

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2023

Department : Department of Environment and Natural Resources (DENR)  
Agency/Entity : Mines and Geosciences Bureau  
Operating Unit : Regional Office - VII  
Organization Code (UACS) : 10 683 030007  
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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-28)=(23+24)				
		3	4	5=(3+4)	6	7	8	9	10=(8+7)+4	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24			
Agency Specific Budget		59,389,296.00	1,816,399.68	61,215,305.68	59,389,806.08	0.00	0,454,399.45	62,270,195.53	13,838,635.88	16,261,155.73	17,922,988.47	14,326,616.39	61,887,296.44	12,166,947.46	14,816,892.26	16,436,137.32	17,982,896.76	61,876,837.74	0.00	128,008.64	0.00	0.00	0.00			
General Administration and Support	10000000000000	15,677,000.00	2,116,675.01	18,793,675.01	15,677,000.00	0.00	(2,315,232.00)	4,432,907.01	15,783,675.01	3,996,420.57	2,881,710.14	7,476,193.82	4,203,341.61	10,665,969.84	3,847,163.61	2,754,012.47	6,626,940.04	6,331,672.02	18,059,811.14	0.00	128,008.17	0.00	5,858.70			
General Management and Supervision	100000100001000	13,457,000.00	2,116,675.01	15,583,675.01	13,467,000.00	0.00	(2,315,232.00)	4,432,907.01	15,883,675.01	3,996,420.57	2,881,710.14	7,476,193.82	1,127,246.49	15,883,574.72	2,847,163.61	2,754,012.47	6,626,940.04	2,249,579.99	15,277,716.02	0.00	100.26	0.00	5,858.70			
PB		13,457,000.00	1,208,576.62	12,193,576.62	10,925,000.00	243,723.62	(2,315,232.00)	3,241,965.01	12,193,576.62	1,866,642.36	2,783,600.56	7,077,916.42	417,811.01	12,193,476.29	1,903,260.40	2,516,851.29	6,292,568.00	1,414,981.46	12,187,617.65	0.00	100.26	0.00	5,858.70			
MOOE		2,842,000.00	848,098.38	3,390,098.38	2,842,000.00	(243,723.62)	0.00	1,091,822.00	3,290,098.38	2,029,781.21	198,707.18	452,174.00	709,435.48	3,290,098.37	1,983,977.21	237,161.18	234,271.54	634,588.44	3,290,098.37	0.00	0.00	0.00	0.00			
Administration of Personnel Benefits	100000100003000	3,210,000.00	0.00	3,210,000.00	3,210,000.00	0.00	0.00	3,210,000.00	0.00	0.00	0.00	0.00	3,282,095.12	3,282,095.12	0.00	0.00	0.00	3,682,695.12	3,682,695.12	0.00	127,904.88	0.00	0.00			
PB		3,210,000.00	0.00	3,210,000.00	3,210,000.00	0.00	0.00	3,210,000.00	0.00	0.00	0.00	0.00	3,282,095.12	3,282,095.12	0.00	0.00	0.00	3,682,695.12	3,682,695.12	0.00	127,904.88	0.00	0.00			
Sub-Total, General Administration and Support		15,677,000.00	2,116,675.01	18,793,675.01	15,677,000.00	0.00	(2,315,232.00)	4,432,907.01	16,783,675.01	3,996,420.57	2,881,710.14	7,476,193.82	4,203,341.61	18,665,969.84	3,847,163.61	2,754,012.47	6,626,940.04	6,331,672.02	18,059,811.14	0.00	128,008.17	0.00	5,858.70			
PB		14,132,000.00	1,288,576.62	15,430,576.62	14,132,000.00	243,723.62	(2,315,232.00)	3,241,965.01	15,430,576.62	1,866,642.36	2,783,600.56	7,077,916.42	3,489,506.13	15,278,371.47	1,903,260.40	2,516,851.29	5,292,768.00	4,407,606.58	15,287,112.77	0.00	128,008.15	0.00	5,858.70			
MOOE		2,542,000.00	848,098.38	3,390,098.38	2,542,000.00	(243,723.62)	0.00	1,091,822.00	3,290,098.38	2,029,781.21	198,707.18	452,174.00	709,435.48	3,290,098.37	1,983,977.21	237,161.18	234,271.54	634,588.44	3,290,098.37	0.00	0.00	0.00	0.00			
FinA (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	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		
Support to Operations	200000000000000	0.00	775,097.52	775,097.52	0.00	0.00	0.00	775,097.52	775,097.52	94,889.85	249,195.83	410,698.52	20,114.32	775,097.52	91,004.14	229,400.54	260,265.48	94,387.36	775,097.52	0.00	0.00	0.00	0.00			
Planning and Policy Formulation	20000100001000	0.00	775,097.52	775,097.52	0.00	0.00	0.00	775,097.52	775,097.52	94,889.85	249,195.83	410,698.52	20,114.32	775,097.52	91,004.14	229,400.54	260,265.48	94,387.36	775,097.52	0.00	0.00	0.00	0.00			
MOOE		0.00	775,097.52	775,097.52	0.00	0.00	0.00	775,097.52	775,097.52	94,889.85	249,195.83	410,698.52	20,114.32	775,097.52	91,004.14	229,400.54	260,265.48	94,387.36	775,097.52	0.00	0.00	0.00	0.00			
Sub-Total, Support to Operations		0.00	775,097.52	775,097.52	0.00	0.00	0.00	775,097.52	775,097.52	94,889.85	249,195.83	410,698.52	20,114.32	775,097.52	91,004.14	229,400.54	260,265.48	94,387.36	775,097.52	0.00	0.00	0.00	0.00			
PB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	775,097.52	775,097.52	0.00	0.00	0.00	775,097.52	775,097.52	94,889.85	249,195.83	410,698.52	20,114.32	775,097.52	91,004.14	229,400.54	260,265.48	94,387.36	775,097.52	0.00	0.00	0.00	0.00			
FinA (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	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		
Operations	200000000000000	42,722,000.00	(11,075,497.45)	41,646,502.55	42,722,000.00	0.00	(1,138,121.45)	52,654,000	41,646,502.55	5,947,723.42	13,020,549.16	9,871,996.00	9,999,500.45	41,646,502.08	8,728,559.71	11,835,129.19	6,442,491.80	12,526,738.28	41,646,502.08	0.00	2.47	0.00	2,900.70			
DO - Natural Resources Sustainability Management		21,803,000.00	(1,138,375.45)	20,774,624.55	21,803,000.00	0.00	(1,138,121.45)	27,422,000	20,774,624.55	4,328,392.31	5,862,393.61	5,511,361.39	4,381,892.65	20,774,610.59	4,180,343.95	5,425,445.45	4,610,519.87	6,556,213.29	20,774,610.56	0.00	0.00	0.00	0.00			
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		19,889,000.00	(1,135,894.45)	17,953,405.55	19,889,000.00	0.00	(1,138,121.45)	25,227,000	17,953,405.55	3,919,416.16	5,623,316.19	4,322,168.74	4,061,508.47	17,863,694.56	3,971,815.29	4,889,612.38	3,620,779.02	5,271,196.96	17,953,404.56	0.00	0.89	0.00	0.00			
Mineral Regulation Services	310100100001000	19,889,000.00	(1,135,894.45)	17,953,405.55	19,889,000.00	0.00	(1,138,121.45)	25,227,000	17,953,405.55	3,919,416.16	5,623,316.19	4,322,168.74	4,061,508.47	17,863,694.56	3,971,815.29	4,889,612.38	3,620,779.02	5,271,196.96	17,953,404.56	0.00	0.89	0.00	0.00			
PB		14,384,000.00	(1,118,121.45)	13,275,878.55	14,384,000.00	30,000.00	(1,138,121.45)	0.00	13,275,878.55	2,869,302.68	4,516,411.88	2,762,506.20	3,027,598.60	13,275,877.28	2,961,179.72	4,014,412.21	2,759,946.44	3,540,339.29	13,275,877.56	0.00	0.89	0.00	0.00			
MOOE		4,896,000.00	(17,473.06)	4,878,527.00	4,896,000.00	(20,000.00)	0.00	2,527,500	4,878,527.00	947,054.48	1,106,907.31	1,559,854.54	1,063,916.17	4,877,527.00	910,636.48	975,200.17	1,680,832.88	1,730,857.67	4,877,527.00	0.00	0.00	0.00	0.00			
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		2,814,000.00	7,215.00	2,821,215.00	2,814,000.00	0.00	0.00	7,215,000	2,821,215.00	423,877.73	336,802.42	1,169,200.85	879,373.18	2,821,215.00	308,507.75	438,603.37	791,740.85	1,285,115.30	2,821,215.00	0.00	0.00	0.00	0.00			

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Department : Department of Environment and Natural Resources (DENR)  
 Agency/Entity : Mines and Geosciences Bureau  
 Operating Unit : Regional Office - VII  
