

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 : 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	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)	
																						Due and Demandable	Not 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	2,109,000.00	2,109,000.00	0.00	0.00	0.00	2,109,000.00	2,109,000.00	187,460.00	0.00	0.00	0.00	187,460.00	181,449.44	0.00	0.00	0.00	181,449.44	0.00	1,921,540.00	6,010.56	0.00
Special Accounts in the General Fund		0.00	2,109,000.00	2,109,000.00	0.00	0.00	0.00	2,109,000.00	2,109,000.00	187,460.00	0.00	0.00	0.00	187,460.00	181,449.44	0.00	0.00	0.00	181,449.44	0.00	1,921,540.00	6,010.56	0.00
Mines and Geosciences Bureau		0.00	2,109,000.00	2,109,000.00	0.00	0.00	0.00	2,109,000.00	2,109,000.00	187,460.00	0.00	0.00	0.00	187,460.00	181,449.44	0.00	0.00	0.00	181,449.44	0.00	1,921,540.00	6,010.56	0.00
MOOE		0.00	2,109,000.00	2,109,000.00	0.00	0.00	0.00	2,109,000.00	2,109,000.00	187,460.00	0.00	0.00	0.00	187,460.00	181,449.44	0.00	0.00	0.00	181,449.44	0.00	1,921,540.00	6,010.56	0.00
Sub-total II. Automatic Appropriations		0.00	2,109,000.00	2,109,000.00	0.00	0.00	0.00	2,109,000.00	2,109,000.00	187,460.00	0.00	0.00	0.00	187,460.00	181,449.44	0.00	0.00	0.00	181,449.44	0.00	1,921,540.00	6,010.56	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	2,109,000.00	2,109,000.00	0.00	0.00	0.00	2,109,000.00	2,109,000.00	187,460.00	0.00	0.00	0.00	187,460.00	181,449.44	0.00	0.00	0.00	181,449.44	0.00	1,921,540.00	6,010.56	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		0.00	2,109,000.00	2,109,000.00	0.00	0.00	0.00	2,109,000.00	2,109,000.00	187,460.00	0.00	0.00	0.00	187,460.00	181,449.44	0.00	0.00	0.00	181,449.44	0.00	1,921,540.00	6,010.56	0.00
MOOE		0.00	2,109,000.00	2,109,000.00	0.00	0.00	0.00	2,109,000.00	2,109,000.00	187,460.00	0.00	0.00	0.00	187,460.00	181,449.44	0.00	0.00	0.00	181,449.44	0.00	1,921,540.00	6,010.56	0.00

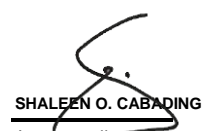
Certified Correct:


AGNES T. CRAVEN

Budget Officer II

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

Certified Correct:


SHALEEN O. CABADING

Accountant II

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

Recommending Approval:


ATTY. MICHELLE G. MORTE, CPA

OIC, Finance and Administrative Division

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

Approved By:


HERNANI G. ABDON

Regional Director

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