

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: 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)

	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	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		
																						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		2,523,809.93	0.00	2,523,809.93	2,523,809.93	0.00	0.00	381,216.00	2,905,025.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(381,216.00)	2,905,025.93	0.00	0.00
I. Agency Specific Budget		2,523,809.93	0.00	2,523,809.93	2,523,809.93	0.00	0.00	381,216.00	2,905,025.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(381,216.00)	2,905,025.93	0.00	0.00
General Administration and Support	1000000000000000	252,415.96	0.00	252,415.96	252,415.96	0.00	0.00	0.00	252,415.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,415.96	0.00	0.00
General Management and Supervision	100000100001000	252,415.96	0.00	252,415.96	252,415.96	0.00	0.00	0.00	252,415.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,415.96	0.00	0.00
MOOE		252,415.96	0.00	252,415.96	252,415.96	0.00	0.00	0.00	252,415.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,415.96	0.00	0.00
Sub-Total, General Administration and Support		252,415.96	0.00	252,415.96	252,415.96	0.00	0.00	0.00	252,415.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,415.96	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	0.00
MOOE		252,415.96	0.00	252,415.96	252,415.96	0.00	0.00	0.00	252,415.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,415.96	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	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	0.00
Support to Operations	2000000000000000	747,818.00	0.00	747,818.00	747,818.00	0.00	0.00	0.00	747,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747,818.00	0.00	0.00
Planning and Policy Formulation	200000100001000	747,818.00	0.00	747,818.00	747,818.00	0.00	0.00	0.00	747,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747,818.00	0.00	0.00
MOOE		747,803.00	0.00	747,803.00	747,803.00	0.00	0.00	0.00	747,803.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747,803.00	0.00	0.00
CO		15.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00
Sub-Total, Support to Operations		747,818.00	0.00	747,818.00	747,818.00	0.00	0.00	0.00	747,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747,818.00	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	0.00
MOOE		747,803.00	0.00	747,803.00	747,803.00	0.00	0.00	0.00	747,803.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747,803.00	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	0.00
CO		15.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00
Operations	3000000000000000	1,523,575.97	0.00	1,523,575.97	1,523,575.97	0.00	0.00	381,216.00	1,904,791.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(381,216.00)	1,904,791.97	0.00	0.00
OO : Natural Resources Sustainably Managed		52,247.00	0.00	52,247.00	52,247.00	0.00	0.00	0.00	52,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,247.00	0.00	0.00
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		26,412.00	0.00	26,412.00	26,412.00	0.00	0.00	0.00	26,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,412.00	0.00	0.00
Mineral Regulation Services	310100100001000	26,412.00	0.00	26,412.00	26,412.00	0.00	0.00	0.00	26,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,412.00	0.00	0.00
MOOE		26,412.00	0.00	26,412.00	26,412.00	0.00	0.00	0.00	26,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,412.00	0.00	0.00
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		25,835.00	0.00	25,835.00	25,835.00	0.00	0.00	0.00	25,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,835.00	0.00	0.00
Mineral Resources Development	310200100001000	25,835.00	0.00	25,835.00	25,835.00	0.00	0.00	0.00	25,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,835.00	0.00	0.00
MOOE		25,835.00	0.00	25,835.00	25,835.00	0.00	0.00	0.00	25,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,835.00	0.00	0.00

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																						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
OO : Adaptive Capacities of Human Communities and Natural Systems Improved		1,471,328.97	0.00	1,471,328.97	1,471,328.97	0.00	0.00	381,216.00	1,852,544.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(381,216.00)	1,852,544.97	0.00	0.00
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		1,471,328.97	0.00	1,471,328.97	1,471,328.97	0.00	0.00	381,216.00	1,852,544.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(381,216.00)	1,852,544.97	0.00	0.00
Geological Assessment for Risk Reduction and Resiliency	320300100001000	1,471,328.97	0.00	1,471,328.97	1,471,328.97	0.00	0.00	381,216.00	1,852,544.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(381,216.00)	1,852,544.97	0.00	0.00
MOOE		1,471,328.97	0.00	1,471,328.97	1,471,328.97	0.00	0.00	381,216.00	1,852,544.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(381,216.00)	1,852,544.97	0.00	0.00
Sub-Total, Operations		1,523,575.97	0.00	1,523,575.97	1,523,575.97	0.00	0.00	381,216.00	1,904,791.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(381,216.00)	1,904,791.97	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		1,523,575.97	0.00	1,523,575.97	1,523,575.97	0.00	0.00	381,216.00	1,904,791.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(381,216.00)	1,904,791.97	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
III. NBC 585		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, null																							
PS										null	null	null	null	null									
MOOE										null	null	null	null	null									
FinEx (if Applicable)										null	null	null	null	null									
CO										null	null	null	null	null									
GRAND TOTAL		2,523,809.93	0.00	2,523,809.93	2,523,809.93	0.00	0.00	381,216.00	2,905,025.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(381,216.00)	2,905,025.93	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		2,523,794.93	0.00	2,523,794.93	2,523,794.93	0.00	0.00	381,216.00	2,905,010.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(381,216.00)	2,905,010.93	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		15.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00

Date:

Date:

Date:

Date: