

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Operating Unit : Regional Office - VII
 Organization Code (UACS) : 10 003 6300007
 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, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total 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)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
I. Continuing Appropriations		1,860,852.11	0.00	1,860,852.11	1,860,852.11	0.00	0.00	0.00	1,860,852.11	730,984.28	543,892.82	353,537.32	32,127.39	1,860,852.11	726,728.58	546,158.82	103,863.00	281,901.71	1,860,852.11	0.00	0.00	0.00	0.00
I. Agency Specific Budget		1,860,852.11	0.00	1,860,852.11	1,860,852.11	0.00	0.00	0.00	1,860,852.11	730,984.28	543,892.82	353,537.32	32,127.39	1,860,852.11	726,728.58	546,158.82	103,863.00	281,901.71	1,860,852.11	0.00	0.00	0.00	0.00
General Administration and Support	10000000000000	120,044.97	0.00	120,044.97	120,044.97	0.00	0.00	0.00	120,044.97	57,774.63	2,297.00	59,973.34	0.00	120,044.97	57,774.63	2,297.00	4,620.00	56,363.34	120,044.97	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	120,044.97	0.00	120,044.97	120,044.97	0.00	0.00	0.00	120,044.97	57,774.63	2,297.00	59,973.34	0.00	120,044.97	57,774.63	2,297.00	4,620.00	56,363.34	120,044.97	0.00	0.00	0.00	0.00
MOOE		120,044.97	0.00	120,044.97	120,044.97	0.00	0.00	0.00	120,044.97	57,774.63	2,297.00	59,973.34	0.00	120,044.97	57,774.63	2,297.00	4,620.00	56,363.34	120,044.97	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		120,044.97	0.00	120,044.97	120,044.97	0.00	0.00	0.00	120,044.97	57,774.63	2,297.00	59,973.34	0.00	120,044.97	57,774.63	2,297.00	4,620.00	56,363.34	120,044.97	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		120,044.97	0.00	120,044.97	120,044.97	0.00	0.00	0.00	120,044.97	57,774.63	2,297.00	59,973.34	0.00	120,044.97	57,774.63	2,297.00	4,620.00	56,363.34	120,044.97	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	20000000000000	380,403.18	0.00	380,403.18	380,403.18	0.00	0.00	0.00	380,403.18	157,824.60	112,808.19	77,843.00	32,127.39	380,403.18	153,558.60	117,074.19	77,843.00	32,127.39	380,403.18	0.00	0.00	0.00	0.00
Planning and Policy Formulation	200000100001000	380,403.18	0.00	380,403.18	380,403.18	0.00	0.00	0.00	380,403.18	157,824.60	112,808.19	77,843.00	32,127.39	380,403.18	153,558.60	117,074.19	77,843.00	32,127.39	380,403.18	0.00	0.00	0.00	0.00
MOOE		380,403.18	0.00	380,403.18	380,403.18	0.00	0.00	0.00	380,403.18	157,824.60	112,808.19	77,843.00	17,127.39	380,403.18	153,558.60	117,074.19	77,843.00	17,127.39	380,403.18	0.00	0.00	0.00	0.00
CO		15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		380,403.18	0.00	380,403.18	380,403.18	0.00	0.00	0.00	380,403.18	157,824.60	112,808.19	77,843.00	32,127.39	380,403.18	153,558.60	117,074.19	77,843.00	32,127.39	380,403.18	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		380,403.18	0.00	380,403.18	380,403.18	0.00	0.00	0.00	380,403.18	157,824.60	112,808.19	77,843.00	17,127.39	380,403.18	153,558.60	117,074.19	77,843.00	17,127.39	380,403.18	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		15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
Operations	30000000000000	1,160,203.96	0.00	1,160,203.96	1,160,203.96	0.00	0.00	0.00	1,160,203.96	515,395.35	428,787.63	216,020.98	0.00	1,160,203.96	515,395.35	428,787.63	21,600.00	194,420.98	1,160,203.96	0.00	0.00	0.00	0.00
OO : Natural Resources Sustainably Managed		490,640.50	0.00	490,640.50	490,640.50	0.00	0.00	0.00	490,640.50	226,820.98	220,919.54	4,000.00	0.00	490,640.50	266,820.98	220,919.54	0.00	4,000.00	490,640.50	0.00	0.00	0.00	0.00
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		90,252.16	0.00	90,252.16	90,252.16	0.00	0.00	0.00	90,252.16	85,676.86	4,575.30	0.00	0.00	90,252.16	85,676.86	4,575.30	0.00	0.00	90,252.16	0.00	0.00	0.00	0.00
Mineral Regulation Services	310100100001000	90,252.16	0.00	90,252.16	90,252.16	0.00	0.00	0.00	90,252.16	85,676.86	4,575.30	0.00	0.00	90,252.16	85,676.86	4,575.30	0.00	0.00	90,252.16	0.00	0.00	0.00	0.00
MOOE		90,252.16	0.00	90,252.16	90,252.16	0.00	0.00	0.00	90,252.16	85,676.86	4,575.30	0.00	0.00	90,252.16	85,676.86	4,575.30	0.00	0.00	90,252.16	0.00	0.00	0.00	0.00
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		400,388.34	0.00	400,388.34	400,388.34	0.00	0.00	0.00	400,388.34	170,944.10	225,444.24	4,000.00	0.00	400,388.34	170,944.10	225,444.24	0.00	4,000.00	400,388.34	0.00	0.00	0.00	0.00
Mineral Resources Development	310200100001000	400,388.34	0.00	400,388.34	400,388.34	0.00	0.00	0.00	400,388.34	170,944.10	225,444.24	4,000.00	0.00	400,388.34	170,944.10	225,444.24	0.00	4,000.00	400,388.34	0.00	0.00	0.00	0.00
MOOE		400,388.34	0.00	400,388.34	400,388.34	0.00	0.00	0.00	400,388.34	170,944.10	225,444.24	4,000.00	0.00	400,388.34	170,944.10	225,444.24	0.00	4,000.00	400,388.34	0.00	0.00	0.00	0.00
OO : Adaptive Capacities of Human Communities and Natural Systems Improved		669,563.46	0.00	669,563.46	669,563.46	0.00	0.00	0.00	669,563.46	228,774.39	198,768.09	212,020.98	0.00	669,563.46	258,774.39	198,768.09	21,600.00	190,420.98	669,563.46	0.00	0.00	0.00	0.00
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		669,563.46	0.00	669,563.46	669,563.46	0.00	0.00	0.00	669,563.46	228,774.39	198,768.09	212,020.98	0.00	669,563.46	258,774.39	198,768.09	21,600.00	190,420.98	669,563.46	0.00	0.00	0.00	0.00
Geological Assessment for Risk Reduction and Resiliency	320300100001000	669,563.46	0.00	669,563.46	669,563.46	0.00	0.00	0.00	669,563.46	228,774.39	198,768.09	212,020.98	0.00	669,563.46	258,774.39	198,768.09	21,600.00	190,420.98	669,563.46	0.00	0.00	0.00	0.00

