

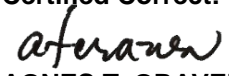
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

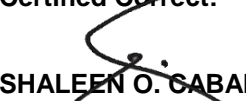
Department: Department of Environment and Natural Resources (DENR)
 Agency: Mines and Geosciences Bureau
 Operating Unit: Regional Office - IX
 Organization Code (UACS) : 10 003 0300009

Current Year
 Appropriations
 Continuing Appropriations
 X 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)

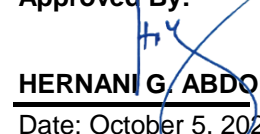
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer To	Transfer From	Adjusted Total Allotments	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	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		0.00	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00	0.00	12,100.00	0.00	12,100.00	0.00	0.00	12,100.00	0.00	12,100.00	0.00	8,400.00	0.00	0.00
I. Agency Specific Budget		0.00	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00	0.00	12,100.00	0.00	12,100.00	0.00	0.00	12,100.00	0.00	12,100.00	0.00	8,400.00	0.00	0.00
Support to Operations	2000000000000000	0.00	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00	0.00	12,100.00	0.00	12,100.00	0.00	0.00	12,100.00	0.00	12,100.00	0.00	8,400.00	0.00	0.00
Planning and Policy Formulation	200000100001000	0.00	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00	0.00	12,100.00	0.00	12,100.00	0.00	0.00	12,100.00	0.00	12,100.00	0.00	8,400.00	0.00	0.00
CO		0.00	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00	0.00	12,100.00	0.00	12,100.00	0.00	0.00	12,100.00	0.00	12,100.00	0.00	8,400.00	0.00	0.00
Sub-Total, Support to Operations		0.00	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00	0.00	12,100.00	0.00	12,100.00	0.00	0.00	12,100.00	0.00	12,100.00	0.00	8,400.00	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		0.00	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00	0.00	12,100.00	0.00	12,100.00	0.00	0.00	12,100.00	0.00	12,100.00	0.00	8,400.00	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
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		0.00	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00	0.00	12,100.00	0.00	12,100.00	0.00	0.00	12,100.00	0.00	12,100.00	0.00	8,400.00	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		0.00	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00	0.00	12,100.00	0.00	12,100.00	0.00	0.00	12,100.00	0.00	12,100.00	0.00	8,400.00	0.00	0.00

Certified Correct:

AGNES T. GRAVEN
 Date: October 5, 2021

Certified Correct:

SHALEEN O. GABADING
 Date: October 5, 2021

Recommending Approval:

ATTY. MICHELLE MOROTE, CPA
 Date: October 5, 2021

Approved By:

HERNANI G. ABDON
 Date: October 5, 2021