

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

FAR No. 1

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered 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	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and
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
II. Automatic Appropriations		-	2,460,000.00	2,460,000.00	-	-	-	2,460,000.00	2,460,000.00	-	-	1,136,227.65	1,323,772.35	2,460,000.00	-	-	716,632.71	1,743,367.29	2,460,000.00	-	-	-	-
Operations	3000000000000000	-	2,460,000.00	2,460,000.00	-	-	-	2,460,000.00	2,460,000.00	-	-	1,136,227.65	1,323,772.35	2,460,000.00	-	-	716,632.71	1,743,367.29	2,460,000.00	-	-	-	-
Mines and Geosciences Bureau																							
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			2,460,000.00	2,460,000.00				2,460,000.00	2,460,000.00			1,136,227.65	1,323,772.35	2,460,000.00			716,632.71	1,743,367.29	2,460,000.00			-	-
CO			-	-				-	-			-	-	-			-	-	-			-	-
TOTAL		-	2,460,000.00	2,460,000.00	-	-	-	2,460,000.00	2,460,000.00	-	-	1,136,227.65	1,323,772.35	2,460,000.00	-	-	716,632.71	1,743,367.29	2,460,000.00	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	2,460,000.00	2,460,000.00	-	-	-	2,460,000.00	2,460,000.00	-	-	1,136,227.65	1,323,772.35	2,460,000.00	-	-	716,632.71	1,743,367.29	2,460,000.00	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriations																							
I. Agency Specific Budget		-	2,460,000.00	2,460,000.00	-	-	-	2,460,000.00	2,460,000.00	-	-	1,136,227.65	1,323,772.35	2,460,000.00	-	-	716,632.71	1,743,367.29	2,460,000.00	-	-	-	-
Mines and Geosciences Bureau		-	2,460,000.00	2,460,000.00	-	-	-	2,460,000.00	2,460,000.00	-	-	1,136,227.65	1,323,772.35	2,460,000.00	-	-	716,632.71	1,743,367.29	2,460,000.00	-	-	-	-

Certified Correct:


AGNES T. CRAVEN
Budget Officer II

Certified Correct:


SHALEEN O. CABADING
Accountant III

Recommended by:


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

Approved by:


HERNANI G. ABDON
OIC, Regional Director