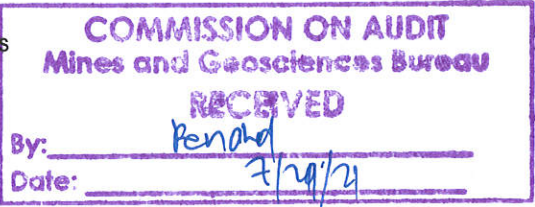


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2021



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 clust 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)

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 5=(3+4)	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments 10=[(6+(-)7)-8]	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL 15=	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL 20=	Unreleased Appro 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)=(23+24)	
																		Due and Demandable 23	Not Yet Due and Demandable 24
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8]	11	12	15=	16.00	17	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	-	(95,096,989.00)	95,096,989.00	1,305,020,000.00	259,983,138.63	322,560,221.69	582,543,360.32	203,514,020.40	317,540,077.35	521,054,097.75	-	722,476,639.68	14,491,243.79	46,998,018.78
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	55,715,073.97	73,059,721.15	128,774,795.12	47,788,095.89	74,843,786.39	122,631,882.28	-	188,617,204.88	2,314,313.57	3,828,599.27
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	55,506,472.38	72,756,198.14	128,262,670.52	47,601,786.58	74,549,502.70	122,151,289.28	-	186,555,329.48	2,282,781.97	3,828,599.27
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	61,406,721.44	100,096,480.23	36,649,896.29	62,261,685.47	98,911,581.76	-	131,808,519.77	960,394.44	224,504.03
MOOE		66,784,000.00	-	66,784,000.00	66,784,000.00	-	-	-	66,784,000.00	16,816,713.59	11,349,476.70	28,166,190.29	10,951,890.29	12,287,817.23	23,239,707.52	-	38,617,809.71	1,322,387.53	3,604,095.24
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	303,523.01	512,124.60	186,309.31	294,283.69	480,593.00	-	2,061,875.40	31,531.60	-
PS		520,000.00	-	520,000.00	520,000.00	-	-	-	520,000.00	188,141.37	235,241.37	423,382.74	172,699.03	230,169.24	402,868.27	-	96,617.26	20,514.47	-
MOOE		2,054,000.00	-	2,054,000.00	2,054,000.00	-	-	-	2,054,000.00	20,460.22	68,281.64	88,741.86	13,610.28	64,114.45	77,724.73	-	1,965,258.14	11,017.13	-
Administration of Personnel Benefits	100000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	165,186,000.00	-	165,186,000.00	165,186,000.00	-	(28,392,181.00)	28,392,181.00	165,186,000.00	28,185,733.43	36,193,149.47	64,378,882.90	14,856,125.53	32,750,796.99	47,606,922.52	-	100,807,117.10	1,734,573.51	15,037,386.87
Planning and Policy Formulation	200000100001000	125,825,000.00	-	125,825,000.00	125,825,000.00	-	(28,392,181.00)	28,392,181.00	125,825,000.00	20,573,927.48	25,413,560.32	45,987,487.80	8,200,833.26	22,653,413.75	30,854,247.01	-	79,837,512.20	815,549.71	14,317,691.08
PS		10,753,000.00	-	10,753,000.00	10,753,000.00	-	-	-	10,753,000.00	2,564,403.98	3,608,920.42	6,173,324.40	2,332,459.13	3,525,182.31	5,857,641.44	-	4,579,675.60	315,682.96	-
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	20,332,409.90	28,622,933.40	5,868,374.13	18,868,221.44	24,736,595.57	-	54,434,066.60	89,466.75	3,796,871.08
CO		32,015,000.00	-	32,015,000.00	32,015,000.00	-	(2,365,000.00)	2,365,000.00	32,015,000.00	9,719,000.00	1,472,230.00	11,191,230.00	-	260,010.00	260,010.00	-	20,823,770.00	410,400.00	10,520,820.00
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	2,948,376.53	4,830,232.31	1,707,424.24	2,429,719.73	4,137,143.97	-	7,747,767.69	203,386.15	489,702.19
PS		7,100,000.00	-	7,100,000.00	7,100,000.00	-	-	-	7,100,000.00	1,811,732.08	2,396,893.59	4,208,625.67	1,642,858.74	2,366,273.58	4,009,132.32	-	2,891,374.33	199,493.35	-
MOOE		5,478,000.00	-	5,478,000.00	5,478,000.00	-	-	-	5,478,000.00	70,123.70	551,482.94	621,606.64	64,565.50	63,446.15	128,011.65	-	4,856,393.36	3,892.80	489,702.19
Research and Development		26,783,000.00	-	26,783,000.00	26,783,000.00	-	-	-	26,783,000.00	5,729,950.17	7,831,212.62	13,561,162.79	4,947,868.03	7,667,663.51	12,615,531.54	-	13,221,837.21	715,637.65	229,993.60
PS		21,403,000.00	-	21,403,000.00	21,403,000.00	-	-	-	21,403,000.00	4,978,226.14	6,532,397.89	11,510,624.03	4,542,981.64	6,386,359.68	10,929,341.32	-	9,892,375.97	581,282.71	-
MOOE		5,380,000.00	-	5,380,000.00	5,380,000.00	-	-	-	5,380,000.00	751,724.03	1,298,814.73	2,050,538.76	404,886.39	1,281,303.83	1,686,190.22	-	3,329,461.24	134,354.94	229,993.60
Operations	3000000000000000	822,442,000.00	-	822,442,000.00	822,442,000.00	-	(43,490,808.00)	43,490,808.00	822,442,000.00	176,082,331.23	213,307,351.07	389,389,682.30	140,869,798.98	209,945,493.97	350,815,292.95	-	433,052,317.70	10,442,356.71	28,132,032.64
OO : Natural Resources Sustainably Managed	3100000000000000	438,452,000.00	-	438,452,000.00	438,452,000.00	-	(1,233,600.00)	1,233,600.00	438,452,000.00	90,275,914.72	114,710,439.92	204,986,354.64	75,818,026.25	112,704,219.43	188,522,245.68	-	233,465,645.36	8,414,363.49	8,049,745.47
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	320,271,000.00	-	320,271,000.00	320,271,000.00	-	(768,300.00)	768,300.00	320,271,000.00	70,994,346.56	87,380,838.42	158,375,184.98	63,692,178.49	89,854,353.52	153,546,532.01	-	161,895,815.02	2,316,907.30	2,511,745.67
Mineral Regulation Services	310100100001000	320,271,000.00	-	320,271,000.00	320,271,000.00	-	(768,300.00)	768,300.00	320,271,000.00	70,994,346.56	87,380,838.42	158,375,184.98	63,692,178.49	89,854,353.52	153,546,532.01	-	161,895,815.02	2,316,907.30	2,511,745.67
PS		271,830,000.00	-	271,830,000.00	271,830,000.00	-	-	-	271,830,000.00	61,034,786.39	79,541,433.34	140,576,219.73	57,909,571.96	80,618,214.83	138,527,786.79	-	131,253,780.27	1,957,898.93	90,534.01
MOOE		48,441,000.00	-	48,441,000.00	48,441,000.00	-	(768,300.00)	768,300.00	48,441,000.00	9,959,560.17	7,839,405.08	17,798,965.25	5,782,606.53	9,236,138.69	15,018,745.22	-	30,642,034.75	359,008.37	2,421,211.66
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	3102000000000000	118,181,000.00	-	118,181,000.00	118,181,000.00	-	(465,300.00)	465,300.00	118,181,000.00	19,281,568.16	27,329,601.50	46,611,169.66	12,125,847.76	22,849,865.91	34,975,713.67	-	71,569,830.34	6,097,456.19	5,537,999.80
Mineral Resources Development	310200100001000	118,181,000.00	-	118,181,000.00	118,181,000.00	-	(465,300.00)	465,300.00	118,181,000.00	19,281,568.16	27,329,601.50	46,611,169.66	12,125,847.76	22,849,865.91	34,975,713.67	-	71,569,830.34	6,097,456.19	5,537,999.80
PS		30,927,000.00	-	30,927,000.00	30,927,000.00	-	-	-	30,927,000.00	6,059,889.08	8,366,726.36	14,426,615.44	5,573,350.24	8,154,947.76	13,728,298.00	-	16,500,384.56	698,317.44	-
MOOE		87,254,000.00	-	87,254,000.00	87,254,000.00	-	(465,300.00)	465,300.00	87,254,000.00	13,221,679.08	18,962,875.14	32,184,554.22	6,552,497.52	14,694,918.15	21,247,415.67	-	55,069,445.78	5,399,138.75	5,537,999.80

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	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																		Due and Demandable	Not Yet Due and Demandable
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	98,596,911.15	184,403,327.66	65,051,772.73	97,241,274.54	162,293,047.27	-	199,586,672.34	2,027,993.22	20,082,287.17
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	98,596,911.15	184,403,327.66	65,051,772.73	97,241,274.54	162,293,047.27	-	199,586,672.34	2,027,993.22	20,082,287.17
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	98,596,911.15	184,403,327.66	65,051,772.73	97,241,274.54	162,293,047.27	-	199,586,672.34	2,027,993.22	20,082,287.17
PS		112,035,000.00	-	112,035,000.00	112,035,000.00	-	-	-	112,035,000.00	26,764,947.73	32,360,072.40	59,125,020.13	25,711,561.77	33,035,182.00	58,746,743.77	-	52,909,979.87	304,631.78	73,644.58
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	66,236,838.75	125,278,307.53	39,340,210.96	64,206,092.54	103,546,303.50	-	146,676,692.47	1,723,361.44	20,008,642.59
Sub-Total, 01 - Regular Agency Fund		1,365,440,000.00	-	1,365,440,000.00	1,365,440,000.00	-	(95,096,989.00)	95,096,989.00	1,365,440,000.00	274,670,588.93	337,762,017.24	612,432,606.17	214,934,465.12	334,492,411.89	549,426,877.01	-	753,007,393.83	15,928,854.63	47,076,874.53
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	209,650,202.36	366,429,538.22	145,955,823.52	213,530,349.41	359,486,172.93	-	380,463,461.78	6,475,826.92	467,538.37
MOOE		570,403,000.00	-	570,403,000.00	570,403,000.00	-	(69,517,989.00)	69,517,989.00	570,403,000.00	108,172,253.07	126,639,584.88	234,811,837.95	68,978,641.60	120,702,052.48	189,680,694.08	-	335,591,162.05	9,042,627.71	36,088,516.16
CO		48,144,000.00	-	48,144,000.00	48,144,000.00	-	(2,365,000.00)	2,365,000.00	48,144,000.00	9,719,000.00	1,472,230.00	11,191,230.00	-	260,010.00	260,010.00	-	36,952,770.00	410,400.00	10,520,820.00
II. Automatic Appropriations		60,420,000.00	-	60,420,000.00	60,420,000.00	-	-	-	60,420,000.00	14,687,450.30	15,201,795.55	29,889,245.85	11,420,444.72	16,952,334.54	28,372,779.26	-	30,530,754.15	1,437,610.84	78,855.75
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	3,852,251.76	7,584,845.83	3,004,305.32	4,282,185.10	7,286,490.42	-	9,604,154.17	247,699.55	50,655.86
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	3,831,569.04	7,543,480.39	2,997,411.08	4,254,608.14	7,252,019.22	-	9,597,519.61	240,805.31	50,655.86
PS		17,141,000.00	-	17,141,000.00	17,141,000.00	-	-	-	17,141,000.00	3,711,911.35	3,831,569.04	7,543,480.39	2,997,411.08	4,254,608.14	7,252,019.22	-	9,597,519.61	240,805.31	50,655.86
Human Resource Development		48,000.00	-	48,000.00	48,000.00	-	-	-	48,000.00	20,682.72	20,682.72	41,365.44	6,894.24	27,576.96	34,471.20	-	6,634.56	6,894.24	-
PS		48,000.00	-	48,000.00	48,000.00	-	-	-	48,000.00	20,682.72	20,682.72	41,365.44	6,894.24	27,576.96	34,471.20	-	6,634.56	6,894.24	-
Support to Operations		3,708,000.00	-	3,708,000.00	3,708,000.00	-	-	-	3,708,000.00	1,044,777.89	1,033,571.96	2,078,349.85	335,950.84	1,399,016.17	1,734,967.01	-	1,629,650.15	343,382.84	-
Planning and Policy Formulation		1,012,000.00	-	1,012,000.00	1,012,000.00	-	-	-	1,012,000.00	289,140.26	301,426.08	590,566.34	92,394.94	402,568.12	494,963.06	-	421,433.66	95,603.28	-
PS		1,012,000.00	-	1,012,000.00	1,012,000.00	-	-	-	1,012,000.00	289,140.26	301,426.08	590,566.34	92,394.94	402,568.12	494,963.06	-	421,433.66	95,603.28	-
Mineral Economics, Information and Communication Plan		674,000.00	-	674,000.00	674,000.00	-	-	-	674,000.00	204,767.13	203,645.88	408,413.01	64,398.36	279,595.41	343,993.77	-	265,586.99	64,419.24	-
PS		674,000.00	-	674,000.00	674,000.00	-	-	-	674,000.00	204,767.13	203,645.88	408,413.01	64,398.36	279,595.41	343,993.77	-	265,586.99	64,419.24	-
Research and Development		2,022,000.00	-	2,022,000.00	2,022,000.00	-	-	-	2,022,000.00	550,870.50	528,500.00	1,079,370.50	179,157.54	716,852.64	896,010.18	-	942,629.50	183,360.32	-
PS		2,022,000.00	-	2,022,000.00	2,022,000.00	-	-	-	2,022,000.00	550,870.50	528,500.00	1,079,370.50	179,157.54	716,852.64	896,010.18	-	942,629.50	183,360.32	-
Operations	3000000000000000	39,523,000.00	-	39,523,000.00	39,523,000.00	-	-	-	39,523,000.00	9,910,078.34	10,315,971.83	20,226,050.17	8,080,188.56	11,271,133.27	19,351,321.83	-	19,296,949.83	846,528.45	28,199.89
OO : Natural Resources Sustainably Managed	3100000000000000	28,888,000.00	-	28,888,000.00	28,888,000.00	-	-	-	28,888,000.00	7,066,378.92	7,417,222.13	14,483,601.05	5,540,843.98	8,229,458.06	13,770,302.04	-	14,404,398.95	698,614.17	14,684.84
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	25,964,000.00	-	25,964,000.00	25,964,000.00	-	-	-	25,964,000.00	6,391,542.33	6,757,549.24	13,149,091.57	5,305,185.65	7,350,012.14	12,655,197.79	-	12,814,908.43	479,208.94	14,684.84
Mineral Regulation Services	310100100001000	25,964,000.00	-	25,964,000.00	25,964,000.00	-	-	-	25,964,000.00	6,391,542.33	6,757,549.24	13,149,091.57	5,305,185.65	7,350,012.14	12,655,197.79	-	12,814,908.43	479,208.94	14,684.84
PS		25,964,000.00	-	25,964,000.00	25,964,000.00	-	-	-	25,964,000.00	6,391,542.33	6,757,549.24	13,149,091.57	5,305,185.65	7,350,012.14	12,655,197.79	-	12,814,908.43	479,208.94	14,684.84
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	659,672.89	1,334,509.48	235,658.33	879,445.92	1,115,104.25	-	1,589,490.52	219,405.23	-
Mineral Resources Development		2,924,000.00	-	2,924,000.00	2,924,000.00	-	-	-	2,924,000.00	674,836.59	659,672.89	1,334,509.48	235,658.33	879,445.92	1,115,104.25	-	1,589,490.52	219,405.23	-
PS		2,924,000.00	-	2,924,000.00	2,924,000.00	-	-	-	2,924,000.00	674,836.59	659,672.89	1,334,509.48	235,658.33	879,445.92	1,115,104.25	-	1,589,490.52	219,405.23	-
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	3200000000000000	10,635,000.00	-	10,635,000.00	10,635,000.00	-	-	-	10,635,000.00	2,843,699.42	2,898,749.70	5,742,449.12	2,539,344.58	3,041,675.21	5,581,019.79	-	4,892,550.88	147,914.28	13,515.05
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	10,635,000.00	-	10,635,000.00	10,635,000.00	-	-	-	10,635,000.00	2,843,699.42	2,898,749.70	5,742,449.12	2,539,344.58	3,041,675.21	5,581,019.79	-	4,892,550.88	147,914.28	13,515.05
Geological Assessment for Risk Reduction and Resiliency	320300100001000	10,635,000.00	-	10,635,000.00	10,635,000.00	-	-	-	10,635,000.00	2,843,699.42	2,898,749.70	5,742,449.12	2,539,344.58	3,041,675.21	5,581,019.79	-	4,892,550.88	147,914.28	13,515.05
PS		10,635,000.00	-	10,635,000.00	10,635,000.00	-	-	-	10,635,000.00	2,843,699.42	2,898,749.70	5,742,449.12	2,539,344.58	3,041,675.21	5,581,019.79	-	4,892,550.88	147,914.28	13,515.05
GRAND TOTAL		1,365,440,000.00	-	1,365,440,000.00	1,365,440,000.00	-	(95,096,989.00)	95,096,989.00	1,365,440,000.00	274,670,588.93	337,762,017.24	612,432,606.17	214,934,465.12	334,492,411.89	549,426,877.01	-	753,007,393.83	15,928,854.63	47,076,874.53
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	209,650,202.36	366,429,538.22	145,955,823.52	213,530,349.41	359,486,172.93	-	380,463,461.78	6,475,826.92	467,538.37

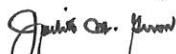
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																		Due and Demandable	Not Yet Due and Demandable
MOOE		570,403,000.00	-	570,403,000.00	570,403,000.00	-	(69,517,989.00)	69,517,989.00	570,403,000.00	108,172,253.07	126,639,584.88	234,811,837.95	68,978,641.60	120,702,052.48	189,680,694.08	-	335,591,162.05	9,042,627.71	36,088,516.16
CO		48,144,000.00	-	48,144,000.00	48,144,000.00	-	(2,365,000.00)	2,365,000.00	48,144,000.00	9,719,000.00	1,472,230.00	11,191,230.00	-	260,010.00	260,010.00	-	36,952,770.00	410,400.00	10,520,820.00

Certified Correct:


DARIA K. MALINAO
Budget Officer III



Certified Correct:


JOSELITO M. GIRON
Chief Accountant

Recommended by:


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

Approved by:


ATTY. WILFREDO G. MONCANO
Director

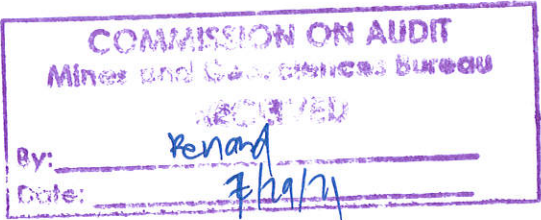
COMMISSION ON AUDIT
 Mines and Geosciences Bureau
 RECEIVED
 By: Renan
 Date: 3/19/21

	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/)	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	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		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24	
Continuing Appropriations																								
I. Agency Specific Budget																								
General Administration and Support	1000000000000000	48,848,036.12	-	48,848,036.12	48,848,036.12	-	(2,640,934.00)	2,640,934.00	48,848,036.12	2,644,261.74	5,787,705.45	-	-	8,431,967.19	1,512,392.74	3,780,634.75	-	-	5,293,027.49	0.00	40,416,068.93	-	3,138,939.70	
General Management and Supervision	100000100001000	8,084,051.07	-	8,084,051.07	8,084,051.07	-	-	-	8,084,051.07	67,175.07	1,303,043.18	-	-	1,370,218.25	67,175.07	879,343.18	-	-	946,518.25	(0.00)	6,851,770.80	-	423,700.00	
PS		58,032.30	-	58,032.30	58,032.30	-	-	-	58,032.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		4,081,177.08	-	4,081,177.08	4,081,177.08	-	-	-	4,081,177.08	67,175.07	1,043,043.18	-	-	1,110,218.25	67,175.07	879,343.18	-	-	946,518.25	(0.00)	2,970,958.83	-	163,700.00	
CO		3,944,841.69	-	3,944,841.69	3,944,841.69	-	-	-	3,944,841.69	-	260,000.00	-	-	260,000.00	-	-	-	-	-	-	-	-	-	
Human Resource Development		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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	1,780,361.68	-	-	2,490,325.87	317,595.19	800,965.68	-	-	1,118,560.87	-	8,991,079.25	-	1,371,765.00	
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	1,780,361.68	-	-	2,490,325.87	317,595.19	800,965.68	-	-	1,118,560.87	-	7,472,560.89	-	1,371,765.00	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		8,926,176.61	-	8,926,176.61	8,926,176.61	-	-	-	8,926,176.61	555,964.19	1,315,161.68	-	-	1,871,125.87	317,595.19	800,965.68	-	-	1,118,560.87	-	7,055,050.74	-	752,565.00	
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	465,200.00	-	-	619,200.00	-	-	-	-	-	-	-	-	-	
Mineral Economics, Information and Communication Plan		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																			

