

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geo-Sciences Bureau
 Operating Unit : Regional Office - CAR
 Organization Code (UACS) : 10 003 0300014
 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	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	
																						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	22	23	24
I. Agency Specific Budget		57,825,000.00	8,936,425.00	66,761,425.00	57,825,000.00	0.00	0.00	8,936,425.00	66,761,425.00	13,459,805.64	0.00	0.00	0.00	13,459,805.64	12,865,524.47	0.00	0.00	0.00	12,865,524.47	0.00	53,301,619.36	0.00	594,281.17
General Administration and Support	1000000000000000	13,713,000.00	1,696,300.00	15,409,300.00	13,713,000.00	0.00	0.00	1,696,300.00	15,409,300.00	1,993,797.67	0.00	0.00	0.00	1,993,797.67	1,976,697.67	0.00	0.00	0.00	1,976,697.67	0.00	13,415,502.33	0.00	17,100.00
General Management and Supervision	100000100001000	13,713,000.00	1,696,300.00	15,409,300.00	13,713,000.00	0.00	0.00	1,696,300.00	15,409,300.00	1,993,797.67	0.00	0.00	0.00	1,993,797.67	1,976,697.67	0.00	0.00	0.00	1,976,697.67	0.00	13,415,502.33	0.00	17,100.00
PS		11,248,000.00	1,696,300.00	12,944,300.00	11,248,000.00	0.00	0.00	1,696,300.00	12,944,300.00	1,677,712.19	0.00	0.00	0.00	1,677,712.19	1,677,712.19	0.00	0.00	0.00	1,677,712.19	0.00	11,266,587.81	0.00	0.00
MOOE		2,465,000.00	0.00	2,465,000.00	2,465,000.00	0.00	0.00	0.00	2,465,000.00	316,085.48	0.00	0.00	0.00	316,085.48	298,985.48	0.00	0.00	0.00	298,985.48	0.00	2,148,914.52	0.00	17,100.00
Sub-Total, General Administration and Support		13,713,000.00	1,696,300.00	15,409,300.00	13,713,000.00	0.00	0.00	1,696,300.00	15,409,300.00	1,993,797.67	0.00	0.00	0.00	1,993,797.67	1,976,697.67	0.00	0.00	0.00	1,976,697.67	0.00	13,415,502.33	0.00	17,100.00
PS		11,248,000.00	1,696,300.00	12,944,300.00	11,248,000.00	0.00	0.00	1,696,300.00	12,944,300.00	1,677,712.19	0.00	0.00	0.00	1,677,712.19	1,677,712.19	0.00	0.00	0.00	1,677,712.19	0.00	11,266,587.81	0.00	0.00
MOOE		2,465,000.00	0.00	2,465,000.00	2,465,000.00	0.00	0.00	0.00	2,465,000.00	316,085.48	0.00	0.00	0.00	316,085.48	298,985.48	0.00	0.00	0.00	298,985.48	0.00	2,148,914.52	0.00	17,100.00
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	3,046,749.00	3,046,749.00	0.00	0.00	0.00	3,046,749.00	3,046,749.00	266,201.35	0.00	0.00	0.00	266,201.35	266,201.35	0.00	0.00	0.00	266,201.35	0.00	2,780,547.65	0.00	0.00
Planning and Policy Formulation	200000100001000	0.00	3,046,749.00	3,046,749.00	0.00	0.00	0.00	3,046,749.00	3,046,749.00	266,201.35	0.00	0.00	0.00	266,201.35	266,201.35	0.00	0.00	0.00	266,201.35	0.00	2,780,547.65	0.00	0.00
MOOE		0.00	3,046,749.00	3,046,749.00	0.00	0.00	0.00	3,046,749.00	3,046,749.00	266,201.35	0.00	0.00	0.00	266,201.35	266,201.35	0.00	0.00	0.00	266,201.35	0.00	2,780,547.65	0.00	0.00
Sub-Total, Support to Operations		0.00	3,046,749.00	3,046,749.00	0.00	0.00	0.00	3,046,749.00	3,046,749.00	266,201.35	0.00	0.00	0.00	266,201.35	266,201.35	0.00	0.00	0.00	266,201.35	0.00	2,780,547.65	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		0.00	3,046,749.00	3,046,749.00	0.00	0.00	0.00	3,046,749.00	3,046,749.00	266,201.35	0.00	0.00	0.00	266,201.35	266,201.35	0.00	0.00	0.00	266,201.35	0.00	2,780,547.65	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	44,112,000.00	4,193,376.00	48,305,376.00	44,112,000.00	0.00	0.00	4,193,376.00	48,305,376.00	11,199,806.62	0.00	0.00	0.00	11,199,806.62	10,622,625.45	0.00	0.00	0.00	10,622,625.45	0.00	37,105,569.38	0.00	577,181.17
OO : Natural Resources Sustainably Managed		21,773,000.00	0.00	21,773,000.00	21,773,000.00	0.00	0.00	0.00	21,773,000.00	5,761,279.66	0.00	0.00	0.00	5,761,279.66	5,184,098.49	0.00	0.00	0.00	5,184,098.49	0.00	16,011,720.34	0.00	577,181.17
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		19,507,000.00	0.00	19,507,000.00	19,507,000.00	0.00	0.00	0.00	19,507,000.00	5,311,520.48	0.00	0.00	0.00	5,311,520.48	4,748,811.31	0.00	0.00	0.00	4,748,811.31	0.00	14,195,479.52	0.00	562,709.17
Mineral Regulation Services	310100100001000	19,507,000.00	0.00	19,507,000.00	19,507,000.00	0.00	0.00	0.00	19,507,000.00	5,311,520.48	0.00	0.00	0.00	5,311,520.48	4,748,811.31	0.00	0.00	0.00	4,748,811.31	0.00	14,195,479.52	0.00	562,709.17
PS		18,413,000.00	0.00	18,413,000.00	18,413,000.00	0.00	0.00	0.00	18,413,000.00	5,197,992.69	0.00	0.00	0.00	5,197,992.69	4,635,283.52	0.00	0.00	0.00	4,635,283.52	0.00	13,215,007.31	0.00	562,709.17
MOOE		1,094,000.00	0.00	1,094,000.00	1,094,000.00	0.00	0.00	0.00	1,094,000.00	113,527.79	0.00	0.00	0.00	113,527.79	113,527.79	0.00	0.00	0.00	113,527.79	0.00	980,472.21	0.00	0.00
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		2,266,000.00	0.00	2,266,000.00	2,266,000.00	0.00	0.00	0.00	2,266,000.00	449,759.18	0.00	0.00	0.00	449,759.18	435,287.18	0.00	0.00	0.00	435,287.18	0.00	1,816,240.82	0.00	14,472.00
Mineral Resources Development	310200100001000	2,266,000.00	0.00	2,266,000.00	2,266,000.00	0.00	0.00	0.00	2,266,000.00	449,759.18	0.00	0.00	0.00	449,759.18	435,287.18	0.00	0.00	0.00	435,287.18	0.00	1,816,240.82	0.00	14,472.00

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geo-Sciences Bureau
 Operating Unit : Regional Office - CAR
 Organization Code (UACS) : 10 003 0300014
 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/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	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	
																						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	22	23	24
MOOE		2,266,000.00	0.00	2,266,000.00	2,266,000.00	0.00	0.00	0.00	2,266,000.00	449,759.18	0.00	0.00	0.00	449,759.18	435,287.18	0.00	0.00	0.00	435,287.18	0.00	1,816,240.82	0.00	14,472.00
OO : Adaptive Capacities of Human Communities and Natural Systems Improved		22,339,000.00	4,193,376.00	26,532,376.00	22,339,000.00	0.00	0.00	4,193,376.00	26,532,376.00	5,438,526.96	0.00	0.00	0.00	5,438,526.96	5,438,526.96	0.00	0.00	0.00	5,438,526.96	0.00	21,093,849.04	0.00	0.00
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		22,339,000.00	4,193,376.00	26,532,376.00	22,339,000.00	0.00	0.00	4,193,376.00	26,532,376.00	5,438,526.96	0.00	0.00	0.00	5,438,526.96	5,438,526.96	0.00	0.00	0.00	5,438,526.96	0.00	21,093,849.04	0.00	0.00
Geological Assessment for Risk Reduction and Resiliency	320300100001000	22,339,000.00	4,193,376.00	26,532,376.00	22,339,000.00	0.00	0.00	4,193,376.00	26,532,376.00	5,438,526.96	0.00	0.00	0.00	5,438,526.96	5,438,526.96	0.00	0.00	0.00	5,438,526.96	0.00	21,093,849.04	0.00	0.00
PS		8,687,000.00	0.00	8,687,000.00	8,687,000.00	0.00	0.00	0.00	8,687,000.00	2,848,396.70	0.00	0.00	0.00	2,848,396.70	2,848,396.70	0.00	0.00	0.00	2,848,396.70	0.00	5,838,603.30	0.00	0.00
MOOE		13,652,000.00	4,193,376.00	17,845,376.00	13,652,000.00	0.00	0.00	4,193,376.00	17,845,376.00	2,590,130.26	0.00	0.00	0.00	2,590,130.26	2,590,130.26	0.00	0.00	0.00	2,590,130.26	0.00	15,255,245.74	0.00	0.00
Sub-Total, Operations		44,112,000.00	4,193,376.00	48,305,376.00	44,112,000.00	0.00	0.00	4,193,376.00	48,305,376.00	11,199,806.62	0.00	0.00	0.00	11,199,806.62	10,622,625.45	0.00	0.00	0.00	10,622,625.45	0.00	37,105,569.38	0.00	577,181.17
PS		27,100,000.00	0.00	27,100,000.00	27,100,000.00	0.00	0.00	0.00	27,100,000.00	8,046,389.39	0.00	0.00	0.00	8,046,389.39	7,483,680.22	0.00	0.00	0.00	7,483,680.22	0.00	19,053,610.61	0.00	562,709.17
MOOE		17,012,000.00	4,193,376.00	21,205,376.00	17,012,000.00	0.00	0.00	4,193,376.00	21,205,376.00	3,153,417.23	0.00	0.00	0.00	3,153,417.23	3,138,945.23	0.00	0.00	0.00	3,138,945.23	0.00	18,051,958.77	0.00	14,472.00
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		57,825,000.00	8,936,425.00	66,761,425.00	57,825,000.00	0.00	0.00	8,936,425.00	66,761,425.00	13,459,805.64	0.00	0.00	0.00	13,459,805.64	12,865,524.47	0.00	0.00	0.00	12,865,524.47	0.00	53,301,619.36	0.00	594,281.17
PS		38,348,000.00	1,696,300.00	40,044,300.00	38,348,000.00	0.00	0.00	1,696,300.00	40,044,300.00	9,724,101.58	0.00	0.00	0.00	9,724,101.58	9,161,392.41	0.00	0.00	0.00	9,161,392.41	0.00	30,320,198.42	0.00	562,709.17
MOOE		19,477,000.00	7,240,125.00	26,717,125.00	19,477,000.00	0.00	0.00	7,240,125.00	26,717,125.00	3,735,704.06	0.00	0.00	0.00	3,735,704.06	3,704,132.06	0.00	0.00	0.00	3,704,132.06	0.00	22,981,420.94	0.00	31,572.00
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
II. Automatic Appropriations		3,602,000.00	0.00	3,602,000.00	3,602,000.00	0.00	0.00	0.00	3,602,000.00	833,919.39	0.00	0.00	0.00	833,919.39	833,919.39	0.00	0.00	0.00	833,919.39	0.00	2,768,080.61	0.00	0.00
Specific Budgets of National Government Agencies		3,602,000.00	0.00	3,602,000.00	3,602,000.00	0.00	0.00	0.00	3,602,000.00	833,919.39	0.00	0.00	0.00	833,919.39	833,919.39	0.00	0.00	0.00	833,919.39	0.00	2,768,080.61	0.00	0.00
Retirement and Life Insurance Premiums		3,602,000.00	0.00	3,602,000.00	3,602,000.00	0.00	0.00	0.00	3,602,000.00	833,919.39	0.00	0.00	0.00	833,919.39	833,919.39	0.00	0.00	0.00	833,919.39	0.00	2,768,080.61	0.00	0.00
PS		3,602,000.00	0.00	3,602,000.00	3,602,000.00	0.00	0.00	0.00	3,602,000.00	833,919.39	0.00	0.00	0.00	833,919.39	833,919.39	0.00	0.00	0.00	833,919.39	0.00	2,768,080.61	0.00	0.00
Sub-total II. Automatic Appropriations		3,602,000.00	0.00	3,602,000.00	3,602,000.00	0.00	0.00	0.00	3,602,000.00	833,919.39	0.00	0.00	0.00	833,919.39	833,919.39	0.00	0.00	0.00	833,919.39	0.00	2,768,080.61	0.00	0.00
PS		3,602,000.00	0.00	3,602,000.00	3,602,000.00	0.00	0.00	0.00	3,602,000.00	833,919.39	0.00	0.00	0.00	833,919.39	833,919.39	0.00	0.00	0.00	833,919.39	0.00	2,768,080.61	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. 11465 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		61,427,000.00	8,936,425.00	70,363,425.00	61,427,000.00	0.00	0.00	8,936,425.00	70,363,425.00	14,293,725.03	0.00	0.00	0.00	14,293,725.03	13,699,443.86	0.00	0.00	0.00	13,699,443.86	0.00	56,069,699.97	0.00	594,281.17
PS		41,950,000.00	1,696,300.00	43,646,300.00	41,950,000.00	0.00	0.00	1,696,300.00	43,646,300.00	10,558,020.97	0.00	0.00	0.00	10,558,020.97	9,995,311.80	0.00	0.00	0.00	9,995,311.80	0.00	33,088,279.03	0.00	562,709.17
MOOE		19,477,000.00	7,240,125.00	26,717,125.00	19,477,000.00	0.00	0.00	7,240,125.00	26,717,125.00	3,735,704.06	0.00	0.00	0.00	3,735,704.06	3,704,132.06	0.00	0.00	0.00	3,704,132.06	0.00	22,981,420.94	0.00	31,572.00

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geo-Sciences Bureau
 Operating Unit : Regional Office - CAR
 Organization Code (UACS) : 10 003 0300014
 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	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	
																						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	22	23	24

Recapitulation by OO:

I. Agency Specific Budget		44,112,000.00	4,193,376.00	48,305,376.00	44,112,000.00	0.00	0.00	4,193,376.00	48,305,376.00	11,199,806.62	0.00	0.00	0.00	11,199,806.62	10,622,625.45	0.00	0.00	0.00	10,622,625.45	0.00	37,105,569.38	0.00	577,181.17
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		19,507,000.00	0.00	19,507,000.00	19,507,000.00	0.00	0.00	0.00	19,507,000.00	5,311,520.48	0.00	0.00	0.00	5,311,520.48	4,748,811.31	0.00	0.00	0.00	4,748,811.31	0.00	14,195,479.52	0.00	562,709.17
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		2,266,000.00	0.00	2,266,000.00	2,266,000.00	0.00	0.00	0.00	2,266,000.00	449,759.18	0.00	0.00	0.00	449,759.18	435,287.18	0.00	0.00	0.00	435,287.18	0.00	1,816,240.82	0.00	14,472.00
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		22,339,000.00	4,193,376.00	26,532,376.00	22,339,000.00	0.00	0.00	4,193,376.00	26,532,376.00	5,438,526.96	0.00	0.00	0.00	5,438,526.96	5,438,526.96	0.00	0.00	0.00	5,438,526.96	0.00	21,093,849.04	0.00	0.00

Date:

Date:

Date:

Date: