

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021



FAR 1

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

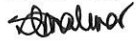
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

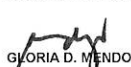
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17))-8]	11	12	13	14	15=	16.00	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
01 - Regular Agency Fund																							
I. Agency Specific Budget		1,305,020,000.00	0.00	1,305,020,000.00	1,305,020,000.00	-	(116,663,813.23)	116,663,813.23	1,305,020,000.00	259,983,138.63	322,560,221.69	326,485,879.12	378,762,153.88	1,287,791,393.32	203,514,020.40	317,540,077.35	314,904,714.28	388,847,154.00	1,224,805,966.03	-	17,228,606.68	18,790,404.60	44,195,022.69
General Administration and Support	1000000000000000	317,392,000.00	47,000.00	317,439,000.00	317,392,000.00	-	(36,048,147.82)	36,095,147.82	317,439,000.00	55,715,073.97	73,059,721.15	83,177,496.47	102,890,789.10	314,843,080.69	47,788,095.89	74,843,786.39	69,907,979.52	100,307,440.94	292,847,302.74	-	2,595,919.31	6,545,446.07	15,450,331.88
General Management and Supervision	100000100001000	314,818,000.00	47,000.00	314,865,000.00	314,818,000.00	-	(36,048,147.82)	36,095,147.82	314,865,000.00	55,506,472.38	72,756,198.14	83,005,203.62	102,012,631.86	313,280,506.00	47,601,786.58	74,549,502.70	69,705,624.01	99,532,734.76	291,389,648.05	-	1,584,494.00	6,440,526.07	15,450,331.88
PS		231,905,000.00	3,151,896.02	235,056,896.02	231,905,000.00	3,104,896.02	(34,756,261.36)	34,803,261.36	235,056,896.02	38,689,758.79	61,406,721.44	67,936,487.10	66,960,859.16	234,993,826.49	36,649,896.29	62,261,685.47	54,383,939.67	76,801,483.59	230,097,005.02	-	63,069.53	4,840,017.03	56,804.44
MOOE		66,784,000.00	(3,104,896.02)	63,679,103.98	66,784,000.00	(3,104,896.02)	(1,291,886.46)	1,291,886.46	63,679,103.98	16,816,713.59	11,349,476.70	14,977,218.52	19,077,867.48	62,221,276.29	10,951,890.29	12,287,817.23	15,245,186.34	20,696,053.18	59,180,947.04	-	1,457,827.69	1,600,509.04	1,439,820.21
CO		16,129,000.00	-	16,129,000.00	16,129,000.00	-	-	-	16,129,000.00	-	-	-	91,498.00	15,973,905.22	-	-	76,498.00	2,035,197.99	2,111,695.99	-	63,596.78	-	13,953,707.23
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	172,292.85	878,157.24	1,562,574.69	186,309.31	294,283.69	202,355.51	774,706.18	1,457,654.69	-	1,011,425.31	104,920.00	-
PS		520,000.00	-	520,000.00	520,000.00	-	-	-	520,000.00	188,141.37	235,241.37	51,617.26	45,000.00	520,000.00	172,699.03	230,169.24	70,662.79	45,468.94	519,000.00	-	-	1,000.00	-
MOOE		2,054,000.00	-	2,054,000.00	2,054,000.00	-	-	-	2,054,000.00	20,460.22	68,281.64	120,675.59	833,157.24	1,042,574.69	13,610.28	64,114.45	131,692.72	729,237.24	938,654.69	-	1,011,425.31	103,920.00	-
Administration of Personnel Benefits	100000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	165,186,000.00	(0.00)	165,186,000.00	165,186,000.00	-	(30,426,182.00)	30,426,182.00	165,186,000.00	28,185,733.43	36,193,149.47	44,099,640.63	51,358,168.06	159,836,691.59	14,856,125.53	32,750,796.99	50,328,794.58	40,535,603.39	138,471,320.49	-	5,349,308.41	1,802,601.82	19,562,769.28
Planning and Policy Formulation	200000100001000	125,825,000.00	(0.00)	125,825,000.00	125,825,000.00	-	(30,426,182.00)	30,426,182.00	125,825,000.00	20,573,927.48	25,413,560.32	32,741,284.02	42,000,006.85	120,728,778.67	8,200,833.26	22,653,413.75	39,957,551.43	30,844,885.66	101,656,684.10	-	5,096,221.33	1,268,810.29	17,803,284.28
PS		10,753,000.00	3,228,449.42	13,981,449.42	10,753,000.00	3,228,449.42	(542,591.00)	542,591.00	13,981,449.42	2,564,403.98	3,608,920.42	2,918,868.85	4,889,256.17	13,981,449.42	2,332,459.13	3,525,182.31	3,207,519.77	4,696,623.21	13,761,784.42	-	-	209,665.00	10,000.00
MOOE		83,057,000.00	(3,228,449.42)	79,828,550.58	83,057,000.00	(3,228,449.42)	(26,224,181.00)	26,224,181.00	79,828,550.58	8,290,523.50	20,332,409.90	25,582,816.57	21,982,240.48	76,187,990.45	5,868,374.13	18,868,221.44	23,555,740.06	22,189,738.25	70,482,073.88	-	3,640,560.13	991,145.29	4,714,771.28
CO		32,015,000.00	-	32,015,000.00	32,015,000.00	-	(3,659,410.00)	3,659,410.00	32,015,000.00	9,719,000.00	1,472,230.00	4,239,598.60	15,128,510.20	30,559,338.80	-	260,010.00	13,194,291.60	3,958,524.20	17,412,825.80	-	1,455,661.20	68,000.00	13,078,513.00
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	2,848,366.19	4,646,830.50	12,325,429.00	1,707,424.24	2,429,719.73	3,477,848.36	3,354,799.93	10,969,792.26	-	252,571.00	85,240.00	1,270,396.74
PS		7,100,000.00	1,539,754.07	8,639,754.07	7,100,000.00	1,539,754.07	-	-	8,639,754.07	1,811,732.08	2,396,893.59	1,851,297.04	2,579,831.36	8,639,754.07	1,642,858.74	2,366,273.58	2,025,684.22	2,588,937.53	8,623,754.07	-	-	16,000.00	-
MOOE		5,478,000.00	(1,539,754.07)	3,938,245.93	5,478,000.00	(1,539,754.07)	-	-	3,938,245.93	70,123.70	551,482.94	997,069.15	2,066,999.14	3,685,674.93	64,565.50	63,446.15	1,452,164.14	765,862.40	2,346,038.19	-	252,571.00	69,240.00	1,270,396.74
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	8,509,990.42	4,711,330.71	26,782,483.92	4,947,868.03	7,667,663.51	6,893,394.79	6,335,917.80	25,844,844.13	-	516.08	448,551.53	489,088.26
PS		21,403,000.00	535,527.11	21,938,527.11	21,403,000.00	535,527.11	-	-	21,938,527.11	4,978,226.14	6,532,397.89	7,163,207.95	3,264,695.13	21,938,527.11	4,542,981.64	6,386,359.68	5,656,653.74	4,981,511.84	21,567,506.90	-	-	371,020.21	0.00
MOOE		5,380,000.00	(535,527.11)	4,844,472.89	5,380,000.00	(535,527.11)	-	-	4,844,472.89	751,724.03	1,298,814.73	1,346,782.47	1,446,635.58	4,843,956.81	404,886.39	1,281,303.83	1,236,741.05	1,354,405.96	4,277,337.23	-	516.08	77,531.32	489,088.26
Operations	3000000000000000	822,442,000.00	(47,000.00)	822,395,000.00	822,442,000.00	-	(50,189,483.41)	50,142,483.41	822,395,000.00	176													

