

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 (UACB) : 10 003 0300007
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
 (a.g. UACB 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACB CODE	Appropriations		Allotments							Current Year Obligations								Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments 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 (19-20)-(23-24)	
																						Due and Demandable	Not Yet Due and Demandable
I. Automatic Appropriations		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	100,850.40	592,361.94	0.00	0.00	693,212.34	71,937.96	540,022.38	0.00	0.00	618,960.34	0.00	1,261,787.66	0.00	74,252.00
Special Accounts in the General Fund		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	100,850.40	592,361.94	0.00	0.00	693,212.34	71,937.96	540,022.38	0.00	0.00	618,960.34	0.00	1,261,787.66	0.00	74,252.00
Mines and Geosciences Bureau		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	100,850.40	592,361.94	0.00	0.00	693,212.34	71,937.96	540,022.38	0.00	0.00	618,960.34	0.00	1,261,787.66	0.00	74,252.00
MOOE		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	100,850.40	592,361.94	0.00	0.00	693,212.34	71,937.96	540,022.38	0.00	0.00	618,960.34	0.00	1,261,787.66	0.00	74,252.00
Sub-total II. Automatic Appropriations		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	100,850.40	592,361.94	0.00	0.00	693,212.34	71,937.96	540,022.38	0.00	0.00	618,960.34	0.00	1,261,787.66	0.00	74,252.00
PR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	100,850.40	592,361.94	0.00	0.00	693,212.34	71,937.96	540,022.38	0.00	0.00	618,960.34	0.00	1,261,787.66	0.00	74,252.00
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
OC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. 11405 and 11734		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	100,850.40	592,361.94	0.00	0.00	693,212.34	71,937.96	540,022.38	0.00	0.00	618,960.34	0.00	1,261,787.66	0.00	74,252.00
MOOE		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	100,850.40	592,361.94	0.00	0.00	693,212.34	71,937.96	540,022.38	0.00	0.00	618,960.34	0.00	1,261,787.66	0.00	74,252.00

Certified Correct:
 Date: _____
JUNNALIE P. LUPO
 Administrative Officer IV

Certified Correct:
 Date: _____
JOHN LUPE B. ESTONILO
 Accountant III

Recommending Approval By:
 Date: _____
AIRA L. TORREGOSA
 Chief, Finance and Administrative Division

Approved By:
 Date: _____
By Authority of the Regional Director
AL EML G. BERADOK
 Chief Geologist
 In-Charge, Office of the Regional Director

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 : 03 - Special Account - Locally Funded/Domestic Grants 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					Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reduced via, 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(8+(7)-5+6)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+(17+18+19))	21(5-18)	22(16-15)	23	24
SUMMARY		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	100,850.40	592,361.94	0.00	0.00	693,212.34	79,337.96	540,022.38	0.00	0.00	618,960.34	0.00	1,261,787.66	0.00	74,252.00
B. AUTOMATIC APPROPRIATIONS		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	100,850.40	592,361.94	0.00	0.00	693,212.34	79,337.96	540,022.38	0.00	0.00	618,960.34	0.00	1,261,787.66	0.00	74,252.00
Special Accounts in the General Fund		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	100,850.40	592,361.94	0.00	0.00	693,212.34	79,337.96	540,022.38	0.00	0.00	618,960.34	0.00	1,261,787.66	0.00	74,252.00
Mines and Geosciences Bureau		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	100,850.40	592,361.94	0.00	0.00	693,212.34	79,337.96	540,022.38	0.00	0.00	618,960.34	0.00	1,261,787.66	0.00	74,252.00
Traveling Expenses	5020100000	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	480,000.00	44,418.44	122,452.00	0.00	0.00	166,870.44	22,306.00	109,264.44	0.00	0.00	131,770.44	0.00	313,126.56	0.00	35,100.00
Traveling Expenses - Local	5020101000	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	480,000.00	44,418.44	122,452.00	0.00	0.00	166,870.44	22,306.00	109,264.44	0.00	0.00	131,770.44	0.00	313,126.56	0.00	35,100.00
Training and Scholarship Expenses	5020300000	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Training Expenses	5020301000	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Supplies and Materials Expenses	5020305000	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	34,300.00	0.00	0.00	34,300.00	0.00	34,300.00	0.00	0.00	34,300.00	0.00	40,700.00	0.00	0.00
Office Supplies Expenses	5020305100	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	6,800.00	0.00	0.00	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00	0.00	23,200.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00	17,500.00	0.00	0.00
Communication Expenses	5020500000	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Telephone Expenses		0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Mobiles	5020502001	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	0.00	975,000.00	975,000.00	0.00	0.00	0.00	975,000.00	975,000.00	56,431.96	227,183.74	0.00	0.00	283,615.70	56,131.96	228,483.74	0.00	0.00	283,615.70	0.00	69,134.30	0.00	752.00
Other Professional Services	5021100003	0.00	975,000.00	975,000.00	0.00	0.00	0.00	975,000.00	975,000.00	56,431.96	227,183.74	0.00	0.00	283,615.70	56,131.96	228,483.74	0.00	0.00	283,615.70	0.00	69,134.30	0.00	752.00
Repairs and Maintenance	5021300000	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	12,000.00	0.00	0.00
Repairs and Maintenance - Transportation		0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	12,000.00	0.00	0.00
Motor Vehicles	5021300001	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	12,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	9,226.20	9,226.20	0.00	0.00	0.00	9,226.20	9,226.20	0.00	9,226.20	0.00	0.00	9,226.20	0.00	9,226.20	0.00	0.00	9,226.20	0.00	0.00	0.00	0.00
Insurance Expenses	5021500000	0.00	9,226.20	9,226.20	0.00	0.00	0.00	9,226.20	9,226.20	0.00	9,226.20	0.00	0.00	9,226.20	0.00	9,226.20	0.00	0.00	9,226.20	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	122,000.00	0.00	53,200.00	0.00	0.00	53,200.00	0.00	53,200.00	0.00	0.00	53,200.00	0.00	68,800.00	0.00	0.00
Labor and Wages	5021601000	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	122,000.00	0.00	53,200.00	0.00	0.00	53,200.00	0.00	53,200.00	0.00	0.00	53,200.00	0.00	68,800.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	254,773.80	254,773.80	0.00	0.00	0.00	254,773.80	254,773.80	0.00	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	115,773.80	0.00	38,400.00
Transportation and Delivery Expenses	5029904000	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses		0.00	245,773.80	245,773.80	0.00	0.00	0.00	245,773.80	245,773.80	0.00	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	115,773.80	0.00	38,400.00
Rents - Motor Vehicles	5029905003	0.00	245,773.80	245,773.80	0.00	0.00	0.00	245,773.80	245,773.80	0.00	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	115,773.80	0.00	38,400.00
GRAND TOTAL		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	100,850.40	592,361.94	0.00	0.00	693,212.34	79,337.96	546,022.38	0.00	0.00	618,960.34	0.00	1,261,787.66	0.00	74,252.00

Certified Correct:
 Date:
JUNNAL P. LUPO
 Administrative Officer IV

Certified Correct:
 Date:
JOHN LUPE B. ESTONILO
 Accountant III

Recommended Approval By:
 Date:
AIRA L. TORREGOSA
 Chief, Finance and Administrative Division

Approved By:
 Date:
AL EMIL G. BERADO
 Chief Geologist
 In-Charge, Office of the Regional Director