

SUMMARY OF APPROPRIATIONS ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 0300007
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Project Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grant Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

[e.g. UACS Fund Codes: 01-Program Agency Fund, 02-Original Assisted Project Fund, 03-Special Account-Localy Fund and Domestic Grants Fund, and 04-Special Account-Original Assisted Foreign Grant Fund]																									
Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances			
		A Shorted App. operations	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustment (Reductions/ Modification / Augmentation)	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)			
		3	4	5=3+4	6	7	8	9	10=(8+9)-(7+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(9-10)	23	24		
SUMMARY		355,286.87	0.00	355,286.87	355,286.87	0.00	0.00	0.00	355,286.87	128,191.15	228,704.86	0.00	0.00	354,896.01	12,058.15	212,535.00	0.00	0.00	340,591.15	0.00	300.88	0.00	14,304.88		
I. CONTINUING APPROPRIATIONS		355,286.87	0.00	355,286.87	355,286.87	0.00	0.00	0.00	355,286.87	128,191.15	228,704.86	0.00	0.00	354,896.01	12,058.15	212,535.00	0.00	0.00	340,591.15	0.00	300.88	0.00	14,304.88		
I. Agency Specific Budget		355,286.87	0.00	355,286.87	355,286.87	0.00	0.00	0.00	355,286.87	128,191.15	228,704.86	0.00	0.00	354,896.01	12,058.15	212,535.00	0.00	0.00	340,591.15	0.00	300.88	0.00	14,304.88		
Maintenance and Other Operating Expenses		354,896.01	0.00	354,896.01	354,896.01	0.00	0.00	0.00	354,896.01	128,191.15	228,704.86	0.00	0.00	354,896.01	12,058.15	212,535.00	0.00	0.00	340,591.15	0.00	0.00	0.00	14,304.88		
Traveling Expenses	502010000	135.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00		
Traveling Expenses - Local	502010100	135.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00		
Supplies and Materials Expenses	502030000	0.00	228,704.86	228,704.86	0.00	228,704.86	0.00	0.00	228,704.86	0.00	228,704.86	0.00	0.00	228,704.86	0.00	212,400.00	0.00	0.00	212,400.00	0.00	0.00	0.00	14,304.88		
Office Supplies Expenses	502030100	0.00	228,704.86	228,704.86	0.00	228,704.86	0.00	0.00	228,704.86	0.00	228,704.86	0.00	0.00	228,704.86	0.00	212,400.00	0.00	0.00	212,400.00	0.00	0.00	0.00	14,304.88		
Office Supplies Expenses	502030102	0.00	228,704.86	228,704.86	0.00	228,704.86	0.00	0.00	228,704.86	0.00	228,704.86	0.00	0.00	228,704.86	0.00	212,400.00	0.00	0.00	212,400.00	0.00	0.00	0.00	14,304.88		
Communication Expenses	502050000	575.01	34,211.18	34,811.18	575.01	34,211.18	0.00	0.00	34,811.18	34,811.18	0.00	0.00	0.00	34,811.18	3,811.18	0.00	0.00	0.00	34,811.18	0.00	0.00	0.00	0.00		
Telephone Expenses	502050200	575.01	24,136.73	24,711.74	575.01	24,136.73	0.00	0.00	24,711.74	24,711.74	0.00	0.00	0.00	24,711.74	2,711.74	0.00	0.00	0.00	24,711.74	0.00	0.00	0.00	0.00		
Mobile	502050201	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00		
Landline	502050202	575.01	20,136.73	20,711.74	575.01	20,136.73	0.00	0.00	20,711.74	20,711.74	0.00	0.00	0.00	20,711.74	2,711.74	0.00	0.00	0.00	20,711.74	0.00	0.00	0.00	0.00		
Internet Subscription Expenses	502050300	0.00	7,099.44	7,099.44	0.00	7,099.44	0.00	0.00	7,099.44	7,099.44	0.00	0.00	0.00	7,099.44	0.00	0.00	0.00	0.00	7,099.44	0.00	0.00	0.00	0.00		
Cable, Satellite, Telegraph and Radio Expenses	502050400	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00		
Professional Services	502110000	354,186.00	(280,941.03)	93,244.97	354,186.00	(280,941.03)	0.00	0.00	93,244.97	93,244.97	0.00	0.00	0.00	93,244.97	1,344.97	0.00	0.00	0.00	93,244.97	0.00	0.00	0.00	0.00		
Consultancy Services	502110300	354,186.00	(280,941.03)	93,244.97	354,186.00	(280,941.03)	0.00	0.00	93,244.97	93,244.97	0.00	0.00	0.00	93,244.97	1,344.97	0.00	0.00	0.00	93,244.97	0.00	0.00	0.00	0.00		
ICT Consultancy Services	502110301	354,186.00	(280,941.03)	93,244.97	354,186.00	(280,941.03)	0.00	0.00	93,244.97	93,244.97	0.00	0.00	0.00	93,244.97	1,344.97	0.00	0.00	0.00	93,244.97	0.00	0.00	0.00	0.00		
Capital Outlays		390.88	0.00	390.88	390.88	0.00	0.00	0.00	390.88	0.00	0.00	0.00	0.00	390.88	0.00	0.00	0.00	0.00	390.88	0.00	0.00	0.00	0.00		
Property, Plant and Equipment Outlay	508040000	390.88	0.00	390.88	390.88	0.00	0.00	0.00	390.88	0.00	0.00	0.00	0.00	390.88	0.00	0.00	0.00	0.00	390.88	0.00	0.00	0.00	0.00		
Machinery and Equipment Outlay	508040500	390.88	0.00	390.88	390.88	0.00	0.00	0.00	390.88	0.00	0.00	0.00	0.00	390.88	0.00	0.00	0.00	0.00	390.88	0.00	0.00	0.00	0.00		
Printing Equipment	508040512	390.88	0.00	390.88	390.88	0.00	0.00	0.00	390.88	0.00	0.00	0.00	0.00	390.88	0.00	0.00	0.00	0.00	390.88	0.00	0.00	0.00	0.00		
GRAND TOTAL		355,286.87	0.00	355,286.87	355,286.87	0.00	0.00	0.00	355,286.87	128,191.15	228,704.86	0.00	0.00	354,896.01	12,058.15	212,535.00	0.00	0.00	340,591.15	0.00	300.88	0.00	14,304.88		