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Appropriation Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements					Balances			
							Transfer To	Transfer From		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	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)	
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
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	22,956,506.02	-	-	28,859,456.77	2,969,758.75	9,338,230.55	-	-	12,307,989.30	-	62,218,543.23	120,046.20	16,431,421.27
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	22,956,506.02	-	-	28,859,456.77	2,969,758.75	9,338,230.55	-	-	12,307,989.30	-	62,218,543.23	120,046.20	16,431,421.27
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	9,576,393.02	-	-	12,832,920.77	2,969,758.75	7,691,807.55	-	-	10,661,566.30	-	34,529,079.23	120,046.20	2,051,308.27
CO		43,716,000.00	-	43,716,000.00	43,716,000.00	-	-	-	43,716,000.00	2,646,423.00	13,380,113.00	-	-	16,026,536.00	-	1,646,423.00	-	-	1,646,423.00	-	27,689,464.00	-	14,380,113.00
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	22,956,506.02	-	-	28,859,456.77	2,969,758.75	9,338,230.55	-	-	12,307,989.30	-	62,218,543.23	120,046.20	16,431,421.27
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	9,576,393.02	-	-	12,832,920.77	2,969,758.75	7,691,807.55	-	-	10,661,566.30	-	34,529,079.23	120,046.20	2,051,308.27
CO		43,716,000.00	-	43,716,000.00	43,716,000.00	-	-	-	43,716,000.00	2,646,423.00	13,380,113.00	-	-	16,026,536.00	-	1,646,423.00	-	-	1,646,423.00	-	27,689,464.00	-	14,380,113.00
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	22,956,506.02	-	-	28,859,456.77	2,969,758.75	9,338,230.55	-	-	12,307,989.30	-	62,218,543.23	120,046.20	16,431,421.27
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	9,576,393.02	-	-	12,832,920.77	2,969,758.75	7,691,807.55	-	-	10,661,566.30	-	34,529,079.23	120,046.20	2,051,308.27
CO		43,716,000.00	-	43,716,000.00	43,716,000.00	-	-	-	43,716,000.00	2,646,423.00	13,380,113.00	-	-	16,026,536.00	-	1,646,423.00	-	-	1,646,423.00	-	27,689,464.00	-	14,380,113.00
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	22,956,506.02	-	-	28,859,456.77	2,969,758.75	9,338,230.55	-	-	12,307,989.30	-	62,218,543.23	120,046.20	16,431,421.27
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	22,956,506.02	-	-	28,859,456.77	2,969,758.75	9,338,230.55	-	-	12,307,989.30	-	62,218,543.23	120,046.20	16,431,421.27
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	22,956,506.02	-	-	28,859,456.77	2,969,758.75	9,338,230.55	-	-	12,307,989.30	-	62,218,543.23	120,046.20	16,431,421.27

Certified Correct:

DARIA K. MALINAO
Budget Officer III

Certified Correct:

JOSELITO M. GIRON
Chief Accountant

Recommended by:

GLORIA D. MENDOZA
Officer-in-Charge, Financial and Management Division

Approved by:

ATTY. WILFREDO S. MONCANO
Director