

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 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	5,837,598.74	71,050,598.74	65,213,000.00	0.00	0.00	5,837,598.74	71,050,598.74	19,711,009.14	13,994,275.82	17,980,307.73	19,365,006.25	71,050,598.74	13,360,308.65	18,793,947.16	16,217,854.38	20,025,608.88	68,397,519.07	0.00	0.00	2,651,079.67	2,000.00
General Administration and Support	1000000000000000	14,665,000.00	3,160,341.24	17,825,341.24	14,665,000.00	0.00	0.00	3,160,341.24	17,825,341.24	3,357,827.55	3,367,321.67	5,460,881.39	5,639,310.63	17,825,341.24	3,139,231.27	3,556,632.80	4,520,187.82	6,162,011.87	17,378,063.76	0.00	0.00	445,277.48	2,000.00
General Management and Supervision	100000100001000	14,665,000.00	3,160,341.24	17,825,341.24	14,665,000.00	0.00	0.00	3,160,341.24	17,825,341.24	3,357,827.55	3,367,321.67	5,460,881.39	5,639,310.63	17,825,341.24	3,139,231.27	3,556,632.80	4,520,187.82	6,162,011.87	17,378,063.76	0.00	0.00	445,277.48	2,000.00
PS		11,584,000.00	3,144,588.34	14,728,588.34	11,584,000.00	0.00	0.00	3,144,588.34	14,728,588.34	2,242,592.04	2,895,271.59	4,748,560.44	4,842,164.27	14,728,588.34	2,222,692.04	2,890,686.44	4,031,439.55	5,227,271.76	14,372,089.79	0.00	0.00	356,498.55	0.00
MOOE		3,081,000.00	15,752.90	3,096,752.90	3,081,000.00	0.00	0.00	15,752.90	3,096,752.90	1,115,235.51	472,050.08	712,320.95	797,146.36	3,096,752.90	916,539.23	665,946.36	488,748.27	934,740.11	3,005,973.97	0.00	0.00	88,778.93	2,000.00
Sub-Total, General Administration and Support		14,665,000.00	3,160,341.24	17,825,341.24	14,665,000.00	0.00	0.00	3,160,341.24	17,825,341.24	3,357,827.55	3,367,321.67	5,460,881.39	5,639,310.63	17,825,341.24	3,139,231.27	3,556,632.80	4,520,187.82	6,162,011.87	17,378,063.76	0.00	0.00	445,277.48	2,000.00
PS		11,584,000.00	3,144,588.34	14,728,588.34	11,584,000.00	0.00	0.00	3,144,588.34	14,728,588.34	2,242,592.04	2,895,271.59	4,748,560.44	4,842,164.27	14,728,588.34	2,222,692.04	2,890,686.44	4,031,439.55	5,227,271.76	14,372,089.79	0.00	0.00	356,498.55	0.00
MOOE		3,081,000.00	15,752.90	3,096,752.90	3,081,000.00	0.00	0.00	15,752.90	3,096,752.90	1,115,235.51	472,050.08	712,320.95	797,146.36	3,096,752.90	916,539.23	665,946.36	488,748.27	934,740.11	3,005,973.97	0.00	0.00	88,778.93	2,000.00
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	864,388.11	864,388.11	0.00	0.00	0.00	864,388.11	864,388.11	136,240.49	451,254.91	122,288.71	154,604.00	864,388.11	38,018.10	298,811.44	160,695.86	366,862.71	864,388.11	0.00	0.00	0.00	0.00
Planning and Policy Formulation	200000100001000	0.00	864,388.11	864,388.11	0.00	0.00	0.00	864,388.11	864,388.11	136,240.49	451,254.91	122,288.71	154,604.00	864,388.11	38,018.10	298,811.44	160,695.86	366,862.71	864,388.11	0.00	0.00	0.00	0.00
PS		0.00	78,994.00	78,994.00	0.00	0.00	0.00	78,994.00	78,994.00	0.00	0.00	0.00	78,994.00	78,994.00	0.00	0.00	0.00	78,994.00	78,994.00	0.00	0.00	0.00	0.00
MOOE		0.00	785,394.11	785,394.11	0.00	0.00	0.00	785,394.11	785,394.11	136,240.49	451,254.91	122,288.71	75,610.00	785,394.11	38,018.10	298,811.44	160,695.86	287,868.71	785,394.11	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		0.00	864,388.11	864,388.11	0.00	0.00	0.00	864,388.11	864,388.11	136,240.49	451,254.91	122,288.71	154,604.00	864,388.11	38,018.10	298,811.44	160,695.86	366,862.71	864,388.11	0.00	0.00	0.00	0.00
PS		0.00	78,994.00	78,994.00	0.00	0.00	0.00	78,994.00	78,994.00	0.00	0.00	0.00	78,994.00	78,994.00	0.00	0.00	0.00	78,994.00	78,994.00	0.00	0.00	0.00	0.00
MOOE		0.00	785,394.11	785,394.11	0.00	0.00	0.00	785,394.11	785,394.11	136,240.49	451,254.91	122,288.71	75,610.00	785,394.11	38,018.10	298,811.44	160,695.86	287,868.71	785,394.11	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,812,869.39	52,360,869.39	50,548,000.00	0.00	0.00	1,812,869.39	52,360,869.39	16,216,941.10	10,175,699.04	12,397,137.63	13,571,091.62	52,360,869.39	10,183,059.28	14,938,502.92	11,536,770.70	13,496,734.30	50,155,067.20	0.00	0.00	2,205,802.19	0.00
OO : Natural Resources Sustainably Managed		30,821,000.00	429,068.57	31,250,068.57	30,821,000.00	0.00	0.00	429,068.57	31,250,068.57	10,410,857.47	5,730,288.60	7,822,408.20	7,286,514.30	31,250,068.57	6,443,483.34	9,355,794.56	7,036,730.25	7,908,293.68	30,744,301.83	0.00	0.00	505,766.74	0.00
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		27,430,000.00	283,454.52	27,713,454.52	27,430,000.00	0.00	0.00	283,454.52	27,713,454.52	9,359,347.13	5,031,487.82	6,963,369.97	6,359,249.60	27,713,454.52	5,602,609.10	8,513,107.68	6,617,499.98	6,612,790.02	27,346,006.78	0.00	0.00	387,447.74	0.00
Mineral Regulation Services	310100100001000	27,430,000.00	283,454.52	27,713,454.52	27,430,000.00	0.00	0.00	283,454.52	27,713,454.52	9,359,347.13	5,031,487.82	6,963,369.97	6,359,249.60	27,713,454.52	5,602,609.10	8,513,107.68	6,617,499.98	6,612,790.02	27,346,006.78	0.00	0.00	387,447.74	0.00
PS		14,664,000.00	280,920.00	14,944,920.00	14,664,000.00	0.00	0.00	280,920.00	14,944,920.00	3,419,351.44	4,248,541.12	3,420,902.88	3,856,124.56	14,944,920.00	2,634,672.16	4,927,877.47	3,471,226.00	3,911,144.37	14,944,920.00	0.00	0.00	0.00	0.00
MOOE		12,766,000.00	2,534.52	12,768,534.52	12,766,000.00	0.00	0.00	2,534.52	12,768,534.52	5,939,995.69	782,948.70	3,542,467.09	2,503,125.04	12,768,534.52	2,967,936.94	3,585,230.21	3,146,273.98	2,701,645.65	12,401,086.78	0.00	0.00	387,447.74	0.00
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		3,391,000.00	145,614.05	3,536,614.05	3,391,000.00	0.00	0.00	145,614.05	3,536,614.05	1,051,510.34	698,800.78	859,038.23	927,264.70	3,536,614.05	840,874.24	842,686.88	419,230.27	1,295,503.66	3,398,295.05	0.00	0.00	138,319.00	0.00
Mineral Resources Development	310200100001000	3,391,000.00	145,614.05	3,536,614.05	3,391,000.00	0.00	0.00	145,614.05	3,536,614.05	1,051,510.34	698,800.78	859,038.23	927,264.70	3,536,614.05	840,874.24	842,686.88	419,230.27	1,295,503.66	3,398,295.05	0.00	0.00	138,319.00	0.00
PS		0.00	138,386.00	138,386.00	0.00	0.00	0.00	138,386.00	138,386.00	0.00	0.00	0.00	138,386.00	138,386.00	0.00	0.00	0.00	138,386.00	138,386.00	0.00	0.00	0.00	0.00

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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
MOOE		3,391,000.00	7,228.05	3,398,228.05	3,391,000.00	0.00	0.00	7,228.05	3,398,228.05	1,051,510.34	698,800.78	859,038.23	788,878.70	3,398,228.05	840,874.24	842,686.88	419,230.27	1,157,117.66	3,259,909.05	0.00	0.00	138,319.00	0.00
OO : Adaptive Capacities of Human Communities and Natural Systems Improved		19,727,000.00	1,383,800.82	21,110,800.82	19,727,000.00	0.00	0.00	1,383,800.82	21,110,800.82	5,806,083.63	4,445,410.44	4,574,729.43	6,284,577.32	21,110,800.82	3,739,575.94	5,582,708.36	4,500,040.45	5,588,440.62	19,410,765.37	0.00	0.00	1,700,035.45	0.00
GEOSCIENCES RISK REDUCTION AND RESILIENCY PROGRAM		19,727,000.00	1,383,800.82	21,110,800.82	19,727,000.00	0.00	0.00	1,383,800.82	21,110,800.82	5,806,083.63	4,445,410.44	4,574,729.43	6,284,577.32	21,110,800.82	3,739,575.94	5,582,708.36	4,500,040.45	5,588,440.62	19,410,765.37	0.00	0.00	1,700,035.45	0.00
Geological Assessment for Risk Reduction and Resiliency	320300100001000	19,727,000.00	1,383,800.82	21,110,800.82	19,727,000.00	0.00	0.00	1,383,800.82	21,110,800.82	5,806,083.63	4,445,410.44	4,574,729.43	6,284,577.32	21,110,800.82	3,739,575.94	5,582,708.36	4,500,040.45	5,588,440.62	19,410,765.37	0.00	0.00	1,700,035.45	0.00
PS		8,777,000.00	10,861.00	8,787,861.00	8,777,000.00	0.00	0.00	10,861.00	8,787,861.00	2,081,020.58	2,360,543.44	1,737,673.53	2,608,623.45	8,787,861.00	2,069,673.85	2,156,446.54	1,931,807.30	2,628,933.31	8,787,861.00	0.00	0.00	0.00	0.00
MOOE		10,950,000.00	52,939.82	11,002,939.82	10,950,000.00	0.00	0.00	52,939.82	11,002,939.82	3,725,063.05	2,084,867.00	2,837,055.90	2,355,953.87	11,002,939.82	1,669,902.09	3,426,261.82	2,568,233.15	2,958,507.31	10,622,904.37	0.00	0.00	380,035.45	0.00
CO		0.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320,000.00	0.00
Sub-Total, Operations		50,548,000.00	1,812,869.39	52,360,869.39	50,548,000.00	0.00	0.00	1,812,869.39	52,360,869.39	16,216,941.10	10,175,699.04	12,397,137.63	13,571,091.62	52,360,869.39	10,183,059.28	14,938,502.92	11,536,770.70	13,496,734.30	50,155,067.20	0.00	0.00	2,205,802.19	0.00
PS		23,441,000.00	430,167.00	23,871,167.00	23,441,000.00	0.00	0.00	430,167.00	23,871,167.00	5,500,372.02	6,609,084.56	5,158,576.41	6,603,134.01	23,871,167.00	4,704,346.01	7,084,324.01	5,403,033.30	6,679,463.68	23,871,167.00	0.00	0.00	0.00	0.00
MOOE		27,107,000.00	62,702.39	27,169,702.39	27,107,000.00	0.00	0.00	62,702.39	27,169,702.39	10,716,569.08	3,566,614.48	7,238,561.22	5,847,957.61	27,169,702.39	5,478,713.27	7,854,178.91	6,133,737.40	6,817,270.62	26,283,900.20	0.00	0.00	885,802.19	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	1,320,000.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320,000.00	0.00
Sub-Total, I. Agency Specific Budget		65,213,000.00	5,837,598.74	71,050,598.74	65,213,000.00	0.00	0.00	5,837,598.74	71,050,598.74	19,711,009.14	13,994,275.62	17,980,307.73	19,365,085.25	71,050,598.74	13,360,308.65	18,793,947.16	16,217,654.38	20,025,608.88	68,397,519.07	0.00	0.00	2,651,079.67	2,000.00
PS		35,025,000.00	3,653,749.34	38,678,749.34	35,025,000.00	0.00	0.00	3,653,749.34	38,678,749.34	7,742,964.06	9,504,356.15	9,907,136.65	11,524,292.28	38,678,749.34	6,927,038.05	9,975,010.45	9,434,472.85	11,885,729.44	38,322,250.79	0.00	0.00	356,488.55	0.00
MOOE		30,188,000.00	863,849.40	31,051,849.40	30,188,000.00	0.00	0.00	863,849.40	31,051,849.40	11,968,045.08	4,489,919.47	8,073,170.88	6,520,713.97	31,051,849.40	6,433,270.60	8,818,936.71	6,783,181.53	8,039,879.44	30,075,268.28	0.00	0.00	974,581.12	2,000.00
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	1,320,000.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320,000.00	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	788,033.88	821,249.72	3,233,000.00	487,739.52	1,022,033.04	901,977.72	788,559.50	3,200,309.78	0.00	0.00	0.00	32,690.22
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	788,033.88	821,249.72	3,233,000.00	487,739.52	1,022,033.04	901,977.72	788,559.50	3,200,309.78	0.00	0.00	0.00	32,690.22
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	788,033.88	821,249.72	3,233,000.00	487,739.52	1,022,033.04	901,977.72	788,559.50	3,200,309.78	0.00	0.00	0.00	32,690.22
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	788,033.88	821,249.72	3,233,000.00	487,739.52	1,022,033.04	901,977.72	788,559.50	3,200,309.78	0.00	0.00	0.00	32,690.22
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	788,033.88	821,249.72	3,233,000.00	487,739.52	1,022,033.04	901,977.72	788,559.50	3,200,309.78	0.00	0.00	0.00	32,690.22
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	788,033.88	821,249.72	3,233,000.00	487,739.52	1,022,033.04	901,977.72	788,559.50	3,200,309.78	0.00	0.00	0.00	32,690.22
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

III. Special Purpose Fund		0.00	2,839,952.87	2,839,952.87	0.00	672,600.00	0.00	2,167,352.87	2,839,952.87	0.00	0.00	989,198.93	1,850,753.94	2,839,952.87	0.00	0.00	989,198.93	1,850,752.95	2,839,951.88	0.00	0.00	0.00	0.99
Miscellaneous Personnel Benefits Fund		0.00	989,198.93	989,198.93	0.00	0.00	0.00	989,198.93	989,198.93	0.00	0.00	989,198.93	0.00	989,198.93	0.00	0.00	989,198.93	0.00	989,198.93	0.00	0.00	0.00	0.00
PS		0.00	989,198.93	989,198.93	0.00	0.00	0.00	989,198.93	989,198.93	0.00	0.00	989,198.93	0.00	989,198.93	0.00	0.00	989,198.93	0.00	989,198.93	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	672,600.00	672,600.00	0.00	672,600.00	0.00	0.00	672,600.00	0.00	0.00	0.00	672,600.00	672,600.00	0.00	0.00	0.00	672,599.01	672,599.01	0.00	0.00	0.00	0.99
PS		0.00	672,600.00	672,600.00	0.00	672,600.00	0.00	0.00	672,600.00	0.00	0.00	0.00	672,600.00	672,600.00	0.00	0.00	0.00	672,599.01	672,599.01	0.00	0.00	0.00	0.99
Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)		0.00	1,178,153.94	1,178,153.94	0.00	0.00	0.00	1,178,153.94	1,178,153.94	0.00	0.00	0.00	1,178,153.94	1,178,153.94	0.00	0.00	0.00	1,178,153.94	1,178,153.94	0.00	0.00	0.00	0.00
PS		0.00	1,178,153.94	1,178,153.94	0.00	0.00	0.00	1,178,153.94	1,178,153.94	0.00	0.00	0.00	1,178,153.94	1,178,153.94	0.00	0.00	0.00	1,178,153.94	1,178,153.94	0.00	0.00	0.00	0.00

