

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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	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	0.00	564,830.00	0.00	0.00	68,110.00	0.00	68,110.00	0.00	95,646.06	0.00	496,720.00
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	0.00	564,830.00	0.00	0.00	68,110.00	0.00	68,110.00	0.00	95,646.06	0.00	496,720.00
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	0.00	405,990.00	0.00	0.00	0.00	0.00	0.00	0.00	95,645.18	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	0.00	405,990.00	0.00	0.00	0.00	0.00	0.00	0.00	95,645.18	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.18	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	0.00	405,990.00	0.00	0.00	0.00	0.00	0.00	0.00	94,010.00	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	0.00	405,990.00	0.00	0.00	0.00	0.00	0.00	0.00	95,645.18	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	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
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
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	0.00	405,990.00	0.00	0.00	0.00	0.00	0.00	0.00	94,010.00	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	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	95.00	(95.00)	0.00	95.00	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	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	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		95.00	(95.00)	0.00	95.00	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	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
CO		95.00	(95.00)	0.00	95.00	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	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	0.00	158,840.00	0.00	0.00	68,110.00	0.00	68,110.00	0.00	0.88	0.00	90,730.00
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	0.00	158,840.00	0.00	0.00	68,110.00	0.00	68,110.00	0.00	0.88	0.00	90,730.00
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	0.00	158,840.00	0.00	0.00	68,110.00	0.00	68,110.00	0.00	0.88	0.00	90,730.00
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	0.00	158,840.00	0.00	0.00	68,110.00	0.00	68,110.00	0.00	0.88	0.00	90,730.00
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	0.00	158,840.00	0.00	0.00	68,110.00	0.00	68,110.00	0.00	0.88	0.00	90,730.00

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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	
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	0.00	158,840.00	0.00	0.00	68,110.00	0.00	68,110.00	0.00	0.88	0.00	0.00	90,730.00
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	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	0.00	158,840.00	0.00	0.00	68,110.00	0.00	68,110.00	0.00	0.88	0.00	0.00	90,730.00
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	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	0.00	564,830.00	0.00	0.00	68,110.00	0.00	68,110.00	0.00	95,646.06	0.00	0.00	496,720.00
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	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	0.00	158,840.00	0.00	0.00	68,110.00	0.00	68,110.00	0.00	0.88	0.00	0.00	90,730.00
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	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	0.00	405,990.00	0.00	0.00	0.00	0.00	0.00	0.00	94,010.00	0.00	0.00	405,990.00

Certified Correct:

SALVACION A. LEBRIA

Budget Officer II

Date: 2021-10-19 09:11:25

Certified Correct:

EVALYN E. BARILO

Accountant III

Date: 2021-10-19 09:11:25

Recommending Approval:

MARCELINA C. ESPOS

Chief, Finance and Administrative Division

Date:

Approved By:

CARLOS A. TAYAG, CESE

Regional Director

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

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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
I. Agency Specific Budget		44,540,000.00	5,054,893.00	49,594,893.00	44,540,000.00	0.00	0.00	5,054,893.00	49,594,893.00	12,718,384.52	12,744,557.63	12,462,301.45	0.00	37,925,243.60	9,341,297.20	13,888,993.75	11,971,369.70	0.00	35,201,660.65	0.00	11,669,649.40	0.00	2,723,582.95
General Administration and Support	1000000000000000	10,168,000.00	789,300.00	10,957,300.00	10,168,000.00	0.00	0.00	789,300.00	10,957,300.00	2,870,936.12	3,510,431.38	3,500,199.37	0.00	9,881,566.87	2,595,883.75	3,656,032.56	3,240,608.34	0.00	9,492,524.65	0.00	1,075,733.13	0.00	389,042.22
General Management and Supervision	100000100001000	10,168,000.00	789,300.00	10,957,300.00	10,168,000.00	0.00	0.00	789,300.00	10,957,300.00	2,870,936.12	3,510,431.38	3,500,199.37	0.00	9,881,566.87	2,595,883.75	3,656,032.56	3,240,608.34	0.00	9,492,524.65	0.00	1,075,733.13	0.00	389,042.22
PS		7,522,000.00	789,300.00	8,311,300.00	7,522,000.00	0.00	0.00	789,300.00	8,311,300.00	2,020,028.97	3,061,512.84	2,511,817.43	0.00	7,593,359.24	2,020,028.97	3,059,337.84	2,513,992.43	0.00	7,593,359.24	0.00	717,940.76	0.00	0.00
MOOE		2,646,000.00	0.00	2,646,000.00	2,646,000.00	0.00	0.00	0.00	2,646,000.00	850,907.15	448,918.54	988,381.94	0.00	2,288,207.63	575,854.78	596,694.72	726,615.91	0.00	1,899,165.41	0.00	357,792.37	0.00	389,042.22
Sub-Total, General Administration and Support		10,168,000.00	789,300.00	10,957,300.00	10,168,000.00	0.00	0.00	789,300.00	10,957,300.00	2,870,936.12	3,510,431.38	3,500,199.37	0.00	9,881,566.87	2,595,883.75	3,656,032.56	3,240,608.34	0.00	9,492,524.65	0.00	1,075,733.13	0.00	389,042.22
PS		7,522,000.00	789,300.00	8,311,300.00	7,522,000.00	0.00	0.00	789,300.00	8,311,300.00	2,020,028.97	3,061,512.84	2,511,817.43	0.00	7,593,359.24	2,020,028.97	3,059,337.84	2,513,992.43	0.00	7,593,359.24	0.00	717,940.76	0.00	0.00
MOOE		2,646,000.00	0.00	2,646,000.00	2,646,000.00	0.00	0.00	0.00	2,646,000.00	850,907.15	448,918.54	988,381.94	0.00	2,288,207.63	575,854.78	596,694.72	726,615.91	0.00	1,899,165.41	0.00	357,792.37	0.00	389,042.22
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
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	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	0.00	1,433,028.57	132,638.37	533,963.51	596,164.84	0.00	1,262,766.72	0.00	257,916.43	0.00	170,261.85
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	0.00	1,433,028.57	132,638.37	533,963.51	596,164.84	0.00	1,262,766.72	0.00	257,916.43	0.00	170,261.85
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	0.00	1,433,028.57	132,638.37	533,963.51	596,164.84	0.00	1,262,766.72	0.00	257,916.43	0.00	170,261.85
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	0.00	1,433,028.57	132,638.37	533,963.51	596,164.84	0.00	1,262,766.72	0.00	257,916.43	0.00	170,261.85
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	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	0.00	1,433,028.57	132,638.37	533,963.51	596,164.84	0.00	1,262,766.72	0.00	257,916.43	0.00	170,261.85
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
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	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	0.00	26,610,648.16	6,612,775.08	9,698,997.68	8,134,596.52	0.00	24,446,369.28	0.00	10,335,999.84	0.00	2,164,278.88
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	0.00	14,859,977.13	4,106,382.63	5,660,492.89	4,684,130.77	0.00	14,451,006.29	0.00	4,431,022.87	0.00	408,970.84
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	0.00	12,941,400.67	3,850,740.67	5,069,134.61	4,021,525.39	0.00	12,941,400.67	0.00	3,946,599.33	0.00	0.00
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	0.00	12,941,400.67	3,850,740.67	5,069,134.61	4,021,525.39	0.00	12,941,400.67	0.00	3,946,599.33	0.00	0.00
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	0.00	12,086,732.45	3,700,912.67	4,697,718.39	3,688,101.39	0.00	12,086,732.45	0.00	3,916,267.55	0.00	0.00
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	0.00	854,668.22	149,828.00	371,416.22	333,424.00	0.00	854,668.22	0.00	30,331.78	0.00	0.00
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	0.00	1,918,576.46	255,641.96	591,358.28	662,605.38	0.00	1,509,605.62	0.00	484,423.54	0.00	408,970.84
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	0.00	1,918,576.46	255,641.96	591,358.28	662,605.38	0.00	1,509,605.62	0.00	484,423.54	0.00	408,970.84

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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 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(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	22	23	24	
MOOE		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	0.00	1,918,576.46	255,641.96	591,358.28	662,605.38	0.00	1,509,605.62	0.00	484,423.54	0.00	408,970.84	
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	0.00	11,750,671.03	2,506,392.45	4,038,504.79	3,450,465.75	0.00	9,995,362.99	0.00	5,904,976.97	0.00	1,755,308.04	
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	0.00	11,750,671.03	2,506,392.45	4,038,504.79	3,450,465.75	0.00	9,995,362.99	0.00	5,904,976.97	0.00	1,755,308.04	
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	0.00	11,750,671.03	2,506,392.45	4,038,504.79	3,450,465.75	0.00	9,995,362.99	0.00	5,904,976.97	0.00	1,755,308.04	
PS		4,845,000.00	477,960.00	5,322,960.00	4,845,000.00	0.00	0.00	477,960.00	5,322,960.00	872,780.86	1,060,397.61	1,180,409.31	0.00	3,113,587.78	845,110.80	1,087,697.85	1,180,779.13	0.00	3,113,587.78	0.00	2,209,372.22	0.00	0.00	
MOOE		10,236,000.00	2,096,688.00	12,332,688.00	10,236,000.00	0.00	0.00	2,096,688.00	12,332,688.00	3,820,324.23	2,434,736.67	2,382,022.35	0.00	8,637,083.25	1,661,281.65	2,950,806.94	2,269,686.62	0.00	6,881,775.21	0.00	3,695,604.75	0.00	1,755,308.04	
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	0.00	26,610,648.16	6,612,775.08	9,698,997.68	8,134,596.52	0.00	24,446,369.28	0.00	10,335,999.84	0.00	2,164,278.88	
PS		20,848,000.00	477,960.00	21,325,960.00	20,848,000.00	0.00	0.00	477,960.00	21,325,960.00	4,573,693.53	5,758,116.00	4,868,510.70	0.00	15,200,320.23	4,546,023.47	5,785,416.24	4,868,880.52	0.00	15,200,320.23	0.00	6,125,639.77	0.00	0.00	
MOOE		13,524,000.00	2,096,688.00	15,620,688.00	13,524,000.00	0.00	0.00	2,096,688.00	15,620,688.00	4,678,238.51	3,261,213.62	3,470,875.80	0.00	11,410,327.93	2,066,751.61	3,913,581.44	3,265,716.00	0.00	9,246,049.05	0.00	4,210,360.07	0.00	2,164,278.88	
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
Sub-Total, I. Agency Specific Budget		44,540,000.00	5,054,893.00	49,594,893.00	44,540,000.00	0.00	0.00	5,054,893.00	49,594,893.00	12,718,384.52	12,744,557.63	12,462,301.45	0.00	37,925,243.60	9,341,297.20	13,888,993.75	11,971,369.70	0.00	35,201,660.65	0.00	11,669,649.40	0.00	2,723,582.95	
PS		28,370,000.00	1,267,260.00	29,637,260.00	28,370,000.00	0.00	0.00	1,267,260.00	29,637,260.00	6,593,722.50	8,819,628.84	7,380,328.13	0.00	22,793,679.47	6,566,052.44	8,844,754.08	7,382,872.95	0.00	22,793,679.47	0.00	6,843,580.53	0.00	0.00	
MOOE		16,170,000.00	3,787,633.00	19,957,633.00	16,170,000.00	0.00	0.00	3,787,633.00	19,957,633.00	6,124,662.02	3,924,928.79	5,081,973.32	0.00	15,131,564.13	2,775,244.76	5,044,239.67	4,588,496.75	0.00	12,407,981.18	0.00	4,826,068.87	0.00	2,723,582.95	
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
II. Automatic Appropriations		2,683,000.00	68,826.24	2,751,826.24	2,683,000.00	0.00	0.00	68,826.24	2,751,826.24	697,074.38	730,546.05	778,937.92	0.00	2,206,558.35	697,074.38	730,546.05	778,937.92	0.00	2,206,558.35	0.00	545,267.89	0.00	0.00	
Specific Budgets of National Government Agencies		2,683,000.00	68,826.24	2,751,826.24	2,683,000.00	0.00	0.00	68,826.24	2,751,826.24	697,074.38	730,546.05	778,937.92	0.00	2,206,558.35	697,074.38	730,546.05	778,937.92	0.00	2,206,558.35	0.00	545,267.89	0.00	0.00	
Retirement and Life Insurance Premiums		2,683,000.00	68,826.24	2,751,826.24	2,683,000.00	0.00	0.00	68,826.24	2,751,826.24	697,074.38	730,546.05	778,937.92	0.00	2,206,558.35	697,074.38	730,546.05	778,937.92	0.00	2,206,558.35	0.00	545,267.89	0.00	0.00	
PS		2,683,000.00	68,826.24	2,751,826.24	2,683,000.00	0.00	0.00	68,826.24	2,751,826.24	697,074.38	730,546.05	778,937.92	0.00	2,206,558.35	697,074.38	730,546.05	778,937.92	0.00	2,206,558.35	0.00	545,267.89	0.00	0.00	
Sub-total II. Automatic Appropriations		2,683,000.00	68,826.24	2,751,826.24	2,683,000.00	0.00	0.00	68,826.24	2,751,826.24	697,074.38	730,546.05	778,937.92	0.00	2,206,558.35	697,074.38	730,546.05	778,937.92	0.00	2,206,558.35	0.00	545,267.89	0.00	0.00	
PS		2,683,000.00	68,826.24	2,751,826.24	2,683,000.00	0.00	0.00	68,826.24	2,751,826.24	697,074.38	730,546.05	778,937.92	0.00	2,206,558.35	697,074.38	730,546.05	778,937.92	0.00	2,206,558.35	0.00	545,267.89	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	0.00
GRAND TOTAL		47,223,000.00	5,123,719.24	52,346,719.24	47,223,000.00	0.00	0.00	5,123,719.24	52,346,719.24	13,415,458.90	13,475,103.68	13,241,239.37	0.00	40,131,801.95	10,038,371.58	14,619,539.80	12,750,307.62	0.00	37,408,219.00	0.00	12,214,917.29	0.00	2,723,582.95	
PS		31,053,000.00	1,336,086.24	32,389,086.24	31,053,000.00	0.00	0.00	1,336,086.24	32,389,086.24	7,290,796.88	9,550,174.89	8,159,266.05	0.00	25,000,237.82	7,263,126.82	9,575,300.13	8,161,810.87	0.00	25,000,237.82	0.00	7,388,848.42	0.00	0.00	
MOOE		16,170,000.00	3,787,633.00	19,957,633.00	16,170,000.00	0.00	0.00	3,787,633.00	19,957,633.00	6,124,662.02	3,924,928.79	5,081,973.32	0.00	15,131,564.13	2,775,244.76	5,044,239.67	4,588,496.75	0.00	12,407,981.18	0.00	4,826,068.87	0.00	2,723,582.95	

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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 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(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	22	23	24

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	0.00	26,610,648.16	6,612,775.08	9,698,997.68	8,134,596.52	0.00	24,446,369.28	0.00	10,335,999.84	0.00	2,164,278.88
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	0.00	12,941,400.67	3,850,740.67	5,069,134.61	4,021,525.39	0.00	12,941,400.67	0.00	3,946,599.33	0.00	0.00
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	0.00	1,918,576.46	255,641.96	591,358.28	662,605.38	0.00	1,509,605.62	0.00	484,423.54	0.00	408,970.84
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	0.00	11,750,671.03	2,506,392.45	4,038,504.79	3,450,465.75	0.00	9,995,362.99	0.00	5,904,976.97	0.00	1,755,308.04

Certified Correct:

SALVACION A. LEBRIA

Budget Officer II

Date: 2021-10-19 09:11:25

Certified Correct:

EVALYN E. BARILLO

Accountant III

Date: 2021-10-19 09:11:25

Recommending Approval:

MARCELINA C. ESPOS

Chief, Finance and Administrative Division

Date:

Approved By:

CARLOS A. TAYAG, CESE

Regional Director

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 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)

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	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(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	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	667,310.53	0.00	1,908,768.89	0.00	514,651.16	882,613.65	0.00	1,397,264.81	0.00	551,231.11	0.00	511,504.08
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	667,310.53	0.00	1,908,768.89	0.00	514,651.16	882,613.65	0.00	1,397,264.81	0.00	551,231.11	0.00	511,504.08
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	667,310.53	0.00	1,908,768.89	0.00	514,651.16	882,613.65	0.00	1,397,264.81	0.00	551,231.11	0.00	511,504.08
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	0.00	1,908,768.89	0.00	514,651.16	882,613.65	0.00	1,397,264.81	0.00	551,231.11	0.00	511,504.08
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	667,310.53	0.00	1,908,768.89	0.00	514,651.16	882,613.65	0.00	1,397,264.81	0.00	551,231.11	0.00	511,504.08
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	667,310.53	0.00	1,908,768.89	0.00	514,651.16	882,613.65	0.00	1,397,264.81	0.00	551,231.11	0.00	511,504.08
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	667,310.53	0.00	1,908,768.89	0.00	514,651.16	882,613.65	0.00	1,397,264.81	0.00	551,231.11	0.00	511,504.08
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	0.00	1,908,768.89	0.00	514,651.16	882,613.65	0.00	1,397,264.81	0.00	551,231.11	0.00	511,504.08

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date: