

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

Department
Agency/Entity
Region
Organization Code

Department of Environment and Natural Resources (DENR)
Mines and Geo-Sciences Bureau

ALL
(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, Modifications/ Augmentations)	Adjusted Appropriations	Transfer From	Adjusted Total Allotments	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	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)	9	10=[(6+(-)7)-8	13	14	15=	18	19	20=	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		-	20,500.00	20,500.00	20,500.00	20,500.00	12,100.00	8,400.00	20,500.00	12,100.00	8,400.00	20,500.00	-	-	-	-
I. Agency Specific Budget		-	20,500.00	20,500.00	20,500.00	20,500.00	12,100.00	8,400.00	20,500.00	12,100.00	8,400.00	20,500.00	-	-	-	-
Support to Operations	2000000000 00000	-	20,500.00	20,500.00	20,500.00	20,500.00	12,100.00	8,400.00	20,500.00	12,100.00	8,400.00	20,500.00	-	-	-	-
Planning and Policy Formulation	2000001000 01000	-	20,500.00	20,500.00	20,500.00	20,500.00	12,100.00	8,400.00	20,500.00	12,100.00	8,400.00	20,500.00	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	20,500.00	20,500.00	20,500.00	20,500.00	12,100.00	8,400.00	20,500.00	12,100.00	8,400.00	20,500.00	-	-	-	-
Sub-Total, 01 - Regular Agency Fund		-	20,500.00	20,500.00	20,500.00	20,500.00	12,100.00	8,400.00	20,500.00	12,100.00	8,400.00	20,500.00	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	20,500.00	20,500.00	20,500.00	20,500.00	12,100.00	8,400.00	20,500.00	12,100.00	8,400.00	20,500.00	-	-	-	-
GRAND TOTAL		-	20,500.00	20,500.00	20,500.00	20,500.00	12,100.00	8,400.00	20,500.00	12,100.00	8,400.00	20,500.00	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	20,500.00	20,500.00	20,500.00	20,500.00	12,100.00	8,400.00	20,500.00	12,100.00	8,400.00	20,500.00	-	-	-	-

Certified Correct:


AGNES T. CRAVEN
Budget Officer II

Certified Correct:


SHALEEN O. CABADING
Accountant III

Recommended by:


ATTY. MICHELLE G. MOROTE
OIC, Finance and Administrative Division

Approved by:


HERNANI G. ABDON
OIC, Regional Director