

Department
Agency/Entity
Region
Organization Code

(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		
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Particulars	UACS CODE	Appropriations			Allotments						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8]	11	12
01 - Regular Agency Fund											
I. Agency Specific Budget		68,201,000.00	8,850,281.00	77,051,281.00	68,201,000.00	-	-	8,850,281.00	77,051,281.00	17,836,013.03	19,209,685.05
General Administration and Support	100000000000000	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	2,763,112.72
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	2,763,112.72
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	2,412,964.94
MOOE		3,002,000.00	-	3,002,000.00	3,002,000.00				3,002,000.00	1,038,072.51	350,147.78
CO			-	-	-				-		
Human Resource Development			-	-	-				-		
PS			-	-	-				-		-
MOOE			-	-	-				-		
Administration of Personnel Benefits	100000100003000		-	-	-				-		-
PS			-	-	-				-		
Support to Operations	200000000000000		2,837,481.00	2,837,481.00		-	-	2,837,481.00	2,837,481.00	554,327.58	1,070,809.15
Planning and Policy Formulation	200000100001000		2,837,481.00	2,837,481.00		-	-	2,837,481.00	2,837,481.00	554,327.58	1,070,809.15
PS			-	-	-				-		
MOOE			2,422,481.00	2,422,481.00		-	-		-		
CO			415,000.00	415,000.00		-	-	415,000.00	415,000.00	554,327.58	1,070,809.15
Mineral Economics, Information and Communication Plan			-	-		-	-		-		-
PS			-	-		-	-		-		
MOOE			-	-		-	-		-		
Research and Development			-	-		-	-		-		-

(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					Cu	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8	11	12
PS			-	-	-				-		
MOOE			-	-	-				-		
Operations	30000000000000	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	15,375,763.18
OO : Natural Resources Sustainably Managed	31000000000000	32,158,000.00	-	32,158,000.00	32,158,000.00	-	-	-	32,158,000.00	8,592,225.24	8,126,857.34
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	5,778,574.99
Mineral Regulation Services	310100100001000	27,062,000.00	-	27,062,000.00	27,062,000.00	-	-	-	27,062,000.00	8,296,175.24	5,778,574.99
PS		13,550,000.00	-	13,550,000.00	13,550,000.00				13,550,000.00	3,250,492.97	3,958,528.59
MOOE		13,512,000.00	-	13,512,000.00	13,512,000.00				13,512,000.00	5,045,682.27	1,820,046.40
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	2,348,282.35
Mineral Resources Development	310200100001000	5,096,000.00	-	5,096,000.00	5,096,000.00	-	-	-	5,096,000.00	296,050.00	2,348,282.35
PS			-	-	-				-		
MOOE		5,096,000.00	-	5,096,000.00	5,096,000.00	-	-	-	5,096,000.00	296,050.00	2,348,282.35
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	7,248,905.84
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	7,248,905.84
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	7,248,905.84
PS		10,007,000.00	-	10,007,000.00	10,007,000.00				10,007,000.00	2,124,525.48	2,721,281.48
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	4,527,624.36
II. Automatic Appropriations		3,261,000.00	-	3,261,000.00	3,261,000.00	-	-	-	3,261,000.00	762,208.80	757,803.36
General Administration and Support	10000000000000	1,010,000.00	-	1,010,000.00	1,010,000.00	-	-	-	1,010,000.00	185,912.04	188,033.04
General Management and Supervision	100000100001000	1,010,000.00	-	1,010,000.00	1,010,000.00	-	-	-	1,010,000.00	185,912.04	188,033.04
PS		1,010,000.00	-	1,010,000.00	1,010,000.00				1,010,000.00	185,912.04	188,033.04

(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					Cui	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8	11	12
Human Resource Development		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
Support to Operations		-	-	-	-	-	-	-	-	-	-
Planning and Policy Formulation		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
Mineral Economics, Information and Communication Plan		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
Research and Development		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
Operations	3000000000 00000	2,251,000.00	-	2,251,000.00	2,251,000.00	-	-	-	2,251,000.00	576,296.76	569,770.32
OO : Natural Resources Sustainably Managed	3100000000 00000	1,301,000.00	-	1,301,000.00	1,301,000.00	-	-	-	1,301,000.00	354,847.20	346,028.88
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	346,028.88
Mineral Regulation Services	3101001000 01000	1,301,000.00	-	1,301,000.00	1,301,000.00	-	-	-	1,301,000.00	354,847.20	346,028.88
PS		1,301,000.00	-	1,301,000.00	1,301,000.00	-	-	-	1,301,000.00	354,847.20	346,028.88
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		-	-	-	-	-	-	-	-	-	-
Mineral Resources Development		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	3200000000 00000	950,000.00	-	950,000.00	950,000.00	-	-	-	950,000.00	221,449.56	223,741.44
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000 00000	950,000.00	-	950,000.00	950,000.00	-	-	-	950,000.00	221,449.56	223,741.44