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Page 2 of 3

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)	
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
Sub-Total III. Special Purpose Fund		0.00	2,839,952.87	2,839,952.87	0.00	672,600.00	0.00	2,167,352.87	2,839,952.87	0.00	0.00	989,198.93	1,850,753.94	2,839,952.87	0.00	0.00	989,198.93	1,850,752.95	2,839,951.88	0.00	0.00	0.00	0.99
PS		0.00	2,839,952.87	2,839,952.87	0.00	672,600.00	0.00	2,167,352.87	2,839,952.87	0.00	0.00	989,198.93	1,850,753.94	2,839,952.87	0.00	0.00	989,198.93	1,850,752.95	2,839,951.88	0.00	0.00	0.00	0.99
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	8,677,551.61	77,123,551.61	68,446,000.00	672,600.00	0.00	8,004,951.61	77,123,551.61	20,442,618.42	14,886,382.74	19,757,540.54	22,037,009.91	77,123,551.61	13,848,048.17	19,815,980.20	18,108,831.03	22,664,821.33	74,437,780.73	0.00	0.00	2,651,079.67	34,891.21
PS		38,258,000.00	6,493,702.21	44,751,702.21	38,258,000.00	672,600.00	0.00	5,821,102.21	44,751,702.21	8,474,573.34	10,396,463.27	11,684,369.66	14,196,295.94	44,751,702.21	7,414,777.57	10,997,043.49	11,325,649.50	14,625,041.89	44,362,512.45	0.00	0.00	356,498.55	32,891.21
MOOE		30,189,000.00	863,849.40	31,051,849.40	30,189,000.00	0.00	0.00	863,849.40	31,051,849.40	11,968,045.08	4,489,919.47	8,073,170.88	6,520,713.97	31,051,849.40	6,433,270.80	8,818,936.71	6,783,181.53	8,039,879.44	30,075,268.28	0.00	0.00	974,581.12	2,000.00
CO		0.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320,000.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		50,548,000.00	1,812,869.39	52,360,869.39	50,548,000.00	0.00	0.00	1,812,869.39	52,360,869.39	16,216,941.10	10,175,699.04	12,397,137.63	13,571,091.62	52,360,869.39	10,183,059.28	14,938,502.92	11,536,770.70	13,496,734.30	50,155,067.20	0.00	0.00	2,205,802.19	0.00
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		19,727,000.00	1,383,800.82	21,110,800.82	19,727,000.00	0.00	0.00	1,383,800.82	21,110,800.82	5,806,083.63	4,445,410.44	4,574,729.43	6,284,577.32	21,110,800.82	3,739,575.94	5,582,708.36	4,500,040.45	5,588,440.62	19,410,765.37	0.00	0.00	1,700,035.45	0.00
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		3,391,000.00	145,614.05	3,536,614.05	3,391,000.00	0.00	0.00	145,614.05	3,536,614.05	1,051,510.34	698,800.78	859,038.23	927,264.70	3,536,614.05	840,874.24	842,686.88	419,230.27	1,295,503.66	3,398,295.05	0.00	0.00	138,319.00	0.00
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		27,430,000.00	283,454.52	27,713,454.52	27,430,000.00	0.00	0.00	283,454.52	27,713,454.52	9,359,347.13	5,031,487.82	6,963,369.97	6,359,249.80	27,713,454.52	5,602,809.10	8,513,107.68	6,617,499.98	6,612,790.02	27,346,006.78	0.00	0.00	367,447.74	0.00

Certified Correct:

RUELO BASCOSIG

Budget Officer-Designate

Date: January 15, 2024 09:06 AM

Certified Correct:

MARGIE ANN ENSOMO-ABULENCIA

Accountant

Date: January 15, 2024 09:06 AM

Recommending Approval By:

JOSE SALVE E. CABIENG

Chief, Finance and Administrative Division

Date: January 15, 2024 09:15 AM

Approved By:

LARRY H. VERADEZ

Regional Director

Date: January 15, 2024 09:18 AM

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Page 3 of 3

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 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))-3+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	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052.50	6,800.00	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	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052.50	6,800.00	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	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052.50	6,800.00	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	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052.50	6,800.00	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	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052.50	6,800.00	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	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052.50	6,800.00	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	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052.50	6,800.00	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	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052.50	6,800.00	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	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052.50	6,800.00	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	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052.50	6,800.00	0.00	

