

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department
Agency/Entity
Region
Organization Code

Department of Environment and Natural Resources (DENR)
Mines and Geo-Sciences Bureau
REGIONAL OFFICE NO. XIII
10 003 03 00016

(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/For

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations		
		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	1000000000000000	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	100000100001000	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
CO			-	-	-			-			-
Human Resource Development		-	-	-	-	-	-	-	-	-	-
PS			-	-	-						-
MOOE			-	-	-						-
Administration of Personnel Benefits	100000100003000	-	-	-	-	-	-	-	-	-	-
PS			-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	2,422,481.00	2,422,481.00	-	-	2,422,481.00	2,422,481.00	554,327.58	-	554,327.58
Planning and Policy Formulation	200000100001000	-	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		-	-	-	-	-	-	-			-
Mineral Economics, Information and Communication Plan		-	-	-	-	-	-	-	-	-	-
PS			-	-	-			-			-
MOOE			-	-	-			-			-
Research and Development		-	-	-	-	-	-	-	-	-	-
PS			-	-	-			-			-
MOOE			-	-	-			-			-
Operations	3000000000000000	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
OO : Natural Resources Sustainably Managed	3100000000000000	32,158,000.00	-	32,158,000.00	32,158,000.00	-	-	32,158,000.00	8,592,225.24	-	8,592,225.24

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations		
		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	31010000000000	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	310100100001000	27,062,000.00	-	27,062,000.00	27,062,000.00	-	-	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	31020000000000	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	310200100001000	5,096,000.00	-	5,096,000.00	5,096,000.00	-	-	5,096,000.00	296,050.00	-	296,050.00
PS			-	-	-			-			-
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	32000000000000	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	32030000000000	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	320300100001000	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	100000000000000	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	100000100001000	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		-	-	-	-	-	-	-	-	-	-
PS			-	-	-			-			-
Support to Operations		-	-	-	-	-	-	-	-	-	-
Planning and Policy Formulation		-	-	-	-	-	-	-	-	-	-
PS			-	-	-			-			-
Mineral Economics, Information and Communication Plan		-	-	-	-	-	-	-	-	-	-
PS			-	-	-			-			-
Research and Development		-	-	-	-	-	-	-	-	-	-
PS			-	-	-			-			-
Operations	30000000000000	2,251,000.00	-	2,251,000.00	2,251,000.00	-	-	2,251,000.00	576,296.76	-	576,296.76

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations		
		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
OO : Natural Resources Sustainably Managed	31000000000000	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	31010000000000	1,301,000.00	-	1,301,000.00	1,301,000.00	-	-	1,301,000.00	354,847.20	-	354,847.20
Mineral Regulation Services	310100100001000	1,301,000.00	-	1,301,000.00	1,301,000.00	-	-	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		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	32000000000000	950,000.00	-	950,000.00	950,000.00	-	-	950,000.00	221,449.56	-	221,449.56
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	32030000000000	950,000.00	-	950,000.00	950,000.00	-	-	950,000.00	221,449.56	-	221,449.56
Geological Assessment for Risk Reduction and Resiliency	320300100001000	950,000.00	-	950,000.00	950,000.00	-	-	950,000.00	221,449.56	-	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	10000000000000	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		71,462,000.00	8,435,281.00	79,897,281.00	71,462,000.00	-	8,435,281.00	79,897,281.00	18,598,221.83	-	18,598,221.83
PS		38,010,000.00	2,201,000.00	40,211,000.00	38,010,000.00	-	2,201,000.00	40,211,000.00	8,088,741.42	-	8,088,741.42
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		-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations		
		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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Sign Grants Fund)

Current Year Disbursements			Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
					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	-	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		261,268.23	-	1,868,153.42		293,059.35
		-	-	-	-	-
-	-	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
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

Current Year Disbursements			Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
					Due and Demandable	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	-	166,995.96	-	824,087.96	-	18,916.08
166,995.96		166,995.96	-	824,087.96	-	18,916.08
-	-	-	-	-	-	-
		-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
		-	-	-	-	-
-	-	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
573,576.00	-	573,576.00	-	1,674,703.24	-	2,770,766.66

