0.00	514,651.16	0.00	0.00	514,651.16	0.00	1,218,541.64	0.00	726,807.20

Certified Correct:  
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Date:

Certified Correct:  
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Date:

Recommending Approval:  
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Date:

Approved By:  
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Date: