

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

Department: Department of Environment and Natural Resources (DENR)

Agency: Mines and Geo-Sciences Bureau

Operating Unit: Regional Office - VII

Organization Code (UACS) : 10 003 0300007

Fund Cluster: 01 Regular Agency 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)

	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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	
																						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=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		2,068,950.07	(1,720,145.81)	348,804.26	2,068,950.07	(1,720,145.81)	0.00	0.00	348,804.26	348,804.26	0.00	0.00	0.00	348,804.26	348,804.26	0.00	0.00	0.00	348,804.26	0.00	0.00	0.00	0.00
I. Agency Specific Budget		2,068,950.07	(1,720,145.81)	348,804.26	2,068,950.07	(1,720,145.81)	0.00	0.00	348,804.26	348,804.26	0.00	0.00	0.00	348,804.26	348,804.26	0.00	0.00	0.00	348,804.26	0.00	0.00	0.00	0.00
General Administration and Support	10000000000000000	78,606.69	(78,606.69)	0.00	78,606.69	(78,606.69)	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
General Management and Supervision	100000100001000	78,606.69	(78,606.69)	0.00	78,606.69	(78,606.69)	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		78,606.69	(78,606.69)	0.00	78,606.69	(78,606.69)	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
Sub-Total, General Administration and Support		78,606.69	(78,606.69)	0.00	78,606.69	(78,606.69)	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
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		78,606.69	(78,606.69)	0.00	78,606.69	(78,606.69)	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 (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	20000000000000000	589,566.20	(298,183.94)	291,382.26	589,566.20	(298,183.94)	0.00	0.00	291,382.26	291,382.26	0.00	0.00	0.00	291,382.26	291,382.26	0.00	0.00	0.00	291,382.26	0.00	0.00	0.00	0.00
Planning and Policy Formulation	200000100001000	589,566.20	(298,183.94)	291,382.26	589,566.20	(298,183.94)	0.00	0.00	291,382.26	291,382.26	0.00	0.00	0.00	291,382.26	291,382.26	0.00	0.00	0.00	291,382.26	0.00	0.00	0.00	0.00
MOOE		589,566.20	(298,183.94)	291,382.26	589,566.20	(298,183.94)	0.00	0.00	291,382.26	291,382.26	0.00	0.00	0.00	291,382.26	291,382.26	0.00	0.00	0.00	291,382.26	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		589,566.20	(298,183.94)	291,382.26	589,566.20	(298,183.94)	0.00	0.00	291,382.26	291,382.26	0.00	0.00	0.00	291,382.26	291,382.26	0.00	0.00	0.00	291,382.26	0.00	0.00	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
MOOE		589,566.20	(298,183.94)	291,382.26	589,566.20	(298,183.94)	0.00	0.00	291,382.26	291,382.26	0.00	0.00	0.00	291,382.26	291,382.26	0.00	0.00	0.00	291,382.26	0.00	0.00	0.00	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
Operations	30000000000000000	1,400,777.18	(1,343,355.18)	57,422.00	1,400,777.18	(1,343,355.18)	0.00	0.00	57,422.00	57,422.00	0.00	0.00	0.00	57,422.00	57,422.00	0.00	0.00	0.00	57,422.00	0.00	0.00	0.00	0.00
OO : Natural Resources Sustainably Managed		183,641.26	(183,641.26)	0.00	183,641.26	(183,641.26)	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
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		183,641.26	(183,641.26)	0.00	183,641.26	(183,641.26)	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
Mineral Regulation Services	310100100001000	183,641.26	(183,641.26)	0.00	183,641.26	(183,641.26)	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		183,641.26	(183,641.26)	0.00	183,641.26	(183,641.26)	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
OO : Adaptive Capacities of Human Communities and Natural Systems Improved		1,217,135.92	(1,159,713.92)	57,422.00	1,217,135.92	(1,159,713.92)	0.00	0.00	57,422.00	57,422.00	0.00	0.00	0.00	57,422.00	57,422.00	0.00	0.00	0.00	57,422.00	0.00	0.00	0.00	0.00
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		1,217,135.92	(1,159,713.92)	57,422.00	1,217,135.92	(1,159,713.92)	0.00	0.00	57,422.00	57,422.00	0.00	0.00	0.00	57,422.00	57,422.00	0.00	0.00	0.00	57,422.00	0.00	0.00	0.00	0.00
Geological Assessment for Risk Reduction and	320300100001000	1,217,135.92	(1,159,713.92)	57,422.00	1,217,135.92	(1,159,713.92)	0.00	0.00	57,422.00	57,422.00	0.00	0.00	0.00	57,422.00	57,422.00	0.00	0.00	0.00	57,422.00	0.00	0.00	0.00	0.00

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																						Due and Demandable	Not Yet Due and Demandable
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Resiliency																							
MOOE		1,217,135.92	(1,159,713.92)	57,422.00	1,217,135.92	(1,159,713.92)	0.00	0.00	57,422.00	57,422.00	0.00	0.00	0.00	57,422.00	57,422.00	0.00	0.00	0.00	57,422.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		1,400,777.18	(1,343,355.18)	57,422.00	1,400,777.18	(1,343,355.18)	0.00	0.00	57,422.00	57,422.00	0.00	0.00	0.00	57,422.00	57,422.00	0.00	0.00	0.00	57,422.00	0.00	0.00	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
MOOE		1,400,777.18	(1,343,355.18)	57,422.00	1,400,777.18	(1,343,355.18)	0.00	0.00	57,422.00	57,422.00	0.00	0.00	0.00	57,422.00	57,422.00	0.00	0.00	0.00	57,422.00	0.00	0.00	0.00	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
GRAND TOTAL		2,068,950.07	(1,720,145.81)	348,804.26	2,068,950.07	(1,720,145.81)	0.00	0.00	348,804.26	348,804.26	0.00	0.00	0.00	348,804.26	348,804.26	0.00	0.00	0.00	348,804.26	0.00	0.00	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
MOOE		2,068,950.07	(1,720,145.81)	348,804.26	2,068,950.07	(1,720,145.81)	0.00	0.00	348,804.26	348,804.26	0.00	0.00	0.00	348,804.26	348,804.26	0.00	0.00	0.00	348,804.26	0.00	0.00	0.00	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

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: