

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

FAR No. 1

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : ALL
Organization Code (UACS) 10 003 0000000
Funding Source Code (as c 01 Regular Agency 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)



☒	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 Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appro	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	11	15=	16=00	20=	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		1,305,020,000.00	-	1,305,020,000.00	1,305,020,000.00	-	(91,865,389.00)	91,865,389.00	1,305,020,000.00	259,983,138.63	259,983,138.63	203,514,020.40	203,514,020.40	-	1,045,036,861.37	6,611,859.54	49,857,258.69
General Administration and Support	1000000000000000	317,392,000.00	-	317,392,000.00	317,392,000.00	-	(23,214,000.00)	23,214,000.00	317,392,000.00	55,715,073.98	55,715,073.98	47,788,095.89	47,788,095.89	-	261,676,926.03	4,991,386.26	2,935,591.83
General Management and Supervision	100000100001000	314,818,000.00	-	314,818,000.00	314,818,000.00	-	(23,214,000.00)	23,214,000.00	314,818,000.00	55,506,472.39	55,506,472.39	47,601,786.58	47,601,786.58	-	259,311,527.62	4,969,093.98	2,935,591.83
PS		231,905,000.00	-	231,905,000.00	231,905,000.00	-	(23,214,000.00)	23,214,000.00	231,905,000.00	38,689,758.79	38,689,758.79	36,649,896.29	36,649,896.29	-	193,215,241.21	1,120,826.94	919,035.56
MOOE		66,784,000.00	-	66,784,000.00	66,784,000.00	-	-	-	66,784,000.00	16,816,713.60	16,816,713.60	10,951,890.29	10,951,890.29	-	49,967,286.41	3,848,267.04	2,016,556.27
CO		16,129,000.00	-	16,129,000.00	16,129,000.00	-	-	-	16,129,000.00	-	-	-	-	-	16,129,000.00	-	-
Human Resource Development		2,574,000.00	-	2,574,000.00	2,574,000.00	-	-	-	2,574,000.00	208,601.59	208,601.59	186,309.31	186,309.31	-	2,365,398.41	22,292.28	-
PS		520,000.00	-	520,000.00	520,000.00	-	-	-	520,000.00	188,141.37	188,141.37	172,699.03	172,699.03	-	331,858.63	15,442.34	-
MOOE		2,054,000.00	-	2,054,000.00	2,054,000.00	-	-	-	2,054,000.00	20,460.22	20,460.22	13,610.28	13,610.28	-	2,033,539.78	6,849.94	-
Administration of Personnel Benefits	100000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	165,186,000.00	-	165,186,000.00	165,186,000.00	-	(26,027,181.00)	26,027,181.00	165,186,000.00	28,185,733.43	28,185,733.43	14,856,125.53	14,856,125.53	-	137,000,266.58	1,620,473.28	11,709,134.62