(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					Cur	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8	11	12
Geological Assessment for Risk Reduction and Resiliency	3203001000 01000	950,000.00	-	950,000.00	950,000.00	-	-	-	950,000.00	221,449.56	223,741.44
PS		950,000.00	-	950,000.00	950,000.00				950,000.00	221,449.56	223,741.44
III. Special Purpose Fund		-	-	-	-	-	-	-	-	-	-
General Administration and Support	1000000000 00000	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	1000001000 01000	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-		
Sub-Total, 01 - Regular Agency Fund		68,201,000.00	8,850,281.00	77,051,281.00	68,201,000.00	-	-	8,850,281.00	77,051,281.00	17,836,013.03	19,209,685.05
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	9,092,775.01
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	10,116,910.04
FinEx			-	-					-		
CO		-	415,000.00	415,000.00	-	-	-	415,000.00	415,000.00	-	-
GRAND TOTAL		71,462,000.00	8,850,281.00	80,312,281.00	71,462,000.00	-	-	8,850,281.00	80,312,281.00	18,598,221.83	19,967,488.41
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	9,850,578.37
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	10,116,910.04
FINEX			-	-					-		
CO		-	415,000.00	415,000.00	-	-	-	415,000.00	415,000.00	-	-

Certified Correct:


RHODORA B. TAN
Chief, Budget Section


MARGIE ANN P. ENSOMO
Chief, Accounting Section

FAR No. 1

Foreign Grants Fund)[illegible]

sign Grants Fund)

Current Year Obligations			Current Year Disbursements					Balances			
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	
13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
		-					-	-	-	-	-
		-					-	-	-	-	-
-	-	29,667,861.95	10,467,346.27	15,079,421.13	-	-	25,546,767.40	-	28,150,938.05	-	4,121,094.55
-	-	16,719,082.58	5,710,348.18	9,071,335.04	-	-	14,781,683.22	-	15,438,917.42	-	1,937,399.36
-	-	14,074,750.23	5,523,748.18	7,245,768.40	-	-	12,769,516.58	-	12,987,249.77	-	1,305,233.65
-	-	14,074,750.23	5,523,748.18	7,245,768.40	-	-	12,769,516.58	-	12,987,249.77	-	1,305,233.65
		7,209,021.56	3,027,265.74	4,181,755.82			7,209,021.56	-	6,340,978.44	-	0.00
		6,865,728.67	2,496,482.44	3,064,012.58			5,560,495.02	-	6,646,271.33		1,305,233.65
-	-	2,644,332.35	186,600.00	1,825,566.64	-	-	2,012,166.64	-	2,451,667.65	-	632,165.71
-	-	2,644,332.35	186,600.00	1,825,566.64	-	-	2,012,166.64	-	2,451,667.65	-	632,165.71
		-					-	-	-		-
		2,644,332.35	186,600.00	1,825,566.64			2,012,166.64	-	2,451,667.65	-	632,165.71
-	-	12,948,779.37	4,756,998.09	6,008,086.09	-	-	10,765,084.18	-	12,712,020.63	-	2,183,695.19
-	-	12,948,779.37	4,756,998.09	6,008,086.09	-	-	10,765,084.18	-	12,712,020.63	-	2,183,695.19
-	-	12,948,779.37	4,756,998.09	6,008,086.09	-	-	10,765,084.18	-	12,712,020.63	-	2,183,695.19
		4,845,806.96	2,099,994.15	2,732,797.70			4,832,791.85	-	5,161,193.04	-	13,015.11
		8,102,972.41	2,657,003.94	3,275,288.39			5,932,292.33	-	7,550,827.59		2,170,680.08
-	-	1,520,012.16	740,571.96	729,794.52	-	-	1,470,366.48	-	1,740,987.84	-	49,645.68
-	-	373,945.08	166,995.96	160,024.20	-	-	327,020.16	-	636,054.92	-	46,924.92
-	-	373,945.08	166,995.96	160,024.20	-	-	327,020.16	-	636,054.92	-	46,924.92
		373,945.08	166,995.96	160,024.20		-	327,020.16	-	636,054.92	-	46,924.92

Foreign Grants Fund)

Current Year Obligations			Current Year Disbursements					Balances			
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	
13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	1,146,067.08	573,576.00	569,770.32	-	-	1,143,346.32	-	1,104,932.92	-	2,720.76
-	-	700,876.08	352,126.44	346,028.88	-	-	698,155.32	-	600,123.92	-	2,720.76
-	-	700,876.08	352,126.44	346,028.88	-	-	698,155.32	-	600,123.92	-	2,720.76
-	-	700,876.08	352,126.44	346,028.88	-	-	698,155.32	-	600,123.92	-	2,720.76
-	-	700,876.08	352,126.44	346,028.88	-	-	698,155.32	-	600,123.92	-	2,720.76
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	445,191.00	221,449.56	223,741.44	-	-	445,191.00	-	504,809.00	-	-
-	-	445,191.00	221,449.56	223,741.44	-	-	445,191.00	-	504,809.00	-	-

Foreign Grants Fund)

Current Year Obligations			Current Year Disbursements					Balances			
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	
13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
-	-	445,191.00	221,449.56	223,741.44	-	-	445,191.00	-	504,809.00	-	-
-	-	445,191.00	221,449.56	223,741.44	-	-	445,191.00	-	504,809.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	37,045,698.08	13,647,529.14	18,616,772.11	-	-	32,264,301.25	-	40,005,582.92	-	4,781,396.83
-	-	16,419,307.63	7,035,366.41	9,337,730.42	-	-	16,373,096.83	-	20,530,692.37	-	46,210.80
-	-	20,626,390.45	6,612,162.73	9,279,041.69	-	-	15,891,204.42	-	19,059,890.55	-	4,735,186.03
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	415,000.00	-	-
-	-	38,565,710.24	14,388,101.10	19,346,566.63	-	-	33,734,667.73	-	41,746,570.76	-	4,831,042.51
-	-	17,939,319.79	7,775,938.37	10,067,524.94	-	-	17,843,463.31	-	22,271,680.21	-	95,856.48
-	-	20,626,390.45	6,612,162.73	9,279,041.69	-	-	15,891,204.42	-	19,059,890.55	-	4,735,186.03
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	415,000.00	-	-

Recommending Approval:



JOSE SALVE E. CABILING
Chief, Finance and Administrative Division

Approved by:



LARRY M. HRADEZ
OIC- Regional Director

Department :
Agency :
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered)

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

Particulars	UACS CODE	Appropriation			Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)
		Authorized Appropriation	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Appropriations		
1	2	3	4	5=(3+4)	6	7
II. Automatic Appropriations		-	4,120,000.00	4,120,000.00	-	-
Operations	3000000000000000	-	4,120,000.00	4,120,000.00	-	-
Mines and Geosciences Bureau						
PS			-	-	-	
MOOE			4,120,000.00	4,120,000.00		
CO			-	-		
Sub-total		-	4,120,000.00	4,120,000.00	-	-
PS		-	-	-	-	-
MOOE		-	4,120,000.00	4,120,000.00	-	-
CO		-	-	-	-	-
TOTAL		-	4,120,000.00	4,120,000.00	-	-
PS		-	-	-	-	-
MOOE		-	4,120,000.00	4,120,000.00	-	-
CO		-	-	-	-	-
Automatic Appropriations						
I. Agency Specific Budget		-	4,120,000.00	4,120,000.00	-	-

Particulars	UACS CODE	Appropriation			Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)
		Authorized Appropriation	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Appropriations		
Mines and Geosciences Bureau		-	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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2021

id/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments			Current Year Obligations					
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
8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16
-	4,120,000.00	4,120,000.00	650,949.75	625,676.86	-	-	1,276,626.61	595,359.75
-	4,120,000.00	4,120,000.00	650,949.75	625,676.86	-	-	1,276,626.61	595,359.75
		-					-	
	4,120,000.00	4,120,000.00	650,949.75	625,676.86			1,276,626.61	595,359.75
		-					-	
-	4,120,000.00	4,120,000.00	650,949.75	625,676.86	-	-	1,276,626.61	595,359.75
-	-	-	-	-	-	-	-	-
-	4,120,000.00	4,120,000.00	650,949.75	625,676.86	-	-	1,276,626.61	595,359.75
-	-	-	-	-	-	-	-	-
-	4,120,000.00	4,120,000.00	650,949.75	625,676.86	-	-	1,276,626.61	595,359.75
-	-	-	-	-	-	-	-	-
-	4,120,000.00	4,120,000.00	650,949.75	625,676.86	-	-	1,276,626.61	595,359.75
-	-	-	-	-	-	-	-	-
-	4,120,000.00	4,120,000.00	650,949.75	625,676.86	-	-	1,276,626.61	595,359.75

Allotments			Current Year Obligations					
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
-	4,120,000.00	4,120,000.00	650,949.75	625,676.86	-	-	1,276,626.61	595,359.75

Recommending Approval:



JOSE SALVE E. CABILING
Chief, Finance and Administrative Division

FAR No. 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Disbursements				Balances			
2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
						Due and Demandable	Not Yet Due and Demandable
17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
632,766.86	-	-	1,228,126.61	-	2,843,373.39	-	48,500.00
632,766.86	-	-	1,228,126.61	-	2,843,373.39	-	48,500.00
			-	-	-		-
632,766.86			1,228,126.61	-	2,843,373.39		48,500.00
			-	-	-		-
632,766.86	-	-	1,228,126.61	-	2,843,373.39	-	48,500.00
-	-	-	-	-	-	-	-
632,766.86	-	-	1,228,126.61	-	2,843,373.39	-	48,500.00
-	-	-	-	-	-	-	-
632,766.86	-	-	1,228,126.61	-	2,843,373.39	-	48,500.00
-	-	-	-	-	-	-	-
632,766.86	-	-	1,228,126.61	-	2,843,373.39	-	48,500.00
-	-	-	-	-	-	-	-
632,766.86	-	-	1,228,126.61	-	2,843,373.39	-	48,500.00

Current Year Disbursements				Balances			
2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
						Due and Demandable	Not Yet Due and Demandable
632,766.86	-	-	1,228,126.61	-	2,843,373.39	-	48,500.00

Approved by:


LARRY M. HERADEZ
OIC- Regional Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS
As of the Quarter Ending

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 Projects Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7}-8	11	12
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		-	-	-	-		
Mineral Economics, Information and Communication Plan		-	-	-	-	-	-	-	-	-	-
PS			-	-	-				-		
MOOE			-	-		-	-	-	-		
Research and Development		-	-	-	-	-	-	-	-	-	-
PS			-	-		-			-		
MOOE			-	-		-			-		
Operations	3000000000000000	507.69	-	507.69	-	-	-	-	-	-	-

(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 Projects Fund)

Particulars	UACS CODE	Appropriations			Allotments					Cur	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8	11	12
OO : Natural Resources Sustainably Managed	31000000000000	-	-	-	-	-	-	-	-	-	-
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31010000000000	-	-	-	-	-	-	-	-	-	-
Mineral Regulation Services	310100100001000	-	-	-	-	-	-	-	-	-	-
PS			-	-	-				-		
MOOE			-	-		-	-	-	-		
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	31020000000000	-	-	-	-	-	-	-	-	-	-
Mineral Resources Development	310200100001000	-	-	-	-	-	-	-	-	-	-
PS			-	-	-				-		
MOOE			-	-		-	-	-	-		
CO			-	-					-		
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	32000000000000	507.69	-	507.69	-	-	-	-	-	-	-
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	32030000000000	507.69	-	507.69	-	-	-	-	-	-	-
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	10000000000000	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	-	-	-	-	-	-	-	-	-	-
PS			-	-	-				-		
Support to Operations		-	-	-	-	-	-	-	-	-	-
Planning and Policy Formulation		-	-	-	-	-	-	-	-	-	-
PS			-	-	-						

(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 Projects Fund)

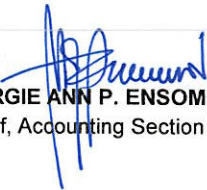
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assiste

Particulars	UACS CODE	Appropriations			Allotments					Cur	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8	11	12
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	-	-	-	-	-	-	-
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

BURSEMENTS AND BALANCES
g June 30, 2021

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

id/Foreign Grants Fund)

Current Year Obligations

Current Year Obligations			Current Year Disbursements					Balances			
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	
13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
-	-	-	-	-	-	-	-	25,501.32	-	-	-
-	-	-	-	-	-	-	-	24,687.43	-	-	-
-	-	-	-	-	-	-	-	24,687.43	-	-	-
-	-	-	-	-	-	-	-	24,687.43	-	-	-
	-	-			-	-	-	24,687.43	-	-	-
	-	-				-	-	24,687.43	-	-	-
	-	-				-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
		-					-	-	-	-	-
		-					-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	306.20	-	-	-
-		-	-	-	-	-	-	-	-	-	-
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		-					-	-	-	-	-

ed/Foreign Grants Fund)

[illegible]

ed/Foreign Grants Fund)

Current Year Obligations

[illegible]

ed/Foreign Grants Fund)

Current Year Obligations			Current Year Disbursements					Balances			
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
13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	25,501.32	-	-	-
-	-	-	-	-	-	-	-	24,687.43	-	-	-
-	-	-	-	-	-	-	-	507.69	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	306.20	-	-	-
-	-	-	-	-	-	-	-	25,501.32	-	-	-
-	-	-	-	-	-	-	-	24,687.43	-	-	-
-	-	-	-	-	-	-	-	507.69	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	306.20	-	-	-

Recommending Approval:



JOSE SALVE E. CABILING
Chief, Finance and Administrative Division

Approved by:


LARRY M. BERADEZ
OIC- Regional Director