STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending March 31, 2021

Department Agency/Entity Region

Department of Environment and Natural Resources (DENR)

Mines and Geo-Sciences Bureau REGIONAL OFFICE NO. XIII

Organization Code

10 003 03 00016

	(e.g. UACS F	und Cluster: 01-Re	egular Agency Fund	d, 02-Foreign Assis	sted Projects Fund	, 03-Special Accour	nt-Locally Funded/i	Domestic Grants F	und, and 04-Spec	ial Account-For	eign Assisted/For
			Appropriations			Allotn	nents		Current Year Obligations		
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL
1	2	3	4	5=(3+4)	6	7	9	10=[{6+(-)7}-8	11	12	15=
01 - Regular Agency Fund											
I. Agency Specific Budget		68,201,000.00	8,435,281.00	76,636,281.00	68,201,000.00		8,435,281.00	76,636,281.00	17,836,013.03	-	17,836,013.03
General Administration and Support	1000000000 00000	14,194,000.00	2,201,000.00	16,395,000.00	14,194,000.00		2,201,000.00	16,395,000.00	2,989,586.68	_	2,989,586.68
General Management and Supervision	1000001000 01000	14,194,000.00	2,201,000.00	16,395,000.00	14,194,000.00	-	2,201,000.00	16,395,000.00	2,989,586.68	-	2,989,586.68
PS		11,192,000.00	2,201,000.00	13,393,000.00	11,192,000.00		2,201,000.00	13,393,000.00	1,951,514.17		1,951,514.17
MOOE		3,002,000.00	-	3,002,000.00	3,002,000.00			3,002,000.00	1,038,072.51		1,038,072.51
СО			_	-				-	.,000,072.01		-
Human Resource Development		- 10 M 550 50 - 10 M		-	-	-	-	-	-	-	-
PS				_	_						
MOOE			-	-	_						
Admnistration of Personnel Benefits	1000001000 03000	-	-	-	-	-	-	-	-	-	-
PS			_	-	×-		_	-	_		_
Support to Operations	2000000000 00000	, <u>.</u>	2,422,481.00	2,422,481.00	-	£	2,422,481.00	2,422,481.00	554,327.58	Ε	554,327.58
Planning and Policy Formulation	2000001000 01000	-	2,422,481.00	2,422,481.00	-	-	2,422,481.00	2,422,481.00	554,327.58	-	554,327.58
PS			-		_			_			
MOOE		-	2,422,481.00	2,422,481.00	-	-	2,422,481.00	2,422,481.00	554,327.58		554,327.58
CO		_	-	200	-	-		-	·		-
Mineral Economics, Information and Communication Plan		e.	-		-		4.5	-	-		·-
PS			_	-	-			_			
MOOE			-	-	_						
Research and Development		-	-	-	- i		_	_	7=	-	
PS				-	-			_			-
MOOE			-		-						
Operations	3000000000 00000	54,007,000.00	3,811,800.00	57,818,800.00	54,007,000.00	-	3,811,800.00	57,818,800.00	14,292,098.77		14,292,098.77
	3100000000 00000	32,158,000.00	-	32,158,000.00	32,158,000.00 Page 1	:-	-	32,158,000.00	8,592,225.24	-	8,592,225.24