Planning and Policy Formulation	200000100001000	125,825,000.00	-	125,825,000.00	125,825,000.00	-	(26,027,181.00)	26,027,181.00	125,825,000.00	20,573,927.48	20,573,927.48	8,200,833.26	8,200,833.26	-	105,251,072.53	831,001.60	11,542,092.62
PS		10,753,000.00	-	10,753,000.00	10,753,000.00	-	-	-	10,753,000.00	2,564,403.98	2,564,403.98	2,332,459.13	2,332,459.13	-	8,188,596.02	231,944.85	-
MOOE		83,057,000.00	-	83,057,000.00	83,057,000.00	-	(26,027,181.00)	26,027,181.00	83,057,000.00	8,290,523.50	8,290,523.50	5,868,374.13	5,868,374.13	-	74,766,476.51	599,056.75	1,823,092.62
CO		32,015,000.00	-	32,015,000.00	32,015,000.00	-	-	-	32,015,000.00	9,719,000.00	9,719,000.00	-	-	-	22,296,000.00	-	9,719,000.00
Mineral Economics, Information and Communication Plan		12,578,000.00	-	12,578,000.00	12,578,000.00	-	-	-	12,578,000.00	1,881,855.78	1,881,855.78	1,707,424.24	1,707,424.24	-	10,696,144.22	171,231.54	3,200.00
PS		7,100,000.00	-	7,100,000.00	7,100,000.00	-	-	-	7,100,000.00	1,811,732.08	1,811,732.08	1,642,858.74	1,642,858.74	-	5,288,267.92	168,873.34	-
MOOE		5,478,000.00	-	5,478,000.00	5,478,000.00	-	-	-	5,478,000.00	70,123.70	70,123.70	64,565.50	64,565.50	-	5,407,876.30	2,358.20	3,200.00
Research and Development		26,783,000.00	-	26,783,000.00	26,783,000.00	-	-	-	26,783,000.00	5,729,950.17	5,729,950.17	4,947,868.03	4,947,868.03	-	21,053,049.83	618,240.14	163,842.00
PS		21,403,000.00	-	21,403,000.00	21,403,000.00	-	-	-	21,403,000.00	4,978,226.14	4,978,226.14	4,542,981.64	4,542,981.64	-	16,424,773.86	435,244.50	-
MOOE		5,380,000.00	-	5,380,000.00	5,380,000.00	-	-	-	5,380,000.00	751,724.03	751,724.03	404,886.39	404,886.39	-	4,628,275.97	182,995.64	163,842.00
Operations	3000000000000000	822,442,000.00	-	822,442,000.00	822,442,000.00	-	(42,624,208.00)	42,624,208.00	822,442,000.00	176,082,331.23	176,082,331.23	140,869,798.98	140,869,798.98	-	646,359,668.77	-	35,212,532.25
OO : Natural Resources Sustainably Managed	3100000000000000	438,452,000.00	-	438,452,000.00	438,452,000.00	-	(367,000.00)	367,000.00	438,452,000.00	90,275,914.72	90,275,914.72	75,818,026.25	75,818,026.25	-	348,176,085.28	-	14,457,888.47
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	320,271,000.00	-	320,271,000.00	320,271,000.00	-	(367,000.00)	367,000.00	320,271,000.00	70,994,346.56	70,994,346.56	63,692,178.49	63,692,178.49	-	249,276,653.44	-	7,302,168.07

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 Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appro	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	11	15=	16.00	20=	21=(5-10)	22=(10-15)	23	24
Mineral Regulation Services	310100100001000	320,271,000.00	-	320,271,000.00	320,271,000.00	-	(367,000.00)	367,000.00	320,271,000.00	70,994,346.56	70,994,346.56	63,692,178.49	63,692,178.49	-	249,276,653.44	-	7,302,168.07
PS		271,830,000.00	-	271,830,000.00	271,830,000.00	-	-	-	271,830,000.00	61,034,786.39	61,034,786.39	57,909,571.96	57,909,571.96	-	210,795,213.61	1,011,217.06	2,113,997.37
MOOE		48,441,000.00	-	48,441,000.00	48,441,000.00	-	(367,000.00)	367,000.00	48,441,000.00	9,959,560.17	9,959,560.17	5,782,606.53	5,782,606.53	-	38,481,439.83	930,551.43	3,246,402.21
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	3102000000000000	118,181,000.00	-	118,181,000.00	118,181,000.00	-	-	-	118,181,000.00	19,281,568.16	19,281,568.16	12,125,847.76	12,125,847.76	-	98,899,431.84	4,085,471.99	3,070,248.41
Mineral Resources Development	310200100001000	118,181,000.00	-	118,181,000.00	118,181,000.00	-	-	-	118,181,000.00	19,281,568.16	19,281,568.16	12,125,847.76	12,125,847.76	-	98,899,431.84	4,085,471.99	3,070,248.41
PS		30,927,000.00	-	30,927,000.00	30,927,000.00	-	-	-	30,927,000.00	6,059,889.08	6,059,889.08	5,573,350.24	5,573,350.24	-	24,867,110.92	486,538.84	-
MOOE		87,254,000.00	-	87,254,000.00	87,254,000.00	-	-	-	87,254,000.00	13,221,679.08	13,221,679.08	6,552,497.52	6,552,497.52	-	74,032,320.92	3,598,933.15	3,070,248.41
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	3200000000000000	383,990,000.00	-	383,990,000.00	383,990,000.00	-	(42,257,208.00)	42,257,208.00	383,990,000.00	85,806,416.51	85,806,416.51	65,051,772.73	65,051,772.73	-	298,183,583.49	7,919,038.59	12,835,605.19
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	383,990,000.00	-	383,990,000.00	383,990,000.00	-	(42,257,208.00)	42,257,208.00	383,990,000.00	85,806,416.51	85,806,416.51	65,051,772.73	65,051,772.73	-	298,183,583.49	7,919,038.59	12,835,605.19
Geological Assessment for Risk Reduction and Resiliency	320300100001000	383,990,000.00	-	383,990,000.00	383,990,000.00	-	(42,257,208.00)	42,257,208.00	383,990,000.00	85,806,416.51	85,806,416.51	65,051,772.73	65,051,772.73	-	298,183,583.49	7,919,038.59	12,835,605.19
PS		112,035,000.00	-	112,035,000.00	112,035,000.00	-	-	-	112,035,000.00	26,764,947.73	26,764,947.73	25,711,561.77	25,711,561.77	-	85,270,052.27	360,758.48	692,627.48
MOOE		271,955,000.00	-	271,955,000.00	271,955,000.00	-	(42,257,208.00)	42,257,208.00	271,955,000.00	59,041,468.78	59,041,468.78	39,340,210.96	39,340,210.96	-	212,913,531.22	7,558,280.11	12,142,977.71
Sub-Total, 01 - Regular Agency Fund		1,305,020,000.00	-	1,305,020,000.00	1,305,020,000.00	-	(91,865,389.00)	91,865,389.00	1,305,020,000.00	259,983,138.63	259,983,138.63	203,514,020.40	203,514,020.40	-	1,045,036,861.37	20,558,138.61	35,910,979.63
