

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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 : 01 Regular Agency 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(Transfers 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)	
		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
I Agency Specific Budget		55,413,000.00	2,358,653.00	57,771,653.00	55,413,000.00	0.00	0.00	2,358,653.00	57,771,653.00	13,937,982.21	0.00	0.00	0.00	13,937,982.21	12,429,319.74	0.00	0.00	0.00	12,429,319.74	0.00	43,833,670.79	1,508,662.47	0.00
General Administration and Support	1000000000000000	13,637,000.00	0.00	13,637,000.00	13,637,000.00	0.00	0.00	0.00	13,637,000.00	2,810,299.15	0.00	0.00	0.00	2,810,299.15	2,728,742.66	0.00	0.00	0.00	2,728,742.66	0.00	10,826,700.85	81,556.49	0.00
General Management and Supervision	100000100001000	13,637,000.00	0.00	13,637,000.00	13,637,000.00	0.00	0.00	0.00	13,637,000.00	2,810,299.15	0.00	0.00	0.00	2,810,299.15	2,728,742.66	0.00	0.00	0.00	2,728,742.66	0.00	10,826,700.85	81,556.49	0.00
PS		10,411,000.00	0.00	10,411,000.00	10,411,000.00	0.00	0.00	0.00	10,411,000.00	2,146,023.96	0.00	0.00	0.00	2,146,023.96	2,133,267.47	0.00	0.00	0.00	2,133,267.47	0.00	8,264,976.04	12,756.49	0.00
MOOE		3,226,000.00	0.00	3,226,000.00	3,226,000.00	0.00	0.00	0.00	3,226,000.00	664,275.19	0.00	0.00	0.00	664,275.19	595,475.19	0.00	0.00	0.00	595,475.19	0.00	2,561,724.81	68,800.00	0.00
Sub-Total, General Administration and Support		13,637,000.00	0.00	13,637,000.00	13,637,000.00	0.00	0.00	0.00	13,637,000.00	2,810,299.15	0.00	0.00	0.00	2,810,299.15	2,728,742.66	0.00	0.00	0.00	2,728,742.66	0.00	10,826,700.85	81,556.49	0.00
PS		10,411,000.00	0.00	10,411,000.00	10,411,000.00	0.00	0.00	0.00	10,411,000.00	2,146,023.96	0.00	0.00	0.00	2,146,023.96	2,133,267.47	0.00	0.00	0.00	2,133,267.47	0.00	8,264,976.04	12,756.49	0.00
MOOE		3,226,000.00	0.00	3,226,000.00	3,226,000.00	0.00	0.00	0.00	3,226,000.00	664,275.19	0.00	0.00	0.00	664,275.19	595,475.19	0.00	0.00	0.00	595,475.19	0.00	2,561,724.81	68,800.00	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
Support to Operations	2000000000000000	0.00	2,347,653.00	2,347,653.00	0.00	0.00	0.00	2,347,653.00	2,347,653.00	860,309.48	0.00	0.00	0.00	860,309.48	428,399.48	0.00	0.00	0.00	428,399.48	0.00	1,487,343.52	431,910.00	0.00
Planning and Policy Formulation	200000100001000	0.00	2,347,653.00	2,347,653.00	0.00	0.00	0.00	2,347,653.00	2,347,653.00	860,309.48	0.00	0.00	0.00	860,309.48	428,399.48	0.00	0.00	0.00	428,399.48	0.00	1,487,343.52	431,910.00	0.00
MOOE		0.00	867,653.00	867,653.00	0.00	0.00	0.00	867,653.00	867,653.00	220,849.48	0.00	0.00	0.00	220,849.48	201,639.48	0.00	0.00	0.00	201,639.48	0.00	646,803.52	19,210.00	0.00
CO		0.00	1,480,000.00	1,480,000.00	0.00	0.00	0.00	1,480,000.00	1,480,000.00	639,460.00	0.00	0.00	0.00	639,460.00	226,760.00	0.00	0.00	0.00	226,760.00	0.00	840,540.00	412,700.00	0.00
Sub-Total, Support to Operations		0.00	2,347,653.00	2,347,653.00	0.00	0.00	0.00	2,347,653.00	2,347,653.00	860,309.48	0.00	0.00	0.00	860,309.48	428,399.48	0.00	0.00	0.00	428,399.48	0.00	1,487,343.52	431,910.00	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	867,653.00	867,653.00	0.00	0.00	0.00	867,653.00	867,653.00	220,849.48	0.00	0.00	0.00	220,849.48	201,639.48	0.00	0.00	0.00	201,639.48	0.00	646,803.52	19,210.00	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	1,480,000.00	1,480,000.00	0.00	0.00	0.00	1,480,000.00	1,480,000.00	639,460.00	0.00	0.00	0.00	639,460.00	226,760.00	0.00	0.00	0.00	226,760.00	0.00	840,540.00	412,700.00	0.00
Operations	3000000000000000	41,776,000.00	11,000.00	41,787,000.00	41,776,000.00	0.00	0.00	11,000.00	41,787,000.00	10,267,373.58	0.00	0.00	0.00	10,267,373.58	9,272,177.60	0.00	0.00	0.00	9,272,177.60	0.00	31,519,626.42	995,195.98	0.00
OD - Natural Resources Sustainably Managed		23,629,000.00	11,000.00	23,640,000.00	23,629,000.00	0.00	0.00	11,000.00	23,640,000.00	5,828,441.78	0.00	0.00	0.00	5,828,441.78	5,189,308.22	0.00	0.00	0.00	5,189,308.22	0.00	17,811,588.22	639,133.56	0.00
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		19,678,000.00	11,000.00	19,689,000.00	19,678,000.00	0.00	0.00	11,000.00	19,689,000.00	4,643,928.77	0.00	0.00	0.00	4,643,928.77	4,536,928.77	0.00	0.00	0.00	4,536,928.77	0.00	15,045,071.23	107,000.00	0.00
Mineral Regulation Services	310100100001000	19,678,000.00	11,000.00	19,689,000.00	19,678,000.00	0.00	0.00	11,000.00	19,689,000.00	4,643,928.77	0.00	0.00	0.00	4,643,928.77	4,536,928.77	0.00	0.00	0.00	4,536,928.77	0.00	15,045,071.23	107,000.00	0.00
PS		15,672,000.00	0.00	15,672,000.00	15,672,000.00	0.00	0.00	0.00	15,672,000.00	3,837,763.88	0.00	0.00	0.00	3,837,763.88	3,837,763.88	0.00	0.00	0.00	3,837,763.88	0.00	11,834,236.12	0.00	0.00
MOOE		4,006,000.00	11,000.00	4,017,000.00	4,006,000.00	0.00	0.00	11,000.00	4,017,000.00	806,164.89	0.00	0.00	0.00	806,164.89	699,164.89	0.00	0.00	0.00	699,164.89	0.00	3,210,835.11	107,000.00	0.00
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		3,951,000.00	0.00	3,951,000.00	3,951,000.00	0.00	0.00	0.00	3,951,000.00	1,184,513.01	0.00	0.00	0.00	1,184,513.01	652,379.45	0.00	0.00	0.00	652,379.45	0.00	2,766,486.99	532,133.56	0.00

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		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
Mineral Resources Development	310200100001000	3,951,000.00	0.00	3,951,000.00	3,951,000.00	0.00	0.00	0.00	3,951,000.00	1,184,513.01	0.00	0.00	0.00	1,184,513.01	652,379.45	0.00	0.00	0.00	652,379.45	0.00	2,766,486.99	532,133.56	0.00
MOOE		3,951,000.00	0.00	3,951,000.00	3,951,000.00	0.00	0.00	0.00	3,951,000.00	1,184,513.01	0.00	0.00	0.00	1,184,513.01	652,379.45	0.00	0.00	0.00	652,379.45	0.00	2,766,486.99	532,133.56	0.00
OD - Adaptive Capacities of Human Communities and Natural Systems Improved		18,147,000.00	0.00	18,147,000.00	18,147,000.00	0.00	0.00	0.00	18,147,000.00	4,438,931.80	0.00	0.00	0.00	4,438,931.80	4,082,869.38	0.00	0.00	0.00	4,082,869.38	0.00	13,708,068.20	356,062.42	0.00
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		18,147,000.00	0.00	18,147,000.00	18,147,000.00	0.00	0.00	0.00	18,147,000.00	4,438,931.80	0.00	0.00	0.00	4,438,931.80	4,082,869.38	0.00	0.00	0.00	4,082,869.38	0.00	13,708,068.20	356,062.42	0.00
Geological Assessment for Risk Reduction and Resiliency	320300100001000	18,147,000.00	0.00	18,147,000.00	18,147,000.00	0.00	0.00	0.00	18,147,000.00	4,438,931.80	0.00	0.00	0.00	4,438,931.80	4,082,869.38	0.00	0.00	0.00	4,082,869.38	0.00	13,708,068.20	356,062.42	0.00
PS		8,124,000.00	0.00	8,124,000.00	8,124,000.00	0.00	0.00	0.00	8,124,000.00	1,774,851.77	0.00	0.00	0.00	1,774,851.77	1,774,851.77	0.00	0.00	0.00	1,774,851.77	0.00	6,349,148.23	0.00	0.00
MOOE		10,023,000.00	0.00	10,023,000.00	10,023,000.00	0.00	0.00	0.00	10,023,000.00	2,664,080.03	0.00	0.00											