 Organization Code (UACS) : 10 603 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/Frm, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(5+(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	316230103001000	2,814,000.00	7,216.00	2,821,216.00	2,814,000.00	0.00	0.00	7,216.00	2,828,216.00	422,877.75	329,062.42	1,169,200.65	870,373.19	2,821,216.00	205,527.75	435,833.07	791,740.85	1,235,112.32	2,821,215.00	0.00	0.00	0.00	0.00	
PS		0.00	190,261.48	190,261.48	0.00	190,261.48	0.00	0.00	190,261.48	0.00	0.00	0.00	190,261.48	190,261.48	0.00	0.00	0.00	190,261.48	190,261.48	0.00	0.00	0.00	0.00	
MCOE		2,814,000.00	(173,048.48)	2,640,951.52	2,814,000.00	(180,261.48)	0.00	7,216.00	2,640,951.52	422,877.75	329,062.42	1,169,200.65	680,111.70	2,640,951.52	305,527.75	435,833.07	791,740.85	1,104,851.88	2,640,951.52	0.00	0.00	0.00	0.00	
OO - Adaptive Capacities of Human Communities and Natural Systems Inland		20,619,000.00	82,912.00	20,671,912.00	20,619,000.00	0.00	0.00	82,912.00	20,671,912.00	4,606,730.52	7,057,866.55	4,160,634.64	5,034,677.81	20,871,900.52	4,548,315.76	6,509,593.74	3,830,971.93	5,990,428.09	20,869,408.52	0.00	2.48	0.00	2,500.00	
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		20,619,000.00	82,912.00	20,671,912.00	20,619,000.00	0.00	0.00	82,912.00	20,671,912.00	4,606,730.52	7,057,866.55	4,160,634.64	5,034,677.81	20,871,900.52	4,548,315.76	6,509,593.74	3,830,971.93	5,990,428.09	20,869,408.52	0.00	2.48	0.00	2,500.00	
Geological Assessment for Risk Reduction and Resiliency	328330103001000	20,619,000.00	52,912.00	20,671,912.00	20,619,000.00	0.00	0.00	52,912.00	20,671,912.00	4,606,730.52	7,057,866.55	4,160,634.64	5,034,677.81	20,871,900.52	4,548,315.76	6,509,593.74	3,830,971.93	5,990,428.09	20,869,408.52	0.00	2.48	0.00	2,500.00	
PS		9,591,000.00	1,437,697.00	11,028,697.00	9,581,000.00	1,437,697.00	0.00	0.00	11,018,697.00	2,114,826.34	3,300,886.12	2,016,800.34	3,525,884.45	11,018,697.00	2,113,783.34	2,876,576.20	1,986,466.76	3,638,839.46	11,015,507.26	0.00	0.84	0.00	2,600.00	
MCOE		11,228,000.00	(1,284,105.30)	9,943,894.70	11,228,000.00	(1,437,697.00)	0.00	52,912.00	9,853,914.10	2,430,822.16	3,747,280.43	2,143,626.30	1,448,783.35	9,853,914.10	2,434,532.42	3,523,915.54	1,844,475.67	2,641,768.50	9,853,812.26	0.00	1.84	0.00	0.00	
Sub-Total, Operations		42,722,000.00	(1,676,487.45)	41,045,512.55	42,722,000.00	0.00	(1,138,121.45)	82,854.00	41,648,532.55	8,947,723.43	13,306,248.16	9,871,996.03	9,969,556.46	41,648,532.55	6,729,658.71	11,835,189.19	5,443,861.80	12,536,738.36	41,844,829.06	0.00	3.47	0.00	2,500.00	
PS		23,973,000.00	489,237.00	24,414,237.00	23,973,000.00	1,837,359.28	(1,138,121.45)	0.00	24,414,237.00	3,684,199.02	7,816,988.00	4,779,214.54	6,793,754.74	24,414,237.00	5,074,883.05	6,921,980.41	4,746,442.90	7,819,240.22	24,411,736.20	0.00	1.83	0.00	2,500.00	
MCOE		18,747,000.00	(1,874,725.38)	17,172,274.62	18,747,000.00	(1,837,359.28)	0.00	82,854.00	17,172,274.62	2,863,554.41	5,213,251.16	4,892,681.49	3,202,805.72	17,172,274.62	3,853,886.65	4,944,348.78	3,697,040.20	4,877,498.15	17,172,292.78	0.00	1.64	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	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
Sub-Total, Agency Specific Budget		59,248,000.00	1,816,509.52	61,215,259.52	59,248,000.00	8.00	(2,454,293.45)	5,270,658.53	61,215,259.52	12,836,635.83	16,281,195.33	17,369,888.47	16,228,616.59	61,687,286.44	12,786,847.46	14,818,593.20	15,430,737.32	17,882,896.78	61,878,837.74	0.00	128,868.84	8.00	8,336.76	
PS		38,110,000.00	1,757,814.58	39,877,814.58	38,110,000.00	1,861,063.00	(2,454,293.45)	3,341,985.01	39,877,814.58	7,040,111.38	10,600,801.56	11,009,333.66	10,293,660.87	39,749,807.77	7,038,189.45	9,507,941.70	11,870,011.10	12,156,326.81	39,741,448.07	0.00	128,206.79	0.00	8,336.76	
MCOE		21,289,000.00	66,489.52	21,337,489.52	21,289,000.00	(1,881,083.00)	0.00	1,928,673.52	21,337,489.52	5,996,224.47	5,681,154.17	5,705,754.81	3,932,355.82	21,337,489.52	5,720,657.00	5,410,651.50	4,291,725.22	5,626,473.95	21,337,489.67	0.00	1.85	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	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
<b>A. Automatic Appropriations</b>		<b>3,250,000.00</b>	<b>0.00</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250,000.00</b>	<b>744,895.37</b>	<b>965,742.16</b>	<b>723,872.16</b>	<b>488,113.06</b>	<b>2,921,532.69</b>	<b>744,895.37</b>	<b>725,481.83</b>	<b>685,212.83</b>	<b>492,623.92</b>	<b>2,918,043.55</b>	<b>0.00</b>	<b>328,467.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2,489.14</b>
Specific Budgets of National Government Agencies		3,250,000.00	0.00	3,250,000.00	3,250,000.00	0.00	0.00	0.00	3,250,000.00	744,895.37	965,742.16	723,872.16	488,113.06	2,921,532.69	744,895.37	725,481.83	685,212.83	492,623.92	2,918,043.55	0.00	328,467.31	0.00	0.00	2,489.14
Retirement and Life Insurance Premiums		3,250,000.00	0.00	3,250,000.00	3,250,000.00	0.00	0.00	0.00	3,250,000.00	744,895.37	965,742.16	723,872.16	488,113.06	2,921,532.69	744,895.37	725,481.83	685,212.83	492,623.92	2,918,043.55	0.00	328,467.31	0.00	0.00	2,489.14
PS		3,250,000.00	0.00	3,250,000.00	3,250,000.00	0.00	0.00	0.00	3,250,000.00	744,895.37	965,742.16	723,872.16	488,113.06	2,921,532.69	744,895.37	725,481.83	685,212.83	492,623.92	2,918,043.55	0.00	328,467.31	0.00	0.00	2,489.14
Sub-Total, B. Automatic Appropriations		3,250,000.00	0.00	3,250,000.00	3,250,000.00	0.00	0.00	0.00	3,250,000.00	744,895.37	965,742.16	723,872.16	488,113.06	2,921,532.69	744,895.37	725,481.83	685,212.83	492,623.92	2,918,043.55	0.00	328,467.31	0.00	0.00	2,489.14
PS		3,250,000.00	0.00	3,250,000.00	3,250,000.00	0.00	0.00	0.00	3,250,000.00	744,895.37	965,742.16	723,872.16	488,113.06	2,921,532.69	744,895.37	725,481.83	685,212.83	492,623.92	2,918,043.55	0.00	328,467.31	0.00	0.00	2,489.14
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
<b>B. Special Purpose Fund</b>		<b>0.00</b>	<b>1,705,199.87</b>	<b>1,705,199.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,705,199.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,705,199.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,705,199.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Miscellaneous Personnel Benefits Fund		0.00	1,602,276.50	1,602,276.50	0.00	0.00	0.00	0.00	1,602,276.50	0.00	0.00	0.00	0.00	1,602,276.50	0.00	0.00	0.00	991,309.72	40,966.77	1,002,276.50	0.00	0.00	0.00	0.00
PS		0.00	1,602,276.50	1,602,276.50	0.00	0.00	0.00	0.00	1,602,276.50	0.00	0.00	0.00	0.00	1,602,276.50	0.00	0.00	0.00	991,309.72	40,966.77	1,002,276.50	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund - Starting Modification/Upgrading of Salaries (C/F/B/E)		0.00	705,922.37	705,922.37	0.00	0.00	0.00	0.00	705,922.37	0.00	0.00	0.00	0.00	705,922.37	0.00	0.00	0.00	705,922.36	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	705,922.37	705,922.37	0.00	0.00	0.00	0.00	705,922.37	0.00	0.00	0.00	0.00	705,922.36	0.00	0.00	0.00	705,922.36	0.00	0.00	0.00	0.00	0.00	0.00

