

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	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
Agency Specific Budget		52,767,000.00	2,386,566.69	55,153,566.69	52,767,000.00	0.00	0.00	2,386,566.69	55,153,566.69	14,360,923.39	0.00	0.00	0.00	14,360,923.39	11,453,830.49	0.00	0.00	0.00	11,453,830.49	0.00	40,792,643.30	0.00	2,907,092.90
General Administration and Support	1000000000000000	14,039,000.00	314,857.69	14,353,857.69	14,039,000.00	0.00	0.00	314,857.69	14,353,857.69	3,384,743.57	0.00	0.00	0.00	3,384,743.57	3,194,161.72	0.00	0.00	0.00	3,194,161.72	0.00	10,969,114.12	0.00	190,581.85
General Management and Supervision	100000100001000	14,039,000.00	50,968.92	14,089,968.92	14,039,000.00	0.00	0.00	50,968.92	14,089,968.92	3,384,743.57	0.00	0.00	0.00	3,384,743.57	3,194,161.72	0.00	0.00	0.00	3,194,161.72	0.00	10,705,225.35	0.00	190,581.85
PS		11,706,000.00	50,968.92	11,756,968.92	11,706,000.00	0.00	0.00	50,968.92	11,756,968.92	2,649,242.00	0.00	0.00	0.00	2,649,242.00	2,649,242.00	0.00	0.00	0.00	2,649,242.00	0.00	9,107,726.92	0.00	0.00
MOOE		2,333,000.00	0.00	2,333,000.00	2,333,000.00	0.00	0.00	0.00	2,333,000.00	735,501.57	0.00	0.00	0.00	735,501.57	544,919.72	0.00	0.00	0.00	544,919.72	0.00	1,597,498.43	0.00	190,581.85
Administration of Personnel Benefits	1000001000003000	0.00	263,888.77	263,888.77	0.00	0.00	0.00	263,888.77	263,888.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,888.77	0.00	0.00
PS		0.00	263,888.77	263,888.77	0.00	0.00	0.00	263,888.77	263,888.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,888.77	0.00	0.00
Sub-Total, General Administration and Support		14,039,000.00	314,857.69	14,353,857.69	14,039,000.00	0.00	0.00	314,857.69	14,353,857.69	3,384,743.57	0.00	0.00	0.00	3,384,743.57	3,194,161.72	0.00	0.00	0.00	3,194,161.72	0.00	10,969,114.12	0.00	190,581.85
PS		11,706,000.00	314,857.69	12,020,857.69	11,706,000.00	0.00	0.00	314,857.69	12,020,857.69	2,649,242.00	0.00	0.00	0.00	2,649,242.00	2,649,242.00	0.00	0.00	0.00	2,649,242.00	0.00	9,371,615.69	0.00	0.00
MOOE		2,333,000.00	0.00	2,333,000.00	2,333,000.00	0.00	0.00	0.00	2,333,000.00	735,501.57	0.00	0.00	0.00	735,501.57	544,919.72	0.00	0.00	0.00	544,919.72	0.00	1,597,498.43	0.00	190,581.85
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
Support to Operations	200000000000000	0.00	2,071,709.00	2,071,709.00	0.00	0.00	0.00	2,071,709.00	2,071,709.00	405,557.97	0.00	0.00	0.00	405,557.97	230,093.48	0.00	0.00	0.00	230,093.48	0.00	1,666,151.03	0.00	175,464.49
Planning and Policy Formulation	200000100001000	0.00	2,071,709.00	2,071,709.00	0.00	0.00	0.00	2,071,709.00	2,071,709.00	405,557.97	0.00	0.00	0.00	405,557.97	230,093.48	0.00	0.00	0.00	230,093.48	0.00	1,666,151.03	0.00	175,464.49
MOOE		0.00	948,709.00	948,709.00	0.00	0.00	0.00	948,709.00	948,709.00	405,557.97	0.00	0.00	0.00	405,557.97	230,093.48	0.00	0.00	0.00	230,093.48	0.00	543,151.03	0.00	175,464.49
CO		0.00	1,123,000.00	1,123,000.00	0.00	0.00	0.00	1,123,000.00	1,123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123,000.00	0.00	0.00
Sub-Total, Support to Operations		0.00	2,071,709.00	2,071,709.00	0.00	0.00	0.00	2,071,709.00	2,071,709.00	405,557.97	0.00	0.00	0.00	405,557.97	230,093.48	0.00	0.00	0.00	230,093.48	0.00	1,666,151.03	0.00	175,464.49
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	948,709.00	948,709.00	0.00	0.00	0.00	948,709.00	948,709.00	405,557.97	0.00	0.00	0.00	405,557.97	230,093.48	0.00	0.00	0.00	230,093.48	0.00	543,151.03	0.00	175,464.49
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	1,123,000.00	1,123,000.00	0.00	0.00	0.00	1,123,000.00	1,123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123,000.00	0.00	0.00
Operations	300000000000000	38,728,000.00	0.00	38,728,000.00	38,728,000.00	0.00	0.00	0.00	38,728,000.00	10,570,621.85	0.00	0.00	0.00	10,570,621.85	8,029,575.29	0.00	0.00	0.00	8,029,575.29	0.00	28,157,378.15	0.00	2,541,046.56
OO : Natural Resources Sustainably Managed		25,389,000.00	0.00	25,389,000.00	25,389,000.00	0.00	0.00	0.00	25,389,000.00	6,251,169.70	0.00	0.00	0.00	6,251,169.70	5,082,971.70	0.00	0.00	0.00	5,082,971.70	0.00	19,137,830.30	0.00	1,168,196.50
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		22,005,000.00	0.00	22,005,000.00	22,005,000.00	0.00	0.00	0.00	22,005,000.00	5,149,592.84	0.00	0.00	0.00	5,149,592.84	4,517,023.16	0.00	0.00	0.00	4,517,023.16	0.00	16,855,407.16	0.00	632,569.68
Mineral Regulation Services	310100100001000	22,005,000.00	0.00	22,005,000.00	22,005,000.00	0.00	0.00	0.00	22,005,000.00	5,149,592.84	0.00	0.00	0.00	5,149,592.84	4,517,023.16	0.00	0.00	0.00	4,517,023.16	0.00	16,855,407.16	0.00	632,569.68
PS		17,555,000.00	0.00	17,555,000.00	17,555,000.00	0.00	0.00	0.00	17,555,000.00	3,790,005.30	0.00	0.00	0.00	3,790,005.30	3,790,005.30	0.00	0.00	0.00	3,790,005.30	0.00	13,764,994.70	0.00	0.00