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
MOOE		21,206,000.00	878,653.00	22,084,653.00	21,206,000.00	0.00	0.00	878,653.00	22,084,653.00	5,539,882.60	0.00	0.00	0.00	5,539,882.60	4,456,676.62	0.00	0.00	0.00	4,456,676.62	0.00	16,544,770.40	1,083,205.98	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
CD		0.00	1,480,000.00	1,480,000.00	0.00	0.00	0.00	1,480,000.00	1,480,000.00	639,460.00	0.00	0.00	0.00	639,460.00	226,760.00	0.00	0.00	0.00	226,760.00	0.00	840,540.00	412,700.00	0.00
II. Automatic Appropriations		3,219,000.00	0.00	3,219,000.00	3,219,000.00	0.00	0.00	0.00	3,219,000.00	823,212.24	0.00	0.00	0.00	823,212.24	823,212.24	0.00	0.00	0.00	823,212.24	0.00	2,395,787.76	0.00	0.00
Specific Budgets of National Government Agencies		3,219,000.00	0.00	3,219,000.00	3,219,000.00	0.00	0.00	0.00	3,219,000.00	823,212.24	0.00	0.00	0.00	823,212.24	823,212.24	0.00	0.00	0.00	823,212.24	0.00	2,395,787.76	0.00	0.00
Retirement and Life Insurance Premiums		3,219,000.00	0.00	3,219,000.00	3,219,000.00	0.00	0.00	0.00	3,219,000.00	823,212.24	0.00	0.00	0.00	823,212.24	823,212.24	0.00	0.00	0.00	823,212.24	0.00	2,395,787.76	0.00	0.00
PS		3,219,000.00	0.00	3,219,000.00	3,219,000.00	0.00	0.00	0.00	3,219,000.00	823,212.24	0.00	0.00	0.00	823,212.24	823,212.24	0.00	0.00	0.00	823,212.24	0.00	2,395,787.76	0.00	0.00
Sub-total II. Automatic Appropriations		3,219,000.00	0.00	3,219,000.00	3,219,000.00	0.00	0.00	0.00	3,219,000.00	823,212.24	0.00	0.00	0.00	823,212.24	823,212.24	0.00	0.00	0.00	823,212.24	0.00	2,395,787.76	0.00	0.00
PS		3,219,000.00	0.00	3,219,000.00	3,219,000.00	0.00	0.00	0.00	3,219,000.00	823,212.24	0.00	0.00	0.00	823,212.24	823,212.24	0.00	0.00	0.00	823,212.24	0.00	2,395,787.76	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		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
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
GRAND TOTAL		58,632,000.00	2,358,653.00	60,990,653.00	58,632,000.00	0.00	0.00	2,358,653.00	60,990,653.00	14,761,194.45	0.00	0.00	0.00	14,761,194.45	13,252,531.98	0.00	0.00	0.00	13,252,531.98	0.00	46,229,458.55	1,508,662.47	0.00
PS		37,426,000.00	0.00	37,426,000.00	37,426,000.00	0.00	0.00	0.00	37,426,000.00	8,581,851.85	0.00	0.00	0.00	8,581,851.85	8,569,095.36	0.00	0.00	0.00	8,569,095.36	0.00	28,844,148.15	12,756.49	0.00
MOOE		21,206,000.00	878,653.00	22,084,653.00	21,206,000.00	0.00	0.00	878,653.00	22,084,653.00	5,539,882.60	0.00	0.00	0.00	5,539,882.60	4,456,676.62	0.00	0.00	0.00	4,456,676.62	0.00	16,544,770.40	1,083,205.98	0.00

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CO		0.00	1,480,000.00	1,480,000.00	0.00	0.00	0.00	1,480,000.00	1,480,000.00	639,460.00	0.00	0.00	0.00	639,460.00	226,760.00	0.00	0.00	0.00	226,760.00	0.00	840,540.00	412,700.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		41,776,000.00	11,000.00	41,787,000.00	41,776,000.00	0.00	0.00	11,000.00	41,787,000.00	10,267,373.58	0.00	0.00	0.00	10,267,373.58	9,272,177.60	0.00	0.00	0.00	9,272,177.60	0.00	31,519,626.42	995,195.98	0.00
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		19,678,000.00	11,000.00	19,689,000.00	19,678,000.00	0.00	0.00	11,000.00	19,689,000.00	4,643,928.77	0.00	0.00	0.00	4,643,928.77	4,536,928.77	0.00	0.00	0.00	4,536,928.77	0.00	15,045,071.23	107,000.00	0.00
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		3,951,000.00	0.00	3,951,000.00	3,951,000.00	0.00	0.00	0.00	3,951,000.00	1,184,513.01	0.00	0.00	0.00	1,184,513.01	652,379.45	0.00	0.00	0.00	652,379.45	0.00	2,766,486.99	532,133.56	0.00
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		18,147,000.00	0.00	18,147,000.00	18,147,000.00	0.00	0.00	0.00	18,147,000.00	4,438,931.80	0.00	0.00	0.00	4,438,931.80	4,082,869.38	0.00	0.00	0.00	4,082,869.38	0.00	13,708,068.20	356,062.42	0.00

Certified Correct:

afcraven
 AGNES T. CRAVEN

Budget Officer II

Date: 2022-04-01 04:35:42

Certified Correct:

Shaleen O. Cabading
 SHALEEN O. CABADING

Accountant III

Date: 2022-04-01 04:35:42

Recommending Approval:

Att. Michelle S. Morfe
 ATTY. MICHELLE S. MORFE

OIC, Finance and Administrative Division

Date: 2022-04-01 04:55:20

Approved By:

Hernani G. Abdon
 HERNANI G. ABDON

Regional Director

Date: 2022-04-01 05:07:05

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