PS		686,473,000.00	-	686,473,000.00	686,473,000.00	-	(23,214,000.00)	23,214,000.00	686,473,000.00	142,091,885.56	142,091,885.56	134,535,378.80	134,535,378.80	-	544,381,114.44	3,830,846.35	3,725,660.41
MOOE		570,403,000.00	-	570,403,000.00	570,403,000.00	-	(68,651,389.00)	68,651,389.00	570,403,000.00	108,172,253.07	108,172,253.07	68,978,641.60	68,978,641.60	-	462,230,746.93	16,727,292.26	22,466,319.22
CO		48,144,000.00	-	48,144,000.00	48,144,000.00	-	-	-	48,144,000.00	9,719,000.00	9,719,000.00	-	-	-	38,425,000.00	-	9,719,000.00
II. Automatic Appropriations		60,420,000.00	-	60,420,000.00	60,420,000.00	-	-	-	60,420,000.00	14,687,450.30	14,687,450.30	11,420,444.72	11,420,444.72	-	45,732,549.70	2,715,776.53	551,229.05
General Administration and Support	1000000000000000	17,189,000.00	-	17,189,000.00	17,189,000.00	-	-	-	17,189,000.00	3,732,594.07	3,732,594.07	3,004,305.32	3,004,305.32	-	13,456,405.93	534,126.20	194,162.55
General Management and Supervision	100000100001000	17,141,000.00	-	17,141,000.00	17,141,000.00	-	-	-	17,141,000.00	3,711,911.35	3,711,911.35	2,997,411.08	2,997,411.08	-	13,429,088.65	520,337.72	194,162.55
PS		17,141,000.00	-	17,141,000.00	17,141,000.00	-	-	-	17,141,000.00	3,711,911.35	3,711,911.35	2,997,411.08	2,997,411.08	-	13,429,088.65	520,337.72	194,162.55
Human Resource Development		48,000.00	-	48,000.00	48,000.00	-	-	-	48,000.00	20,682.72	20,682.72	6,894.24	6,894.24	-	27,317.28	13,788.48	-
PS		48,000.00	-	48,000.00	48,000.00	-	-	-	48,000.00	20,682.72	20,682.72	6,894.24	6,894.24	-	27,317.28	13,788.48	-
Support to Operations		3,708,000.00	-	3,708,000.00	3,708,000.00	-	-	-	3,708,000.00	1,044,777.89	1,044,777.89	335,950.84	335,950.84	-	2,663,222.11	708,827.05	-
Planning and Policy Formulation		1,012,000.00	-	1,012,000.00	1,012,000.00	-	-	-	1,012,000.00	289,140.26	289,140.26	92,394.94	92,394.94	-	722,859.74	196,745.32	-
PS		1,012,000.00	-	1,012,000.00	1,012,000.00	-	-	-	1,012,000.00	289,140.26	289,140.26	92,394.94	92,394.94	-	722,859.74	196,745.32	-
Mineral Economics, Information and Communication Plan		674,000.00	-	674,000.00	674,000.00	-	-	-	674,000.00	204,767.13	204,767.13	64,398.36	64,398.36	-	469,232.87	140,368.77	-
PS		674,000.00	-	674,000.00	674,000.00	-	-	-	674,000.00	204,767.13	204,767.13	64,398.36	64,398.36	-	469,232.87	140,368.77	-
Research and Development		2,022,000.00	-	2,022,000.00	2,022,000.00	-	-	-	2,022,000.00	550,870.50	550,870.50	179,157.54	179,157.54	-	1,471,129.50	371,712.96	-
PS		2,022,000.00	-	2,022,000.00	2,022,000.00	-	-	-	2,022,000.00	550,870.50	550,870.50	179,157.54	179,157.54	-	1,471,129.50	371,712.96	-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((8+(-)7)-8	11	15=	16.00	20=	21=(5-10)	22=(10-15)	23	24
Operations	30000000000000	39,523,000.00	-	39,523,000.00	39,523,000.00	-	-	-	39,523,000.00	9,910,078.34	9,910,078.34	8,080,188.56	8,080,188.56	-	29,612,921.66	1,472,823.28	357,066.50
OO : Natural Resources Sustainably Managed	31000000000000	28,888,000.00	-	28,888,000.00	28,888,000.00	-	-	-	28,888,000.00	7,066,378.92	7,066,378.92	5,540,843.98	5,540,843.98	-	21,821,621.08	1,283,049.12	242,485.82
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31010000000000	25,964,000.00	-	25,964,000.00	25,964,000.00	-	-	-	25,964,000.00	6,391,542.33	6,391,542.33	5,305,185.65	5,305,185.65	-	19,572,457.67	843,870.86	242,485.82
Mineral Regulation Services	31010010000100	25,964,000.00	-	25,964,000.00	25,964,000.00	-	-	-	25,964,000.00	6,391,542.33	6,391,542.33	5,305,185.65	5,305,185.65	-	19,572,457.67	843,870.86	242,485.82
PS		25,964,000.00	-	25,964,000.00	25,964,000.00	-	-	-	25,964,000.00	6,391,542.33	6,391,542.33	5,305,185.65	5,305,185.65	-	19,572,457.67	843,870.86	242,485.82
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		2,924,000.00	-	2,924,000.00	2,924,000.00	-	-	-	2,924,000.00	674,836.59	674,836.59	235,658.33	235,658.33	-	2,249,163.41	439,178.26	-
Mineral Resources Development		2,924,000.00	-	2,924,000.00	2,924,000.00	-	-	-	2,924,000.00	674,836.59	674,836.59	235,658.33	235,658.33	-	2,249,163.41	439,178.26	-
PS		2,924,000.00	-	2,924,000.00	2,924,000.00	-	-	-	2,924,000.00	674,836.59	674,836.59	235,658.33	235,658.33	-	2,249,163.41	439,178.26	-
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	32000000000000	10,635,000.00	-	10,635,000.00	10,635,000.00	-	-	-	10,635,000.00	2,843,699.42	2,843,699.42	2,539,344.58	2,539,344.58	-	7,791,300.58	189,774.16	114,580.68
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	32030000000000	10,635,000.00	-	10,635,000.00	10,635,000.00	-	-	-	10,635,000.00	2,843,699.42	2,843,699.42	2,539,344.58	2,539,344.58	-	7,791,300.58	189,774.16	114,580.68
Geological Assessment for Risk Reduction and Resiliency	32030010000100	10,635,000.00	-	10,635,000.00	10,635,000.00	-	-	-	10,635,000.00	2,843,699.42	2,843,699.42	2,539,344.58	2,539,344.58	-	7,791,300.58	189,774.16	114,580.68
PS		10,635,000.00	-	10,635,000.00	10,635,000.00	-	-	-	10,635,000.00	2,843,699.42	2,843,699.42	2,539,344.58	2,539,344.58	-	7,791,300.58	189,774.16	114,580.68
GRAND TOTAL		1,365,440,000.00	-	1,365,440,000.00	1,365,440,000.00	-	(91,865,389.00)	91,865,389.00	1,365,440,000.00	274,670,588.93	274,670,588.93	214,934,465.12	214,934,465.12	-	1,090,769,411.07	23,273,915.14	36,462,208.68
PS		746,893,000.00	-	746,893,000.00	746,893,000.00	-	(23,214,000.00)	23,214,000.00	746,893,000.00	156,779,335.86	156,779,335.86	145,955,823.52	145,955,823.52	-	590,113,664.14	6,546,622.88	4,276,889.46
MOOE		570,403,000.00	-	570,403,000.00	570,403,000.00	-	(68,651,389.00)	68,651,389.00	570,403,000.00	108,172,253.07	108,172,253.07	68,978,641.60	68,978,641.60	-	462,230,746.93	16,727,292.26	22,466,319.22
CO		48,144,000.00	-	48,144,000.00	48,144,000.00	-	-	-	48,144,000.00	9,719,000.00	9,719,000.00	-	-	-	38,425,000.00	-	9,719,000.00

This report was manually prepared due to certain issues encountered during encoding at URS

Certified Correct:



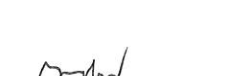
DARIA K. MALINAO
Budget Officer III

Certified Correct:

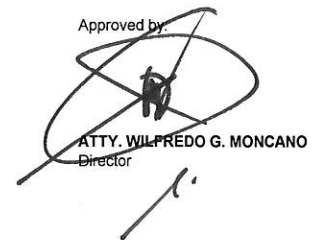


JOSELITO M. GIRON
Chief Accountant

Recommended by:


GLORIA D. MENDOZA
Officer-In-Charge
Financial Management Division

Approved by:


ATTY. WILFREDO G. MONCANO
Director

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

FAR No. 1

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : ALL

Organization Code (UACS) : 10 003 0000000

Funding Source Code (a 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)



☒	Current Year Appropriations
☐	Supplemental Appropriations
☐	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation s)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	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	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		91,078,000.00	-	91,078,000.00	91,078,000.00	-	(37,299,000.00)	37,299,000.00	91,078,000.00	5,902,950.75	5,902,950.75	2,969,758.75	2,969,758.75	-	85,175,049.25	49,500.00	2,883,692.00
Operations	3000000000000000	91,078,000.00	-	91,078,000.00	91,078,000.00	-	(37,299,000.00)	37,299,000.00	91,078,000.00	5,902,950.75	5,902,950.75	2,969,758.75	2,969,758.75	-	85,175,049.25	49,500.00	2,883,692.00
Mines and Geosciences Bureau		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		47,362,000.00	-	47,362,000.00	47,362,000.00	-	(37,299,000.00)	37,299,000.00	47,362,000.00	3,256,527.75	3,256,527.75	2,969,758.75	2,969,758.75	-	44,105,472.25	49,500.00	237,269.00
CO		43,716,000.00	-	43,716,000.00	43,716,000.00	-	-	-	43,716,000.00	2,646,423.00	2,646,423.00	-	-	-	41,069,577.00	-	2,646,423.00
Sub-total		91,078,000.00	-	91,078,000.00	91,078,000.00	-	(37,299,000.00)	37,299,000.00	91,078,000.00	5,902,950.75	5,902,950.75	2,969,758.75	2,969,758.75	-	85,175,049.25	49,500.00	2,883,692.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		47,362,000.00	-	47,362,000.00	47,362,000.00	-	(37,299,000.00)	37,299,000.00	47,362,000.00	3,256,527.75	3,256,527.75	2,969,758.75	2,969,758.75	-	44,105,472.25	49,500.00	237,269.00
CO		43,716,000.00	-	43,716,000.00	43,716,000.00	-	-	-	43,716,000.00	2,646,423.00	2,646,423.00	-	-	-	41,069,577.00	-	2,646,423.00
TOTAL		91,078,000.00	-	91,078,000.00	91,078,000.00	-	(37,299,000.00)	37,299,000.00	91,078,000.00	5,902,950.75	5,902,950.75	2,969,758.75	2,969,758.75	-	85,175,049.25	49,500.00	2,883,692.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		47,362,000.00	-	47,362,000.00	47,362,000.00	-	(37,299,000.00)	37,299,000.00	47,362,000.00	3,256,527.75	3,256,527.75	2,969,758.75	2,969,758.75	-	44,105,472.25	49,500.00	237,269.00
CO		43,716,000.00	-	43,716,000.00	43,716,000.00	-	-	-	43,716,000.00	2,646,423.00	2,646,423.00	-	-	-	41,069,577.00	-	2,646,423.00
Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I. Agency Specific Budget		91,078,000.00	-	91,078,000.00	91,078,000.00	-	(37,299,000.00)	37,299,000.00	91,078,000.00	5,902,950.75	5,902,950.75	2,969,758.75	2,969,758.75	-	85,175,049.25	49,500.00	2,883,692.00
Mines and Geosciences Bureau		91,078,000.00	-	91,078,000.00	91,078,000.00	-	(37,299,000.00)	37,299,000.00	91,078,000.00	5,902,950.75	5,902,950.75	2,969,758.75	2,969,758.75	-	85,175,049.25	49,500.00	2,883,692.00

This report was manually prepared due to certain issues encountered during encoding at URS

Certified Correct:

Daria K. Malinao

DARIA K. MALINAO
Budget Officer III

Certified Correct:

Jose M. Giron

JOSELITO M. GIRON
Chief Accountant

Recommended by:

Gloria D. Mendoza
GLORIA D. MENDOZA
Officer-In-Charge
Financial Management Division

Approved by:

Atty. Wilfredo G. Moncano
ATTY. WILFREDO G. MONCANO
Director

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

FAR No. 1

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : ALL
Organization Code (UACS) : 10 003 0000000
Funding Source Code (as clu: 01 Regular Agency 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)



	Current Year Appropriations
	Supplemental Appropriations
X	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 Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appro	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8	11	15=	16	20=	21=(5-10)	22=(10-15)	23	24
Continuing Appropriations																	
I. Agency Specific Budget		44,903,194.43	-	44,903,194.43	44,903,194.43	-	(1,890,934.00)	1,890,934.00	44,903,194.43	2,644,261.74	2,644,261.74	1,512,392.74	1,512,392.74	0.00	42,258,932.69	-	1,131,869.00
General Administration and Support	1000000000000000	4,277,147.36	-	4,277,147.36	4,277,147.36	-	-	-	4,277,147.36	67,175.07	67,175.07	67,175.07	67,175.07	(0.00)	4,209,972.29	-	-
General Management and Supervision	100000100001000	4,139,209.38	-	4,139,209.38	4,139,209.38	-	-	-	4,139,209.38	67,175.07	67,175.07	67,175.07	67,175.07	(0.00)	4,072,034.31	-	-
PS		58,032.30	-	58,032.30	58,032.30	-	-	-	58,032.30	-	-	-	-	0.00	58,032.30	-	-
MOOE		4,081,177.08	-	4,081,177.08	4,081,177.08	-	-	-	4,081,177.08	67,175.07	67,175.07	67,175.07	67,175.07	(0.00)	4,014,002.01	-	-
CO		3,944,841.69	-	3,944,841.69	3,944,841.69	-	-	-	3,944,841.69	-	-	-	-	-	3,944,841.69	-	-
Human Resource		137,937.98	-	137,937.98	137,937.98	-	-	-	137,937.98	-	-	-	-	-	137,937.98	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		137,937.98	-	137,937.98	137,937.98	-	-	-	137,937.98	-	-	-	-	-	137,937.98	-	-
Administration of Personnel Benefits	100000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	11,481,405.12	-	11,481,405.12	11,481,405.12	-	(60,000.00)	60,000.00	11,481,405.12	709,964.19	709,964.19	317,595.19	317,595.19	-	10,771,440.93	-	392,369.00
Planning and Policy Formulation	200000100001000	9,962,886.76	-	9,962,886.76	9,962,886.76	-	(60,000.00)	60,000.00	9,962,886.76	709,964.19	709,964.19	317,595.19	317,595.19	-	9,252,922.57	-	392,369.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		8,926,176.61	-	8,926,176.61	8,926,176.61	-	-	-	8,926,176.61	555,964.19	555,964.19	317,595.19	317,595.19	-	8,370,212.42	-	238,369.00
CO		1,036,710.15	-	1,036,710.15	1,036,710.15	-	(60,000.00)	60,000.00	1,036,710.15	154,000.00	154,000.00	-	-	-	882,710.15	-	154,000.00
Mineral Economics, Information and		1,089,379.21	-	1,089,379.21	1,089,379.21	-	-	-	1,089,379.21	-	-	-	-	-	1,089,379.21	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,089,379.21	-	1,089,379.21	1,089,379.21	-	-	-	1,089,379.21	-	-	-	-	-	1,089,379.21	-	-
Research and Development		429,139.15	-	429,139.15	429,139.15	-	-	-	429,139.15	-	-	-	-	-	429,139.15	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		429,139.15	-	429,139.15	429,139.15	-	-	-	429,139.15	-	-	-	-	-	429,139.15	-	-
Operations	3000000000000000	29,144,641.95	-	29,144,641.95	29,144,641.95	-	(1,830,934.00)	1,830,934.00	29,144,641.95	1,867,122.48	1,867,122.48	1,127,622.48	1,127,622.48	0.01	27,277,519.47	-	739,500.00
OO : Natural Resources Sustainably Managed	3100000000000000	9,651,741.21	-	9,651,741.21	9,651,741.21	-	-	-	9,651,741.21	988,749.20	988,749.20	249,249.20	249,249.20	0.00	8,662,992.01	-	739,500.00
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	2,253,706.18	-	2,253,706.18	2,253,706.18	-	-	-	2,253,706.18	230,045.00	230,045.00	230,045.00	230,045.00	-	2,023,661.18	-	-
Mineral Regulation Services	310100100001000	2,253,706.18	-	2,253,706.18	2,253,706.18	-	-	-	2,253,706.18	230,045.00	230,045.00	230,045.00	230,045.00	-	2,023,661.18	-	-
PS		2,719.94	-	2,719.94	2,719.94	-	-	-	2,719.94	-	-	-	-	-	2,719.94	-	-
MOOE		2,250,986.24	-	2,250,986.24	2,250,986.24	-	-	-	2,250,986.24	230,045.00	230,045.00	230,045.00	230,045.00	-	2,020,941.24	-	-
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	3102000000000000	7,398,035.03	-	7,398,035.03	7,398,035.03	-	-	-	7,398,035.03	758,704.20	758,704.20	19,204.20	19,204.20	0.00	6,639,330.83	-	739,500.00
Mineral Resources Development	310200100001000	7,398,035.03	-	7,398,035.03	7,398,035.03	-	-	-	7,398,035.03	758,704.20	758,704.20	19,204.20	19,204.20	0.00	6,639,330.83	-	739,500.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		7,398,035.03	-	7,398,035.03	7,398,035.03	-	-	-	7,398,035.03	758,704.20	758,704.20	19,204.20	19,204.20	0.00	6,639,330.83	-	739,500.00

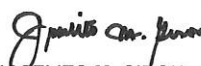
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8]	11	15=	16	20=	21=(5-10)	22=(10-15)	23	24
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	3200000000000000	19,492,900.74	-	19,492,900.74	19,492,900.74	-	(1,830,934.00)	1,830,934.00	19,492,900.74	878,373.28	878,373.28	878,373.28	878,373.28	0.00	18,614,527.46	-	-
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	19,492,900.74	-	19,492,900.74	19,492,900.74	-	(1,830,934.00)	1,830,934.00	19,492,900.74	878,373.28	878,373.28	878,373.28	878,373.28	0.00	18,614,527.46	-	-
Geological Assessment for Risk Reduction and Resiliency	320300100001000	19,492,900.74	-	19,492,900.74	19,492,900.74	-	(1,830,934.00)	1,830,934.00	19,492,900.74	878,373.28	878,373.28	878,373.28	878,373.28	0.00	18,614,527.46	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		19,492,900.74	-	19,492,900.74	19,492,900.74	-	(1,830,934.00)	1,830,934.00	19,492,900.74	878,373.28	878,373.28	878,373.28	878,373.28	0.00	18,614,527.46	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, 01 - Regular Agency Fund		48,848,036.12	-	48,848,036.12	48,848,036.12	-	(1,890,934.00)	1,890,934.00	48,848,036.12	2,644,261.74	2,644,261.74	1,512,392.74	1,512,392.74	0.00	46,203,774.38	-	1,131,869.00
PS		60,752.24	-	60,752.24	60,752.24	-	-	-	60,752.24	-	-	-	-	0.00	60,752.24	-	-
MOOE		43,805,732.04	-	43,805,732.04	43,805,732.04	-	(1,830,934.00)	1,830,934.00	43,805,732.04	2,490,261.74	2,490,261.74	1,512,392.74	1,512,392.74	0.00	41,315,470.30	-	977,869.00
CO		4,981,551.84	-	4,981,551.84	4,981,551.84	-	(60,000.00)	60,000.00	4,981,551.84	154,000.00	154,000.00	-	-	-	4,827,551.84	-	154,000.00
III. Special Purpose Fund																	
General Administration and Support	1000000000000000	7,671.60	-	7,671.60	7,671.60	-	-	-	7,671.60	-	-	-	-	-	7,671.60	-	-
General Management and Supervision	100000100001000	7,671.60	-	7,671.60	7,671.60	-	-	-	7,671.60	-	-	-	-	-	7,671.60	-	-
PS		7,671.60	-	7,671.60	7,671.60	-	-	-	7,671.60	-	-	-	-	-	7,671.60	-	-
GRAND TOTAL		48,855,707.72	-	48,855,707.72	48,855,707.72	-	(1,890,934.00)	1,890,934.00	48,855,707.72	2,644,261.74	2,644,261.74	1,512,392.74	1,512,392.74	0.00	46,211,445.98	-	1,131,869.00
PS		68,423.84	-	68,423.84	68,423.84	-	-	-	68,423.84	-	-	-	-	0.00	68,423.84	-	-
MOOE		43,805,732.04	-	43,805,732.04	43,805,732.04	-	(1,830,934.00)	1,830,934.00	43,805,732.04	2,490,261.74	2,490,261.74	1,512,392.74	1,512,392.74	0.00	41,315,470.30	-	977,869.00
CO		4,981,551.84	-	4,981,551.84	4,981,551.84	-	(60,000.00)	60,000.00	4,981,551.84	154,000.00	154,000.00	-	-	-	4,827,551.84	-	154,000.00

This report was manually prepared due to certain issues encountered during encoding at URS

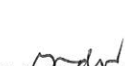
Certified Correct:


DARIA K. MALINAO
 Budget Officer III

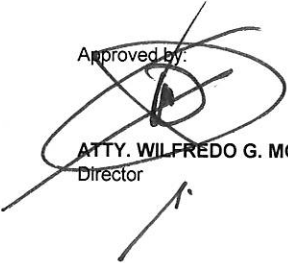
Certified Correct:


JOSELITO M. GIRON
 Chief Accountant

Recommended by:


GLORIA D. MENDOZA
 Officer-In-Charge
 Financial Management Division

Approved by:


ATTY. WILFREDO G. MONCANO
 Director