

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2020

Department: Department of Environment and Natural Resources (DENR)  
 Agency: Mines and Geo-Sciences Bureau  
 Operating Unit: Regional Office - CAR  
 Organization Code: 10 003 0300014  
 Fund Cluster: 01 Regular Agency Fund

	Current Year
	Supplemental
X	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, 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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	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=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		2,700,502.15	(1,861,666.00)	838,836.15	2,700,502.15	(1,861,666.00)	0.00	(697,966.00)	140,870.15	140,870.19	0.00	(0.04)	0.00	140,870.15	140,870.19	0.00	(0.04)	0.00	140,870.15	697,966.00	0.00	0.00	0.00
I. Agency Specific Budget		2,700,502.15	(1,861,666.00)	838,836.15	2,700,502.15	(1,861,666.00)	0.00	(697,966.00)	140,870.15	140,870.19	0.00	(0.04)	0.00	140,870.15	140,870.19	0.00	(0.04)	0.00	140,870.15	697,966.00	0.00	0.00	0.00
General Administration and Support	1000000000000000	277,057.42	(236,558.00)	40,499.42	277,057.42	(236,558.00)	0.00	0.00	40,499.42	77,382.50	(36,882.50)	(0.58)	0.00	40,499.42	77,382.50	(36,882.50)	(0.58)	0.00	40,499.42	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	277,057.42	(236,558.00)	40,499.42	277,057.42	(236,558.00)	0.00	0.00	40,499.42	77,382.50	(36,882.50)	(0.58)	0.00	40,499.42	77,382.50	(36,882.50)	(0.58)	0.00	40,499.42	0.00	0.00	0.00	0.00
MOOE		277,057.42	(236,558.00)	40,499.42	277,057.42	(236,558.00)	0.00	0.00	40,499.42	77,382.50	(36,882.50)	(0.58)	0.00	40,499.42	77,382.50	(36,882.50)	(0.58)	0.00	40,499.42	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		277,057.42	(236,558.00)	40,499.42	277,057.42	(236,558.00)	0.00	0.00	40,499.42	77,382.50	(36,882.50)	(0.58)	0.00	40,499.42	77,382.50	(36,882.50)	(0.58)	0.00	40,499.42	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		277,057.42	(236,558.00)	40,499.42	277,057.42	(236,558.00)	0.00	0.00	40,499.42	77,382.50	(36,882.50)	(0.58)	0.00	40,499.42	77,382.50	(36,882.50)	(0.58)	0.00	40,499.42	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	2000000000000000	728,452.93	0.00	728,452.93	728,452.93	0.00	0.00	(697,966.00)	30,486.93	27,487.69	3,000.00	(0.76)	0.00	30,486.93	27,487.69	3,000.00	(0.76)	0.00	30,486.93	697,966.00	0.00	0.00	0.00
Planning and Policy Formulation	200000100001000	703,557.87	0.00	703,557.87	703,557.87	0.00	0.00	(684,148.00)	19,409.87	16,410.69	3,000.00	(0.82)	0.00	19,409.87	16,410.69	3,000.00	(0.82)	0.00	19,409.87	684,148.00	0.00	0.00	0.00
MOOE		703,557.87	0.00	703,557.87	703,557.87	0.00	0.00	(684,148.00)	19,409.87	16,410.69	3,000.00	(0.82)	0.00	19,409.87	16,410.69	3,000.00	(0.82)	0.00	19,409.87	684,148.00	0.00	0.00	0.00
Mineral Economics, Information and Communication Plan	200000100002000	6,703.00	0.00	6,703.00	6,703.00	0.00	0.00	0.00	6,703.00	6,703.00	0.00	0.00	0.00	6,703.00	6,703.00	0.00	0.00	0.00	6,703.00	0.00	0.00	0.00	0.00
MOOE		6,703.00	0.00	6,703.00	6,703.00	0.00	0.00	0.00	6,703.00	6,703.00	0.00	0.00	0.00	6,703.00	6,703.00	0.00	0.00	0.00	6,703.00	0.00	0.00	0.00	0.00
Research and Development	200000100003000	18,192.06	0.00	18,192.06	18,192.06	0.00	0.00	(13,818.00)	4,374.06	4,374.00	0.00	0.06	0.00	4,374.06	4,374.00	0.00	0.06	0.00	4,374.06	13,818.00	0.00	0.00	0.00
MOOE		18,192.06	0.00	18,192.06	18,192.06	0.00	0.00	(13,818.00)	4,374.06	4,374.00	0.00	0.06	0.00	4,374.06	4,374.00	0.00	0.06	0.00	4,374.06	13,818.00	0.00	0.00	0.00
Sub-Total, Support to Operations		728,452.93	0.00	728,452.93	728,452.93	0.00	0.00	(697,966.00)	30,486.93	27,487.69	3,000.00	(0.76)	0.00	30,486.93	27,487.69	3,000.00	(0.76)	0.00	30,486.93	697,966.00	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		728,452.93	0.00	728,452.93	728,452.93	0.00	0.00	(697,966.00)	30,486.93	27,487.69	3,000.00	(0.76)	0.00	30,486.93	27,487.69	3,000.00	(0.76)	0.00	30,486.93	697,966.00	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
Operations	3000000000000000	1,694,991.80	(1,625,108.00)	69,883.80	1,694,991.80	(1,625,108.00)	0.00	0.00	69,883.80	36,000.00	33,882.50	1.30	0.00	69,883.80	36,000.00	33,882.50	1.30	0.00	69,883.80	0.00	0.00	0.00	0.00
OO : Natural Resources Sustainably Managed		295,424.85	(295,424.85)	0.00	295,424.85	(295,424.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		295,424.85	(295,424.85)	0.00	295,424.85	(295,424.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mineral Regulation Services	310100100001000	295,424.85	(295,424.85)	0.00	295,424.85	(295,424.85)	0.00	0.00	0.00	0.00	0.00	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		295,424.85	(295,424.85)	0.00	295,424.85	(295,424.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Adaptive Capacities of Human Communities and Natural Systems Improved		1,399,566.95	(1,329,683.15)	69,883.80	1,399,566.95	(1,329,683.15)	0.00	0.00	69,883.80	36,000.00	33,882.50	1.30	0.00	69,883.80	36,000.00	33,882.50	1.30	0.00	69,883.80	0.00	0.00	0.00	0.00

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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=(5-10)	22=(10-15)	23	24
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		1,399,566.95	(1,329,683.15)	69,883.80	1,399,566.95	(1,329,683.15)	0.00	0.00	69,883.80	36,000.00	33,882.50	1.30	0.00	69,883.80	36,000.00	33,882.50	1.30	0.00	69,883.80	0.00	0.00	0.00	0.00
Geological Assessment for Risk Reduction and Resiliency	320300100001000	1,399,566.95	(1,329,683.15)	69,883.80	1,399,566.95	(1,329,683.15)	0.00	0.00	69,883.80	36,000.00	33,882.50	1.30	0.00	69,883.80	36,000.00	33,882.50	1.30	0.00	69,883.80	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		1,399,566.95	(1,329,683.15)	69,883.80	1,399,566.95	(1,329,683.15)	0.00	0.00	69,883.80	36,000.00	33,882.50	1.30	0.00	69,883.80	36,000.00	33,882.50	1.30	0.00	69,883.80	0.00	0.00	0.00	0.00
Sub-Total, Operations		1,694,991.80	(1,625,108.00)	69,883.80	1,694,991.80	(1,625,108.00)	0.00	0.00	69,883.80	36,000.00	33,882.50	1.30	0.00	69,883.80	36,000.00	33,882.50	1.30	0.00	69,883.80	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		1,694,991.80	(1,625,108.00)	69,883.80	1,694,991.80	(1,625,108.00)	0.00	0.00	69,883.80	36,000.00	33,882.50	1.30	0.00	69,883.80	36,000.00	33,882.50	1.30	0.00	69,883.80	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
GRAND TOTAL		2,700,502.15	(1,861,666.00)	838,836.15	2,700,502.15	(1,861,666.00)	0.00	(697,966.00)	140,870.15	140,870.19	0.00	(0.04)	0.00	140,870.15	140,870.19	0.00	(0.04)	0.00	140,870.15	697,966.00	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		2,700,502.15	(1,861,666.00)	838,836.15	2,700,502.15	(1,861,666.00)	0.00	(697,966.00)	140,870.15	140,870.19	0.00	(0.04)	0.00	140,870.15	140,870.19	0.00	(0.04)	0.00	140,870.15	697,966.00	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

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

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Date:

Date:

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