Certified Correct:

RUFUS A. BASIG/G
Budget Officer-Designate
Date: January 12, 2024 03:51 PM

Certified Correct:

MARGIE ANN E. SOMO-ABULENCIA
Accountant II
Date: January 12, 2024 03:51 PM

Recommending Approval By:

JOSE SALVE E. CABILING
Chief, Finance and Administrative Division
Date: January 12, 2024 03:52 PM

Approved By:

LARRY H. HRADEZ
Regional Director
Date: January 12, 2024 03:53 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 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
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

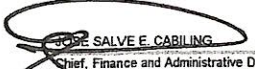
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	5,260,700.00	5,260,700.00	0.00	0.00	0.00	5,260,700.00	5,260,700.00	436,828.85	953,868.82	3,195,410.10	674,592.23	5,260,700.00	257,753.85	810,908.81	2,156,838.85	1,337,430.34	4,562,931.85	0.00	0.00	697,768.15	0.00
Special Accounts in the General Fund		0.00	5,260,700.00	5,260,700.00	0.00	0.00	0.00	5,260,700.00	5,260,700.00	436,828.85	953,868.82	3,195,410.10	674,592.23	5,260,700.00	257,753.85	810,908.81	2,156,838.85	1,337,430.34	4,562,931.85	0.00	0.00	697,768.15	0.00
Mines and Geosciences Bureau		0.00	5,260,700.00	5,260,700.00	0.00	0.00	0.00	5,260,700.00	5,260,700.00	436,828.85	953,868.82	3,195,410.10	674,592.23	5,260,700.00	257,753.85	810,908.81	2,156,838.85	1,337,430.34	4,562,931.85	0.00	0.00	697,768.15	0.00
MOOE		0.00	5,260,700.00	5,260,700.00	0.00	0.00	0.00	5,260,700.00	5,260,700.00	436,828.85	953,868.82	3,195,410.10	674,592.23	5,260,700.00	257,753.85	810,908.81	2,156,838.85	1,337,430.34	4,562,931.85	0.00	0.00	697,768.15	0.00
Sub-total II. Automatic Appropriations		0.00	5,260,700.00	5,260,700.00	0.00	0.00	0.00	5,260,700.00	5,260,700.00	436,828.85	953,868.82	3,195,410.10	674,592.23	5,260,700.00	257,753.85	810,908.81	2,156,838.85	1,337,430.34	4,562,931.85	0.00	0.00	697,768.15	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	5,260,700.00	5,260,700.00	0.00	0.00	0.00	5,260,700.00	5,260,700.00	436,828.85	953,868.82	3,195,410.10	674,592.23	5,260,700.00	257,753.85	810,908.81	2,156,838.85	1,337,430.34	4,562,931.85	0.00	0.00	697,768.15	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 11464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5,260,700.00	5,260,700.00	0.00	0.00	0.00	5,260,700.00	5,260,700.00	436,828.85	953,868.82	3,195,410.10	674,592.23	5,260,700.00	257,753.85	810,908.81	2,156,838.85	1,337,430.34	4,562,931.85	0.00	0.00	697,768.15	0.00
MOOE		0.00	5,260,700.00	5,260,700.00	0.00	0.00	0.00	5,260,700.00	5,260,700.00	436,828.85	953,868.82	3,195,410.10	674,592.23	5,260,700.00	257,753.85	810,908.81	2,156,838.85	1,337,430.34	4,562,931.85	0.00	0.00	697,768.15	0.00

Certified Correct:

RUEL C. MASIGASIG
Budget Officer-Designate
Date: January 12, 2024 11:01 AM

Certified Correct:

MARGIE ANN ENSOMO-ABULENCIA
Accountant III
Date: January 12, 2024 11:01 AM

Recommending Approval By:

JOSE SALVE E. CABILING
Chief, Finance and Administrative Division
Date: January 12, 2024 11:15 AM

Approved By:

LARRY M. MERADEZ
Regional Director
Date: January 12, 2024 11:21 AM