

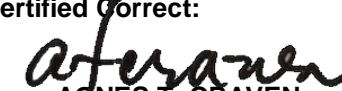
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

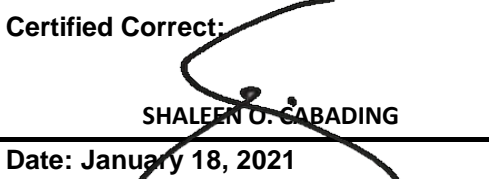
Department: Department of Environment and Natural Resources (DENR)
 Agency: Mines and Geo-Sciences Bureau
 Operating Unit: Regional Office - IX
 Organization Code: 10 003 0300009
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

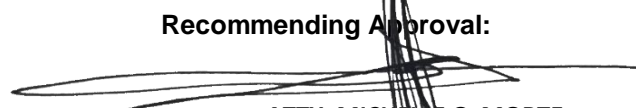
	Current Year
	Supplemental
X	Continuing Appropriations

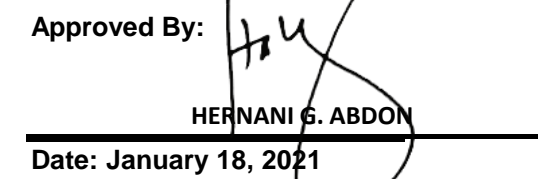
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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 (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
I. Continuing Appropriations		344.28	0.00	344.28	344.28	0.00	0.00	0.00	344.28	0.00	0.00	0.00	344.28	344.28	0.00	0.00	0.00	344.28	344.28	0.00	0.00	0.00	0.00
I. Agency Specific Budget		343.33	0.00	343.33	343.33	0.00	0.00	0.00	343.33	0.00	0.00	0.00	343.33	343.33	0.00	0.00	0.00	343.33	343.33	0.00	0.00	0.00	0.00
Operations	3000000000000000	343.33	0.00	343.33	343.33	0.00	0.00	0.00	343.33	0.00	0.00	0.00	343.33	343.33	0.00	0.00	0.00	343.33	343.33	0.00	0.00	0.00	0.00
OO : Adaptive Capacities of Human Communities and Natural Systems Improved		343.33	0.00	343.33	343.33	0.00	0.00	0.00	343.33	0.00	0.00	0.00	343.33	343.33	0.00	0.00	0.00	343.33	343.33	0.00	0.00	0.00	0.00
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		343.33	0.00	343.33	343.33	0.00	0.00	0.00	343.33	0.00	0.00	0.00	343.33	343.33	0.00	0.00	0.00	343.33	343.33	0.00	0.00	0.00	0.00
Geological Assessment For Risk Reduction and Resiliency	320300100001000	343.33	0.00	343.33	343.33	0.00	0.00	0.00	343.33	0.00	0.00	0.00	343.33	343.33	0.00	0.00	0.00	343.33	343.33	0.00	0.00	0.00	0.00
MOOE		343.33	0.00	343.33	343.33	0.00	0.00	0.00	343.33	0.00	0.00	0.00	343.33	343.33	0.00	0.00	0.00	343.33	343.33	0.00	0.00	0.00	0.00
Sub-Total, Operations		343.33	0.00	343.33	343.33	0.00	0.00	0.00	343.33	0.00	0.00	0.00	343.33	343.33	0.00	0.00	0.00	343.33	343.33	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		343.33	0.00	343.33	343.33	0.00	0.00	0.00	343.33	0.00	0.00	0.00	343.33	343.33	0.00	0.00	0.00	343.33	343.33	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. Special Purpose Fund		0.95	0.00	0.95	0.95	0.00	0.00	0.00	0.95	0.00	0.00	0.00	0.95	0.95	0.00	0.00	0.00	0.95	0.95	0.00	0.00	0.00	0.00
General Administration and Support	1000000000000000	0.95	0.00	0.95	0.95	0.00	0.00	0.00	0.95	0.00	0.00	0.00	0.95	0.95	0.00	0.00	0.00	0.95	0.95	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.95	0.00	0.95	0.95	0.00	0.00	0.00	0.95	0.00	0.00	0.00	0.95	0.95	0.00	0.00	0.00	0.95	0.95	0.00	0.00	0.00	0.00
PS		0.95	0.00	0.95	0.95	0.00	0.00	0.00	0.95	0.00	0.00	0.00	0.95	0.95	0.00	0.00	0.00	0.95	0.95	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.95	0.00	0.95	0.95	0.00	0.00	0.00	0.95	0.00	0.00	0.00	0.95	0.95	0.00	0.00	0.00	0.95	0.95	0.00	0.00	0.00	0.00
PS		0.95	0.00	0.95	0.95	0.00	0.00	0.00	0.95	0.00	0.00	0.00	0.95	0.95	0.00	0.00	0.00	0.95	0.95	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		344.28	0.00	344.28	344.28	0.00	0.00	0.00	344.28	0.00	0.00	0.00	344.28	344.28	0.00	0.00	0.00	344.28	344.28	0.00	0.00	0.00	0.00
PS		0.95	0.00	0.95	0.95	0.00	0.00	0.00	0.95	0.00	0.00	0.00	0.95	0.95	0.00	0.00	0.00	0.95	0.95	0.00	0.00	0.00	0.00
MOOE		343.33	0.00	343.33	343.33	0.00	0.00	0.00	343.33	0.00	0.00	0.00	343.33	343.33	0.00	0.00	0.00	343.33	343.33	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 15/01/2021 11:01 version.FAR1.1.1 ; Status : APPROVED

Certified Correct:

 AGNES T. CRAVEN
 Date: January 18, 2021

Certified Correct:

 SHALEEN D. SABADING
 Date: January 18, 2021

Recommending Approval:

 ATTY. MICHELLE G. MORTE
 Date: January 18, 2021

Approved By:

 HERNANI S. ABDON
 Date: January 18, 2021