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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
MOOE		4,450,000.00	0.00	4,450,000.00	4,450,000.00	0.00	0.00	0.00	4,450,000.00	1,359,587.54	0.00	0.00	0.00	1,359,587.54	727,017.86	0.00	0.00	0.00	727,017.86	0.00	3,090,412.46	0.00	632,569.68
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		3,384,000.00	0.00	3,384,000.00	3,384,000.00	0.00	0.00	0.00	3,384,000.00	1,101,576.86	0.00	0.00	0.00	1,101,576.86	565,948.54	0.00	0.00	0.00	565,948.54	0.00	2,282,423.14	0.00	535,628.32
Mineral Resources Development	310200100001000	3,384,000.00	0.00	3,384,000.00	3,384,000.00	0.00	0.00	0.00	3,384,000.00	1,101,576.86	0.00	0.00	0.00	1,101,576.86	565,948.54	0.00	0.00	0.00	565,948.54	0.00	2,282,423.14	0.00	535,628.32
MOOE		3,384,000.00	0.00	3,384,000.00	3,384,000.00	0.00	0.00	0.00	3,384,000.00	1,101,576.86	0.00	0.00	0.00	1,101,576.86	565,948.54	0.00	0.00	0.00	565,948.54	0.00	2,282,423.14	0.00	535,628.32
OO : Adaptive Capacities of Human Communities and Natural Systems Improved		13,339,000.00	0.00	13,339,000.00	13,339,000.00	0.00	0.00	0.00	13,339,000.00	4,319,452.15	0.00	0.00	0.00	4,319,452.15	2,946,603.59	0.00	0.00	0.00	2,946,603.59	0.00	9,019,547.85	0.00	1,372,848.56
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		13,339,000.00	0.00	13,339,000.00	13,339,000.00	0.00	0.00	0.00	13,339,000.00	4,319,452.15	0.00	0.00	0.00	4,319,452.15	2,946,603.59	0.00	0.00	0.00	2,946,603.59	0.00	9,019,547.85	0.00	1,372,848.56
Geological Assessment for Risk Reduction and Resiliency	320300100001000	13,339,000.00	0.00	13,339,000.00	13,339,000																		

