

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Operating Unit : Regional Office - IX
 Organization Code (UACS) : 10 003 0300009
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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	
II. Automatic Appropriations		0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00
Special Accounts in the General Fund		0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00
Mines and Geosciences Bureau		0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00
MOOE		0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00
Sub-total II. Automatic Appropriations		0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460,000.00	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	0.00
MOOE		0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00
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	2,460,000.00	2,460,000.00	0.00	0.00	0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00
MOOE		0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00

Certified Correct:

Agnes T. Craven
 AGNES T. CRAVEN
 Budget Officer II
 Date: July 10, 2021

Certified Correct:

Shaleen O. Cabading
 SHALEEN O. CABADING
 Accountant III
 Date: July 10, 2021

Recommending Approval:

Michelle G. Morfe
 ATTY. MICHELLE G. MORFE, CPA
 OIC, Finance and Administrative Division
 Date: July 10, 2021

Approved by:

Hernani G. Ardón
 HERNANI G. ARDON
 OIC, Regional Director
 Date: July 10, 2021