Current Year Disbursements			Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
352,126.44	-	352,126.44	-	946,152.80	-	2,720.76
352,126.44	-	352,126.44	-	946,152.80	-	2,720.76
352,126.44	-	352,126.44	-	946,152.80	-	2,720.76
352,126.44		352,126.44	-	946,152.80	-	2,720.76
-	-	-	-	-		-
-	-	-	-	-		-
		-	-	-		-
221,449.56	-	221,449.56	-	728,550.44	-	-
221,449.56	-	221,449.56	-	728,550.44	-	-
221,449.56	-	221,449.56	-	728,550.44	-	-
221,449.56		221,449.56	-	728,550.44	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
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	-	4,210,120.73
7,775,938.37	-	7,775,938.37	-	32,122,258.58	-	312,803.05
6,612,162.73	-	6,612,162.73	-	29,176,800.59	-	3,897,317.68
		-	-	-		-
-	-	-	-	-	-	-

Current Year Disbursements			Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable

I: Approved by:


GLENN MARCELO C. NOBLE
Regional Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
As of the Quarter Ending


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

Particulars	UACS CODE	Appropriation			Allotments			
		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	3000000000000000	-	4,120,000.00	4,120,000.00	-	-	4,120,000.00	4,120,000.00
Mines and Geosciences Bureau								
PS			-	-	-			-
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 manually prepared on October 8, 2020

Certified Correct:


RHODORA B. TAN
 Chief, Budget Section


MARGIE ANN P. ENSOMO
 Chief, Accounting Section

IGATIONS, DISBURSEMENTS AND BALANCES
March 31, 2021

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Current Year Obligations			Current Year Disbursements			Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
								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
		-			-	-	-	-	-
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
-	-	-	-	-	-	-	-	-	-
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

Recommending Approval:

JOSE SALVE E. CABILING
Chief, Finance and Administrative Division

Approved by:

GLENN MARCELO C. NOBLE
Regional Director

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
Region REGIONAL OFFICE NO. XIII
Organization Code 10 003 03 00016

(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 G

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations		
		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
1	2	3	4	5=(3+4)	6	7	9	10=[{6+(-)7}-8	11	12	15=
I. Continuing Appropriations		25,501.32	-	25,501.32	-	-	-	-	-	-	-
I. Agency Specific Budget		25,501.32	-	25,501.32	-	-	-	-	-	-	-
General Administration and Support	1000000000000000	24,687.43	-	24,687.43	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	24,687.43	-	24,687.43	-	-	-	-	-	-	-
PS		24,687.43	-	24,687.43				-			-
MOOE			-	-		-		-			-
Human Resource Development		-	-	-	-	-	-	-	-	-	-
PS			-	-				-			-
MOOE			-	-				-			-
Administration of Personnel Benefits	100000100003000	-	-	-	-	-	-	-	-	-	-
PS			-	-		-	-	-	-	-	-
Support to Operations	2000000000000000	306.20	-	306.20	-	-	-	-	-	-	-
Planning and Policy Formulation	200000100001000	306.20	-	306.20	-	-	-	-	-	-	-
PS			-	-				-			-
MOOE			-	-		-	-	-			-
CO		306.20	-	306.20		-	-	-			-

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations		
		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		-	-	-	-	-	-	-	-	-	-
PS			-	-	-			-			-
MOOE			-	-				-			-
Research and Development		-	-	-	-	-	-	-	-	-	-
PS			-	-	-			-			-
MOOE			-	-				-			-
Operations	3000000000000000	507.69	-	507.69	-	-	-	-	-	-	-
OO : Natural Resources Sustainably Managed	3100000000000000	-	-	-	-	-	-	-	-	-	-
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	-	-	-	-	-	-	-	-	-	-
Mineral Regulation Services	310100100001000	-	-	-	-	-	-	-	-	-	-
PS			-	-	-			-			-
MOOE			-	-		-	-	-			-
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	3102000000000000	-	-	-	-	-	-	-	-	-	-
Mineral Resources Development	310200100001000	-	-	-	-	-	-	-	-	-	-
PS			-	-	-			-			-
MOOE			-	-		-	-	-			-
CO			-	-				-			-
OO : Adaptive Capacities of Human Communities and Natural Systems	3200000000000000	507.69	-	507.69	-	-	-	-	-	-	-
GEOLOGICAL RISK REDUCTION AND RESILIENCY	3203000000000000	507.69	-	507.69	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations		
		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	-	-	-	-	-	-	-
PS			-	-	-	-		-			-
MOOE		507.69	-	507.69		-	-	-			-
CO			-	-							
II. Automatic Appropriations		-	-	-	-	-	-	-	-	-	-
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	-	-	-	-	-	-	-	-	-	-
PS			-	-	-			-			-
Support to Operations		-	-	-	-	-	-	-	-	-	-
Planning and Policy Formulation		-	-	-	-	-	-	-	-	-	-
PS			-	-	-						-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-
OO : Natural Resources Sustainably Managed	3100000000000000	-	-	-	-	-	-	-	-	-	-
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	-	-	-	-	-	-	-	-	-	-
Mineral Regulation Services	310100100001000	-	-	-	-	-	-	-	-	-	-
PS			-	-	-			-			-
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations		
		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			-	-	-						-
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	3200000000000000	-	-	-	-	-	-	-	-	-	-
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	-	-	-	-	-	-	-	-	-	-
Geological Assessment for Risk Reduction and Resiliency	320300100001000	-	-	-	-	-	-	-	-	-	-
PS			-	-	-			-			-
Special Accounts - Locally Funded (Mineral Reservation Program)- FUND 03 104 338)	310200100001000-2	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	-			-			-
III. Special Purpose Fund		-	-	-	-	-	-	-	-	-	-
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-		-			-
Sub-Total, 01 - Regular Agency Fund		25,501.32	-	25,501.32	-	-	-	-	-	-	-
PS		24,687.43	-	24,687.43	-	-	-	-	-	-	-
MOOE		507.69	-	507.69	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations		
		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
FinEx			-	-				-			-
CO		306.20	-	306.20	-	-	-	-	-	-	-
GRAND TOTAL		25,501.32	-	25,501.32	-	-	-	-	-	-	-
PS		24,687.43	-	24,687.43	-	-	-	-	-	-	-
MOOE		507.69	-	507.69	-	-	-	-	-	-	-
FINEX			-	-				-			-
CO		306.20	-	306.20	-	-	-	-	-	-	-

Certified Correct:


RHODORA B. TAN
Chief, Budget Section


MARGIE ANN P. ENSOMO
Chief, Accounting Section

Recommending Approval:


JOSE SALVE E. CABILIG
Chief, Finance and Administrative Division

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Fund)

Current Year Disbursements			Balances			
1st Quarter Ending March 31	2nd Quarter Ending	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
16	17	20=	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
-	-	-	25,501.32	-	-	-
-	-	-	24,687.43	-	-	-
-	-	-	24,687.43	-	-	-
-	-	-	24,687.43	-	-	-
-	-	-	24,687.43	-	-	-
-	-	-	24,687.43	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	306.20	-	-	-

25,501.32

25,501.32

24,687.43

24,687.43

24,687.43

-

-

-

-

-

306.20

306.20

-

-

306.20

Current Year Disbursements			Balances			
1st Quarter Ending March 31	2nd Quarter Ending	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
-	-	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
-	-	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
-	-	-	507.69	-	-	-
-	-	-	-	-	-	-
		-	-	-	-	-
-	-	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
-	-	-	-	-	-	-
		-	-	-	-	-
-	-	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
-	-	-	507.69	-	-	-
		-	507.69	-	-	-

-

-

-

-

-

-

-

507.69

-

-

-

-

-

-

-

-

507.69

507.69

507.69

Current Year Disbursements			Balances			
1st Quarter Ending March 31	2nd Quarter Ending	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
-	-	-	507.69	-	-	-
		-	-	-	-	-
		-	507.69	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

507.69

-

507.69

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

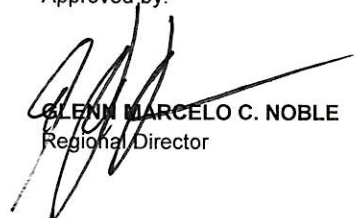
-

-

Current Year Disbursements			Balances			
1st Quarter Ending March 31	2nd Quarter Ending	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
		-	-	-		-
-	-	-	306.20	-		-
-	-	-	25,501.32	-	-	-
-	-	-	24,687.43	-		-
-	-	-	507.69	-		-
		-	-	-		-
-	-	-	306.20	-		-

-
306.20
-
25,501.32
24,687.43
507.69
-
306.20

Approved by:


GLENN MARCELO C. NOBLE
Regional Director