			Appropriations			Allotn	nents		Curi	rent Year Obliga	ations
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000 00000	27,062,000.00	-	27,062,000.00	27,062,000.00		-	27,062,000.00	8,296,175.24	-	8,296,175.24
Mineral Regulation Services	3101001000 01000	27,062,000.00		27,062,000.00	27,062,000.00	1-	-	27,062,000.00	8,296,175.24	-	8,296,175.24
PS		13,550,000.00	-	13,550,000.00	13,550,000.00			13,550,000.00	3,250,492.97		3,250,492.97
MOOE		13,512,000.00	-	13,512,000.00	13,512,000.00			13,512,000.00	5,045,682.27		5,045,682.27
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	3102000000 00000	5,096,000.00	-	5,096,000.00	5,096,000.00		-	5,096,000.00	296,050.00	-	296,050.00
Mineral Resources Development	3102001000 01000	5,096,000.00	-	5,096,000.00	5,096,000.00	-	-	5,096,000.00	296,050.00		296,050.00
PS MOOF					-			-			
MOOE		5,096,000.00		5,096,000.00	5,096,000.00	-	-	5,096,000.00	296,050.00		296,050.00
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	3200000000 00000	21,849,000.00	3,811,800.00	25,660,800.00	21,849,000.00		3,811,800.00	25,660,800.00	5,699,873.53	-	5,699,873.53
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000 00000	21,849,000.00	3,811,800.00	25,660,800.00	21,849,000.00	-	3,811,800.00	25,660,800.00	5,699,873.53	-	5,699,873.53
Geological Assessment for Risk Reduction and Resiliency	3203001000 01000	21,849,000.00	3,811,800.00	25,660,800.00	21,849,000.00	-	3,811,800.00	25,660,800.00	5,699,873.53	-	5,699,873.53
PS		10,007,000.00	-	10,007,000.00	10,007,000.00			10,007,000.00	2,124,525.48		2,124,525.48
MOOE		11,842,000.00	3,811,800.00	15,653,800.00	11,842,000.00		3,811,800.00	15,653,800.00	3,575,348.05		3,575,348.05
II. Automatic Appropriations		3,261,000.00	-	3,261,000.00	3,261,000.00	-	-	3,261,000.00	762,208.80	_	762,208.80
General Administration and Support	1000000000 00000	1,010,000.00	-	1,010,000.00	1,010,000.00		-	1,010,000.00	185,912.04		185,912.04
General Management and Supervision	1000001000 01000	1,010,000.00	-	1,010,000.00	1,010,000.00	-	-	1,010,000.00	185,912.04	-	185,912.04
PS		1,010,000.00	-	1,010,000.00	1,010,000.00			1,010,000.00	185,912.04		185,912.04
Human Resource Development		-	-	-	-	_	-	-	=	72	-
PS			-	-	-			=	2011031		
Support to Operations			· ·	-	-				-		-
Planning and Policy Formulation		-	-	-	_	i .	-	-	-	<u>.</u>	-
PS	200		-	-	-						
Mineral Economics, Information and Communication Plan		-	-	-	-		-	-	-	±-	-
PS			-	-							
Research and Development		-		-	-	-	-	-			
PS			-	7.				-			
	3000000000 00000	2,251,000.00	8-	2,251,000.00	2,2 57a/ga . 0 0	-	-	2,251,000.00	576,296.76	-	576,296.76

			Appropriations			Allotn	nents		Curi	rent Year Obliga	ations
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL
Managed	3100000000 00000	1,301,000.00		1,301,000.00	1,301,000.00	=	-	1,301,000.00	354,847.20	-	354,847.20
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000 00000	1,301,000.00		1,301,000.00	1,301,000.00	_	-	1,301,000.00	354,847.20	-	354,847.20
wineral Regulation Services	3101001000 01000	1,301,000.00	_	1,301,000.00	1,301,000.00	-	y -	1,301,000.00	354,847.20	-	354,847.20
PS		1,301,000.00	-	1,301,000.00	1,301,000.00			1,301,000.00	354,847.20		354,847.20
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM					-	-			-	-	-
Mineral Resources Development			-	-	-	-	14	_	_	-	l#.
PS			_	-	-			-			
improved	3200000000 00000	950,000.00	-	950,000.00	950,000.00	=	-	950,000.00	221,449.56	-	221,449.56
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000 00000	950,000.00	-	950,000.00	950,000.00	-)-	950,000.00	221,449.56	-	221,449.56
	3203001000 01000	950,000.00	-	950,000.00	950,000.00	-	-	950,000.00	221,449.56	2	221,449.56
PS		950,000.00	-	950,000.00	950,000.00			950,000.00	221,449.56		221,449.56
III. Special Purpose Fund		-	-	= =	-	_	-	-	-	-	
General Administration and Support	1000000000 00000	· -	ŀ	-	-	_	-		-	2	Œ
	1000001000 01000	-	-	-	-	-	-	1	_		- 2
PS		1-	-	-	-	-		-			-
Sub-Total, 01 - Regular Agency Fund		68,201,000.00	8,435,281.00	76,636,281.00	68,201,000.00	-	8,435,281.00	76,636,281.00	17,836,013.03	-	17,836,013.03
PS		34,749,000.00	2,201,000.00	36,950,000.00	34,749,000.00	-	2,201,000.00	36,950,000.00	7,326,532.62	-	7,326,532.62
MOOE		33,452,000.00	6,234,281.00	39,686,281.00	33,452,000.00		6,234,281.00	39,686,281.00	10,509,480.41	-	10,509,480.41
FinEx			-								
CO		1-	-	-	_		-	-	=	-	-
GRAND TOTAL		71,462,000.00	8,435,281.00	79,897,281.00	71 460 000 00	3/1 8/50 - 1 2/10/10	0 405 004 00	70 007 004 00	10 500 004 00	1	40 500 004 00
PS PS		38,010,000.00	2,201,000.00	40,211,000.00	71,462,000.00 38,010,000.00		8,435,281.00 2,201,000.00	79,897,281.00 40,211,000.00	18,598,221.83 8,088,741.42		18,598,221.83
MOOE		33,452,000.00	6,234,281.00	39,686,281.00	33,452,000.00		6,234,281.00	39,686,281.00	10,509,480.41	-	8,088,741.42 10,509,480.41
FINEX		00, 102,000.00	5,254,201.00		55,452,000.00		0,234,201.00	39,000,201.00	10,509,460.41	-	10,509,480.41
СО											

,			Appropriations		Allotments				Current Year Obligations		
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL

Certified Correct:

Recommending Approval:

RHODORA B. TAN Chief, Budget Section

MARGIE ANN P. ENSOMO Chief, Accounting Section JOSE SALVE E. CABILING

Chief, Finance and Administrative Division

FAR No. 1

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

∋ign Grants Fund)

Curre	nt Year Disburs	ements		Bala	nces	
1st Quarter	2nd Quarter				Unpaid	Obligations
Ending March 31	Ending June 30	TOTAL	Unreleased Appro	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
16	17	20=	21=(5-10)	22=(10-15)	23	24
13,647,529.14		13,647,529.14	-	58,800,267.97	-	4,188,483.89
2,918,914.64	-	2,918,914.64	-	13,405,413.32	-	70,672.04
2,918,914.64	-	2,918,914.64	=	13,405,413.32	•	70,672.04
1,908,106.52		1,908,106.52	-	11,441,485.83	4	43,407.65
1,010,808.12		1,010,808.12		1,963,927.49		27,264.39
-		-	-	-		-
-	~	-	-	-		-
		-	-	-		-
-	-	-	-	-	-	-
-		-	-	-	_	-
261,268.23	-	261,268.23	-	1,868,153.42		293,059.35
261,268.23	-	261,268.23	-	1,868,153.42	-	293,059.35
261,268.23		-	72	-	-	-
201,200.23		261,268.23		1,868,153.42	_	293,059.35
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		-	-	<u>-</u>		
10,467,346.27	-	10,467,346.27	-	43,526,701.23	-	3,824,752.50
5,710,348.18	-	5,710,348.18	-	23,565,774.76	-	2,881,877.06



Curre	nt Year Disburse	ments		Bala	nces	
1st Quarter Ending March 31	2nd Quarter Ending TOTAL June 30		Unreleased Appro	Unobligated Allotments	Unpaid Due and Demandable	Obligations Not Yet Due and Demandable
5,523,748.18	-	5,523,748.18	-	18,765,824.76	-	2,772,427.06
5,523,748.18	-	5,523,748.18	-	18,765,824.76	-	2,772,427.06
3,027,265.74		3,027,265.74		10,299,507.03	-	223,227.23
2,496,482.44		2,496,482.44		8,466,317.73		2,549,199.83
186,600.00	-	186,600.00	-	4,799,950.00		109,450.00
186,600.00	-	186,600.00	-	4,799,950.00	-	109,450.00
		-		-		-
186,600.00		186,600.00	-	4,799,950.00		109,450.00
4,756,998.09	-	4,756,998.09	-	19,960,926.47		942,875.44
4,756,998.09	-	4,756,998.09	-	19,960,926.47		942,875.44
4,756,998.09	-	4,756,998.09	-	19,960,926.47	-	942,875.44
2,099,994.15		2,099,994.15	_	7,882,474.52	-	24,531.33
2,657,003.94		2,657,003.94	-	12,078,451.95		918,344.11
740,571.96		740,571.96	-	2,498,791.20	-	21,636.84
166,995.96	-	166,995.96	-	824,087.96	-	18,916.08
166,995.96	Na.	166,995.96	-	824,087.96	10 -	18,916.08
166,995.96		166,995.96	-	824,087.96	-	18,916.08
-	5.5)		-	-	-	_
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-		-	-			-
		-	-			-
573,576.00	-	573,576.00	-	1,674,703.24	=	2,7 20₂₇

Curre	nt Year Disburs	ements		Bala	nces	
1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Due and Demandable	Obligations Not Yet Due and Demandable
352,126.44	-	352,126.44	-	946,152.80	-	2,720.76
352,126.44	Xe.	352,126.44	- 946,152.8		-	2,720.76
352,126.44	-	352,126.44	-	946,152.80	-	2,720.76
352,126.44		352,126.44	4	946,152.80	-	2,720.76
3	=	-	-	,-		-
-	-	-	-	-		=
		-		-		-
221,449.56	-	221,449.56	-	728,550.44	-	-
221,449.56	-	221,449.56	-	- 728,550.44		-
221,449.56	-	221,449.56	- 728,550.4		=	-
221,449.56		221,449.56	_	728,550.44	-	-
	-	-		-		
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	-	-		-	-	-
-		-		-		J=
13,647,529.14	-	13,647,529.14	_	58,800,267.97		4,188,483.89
7,035,366.41		7,035,366.41	-	29,623,467.38		291,166.21
6,612,162.73	-	6,612,162.73		29,176,800.59		3,897,317.68
		-	-			-
	-			-		·
14,388,101.10		14,388,101.10		61,299,059.17	20.02	4,210,120.7
7,775,938.37	-	7,775,938.37		32,122,258.58	· ·	312,803.0
6,612,162.73		6,612,162.73	-	29,176,800.59		3,897,317.6
· · · · · · · · · · · · · · · · · · ·		2	-	_		
-	-	-	-	_		

Curre	nt Year Disburser	nents		Bal	ances	
1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Due and Demandable	Obligations Not Yet Due and Demandable

Approved by:

GLENN MARCELO C. NOBLE Regional/Director

Department:

Department of Environment and Natural Resources (DENR)

Agency:

Mines and Geo-Sciences Bureau

Operating Unit:

REGIONAL OFFICE NO. XIII

Organization Code (UACS):

10 003 03 00016

Funding Source Code (as clustered) 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

10 March 10			Appropriation			Allo	tments	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	9	10=[{6+(-)7}-8+9]
II. Automatic Appropriations			4,120,000.00	4,120,000.00		-	4,120,000.00	4,120,000.00
Operations	300000000000000	-	4,120,000.00	4,120,000.00	2	-	4,120,000.00	4,120,000.00
Mines and Geosciences Bureau								
PS			-	=-	4			-
MOOE			4,120,000.00	4,120,000.00			4,120,000.00	4,120,000.00
CO			-	-				-
Sub-total		-	4,120,000.00	4,120,000.00	_	-	4,120,000.00	4,120,000.00
PS			-	-	_	-	-	-
MOOE		-	4,120,000.00	4,120,000.00	-	-	4,120,000.00	4,120,000.00
CO		-	_	_	-	_	_	-
TOTAL		-	4,120,000.00	4,120,000.00	-	-	4,120,000.00	4,120,000.00
PS		-	-	- '	-		-	-
MOOE		-	4,120,000.00	4,120,000.00	-	-	4,120,000.00	4,120,000.00
CO		-	-	_	-	-	-	-
Automatic Appropriations								
I. Agency Specific Budget		-	4,120,000.00	4,120,000.00	_	-	4,120,000.00	4,120,000.00
Mines and Geosciences Bureau		-	4,120,000.00	4,120,000.00	-	-	4,120,000.00	4,120,000.00

This report was manualy prepared on October 8, 2020

Certified Correct:

RHODORA B. TAN
Chief, Budget Section

MARGIE ANN P. ENSOMO Chief, Accounting Section

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Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

1 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Curi	rent Year (Obligations	Current	Year Disl	bursements		Balar	nces	
1st Quarter Ending	2nd Quarter	Total	1st Quarter Ending March	2nd Quarter	Total	Unreleased	Unobligated		d Obligations (0) = (23+24)
March 31	Ending June 30	T Ottal	31	Ending June 30		Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
650,949.75	_	650,949.75	595,359.75	-	595,359.75		3,469,050.25	_	55,590.00
650,949.75	-	650,949.75	595,359.75	-	595,359.75		3,469,050.25	-	55,590.00
and the second s		-			-	-	-		-
650,949.75		650,949.75	595,359.75		595,359.75	-	3,469,050.25		55,590.00
		-			-	-	1		_
650,949.75	-	650,949.75	595,359.75	-	595,359.75	-	3,469,050.25	-	55,590.00
-	.=		-	-	-	_	~	-	-
650,949.75	-	650,949.75	595,359.75	-	595,359.75	-	3,469,050.25	-	55,590.00
-	-	•	-	-	-	-	-	-	-
650,949.75	-	650,949.75	595,359.75	-	595,359.75	-	3,469,050.25	-	55,590.00
-	-	•	-	-	-			-	-
650,949.75	-	650,949.75	595,359.75	-	595,359.75	-	3,469,050.25	-	55,590.00
-	-	-	-	-	-	Æ.	-	-	-
650,949.75	-	650,949.75	595,359.75	-	595,359.75	-	3,469,050.25	-	55,590.00
650,949.75	-	650,949.75	595,359.75	-	595,359.75	-	3,469,050.25	-	55,590.00

Recommending Approval:

JOSE SALVE E. CABILING

Chief, Finance and Administrative Division

Approved by:

GLENNMARCELO C. NOBLE Regional Director

f the Quarter End

Department

Department of Environment and Natural Resources (DENR)

Agency/Entity Region

Mines and Geo-Sciences Bureau REGIONAL OFFICE NO. XIII

Organization Code 10 003 03 00016

	(e.g. UACS Fund Clu	ıster: 01-Regular	Agency Fund, 02-	Foreign Assisted F	Projects Fund, 0	3-Special Account-Lo	ocally Funded/Don	nestic Grants Fund,				
			Appropriations			Allotments				Current Year Obligations		
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	
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Continuing Appropriations		25,501.32		25,501.32	-	-	-			(=		
Agency Specific Budget		25,501.32		25,501.32	_	-	-	: -				
General Administration and Support	1000000000000000	24,687.43	_	24,687.43	-	-		-	,	æ		
General Management and Supervision	100000100001000	24,687.43	_	24,687.43	_	-		-	_	-		
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Human Resource Developme nt		-	-	-	<u>, </u>	-		-	-	-	-	
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Admnistration of Personnel Benefits	100000100003000	-	-	_	.=	-	_	-)	-	s = :	-	
PS				-			-		-		-	
Support to Operations	2000000000000000	306.20	-	306.20	-	-	-	-	-	-	-	
Planning and Policy Formulation	200000100001000	306.20	-	306.20		-		·	-	-	-	
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Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL
Mineral Economics, Information and Communication Plan		-	-	-	-	-	-	-	-	-	-
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Research and Development		-	-	-	_	8. -	-		-	-	-
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Operations	300000000000000	507.69	_	507.69	_	22 	-		-	-	
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MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000		-	-	-	-	-	-	-	-	_
Services	310100100001000	-	-	-	-	-	-	-		-	5 -
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MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	310200000000000		-			-	,-	-	-	-	-
Development	310200100001000	-	-	-	j -	-	-	-	-	-	-
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Natural Systems	320000000000000	507.69	-	507.69	_	-	1-	-	_	-	-
GEOLOGICAL RISK	320300000000000	507.69	-	507.69	Page 2	-	-	-	9	-	+

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Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL
Geological Assessment for Risk Reduction and Resiliency	320300100001000	507.69	-	507.69	-	-	-	-	-	-	-
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II. Automatic Appropriations		-	-	=	1			-	ı	-	-
General Administration and Support	100000000000000	-	-	-	•	-	-	-	-	-	-
General Management and Supervision	100000100001000	-	-	-	-	-	-	-	-	_	-
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MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT		-	-	-	-	-	,-	-	-	-	-
PROGRAM											

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Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL
Mineral Resources Development PS		-	-	-	-	-	-	-	-	19	-
OO : Adaptive Capacities of Human	320000000000000		_	-		-	1-	-	-	-	_
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	320300000000000	-	-	-	_	-		-	-	-	-
Geological Assessment for Risk Reduction and Resiliency	320300100001000	-	-	-	-	,-	-	-	-	-	-
PS			-	-	_			-			-
Special Accounts - Locally Funded (Mineral Reservation Program)- FUND 03 104 338)	310200100001000-2	-	-	-	-	-	-	-	-	-	-
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III. Special Purpose Fund		-	72	£	H	-				-	
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and Supervision	100000100001000	-		-	-	-	-	-	-	-	
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Sub-Total, 01 - Regular Agency Fund		25,501.32	-	25,501.32	_	-	·-	-	_	-	
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			Appropriations			Allot	tments		Current Year Obligations		
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL
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Certified Correct:

RHODORA B. TAN Chief, Budget Section MARGIE ANN P. ENSOMO Chief, Accounting Section

Recommending Approval:

TOSE SALVE E. CABILING
Chief, Finance and Administrative Division

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

Fund)							
	ar Disbursemen	ts		Bala	nces		
1st Quarter	2nd			Unobligated		d Obligations	
Ending March 31	Quarter Ending	TOTAL	Unreleased Appro	Allotments	Due and Demandable	Not Yet Due and Demandable	
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Current Year Disbursements Balances											
1st Quarter		is .	Unnoid Obligations								
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Ending	Quarter	TOTAL	Unreleased Appro	Allotments	Due and	Not Yet Due and					
March 31	Ending			Alloulielles	Demandable	Demandable					
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Current Year		ts	Balances						
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Current Yea	r Disbursements			Bala	inces			
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Ending March 31	Quarter Ending	TOTAL	Unreleased Appro	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
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Approved by:

Regional Director

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