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements				Balances									
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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	2,185,000.00	2,185,000.00	0.00	0.00	0.00	2,185,000.00	2,185,000.00	640,750.00	0.00	0.00	0.00	0.00	640,750.00	275,760.41	0.00	0.00	0.00	275,760.41	0.00	1,544,250.00	0.00	364,989.59
Special Accounts in the General Fund		0.00	2,185,000.00	2,185,000.00	0.00	0.00	0.00	2,185,000.00	2,185,000.00	640,750.00	0.00	0.00	0.00	0.00	640,750.00	275,760.41	0.00	0.00	0.00	275,760.41	0.00	1,544,250.00	0.00	364,989.59
Mines and Geosciences Bureau		0.00	2,185,000.00	2,185,000.00	0.00	0.00	0.00	2,185,000.00	2,185,000.00	640,750.00	0.00	0.00	0.00	0.00	640,750.00	275,760.41	0.00	0.00	0.00	275,760.41	0.00	1,544,250.00	0.00	364,989.59
MOOE		0.00	2,185,000.00	2,185,000.00	0.00	0.00	0.00	2,185,000.00	2,185,000.00	640,750.00	0.00	0.00	0.00	0.00	640,750.00	275,760.41	0.00	0.00	0.00	275,760.41	0.00	1,544,250.00	0.00	364,989.59
Sub-total II. Automatic Appropriations		0.00	2,185,000.00	2,185,000.00	0.00	0.00	0.00	2,185,000.00	2,185,000.00	640,750.00	0.00	0.00	0.00	0.00	640,750.00	275,760.41	0.00	0.00	0.00	275,760.41	0.00	1,544,250.00	0.00	364,989.59
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	2,185,000.00	2,185,000.00	0.00	0.00	0.00	2,185,000.00	2,185,000.00	640,750.00	0.00	0.00	0.00	0.00	640,750.00	275,760.41	0.00	0.00	0.00	275,760.41	0.00	1,544,250.00	0.00	364,989.59
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		0.00	2,185,000.00	2,185,000.00	0.00	0.00	0.00	2,185,000.00	2,185,000.00	640,750.00	0.00	0.00	0.00	0.00	640,750.00	275,760.41	0.00	0.00	0.00	275,760.41	0.00	1,544,250.00	0.00	364,989.59
MOOE		0.00	2,185,000.00	2,185,000.00	0.00	0.00	0.00	2,185,000.00	2,185,000.00	640,750.00	0.00	0.00	0.00	0.00	640,750.00	275,760.41	0.00	0.00	0.00	275,760.41	0.00	1,544,250.00	0.00	364,989.59

Certified Correct:

SALVACION A. LEBRIA
 Budget Officer
 Date:

Certified Correct:

EVALYN E. BARILLO
 Accountant III
 Date:

Recommending Approval:

MARCELINA C. ESPOS
 Chief, Finance and Administrative Division
 Date:

Approved By:

CARLOS A. TAYAG
 Regional Director
 Date: