

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geosciences Bureau
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 10 003 0300016
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/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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		65,213,000.00	686,045.40	65,899,045.40	65,213,000.00	0.00	0.00	686,045.40	65,899,045.40	19,711,009.14	13,994,275.62	0.00	0.00	33,705,284.76	13,360,308.65	18,793,947.16	0.00	0.00	32,154,255.81	0.00	32,193,760.64	644,551.82	906,477.13
General Administration and Support	1000000000000000	14,665,000.00	0.00	14,665,000.00	14,665,000.00	0.00	0.00	0.00	14,665,000.00	3,357,827.55	3,367,321.67	0.00	0.00	6,725,149.22	3,139,231.27	3,556,632.80	0.00	0.00	6,695,864.07	0.00	7,939,850.78	29,285.15	0.00
General Management and Supervision	100000100001000	14,665,000.00	0.00	14,665,000.00	14,665,000.00	0.00	0.00	0.00	14,665,000.00	3,357,827.55	3,367,321.67	0.00	0.00	6,725,149.22	3,139,231.27	3,556,632.80	0.00	0.00	6,695,864.07	0.00	7,939,850.78	29,285.15	0.00
PS		11,584,000.00	0.00	11,584,000.00	11,584,000.00	0.00	0.00	0.00	11,584,000.00	2,242,592.04	2,895,271.59	0.00	0.00	5,137,863.63	2,222,692.04	2,890,686.44	0.00	0.00	5,113,378.48	0.00	6,446,136.37	24,485.15	0.00
MOOE		3,081,000.00	0.00	3,081,000.00	3,081,000.00	0.00	0.00	0.00	3,081,000.00	1,115,235.51	472,050.08	0.00	0.00	1,587,285.59	916,539.23	665,946.36	0.00	0.00	1,582,485.59	0.00	1,493,714.41	4,800.00	0.00
Sub-Total, General Administration and Support		14,665,000.00	0.00	14,665,000.00	14,665,000.00	0.00	0.00	0.00	14,665,000.00	3,357,827.55	3,367,321.67	0.00	0.00	6,725,149.22	3,139,231.27	3,556,632.80	0.00	0.00	6,695,864.07	0.00	7,939,850.78	29,285.15	0.00
PS		11,584,000.00	0.00	11,584,000.00	11,584,000.00	0.00	0.00	0.00	11,584,000.00	2,242,592.04	2,895,271.59	0.00	0.00	5,137,863.63	2,222,692.04	2,890,686.44	0.00	0.00	5,113,378.48	0.00	6,446,136.37	24,485.15	0.00
MOOE		3,081,000.00	0.00	3,081,000.00	3,081,000.00	0.00	0.00	0.00	3,081,000.00	1,115,235.51	472,050.08	0.00	0.00	1,587,285.59	916,539.23	665,946.36	0.00	0.00	1,582,485.59	0.00	1,493,714.41	4,800.00	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
Support to Operations	2000000000000000	0.00	686,045.40	686,045.40	0.00	0.00	0.00	686,045.40	686,045.40	136,240.49	451,254.91	0.00	0.00	587,495.40	38,018.10	298,811.44	0.00	0.00	336,829.54	0.00	98,550.00	14,041.99	236,623.87
Planning and Policy Formulation	200000100001000	0.00	686,045.40	686,045.40	0.00	0.00	0.00	686,045.40	686,045.40	136,240.49	451,254.91	0.00	0.00	587,495.40	38,018.10	298,811.44	0.00	0.00	336,829.54	0.00	98,550.00	14,041.99	236,623.87
MOOE		0.00	686,045.40	686,045.40	0.00	0.00	0.00	686,045.40	686,045.40	136,240.49	451,254.91	0.00	0.00	587,495.40	38,018.10	298,811.44	0.00	0.00	336,829.54	0.00	98,550.00	14,041.99	236,623.87
Sub-Total, Support to Operations		0.00	686,045.40	686,045.40	0.00	0.00	0.00	686,045.40	686,045.40	136,240.49	451,254.91	0.00	0.00	587,495.40	38,018.10	298,811.44	0.00	0.00	336,829.54	0.00	98,550.00	14,041.99	236,623.87
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	686,045.40	686,045.40	0.00	0.00	0.00	686,045.40	686,045.40	136,240.49	451,254.91	0.00	0.00	587,495.40	38,018.10	298,811.44	0.00	0.00	336,829.54	0.00	98,550.00	14,041.99	236,623.87
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	50,548,000.00	0.00	50,548,000.00	50,548,000.00	0.00	0.00	0.00	50,548,000.00	16,216,941.10	10,175,699.04	0.00	0.00	26,392,640.14	10,183,059.28	14,938,502.92	0.00	0.00	25,121,562.20	0.00	24,155,359.86	601,224.68	669,853.26
OO : Natural Resources Sustainably Managed		30,821,000.00	0.00	30,821,000.00	30,821,000.00	0.00	0.00	0.00	30,821,000.00	10,410,857.47	5,730,288.60	0.00	0.00	16,141,146.07	6,443,483.34	9,355,794.56	0.00	0.00	15,175,277.90	0.00	14,679,853.93	250,692.93	91,175.24
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		27,430,000.00	0.00	27,430,000.00	27,430,000.00	0.00	0.00	0.00	27,430,000.00	9,359,347.13	5,031,487.82	0.00	0.00	14,390,834.95	5,602,609.10	8,513,107.68	0.00	0.00	14,115,716.78	0.00	13,039,165.05	183,942.93	91,175.24
Mineral Regulation Services	310100100001000	27,430,000.00	0.00	27,430,000.00	27,430,000.00	0.00	0.00	0.00	27,430,000.00	9,359,347.13	5,031,487.82	0.00	0.00	14,390,834.95	5,602,609.10	8,513,107.68	0.00	0.00	14,115,716.78	0.00	13,039,165.05	183,942.93	91,175.24
PS		14,664,000.00	0.00	14,664,000.00	14,664,000.00	0.00	0.00	0.00	14,664,000.00	3,419,351.44	4,248,541.12	0.00	0.00	7,667,892.56	2,634,672.16	4,927,877.47	0.00	0.00	7,562,549.63	0.00	6,996,107.44	105,342.93	0.00
MOOE		12,766,000.00	0.00	12,766,000.00	12,766,000.00	0.00	0.00	0.00	12,766,000.00	5,939,995.69	782,946.70	0.00	0.00	6,722,942.39	2,967,936.94	3,585,230.21	0.00	0.00	6,553,167.15	0.00	6,043,057.61	78,600.00	91,175.24
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		3,391,000.00	0.00	3,391,000.00	3,391,000.00	0.00	0.00	0.00	3,391,000.00	1,051,510.34	698,800.78	0.00	0.00	1,750,311.12	840,874.24	842,686.88	0.00	0.00	1,683,561.12	0.00	1,640,688.88	66,750.00	0.00
Mineral Resources Development	310200100001000	3,391,000.00	0.00	3,391,000.00	3,391,000.00	0.00	0.00	0.00	3,391,000.00	1,051,510.34	698,800.78	0.00	0.00	1,750,311.12	840,874.24	842,686.88	0.00	0.00	1,683,561.12	0.00	1,640,688.88	66,750.00	0.00
MOOE		3,391,000.00	0.00	3,391,000.00	3,391,000.00	0.00	0.00	0.00	3,391,000.00	1,051,510.34	698,800.78	0.00	0.00	1,750,311.12	840,874.24	842,686.88	0.00	0.00	1,683,561.12	0.00	1,640,688.88	66,750.00	0.00
OO : Adaptive Capacities of Human Communities and Natural Systems Improved		19,727,000.00	0.00	19,727,000.00	19,727,000.00	0.00	0.00	0.00	19,727,000.00	5,806,083.63	4,445,410.44	0.00	0.00	10,251,494.07	3,739,575.94	5,582,708.36	0.00	0.00	9,322,284.30	0.00	9,475,505.93	350,531.75	578,678.02

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		19,727,000.00	0.00	19,727,000.00	19,727,000.00	0.00	0.00	0.00	19,727,000.00	5,806,083.63	4,445,410.44	0.00	0.00	10,251,494.07	3,739,575.94	5,582,708.36	0.00	0.00	9,322,284.30	0.00	9,475,505.93	350,531.75	578,678.02
Geological Assessment for Risk Reduction and Resiliency	320300100001000	19,727,000.00	0.00	19,727,000.00	19,727,000.00	0.00	0.00	0.00	19,727,000.00	5,806,083.63	4,445,410.44	0.00	0.00	10,251,494.07	3,739,575.94	5,582,708.36	0.00	0.00	9,322,284.30	0.00	9,475,505.93	350,531.75	578,678.02
PS		8,777,000.00	0.00	8,777,000.00	8,777,000.00	0.00	0.00	0.00	8,777,000.00	2,081,020.58	2,360,543.44	0.00	0.00	4,441,564.02	2,069,673.85	2,156,446.54	0.00	0.00	4,226,120.39	0.00	4,335,435.98	215,443.63	0.00
MOOE		10,950,000.00	0.00	10,950,000.00	10,950,000.00	0.00	0.00	0.00	10,950,000.00	3,725,063.05	2,084,867.00	0.00	0.00	5,809,930.05	1,669,902.09	3,426,261.82	0.00	0.00	5,096,163.91	0.00	5,140,069.95	135,088.12	578,678.02
Sub-Total, Operations		50,548,000.00	0.00	50,548,000.00	50,548,000.00	0.00	0.00	0.00	50,548,000.00	16,216,941.10	10,175,699.04	0.00	0.00	26,392,640.14	10,183,059.28	14,938,502.92	0.00	0.00	25,121,562.20	0.00	24,155,359.86	601,224.68	669,853.26
PS		23,441,000.00	0.00	23,441,000.00	23,441,000.00	0.00	0.00	0.00	23,441,000.00	5,500,372.02	6,609,084.56	0.00	0.00	12,109,456.58	4,704,346.01	7,084,324.01	0.00	0.00	11,788,670.02	0.00	11,331,543.42	320,786.56	0.00
MOOE		27,107,000.00	0.00	27,107,000.00	27,107,000.00	0.00	0.00	0.00	27,107,000.00	10,716,569.08	3,566,614.48	0.00	0.00	14,283,183.56	5,478,713.27	7,854,178.91	0.00	0.00	13,332,892.18	0.00	12,823,816.44	280,438.12	669,853.26
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		65,213,000.00	686,045.40	65,899,045.40	65,213,000.00	0.00	0.00	686,045.40	65,899,045.40	19,711,009.14	13,994,275.62	0.00	0.00	33,705,284.76	13,360,308.65	18,793,947.16	0.00	0.00	32,154,255.81	0.00	32,193,760.64	644,551.82	906,477.13
PS		35,025,000.00	0.00	35,025,000.00	35,025,000.00	0.00	0.00	0.00	35,025,000.00	7,742,964.06	9,504,356.15	0.00	0.00	17,247,320.21	6,927,038.05	9,975,010.45	0.00	0.00	16,902,048.50	0.00	17,777,679.79	345,271.71	0.00
MOOE		30,188,000.00	686,045.40	30,874,045.40	30,188,000.00	0.00	0.00	686,045.40	30,874,045.40	11,968,045.08	4,489,919.47	0.00	0.00	16,457,964.55	6,433,270.60	8,818,936.71	0.00	0.00	15,252,207.31	0.00	14,416,080.85	299,280.11	906,477.13
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		3,233,000.00	0.00	3,233,000.00	3,233,000.00	0.00	0.00	0.00	3,233,000.00	731,609.28	892,107.12	0.00	0.00	1,623,716.40	487,739.52	1,022,033.04	0.00	0.00	1,509,772.56	0.00	1,609,283.60	113,943.84	0.00
Specific Budgets of National Government Agencies		3,233,000.00	0.00	3,233,000.00	3,233,000.00	0.00	0.00	0.00	3,233,000.00	731,609.28	892,107.12	0.00	0.00	1,623,716.40	487,739.52	1,022,033.04	0.00	0.00	1,509,772.56	0.00	1,609,283.60	113,943.84	0.00
Retirement and Life Insurance Premiums		3,233,000.00	0.00	3,233,000.00	3,233,000.00	0.00	0.00	0.00	3,233,000.00	731,609.28	892,107.12	0.00	0.00	1,623,716.40	487,739.52	1,022,033.04	0.00	0.00	1,509,772.56	0.00	1,609,283.60	113,943.84	0.00
PS		3,233,000.00	0.00	3,233,000.00	3,233,000.00	0.00	0.00	0.00	3,233,000.00	731,609.28	892,107.12	0.00	0.00	1,623,716.40	487,739.52	1,022,033.04	0.00	0.00	1,509,772.56	0.00	1,609,283.60	113,943.84	0.00
Sub-total II. Automatic Appropriations		3,233,000.00	0.00	3,233,000.00	3,233,000.00	0.00	0.00	0.00	3,233,000.00	731,609.28	892,107.12	0.00	0.00	1,623,716.40	487,739.52	1,022,033.04	0.00	0.00	1,509,772.56	0.00	1,609,283.60	113,943.84	0.00
PS		3,233,000.00	0.00	3,233,000.00	3,233,000.00	0.00	0.00	0.00	3,233,000.00	731,609.28	892,107.12	0.00	0.00	1,623,716.40	487,739.52	1,022,033.04	0.00	0.00	1,509,772.56	0.00	1,609,283.60	113,943.84	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		68,446,000.00	686,045.40	69,132,045.40	68,446,000.00	0.00	0.00	686,045.40	69,132,045.40	20,442,618.42	14,886,382.74	0.00	0.00	35,329,001.16	13,848,048.17	19,815,980.20	0.00	0.00	33,664,028.37	0.00	33,803,044.24	758,495.66	906,477.13
PS		38,258,000.00	0.00	38,258,000.00	38,258,000.00	0.00	0.00	0.00	38,258,000.00	8,474,573.34	10,396,463.27	0.00	0.00	18,871,036.61	7,414,777.57	10,997,043.49	0.00	0.00	18,411,821.06	0.00	19,386,963.39	459,215.55	0.00
MOOE		30,188,000.00	686,045.40	30,874,045.40	30,188,000.00	0.00	0.00	686,045.40	30,874,045.40	11,968,045.08	4,489,919.47	0.00	0.00	16,457,964.55	6,433,270.60	8,818,936.71	0.00	0.00	15,252,207.31	0.00	14,416,080.85	299,280.11	906,477.13
Recapitulation by OO:																							
I. Agency Specific Budget		50,548,000.00	0.00	50,548,000.00	50,548,000.00	0.00	0.00	0.00	50,548,000.00	16,216,941.10	10,175,699.04	0.00	0.00	26,392,640.14	10,183,059.28	14,938,502.92	0.00	0.00	25,121,562.20	0.00	24,155,359.86	601,224.68	669,853.26
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		19,727,000.00	0.00	19,727,000.00	19,727,000.00	0.00	0.00	0.00	19,727,000.00	5,806,083.63	4,445,410.44	0.00	0.00	10,251,494.07	3,739,575.94	5,582,708.36	0.00	0.00	9,322,284.30	0.00	9,475,505.93	350,531.75	578,678.02
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		3,391,000.00	0.00	3,391,000.00	3,391,000.00	0.00	0.00	0.00	3,391,000.00	1,051,510.34	698,800.78	0.00	0.00	1,750,311.12	840,874.24	842,686.88	0.00	0.00	1,683,561.12	0.00	1,640,688.88	66,750.00	0.00
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		27,430,000.00	0.00	27,430,000.00	27,430,000.00	0.00	0.00	0.00	27,430,000.00	9,359,347.13	5,031,487.82	0.00	0.00	14,390,834.95	5,602,609.10	8,513,107.68	0.00	0.00	14,115,716.78	0.00	13,039,165.05	183,942.93	91,175.24

This report was generated using the Unified Reporting System on December 5, 2023 9:22 AM; Status : SUBMITTED

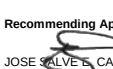
Page 2 of 3

Certified Correct:

RUEY C. BASIGSIC
Budget Officer-Designate
Date: July 12, 2023 04:14 PM

Certified Correct:

MARGIE ANN ENSOMO-ABULENCIA
Accountant III
Date: July 12, 2023 04:14 PM

Recommending Approval By:

JOSE SALVE S. CABILING
Chief, Finance and Administrative Division
Date: July 12, 2023 04:15 PM

Approved By: -

LARRY H. MERADEZ
Regional Director
Date: July 17, 2023 10:34 AM

This report was generated using the Unified Reporting System on December 5, 2023 9:22 AM; Status : SUBMITTED

Page 3 of 3

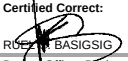
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

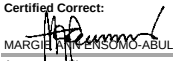
Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geosciences Bureau
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 10 003 0300016
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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)

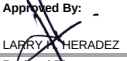
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations).	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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. Agency Specific Budget		8,852.50	0.00	8,852.50	8,852.50	0.00	0.00	0.00	8,852.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,852.50	0.00	0.00
Support to Operations	2000000000000000	8,852.50	0.00	8,852.50	8,852.50	0.00	0.00	0.00	8,852.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,852.50	0.00	0.00
Planning and Policy Formulation	200000100001000	8,852.50	0.00	8,852.50	8,852.50	0.00	0.00	0.00	8,852.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,852.50	0.00	0.00
CO		8,852.50	0.00	8,852.50	8,852.50	0.00	0.00	0.00	8,852.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,852.50	0.00	0.00
Sub-Total, Support to Operations		8,852.50	0.00	8,852.50	8,852.50	0.00	0.00	0.00	8,852.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,852.50	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	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 (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		8,852.50	0.00	8,852.50	8,852.50	0.00	0.00	0.00	8,852.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,852.50	0.00	0.00
Sub-Total, I. Agency Specific Budget		8,852.50	0.00	8,852.50	8,852.50	0.00	0.00	0.00	8,852.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,852.50	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	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 (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		8,852.50	0.00	8,852.50	8,852.50	0.00	0.00	0.00	8,852.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,852.50	0.00	0.00
GRAND TOTAL		8,852.50	0.00	8,852.50	8,852.50	0.00	0.00	0.00	8,852.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,852.50	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	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 (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		8,852.50	0.00	8,852.50	8,852.50	0.00	0.00	0.00	8,852.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,852.50	0.00	0.00

Certified Correct:

ROBERT BASIGSIG
Budget Officer-Designate
Date: July 12, 2023 04:14 PM

Certified Correct:

MARGIE RIVERA LANSOMO-ABULENCIA
Accountant-in-Chief
Date: July 12, 2023 04:14 PM

Recommending Approval By:

JOSE S. DE E. CABILING
Chief, Finance and Administrative Division
Date: July 12, 2023 04:15 PM

Approved By:

LARRY C. HERADEZ
Regional Director
Date: July 17, 2023 10:34 AM

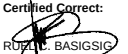
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

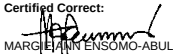
Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geosciences Bureau
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 10 003 0300016
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

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/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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
II. Automatic Appropriations		0.00	3,699,000.00	3,699,000.00	0.00	0.00	0.00	3,699,000.00	3,699,000.00	436,828.85	953,868.82	0.00	0.00	1,390,697.67	257,753.85	810,908.81	0.00	0.00	1,068,662.66	0.00	2,308,302.33	0.00	322,035.01
Special Accounts in the General Fund		0.00	3,699,000.00	3,699,000.00	0.00	0.00	0.00	3,699,000.00	3,699,000.00	436,828.85	953,868.82	0.00	0.00	1,390,697.67	257,753.85	810,908.81	0.00	0.00	1,068,662.66	0.00	2,308,302.33	0.00	322,035.01
Mines and Geosciences Bureau		0.00	3,699,000.00	3,699,000.00	0.00	0.00	0.00	3,699,000.00	3,699,000.00	436,828.85	953,868.82	0.00	0.00	1,390,697.67	257,753.85	810,908.81	0.00	0.00	1,068,662.66	0.00	2,308,302.33	0.00	322,035.01
MOOE		0.00	3,699,000.00	3,699,000.00	0.00	0.00	0.00	3,699,000.00	3,699,000.00	436,828.85	953,868.82	0.00	0.00	1,390,697.67	257,753.85	810,908.81	0.00	0.00	1,068,662.66	0.00	2,308,302.33	0.00	322,035.01
Sub-total II. Automatic Appropriations		0.00	3,699,000.00	3,699,000.00	0.00	0.00	0.00	3,699,000.00	3,699,000.00	436,828.85	953,868.82	0.00	0.00	1,390,697.67	257,753.85	810,908.81	0.00	0.00	1,068,662.66	0.00	2,308,302.33	0.00	322,035.01
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	3,699,000.00	3,699,000.00	0.00	0.00	0.00	3,699,000.00	3,699,000.00	436,828.85	953,868.82	0.00	0.00	1,390,697.67	257,753.85	810,908.81	0.00	0.00	1,068,662.66	0.00	2,308,302.33	0.00	322,035.01
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		0.00	3,699,000.00	3,699,000.00	0.00	0.00	0.00	3,699,000.00	3,699,000.00	436,828.85	953,868.82	0.00	0.00	1,390,697.67	257,753.85	810,908.81	0.00	0.00	1,068,662.66	0.00	2,308,302.33	0.00	322,035.01
MOOE		0.00	3,699,000.00	3,699,000.00	0.00	0.00	0.00	3,699,000.00	3,699,000.00	436,828.85	953,868.82	0.00	0.00	1,390,697.67	257,753.85	810,908.81	0.00	0.00	1,068,662.66	0.00	2,308,302.33	0.00	322,035.01

Certified Correct:

RUFUS E. BASIGSIG
Budget Officer-Designate
Date: July 12, 2023 04:14 PM

Certified Correct:

MARGIE ANN ENSOMO-ABULENCIA
Accountant III
Date: July 12, 2023 04:14 PM

Recommending Approval By:

JOSE D. E. CABILING
Chief, Finance and Administrative Division
Date: July 12, 2023 04:15 PM

Approved By: 
LARRY M. HERADEZ
Regional Director
Date: July 17, 2023 10:34 AM