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

Date:

Date:

Date:

By Authority of the Regional Director

JUNNAIME P. LUPO
Administrative Officer IV

JOHN LUPE B. ESTONILO
Accountant III

AIRA L. TORREGOSA
Chief, Finance and Administrative Division

ALEML G. BERADOR
Chief Geologist

In-Charge, Office of the Regional Director

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
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Organization Code (UACS) : 10 003 0300007
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assistance Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assistance/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	Adjusted Total (Within-year, Realignment)	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 (19-30)+(23+24)	
		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=(5-16)	22=(16-19)	23	24
I. Continuing Appropriations		355,286.87	0.00	355,286.87	355,286.87	0.00	0.00	0.00	355,286.87	126,191.15	226,704.86	0.00	0.00	354,896.01	121,066.15	212,536.00	0.00	0.00	343,591.15	0.00	360.86	0.00	14,304.86
I. Agency Specific Budget		355,286.87		355,286.87	355,286.87				355,286.87	126,191.15	226,704.86			354,896.01	121,066.15	212,536.00			343,591.15		360.86		14,304.86
Support to Operations	2000000000000000	355,151.87	0.00	355,151.87	355,151.87	0.00	0.00	0.00	355,151.87	126,096.15	226,704.86	0.00	0.00	354,791.01	121,066.15	212,400.00	0.00	0.00	343,466.15	0.00	360.86	0.00	14,304.86
Planning and Policy Formulation	200000100001000	355,151.87		355,151.87	355,151.87				355,151.87	126,096.15	226,704.86			354,791.01	121,066.15	212,400.00			343,466.15		360.86		14,304.86
MOOE		354,791.01	0.00	354,791.01	354,791.01	0.00	0.00	0.00	354,791.01	126,096.15	226,704.86	0.00	0.00	354,791.01	121,066.15	212,400.00	0.00	0.00	343,466.15	0.00	360.86	0.00	14,304.86
CO		360.86	0.00	360.86	360.86	0.00	0.00	0.00	360.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.86	0.00	0.00
Sub-Total, Support to Operations		355,151.87	0.00	355,151.87	355,151.87	0.00	0.00	0.00	355,151.87	126,096.15	226,704.86	0.00	0.00	354,791.01	121,066.15	212,400.00	0.00	0.00	343,466.15	0.00	360.86	0.00	14,304.86
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		354,791.01	0.00	354,791.01	354,791.01	0.00	0.00	0.00	354,791.01	126,096.15	226,704.86	0.00	0.00	354,791.01	121,066.15	212,400.00	0.00	0.00	343,466.15	0.00	360.86	0.00	14,304.86
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		360.86	0.00	360.86	360.86	0.00	0.00	0.00	360.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.86	0.00	0.00
Operations	3000000000000000	135.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	0.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
OO: Adaptive Capacities of Human Communities and Natural Systems Program		135.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	0.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
Geological Risk Reduction and Resilience PROGRAM		135.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	0.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
Geological Assessment for Risk Reduction and Resilience	320000100001000	135.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	0.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
MOOE		135.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	0.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		135.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	0.00	135.00	0.00	0.00	135.00	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		135.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	0.00	135.00	0.00	0.00	135.00	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
Sub-Total, I. Agency Specific Budget		355,286.87	0.00	355,286.87	355,286.87	0.00	0.00	0.00	355,286.87	126,191.15	226,704.86	0.00	0.00	354,896.01	121,066.15	212,536.00	0.00	0.00	343,591.15	0.00	360.86	0.00	14,304.86
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		354,896.01	0.00	354,896.01	354,896.01	0.00	0.00	0.00	354,896.01	126,191.15	226,704.86	0.00	0.00	354,896.01	121,066.15	212,536.00	0.00	0.00	343,591.15	0.00	360.86	0.00	14,304.86
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		360.86	0.00	360.86	360.86	0.00	0.00	0.00	360.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.86	0.00	0.00

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geosciences Bureau
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assistance Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assistance/Foreign Grants Fund)

	Current Year Appropriations
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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 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)	
																						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=(5-18)	22=(10-19)	23	24
GRAND TOTAL		355,288.87	0.00	355,288.87	355,288.87	0.00	0.00	0.00	355,288.87	128,191.15	228,794.86	0.00	0.00	354,886.01	121,056.15	212,535.00	0.10	0.00	340,591.15	0.00	390.86	0.00	14,384.56
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	0.10	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		354,886.01	0.00	354,886.01	354,886.01	0.00	0.00	0.00	354,886.01	128,191.15	228,794.86	0.00	0.00	354,886.01	121,056.15	212,535.00	0.10	0.00	340,591.15	0.00	0.00	0.00	14,384.56
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	0.10	0.00	0.00	0.00	0.00	0.00	0.00
CD		390.86	0.00	390.86	390.86	0.00	0.00	0.00	390.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	390.86	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

Date:

Date:

Date:

Date:

JUNNALIEP. LUPO
Administrative Officer IV

JOHN LUPE B. ESTONILLO
Accountant III

AIRA L. TORREGOSA
Chief, Finance and Administrative Division

By Authority of the Regional Director

ALEML G. BERADO
Chief Geologist
In-Charge, Office of the Regional Director