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		3	4	5=(3+4)	6	7	8	9	10=(6+(17)+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
MODE		669,563.46	0.00	669,563.46	669,563.46	0.00	0.00	669,563.46	250,774.39	198,768.09	212,020.98	0.00	669,563.46	250,774.39	198,768.09	216,000.00	190,420.98	669,563.46	0.00	0.00	0.00	0.00	
Sub-Total, Operations		1,160,203.96	0.00	1,160,203.96	1,160,203.96	0.00	0.00	1,160,203.96	515,395.35	428,787.63	216,020.98	0.00	1,160,203.96	515,395.35	428,787.63	216,000.00	194,420.98	1,160,203.96	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	
MDOE		1,160,203.96	0.00	1,160,203.96	1,160,203.96	0.00	0.00	1,160,203.96	515,395.35	428,787.63	216,020.98	0.00	1,160,203.96	515,395.35	428,787.63	216,000.00	194,420.98	1,160,203.96	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	
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	
GRAND TOTAL		1,660,652.11	0.00	1,660,652.11	1,660,652.11	0.00	0.00	1,660,652.11	730,994.58	543,892.82	353,637.32	32,127.39	1,660,652.11	726,728.58	548,158.82	103,069.00	281,901.71	1,660,652.11	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	
MDOE		1,645,652.11	0.00	1,645,652.11	1,645,652.11	0.00	0.00	1,645,652.11	730,994.58	543,892.82	353,637.32	17,127.39	1,645,652.11	726,728.58	548,158.82	103,069.00	286,901.71	1,645,652.11	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	
CO		15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	

Certified Correct:

Date:

[Signature]
JUNNALE P. LUPO
 Administrative Officer IV

Certified Correct:

Date:

[Signature]
JOHN LUIE B. ESTANILLO
 Accountant II
 OIC, Finance Section, MGB-7

Recommending Approval:

Date:

[Signature]
AIRA L. TORREGOSA
 Chief, Finance and Administrative Division

Approved By:

Date:

[Signature]
ARMANDO L. MALICSE
 Regional Director