

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Operating Unit : Regional Office - VII
 Organization Code (UACS) : 10 003 030007
 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 (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Alotments 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 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(8+(7)-9)	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		58,389,000.00	1,725,494.52	61,124,494.52	58,389,000.00	0.00	0.00	1, 25,494.02	61,124,494.52	13,038,035.85	16,261,156.73	0.00	0.00	29,299,191.58	12,765,847.46	14,916,532.20	0.00	0.00	27,682,379.66	0.00	31,825,322.94	0.00	1,613,791.88
General Administration and Support	10000000000000	16,677,000.00	1,036,075.00	17,713,075.00	16,677,000.00	0.00	0.00	1, 30,075.00	17,713,075.00	3,995,423.57	2,981,710.74	0.00	0.00	6,977,134.31	3,947,183.61	2,754,012.47	0.00	0.00	6,701,196.08	0.00	10,735,930.69	0.00	275,938.22
General Management and Supervision	100000100001000	13,467,000.00	1,036,075.00	14,503,075.00	13,467,000.00	0.00	0.00	1, 30,075.00	14,503,075.00	3,995,423.57	2,981,710.74	0.00	0.00	6,977,134.31	3,947,183.61	2,754,012.47	0.00	0.00	6,701,196.08	0.00	7,028,910.89	0.00	275,938.22
PS		10,925,000.00	0.00	10,925,000.00	10,925,000.00	0.00	0.00	0.00	10,925,000.00	1,955,612.36	2,783,003.56	0.00	0.00	4,748,615.92	1,983,206.40	2,516,851.29	0.00	0.00	4,499,057.69	0.00	6,176,314.08	0.00	268,588.22
MOOE		2,542,000.00	1,036,075.00	3,578,075.00	2,542,000.00	0.00	0.00	1, 30,075.00	3,578,075.00	2,028,311.21	198,707.18	0.00	0.00	2,228,488.39	1,983,977.21	237,161.18	0.00	0.00	2,221,138.39	0.00	1,352,516.61	0.00	7,380.00
Administration of Personal Benefits	100000100002000	3,210,000.00	0.00	3,210,000.00	3,210,000.00	0.00	0.00	0.00	3,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,210,000.00	0.00	0.00
PS		3,210,000.00	0.00	3,210,000.00	3,210,000.00	0.00	0.00	0.00	3,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,210,000.00	0.00	0.00
Sub-Total, General Administration and Support		16,677,000.00	1,036,075.00	17,713,075.00	16,677,000.00	0.00	0.00	1, 30,075.00	17,713,075.00	3,995,423.57	2,981,710.74	0.00	0.00	6,977,134.31	3,947,183.61	2,754,012.47	0.00	0.00	6,701,196.08	0.00	10,735,930.69	0.00	275,938.22
PS		14,135,000.00	0.00	14,135,000.00	14,135,000.00	0.00	0.00	0.00	14,135,000.00	1,955,612.36	2,783,003.56	0.00	0.00	4,748,615.92	1,983,206.40	2,516,851.29	0.00	0.00	4,499,057.69	0.00	6,388,314.08	0.00	268,588.22
MOOE		2,542,000.00	1,036,075.00	3,578,075.00	2,542,000.00	0.00	0.00	1, 30,075.00	3,578,075.00	2,028,311.21	198,707.18	0.00	0.00	2,228,488.39	1,983,977.21	237,161.18	0.00	0.00	2,221,138.39	0.00	1,352,516.61	0.00	7,380.00
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	686,418.52	686,418.52	0.00	0.00	0.00	1, 90,418.52	686,418.52	94,838.85	246,195.83	0.00	0.00	344,084.68	91,004.14	229,400.54	0.00	0.00	1,204,048.68	0.00	342,514.94	0.00	23,680.00
Planning and Policy Formulation	200000100001000	0.00	686,418.52	686,418.52	0.00	0.00	0.00	1, 90,418.52	686,418.52	94,838.85	246,195.83	0.00	0.00	344,084.68	91,004.14	229,400.54	0.00	0.00	1,204,048.68	0.00	342,514.94	0.00	23,680.00
MOOE		0.00	686,418.52	686,418.52	0.00	0.00	0.00	1, 90,418.52	686,418.52	94,838.85	246,195.83	0.00	0.00	344,084.68	91,004.14	229,400.54	0.00	0.00	1,204,048.68	0.00	342,514.94	0.00	23,680.00
Sub-Total, Support to Operations		0.00	686,418.52	686,418.52	0.00	0.00	0.00	1, 90,418.52	686,418.52	94,838.85	246,195.83	0.00	0.00	344,084.68	91,004.14	229,400.54	0.00	0.00	1,204,048.68	0.00	342,514.94	0.00	23,680.00
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	686,418.52	686,418.52	0.00	0.00	0.00	1, 90,418.52	686,418.52	94,838.85	246,195.83	0.00	0.00	344,084.68	91,004.14	229,400.54	0.00	0.00	1,204,048.68	0.00	342,514.94	0.00	23,680.00
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	3000000000000000	42,722,000.00	0.00	42,722,000.00	42,722,000.00	0.00	0.00	0.00	42,722,000.00	8,947,733.43	13,030,249.16	0.00	0.00	21,977,972.59	8,728,659.71	11,985,139.19	0.00	0.00	20,713,798.90	0.00	20,744,077.41	0.00	1,314,173.68
OO - Natural Resources Sustainably Managed		21,903,000.00	0.00	21,903,000.00	21,903,000.00	0.00	0.00	0.00	21,903,000.00	4,338,922.91	5,962,382.61	0.00	0.00	10,301,375.52	4,180,343.95	5,425,445.45	0.00	0.00	8,605,789.40	0.00	11,601,614.48	0.00	695,585.11
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		18,089,000.00	0.00	18,089,000.00	18,089,000.00	0.00	0.00	0.00	18,089,000.00	3,916,415.16	5,623,319.19	0.00	0.00	9,539,734.35	3,871,816.20	4,989,612.38	0.00	0.00	8,614,228.58	0.00	9,640,235.65	0.00	678,305.71
Mineral Regulation Services	310100100001000	18,089,000.00	0.00	18,089,000.00	18,089,000.00	0.00	0.00	0.00	18,089,000.00	3,916,415.16	5,623,319.19	0.00	0.00	9,539,734.35	3,871,816.20	4,989,612.38	0.00	0.00	8,614,228.58	0.00	9,640,235.65	0.00	678,305.71
PS		14,384,000.00	0.00	14,384,000.00	14,384,000.00	0.00	0.00	0.00	14,384,000.00	2,869,330.88	4,516,411.88	0.00	0.00	7,485,772.56	2,961,179.72	4,014,412.21	0.00	0.00	6,175,591.93	0.00	6,908,277.44	0.00	510,180.68
MOOE		4,695,000.00	0.00	4,695,000.00	4,695,000.00	0.00	0.00	0.00	4,695,000.00	947,341.48	1,108,907.31	0.00	0.00	2,053,961.79	910,636.48	975,200.17	0.00	0.00	1,885,836.65	0.00	2,641,018.21	0.00	198,125.11
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		2,814,000.00	0.00	2,814,000.00	2,814,000.00	0.00	0.00	0.00	2,814,000.00	422,577.75	338,083.42	0.00	0.00	761,641.17	308,527.75	436,833.07	0.00	0.00	744,360.82	0.00	2,052,318.83	0.00	17,280.33
Mineral Resource Development	310200100001000	2,814,000.00	0.00	2,814,000.00	2,814,000.00	0.00	0.00	0.00	2,814,000.00	422,577.75	338,083.42	0.00	0.00	761,641.17	308,527.75	436,833.07	0.00	0.00	744,360.82	0.00	2,052,318.83	0.00	17,280.33

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1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		2,814,000.00	0.00	2,814,000.00	2,814,000.00	0.00	0.00	0.00	2,814,000.00	422,577.75	339,063.42	0.00	0.00	761,641.17	309,527.75	435,833.07	0.00	0.00	744,360.82	0.00	2,052,518.83	0.00	17,280.3
OO - Adaptive Capacities of Human Communities and Natural Systems Impacts of GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		20,819,000.00	0.00	20,819,000.00	20,819,000.00	0.00	0.00	0.00	20,819,000.00	4,606,710.52	7,067,866.56	0.00	0.00	11,674,577.07	4,548,315.76	6,509,693.74	0.00	0.00	11,058,009.50	0.00	9,142,412.93	0.00	618,587.5
Geological Assessment and Risk Reduction and Resiliency	320300100001000	20,819,000.00	0.00	20,819,000.00	20,819,000.00	0.00	0.00	0.00	20,819,000.00	4,606,710.52	7,067,866.56	0.00	0.00	11,674,577.07	4,548,315.76	6,509,693.74	0.00	0.00	11,058,009.50	0.00	9,142,412.93	0.00	618,587.5
PS		9,581,000.00	0.00	9,581,000.00	9,581,000.00	0.00	0.00	0.00	9,581,000.00	2,114,818.34	3,300,596.12	0.00	0.00	5,415,414.46	2,113,783.34	2,976,678.20	0.00	0.00	5,090,461.54	0.00	4,165,615.94	0.00	324,832.6
MOOE		11,238,000.00	0.00	11,238,000.00	11,238,000.00	0.00	0.00	0.00	11,238,000.00	2,491,712.18	3,767,270.43	0.00	0.00	6,258,982.61	2,434,532.42	3,533,015.54	0.00	0.00	5,967,547.00	0.00	4,976,797.30	0.00	293,854.6
Sub-Total, Operations		42,722,000.00	0.00	42,722,000.00	42,722,000.00	0.00	0.00	0.00	42,722,000.00	8,947,713.43	13,030,249.16	0.00	0.00	21,977,972.59	8,728,659.71	11,955,139.19	0.00	0.00	20,037,299.00	0.00	20,744,617.41	0.00	1,314,173.9
PS		23,975,000.00	0.00	23,975,000.00	23,975,000.00	0.00	0.00	0.00	23,975,000.00	5,094,118.02	7,816,998.00	0.00	0.00	12,911,116.02	6,074,963.06	8,991,650.41	0.00	0.00	12,065,033.47	0.00	11,073,812.89	0.00	836,173.9
MOOE		18,747,000.00	0.00	18,747,000.00	18,747,000.00	0.00	0.00	0.00	18,747,000.00	3,853,595.41	5,213,251.16	0.00	0.00	9,064,846.57	2,653,696.65	2,963,488.78	0.00	0.00	8,000,000.00	0.00	9,670,804.52	0.00	478,060.1
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
Sub-Total, I. Agency Specific Budget		59,389,000.00	1,725,494.52	61,114,494.52	59,389,000.00	0.00	0.00	1,725,494.52	61,114,494.52	13,038,015.85	16,261,156.73	0.00	0.00	29,299,172.58	12,765,847.45	14,918,252.20	0.00	0.00	27,684,099.65	0.00	31,825,121.94	0.00	1,613,791.9
PS		38,110,000.00	0.00	38,110,000.00	38,110,000.00	0.00	0.00	0.00	38,110,000.00	7,049,611.38	10,600,201.56	0.00	0.00	17,649,812.94	7,038,159.45	9,507,941.70	0.00	0.00	16,546,111.16	0.00	20,460,172.06	0.00	1,103,701.7
MOOE		21,289,000.00	1,725,494.52	23,014,494.52	21,289,000.00	0.00	0.00	1,725,494.52	23,014,494.52	5,988,214.47	5,661,154.17	0.00	0.00	11,649,378.64	5,728,678.00	5,410,310.50	0.00	0.00	11,302,980.50	0.00	11,365,155.88	0.00	510,090.1
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
II. 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	744,815.37	966,742.10	0.00	0.00	1,711,557.47	744,805.37	725,401.63	0.00	0.00	1,470,207.00	0.00	1,538,412.93	0.00	241,340.4
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	744,815.37	966,742.10	0.00	0.00	1,711,557.47	744,805.37	725,401.63	0.00	0.00	1,470,207.00	0.00	1,538,412.93	0.00	241,340.4
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	744,815.37	966,742.10	0.00	0.00	1,711,557.47	744,805.37	725,401.63	0.00	0.00	1,470,207.00	0.00	1,538,412.93	0.00	241,340.4
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	744,815.37	966,742.10	0.00	0.00	1,711,557.47	744,805.37	725,401.63	0.00	0.00	1,470,207.00	0.00	1,538,412.93	0.00	241,340.4
Sub-Total II. 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	744,815.37	966,742.10	0.00	0.00	1,711,557.47	744,805.37	725,401.63	0.00	0.00	1,470,207.00	0.00	1,538,412.93	0.00	241,340.4
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	744,815.37	966,742.10	0.00	0.00	1,711,557.47	744,805.37	725,401.63	0.00	0.00	1,470,207.00	0.00	1,538,412.93	0.00	241,340.4
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 (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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11455 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		62,649,000.00	1,725,494.52	64,374,494.52	62,649,000.00	0.00	0.00	1,725,494.52	64,374,494.52	13,782,811.22	17,227,897.83	0.00	0.00	31,010,709.05	13,511,652.83	15,643,953.83	0.00	0.00	29,155,606.66	0.00	33,383,715.47	0.00	1,855,132.3
PS		41,360,000.00	0.00	41,360,000.00	41,360,000.00	0.00	0.00	0.00	41,360,000.00	7,784,616.75	11,968,743.66	0.00	0.00	19,361,360.41	7,782,974.63	10,233,343.33	0.00	0.00	18,016,318.16	0.00	21,989,619.99	0.00	1,345,042.2
MOOE		21,289,000.00	1,725,494.52	23,014,494.52	21,289,000.00	0.00	0.00	1,725,494.52	23,014,494.52	5,988,214.47	5,661,154.17	0.00	0.00	11,649,378.64	5,728,678.00	5,410,310.50	0.00	0.00	11,192,280.50	0.00	11,365,155.88	0.00	510,090.1
Recapitulation by OO:																							
I. Agency Specific Budget		42,722,000.00	0.00	42,722,000.00	42,722,000.00	0.00	0.00	0.00	42,722,000.00	8,947,713.43	13,030,249.16	0.00	0.00	21,977,972.59	8,728,659.71	11,955,139.19	0.00	0.00	20,037,299.00	0.00	20,744,617.41	0.00	1,314,173.9
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		2,814,000.00	0.00	2,814,000.00	2,814,000.00	0.00	0.00	0.00	2,814,000.00	422,577.75	339,063.42	0.00	0.00	761,641.17	309,527.75	435,833.07	0.00	0.00	744,360.82	0.00	2,052,518.83	0.00	17,280.3
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		20,819,000.00	0.00	20,819,000.00	20,819,000.00	0.00	0.00	0.00	20,819,000.00	4,606,710.52	7,067,866.56	0.00	0.00	11,674,577.07	4,548,315.76	6,509,693.74	0.00	0.00	11,058,009.50	0.00	9,142,412.93	0.00	618,587.5
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		18,089,000.00	0.00	18,089,000.00	18,089,000.00	0.00	0.00	0.00	18,089,000.00	3,916,416.16	5,623,319.19	0.00	0.00	9,539,734.35	3,871,816.20	4,989,812.38	0.00	0.00	8,811,428.58	0.00	9,548,215.66	0.00	878,305.7

This report was generated using the Unified Reporting System on July 4, 2023 3:38 PM. Status: APPROVED

Juan
JUNNALIE D. LUPO
 Administrative Officer IV

John
JOHN LUPE B. ESTONILO
 Accountant III

Aira
AIRA L. TORREGOSA
 Chief, Finance and Administrative Division

Al
 By Authority of the Regional Director
AL EMIL G. BERADO
 Chief Geologist
 In-Charge, Office of the Regional Director