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	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 (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
PS		674,000.00	-	674,000.00	674,000.00	-	-	-	674,000.00	204,767.13	203,645.88	193,257.72	72,329.27	674,000.00	64,398.36	279,595.41	256,779.55	73,226.68	674,000.00	-	-	-	-
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	574,992.89	367,636.61	2,022,000.00	179,157.54	716,852.64	755,668.90	370,320.92	2,022,000.00	-	-	-	-
PS		2,022,000.00	-	2,022,000.00	2,022,000.00	-	-	-	2,022,000.00	550,870.50	528,500.00	574,992.89	367,636.61	2,022,000.00	179,157.54	716,852.64	755,668.90	370,320.92	2,022,000.00	-	-	-	-
Operations	3000000000000000	39,523,000.00	-	39,523,000.00	39,523,000.00	-	(19,267.45)	19,267.45	39,523,000.00	9,910,078.34	10,315,971.83	10,150,749.61	9,146,200.22	39,523,000.00	8,080,188.56	11,271,133.27	10,617,449.16	9,383,158.02	39,351,929.01	-	-	166,061.99	5,009.00
OO : Natural Resources Sustainably Managed	3100000000000000	28,888,000.00	-	28,888,000.00	28,888,000.00	-	(9,802.09)	9,802.09	28,888,000.00	7,066,378.92	7,417,222.13	7,341,649.60	7,062,749.35	28,888,000.00	5,540,843.98	8,229,458.06	7,789,276.07	7,176,866.39	28,736,444.50	-	-	148,809.97	2,745.53
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	25,964,000.00	-	25,964,000.00	25,964,000.00	-	(9,802.09)	9,802.09	25,964,000.00	6,391,542.33	6,757,549.24	6,660,740.83	6,154,167.60	25,964,000.00	5,305,185.65	7,350,012.14	6,891,954.78	6,398,616.14	25,945,768.71	-	-	15,485.76	2,745.53
Mineral Regulation Services	3101001000010000	25,964,000.00	-	25,964,000.00	25,964,000.00	-	(9,802.09)	9,802.09	25,964,000.00	6,391,542.33	6,757,549.24	6,660,740.83	6,154,167.60	25,964,000.00	5,305,185.65	7,350,012.14	6,891,954.78	6,398,616.14	25,945,768.71	-	-	15,485.76	2,745.53
PS		25,964,000.00	-	25,964,000.00	25,964,000.00	-	(9,802.09)	9,802.09	25,964,000.00	6,391,542.33	6,757,549.24	6,660,740.83	6,154,167.60	25,964,000.00	5,305,185.65	7,350,012.14	6,891,954.78	6,398,616.14	25,945,768.71	-	-	15,485.76	2,745.53
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	680,908.77	908,581.75	2,924,000.00	235,658.33	879,445.92	897,321.29	778,250.25	2,790,675.79	-	-	133,324.21	-
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	680,908.77	908,581.75	2,924,000.00	235,658.33	879,445.92	897,321.29	778,250.25	2,790,675.79	-	-	133,324.21	-
PS		2,924,000.00	-	2,924,000.00	2,924,000.00	-	-	-	2,924,000.00	674,836.59	659,672.89	680,908.77	908,581.75	2,924,000.00	235,658.33	879,445.92	897,321.29	778,250.25	2,790,675.79	-	-	133,324.21	-
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	320000000000000000	10,635,000.00	-	10,635,000.00	10,635,000.00	-	(9,465.36)	9,465.36	10,635,000.00	2,843,699.42	2,898,749.70	2,809,100.01	2,083,450.87	10,635,000.00	2,539,344.58	3,041,675.21	2,828,173.09	2,206,291.63	10,615,484.51	-	-	17,252.02	2,263.47
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	320300000000000000	10,635,000.00	-	10,635,000.00	10,635,000.00	-	(9,465.36)	9,465.36	10,635,000.00	2,843,699.42	2,898,749.70	2,809,100.01	2,083,450.87	10,635,000.00	2,539,344.58	3,041,675.21	2,828,173.09	2,206,291.63	10,615,484.51	-	-	17,252.02	2,263.47
Geological Assessment for Risk Reduction and Resiliency	3203001000010000	10,635,000.00	-	10,635,000.00	10,635,000.00	-	(9,465.36)	9,465.36	10,635,000.00	2,843,699.42	2,898,749.70	2,809,100.01	2,083,450.87	10,635,000.00	2,539,344.58	3,041,675.21	2,828,173.09	2,206,291.63	10,615,484.51	-	-	17,252.02	2,263.47
PS		10,635,000.00	-	10,635,000.00	10,635,000.00	-	(9,465.36)	9,465.36	10,635,000.00	2,843,699.42	2,898,749.70	2,809,100.01	2,083,450.87	10,635,000.00	2,539,344.58	3,041,675.21	2,828,173.09	2,206,291.63	10,615,484.51	-	-	17,252.02	2,263.47
III. Special Purpose Fund		-	43,686,617.00	43,686,617.00	-	43,686,617.00	(27,905,527.60)	27,905,527.60	43,686,617.00	-	-	-	43,684,041.69	43,684,041.69	-	-	-	40,566,181.89	40,566,181.89	-	2,575.31	3,117,859.80	0.00
Miscellaneous and Personnel Benefits Fund	-	-	41,822,219.69	41,822,219.69	-	41,822,219.69	(26,510,275.60)	26,510,275.60	41,822,219.69	-	-	-	41,819,910.02	41,819,910.02	-	-	-	38,702,050.22	38,702,050.22	-	2,309.67	3,117,859.80	0.00
PS		-	41,822,219.69	41,822,219.69	-	41,822,219.69	(26,510,275.60)	26,510,275.60	41,822,219.69	-	-	-	41,819,910.02	41,819,910.02	-	-	-	38,702,050.22	38,702,050.22	-	2,309.67	3,117,859.80	0.00
Pension and Gratuity Fund	-	-	1,864,397.31	1,864,397.31	-	1,864,397.31	(1,395,252.00)	1,395,252.00	1,864,397.31	-	-	-	1,864,131.67	1,864,131.67	-	-	-	1,864,131.67	1,864,131.67	-	265.64	-	-
PS		-	1,864,397.31	1,864,397.31	-	1,864,397.31	(1,395,252.00)	1,395,252.00	1,864,397.31	-	-	-	1,864,131.67	1,864,131.67	-	-	-	1,864,131.67	1,864,131.67	-	265.64	-	-
GRAND TOTAL		1,365,440,000.00	43,686,617.00	1,409,126,617.00	1,365,440,000.00	43,686,617.00	(146,962,901.50)	146,962,901.50	1,409,126,617.00	274,670,588.93	337,762,017.24	341,865,642.77	437,568,215.81	1,391,866,464.75	214,934,465.12	334,492,411.89	330,989,437.67	444,830,035.17	1,325,246,349.85	-	17,260,152.25	24,808,070.96	41,812,043.94
PS		746,893,000.00	75,908,811.56	822,801,811.56	746,893,000.00	75,908,811.56	(70,200,758.61)	70,200,758.61	822,801,811.56	156,779,335.86	209,650,202.36	196,599,752.48	259,618,171.08	822,647,461.78	145,955,823.52	213,530,349.41	179,874,399.41	272,250,850.65	811,611,422.99	-	154,349.78	10,961,121.39	74,917.40
MOOE		570,403,000.00	(32,222,194.56)	538,180,805.44	570,403,000.00	(32,222,194.56)	(73,102,732.89)	73,102,732.89	538,180,805.44	108,172,253.07	126,639,584.88	140,934,793.69	146,847,629.31	522,594,260.95	68,978,641.60	120,702,052.48	137,844,248.66	166,585,462.33	494,110,405.07	-	15,586,544.49	13,778,949.57	14,704,906.31
FINEX																							
CO		48,144,000.00	-	48,144,000.00	48,144,000.00	-	(3,659,410.00)	3,659,410.00	48,144,000.00	9,719,000.00	1,472,230.00	4,331,096.60	31,102,415.42	46,624,742.02	-	260,010.00	13,270,789.60	5,993,722.19	19,524,521.79	-	1,519,257.98	68,000.00	27,032,220.23

Certified Correct:


DARIA K. MALINAO
Budget Officer III

Recommended by:


GLORIA D. MENDOZA
Concurrent Chief Accountant
DIC, Financial Management Division

Approved by:


ATTY. WILFREDO G. MONCANO
Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 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 000000
Funding Source Code (as clustered) : 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	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	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-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		49,148,036.12	(30,851,899.00)	18,296,137.12	25,957,742.12	(7,661,605.00)	2,087,954.00	(2,087,954.00)	18,296,137.12	2,644,261.74	5,787,705.45	3,955,487.35	5,190,174.23	17,577,628.77	1,512,392.74	3,780,634.75	4,787,915.47	7,234,139.29	17,315,082.25	0.00	718,508.35	16,653.11	245,893.41
General Administration and Support	1000000000000000	8,521,989.05	(3,408,892.32)	5,113,096.73	6,086,317.05	(973,220.32)	(1,120,000.00)	1,120,000.00	5,113,096.73	67,175.07	1,303,043.18	1,952,754.47	1,627,850.28	4,950,823.00	67,175.07	879,343.18	915,089.60	3,071,094.54	4,932,702.39	(0.00)	162,273.73	16,653.11	1,467.50
General Management and Supervision	100000100001000	8,384,051.07	(3,270,955.32)	5,113,095.75	6,086,316.07	(973,220.32)	(1,120,000.00)	1,120,000.00	5,113,095.75	67,175.07	1,303,043.18	1,952,754.47	1,627,850.28	4,950,823.00	67,175.07	879,343.18	915,089.60	3,071,094.54	4,932,702.39	(0.00)	162,272.75	16,653.11	1,467.50
PS		58,032.30	-	58,032.30	58,032.30	-	-	-	58,032.30	-	-	-	16,762.78	16,762.78	-	-	-	109.67	109.67	0.00	41,269.52	16,653.11	-
MOOE		4,081,177.08	(2,970,955.32)	1,110,221.76	2,083,442.08	(973,220.32)	-	-	1,110,221.76	67,175.07	1,043,043.18	-	-	1,110,218.25	67,175.07	879,343.18	55,700.00	108,000.00	1,110,218.25	(0.00)	3.51	-	-
CO		4,244,841.69	(300,000.00)	3,944,841.69	3,944,841.69	-	(1,120,000.00)	1,120,000.00	3,944,841.69	-	260,000.00	1,952,754.47	1,611,087.50	3,823,841.97	-	-	859,389.60	2,962,984.87	3,822,374.47	-	120,999.72	-	1,467.50
Human Resource Development		137,937.98	(137,937.00)	0.98	0.98	-	-	-	0.98	-	-	-	-	-	-	-	-	-	-	(0.00)	0.98	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		137,937.98	(137,937.00)	0.98	0.98	-	-	-	0.98	-	-	-	-	-	-	-	-	-	-	(0.00)	0.98	-	-
Adminstration of Personnel Benefits	100000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	11,481,405.12	(5,639,584.00)	5,841,821.12	6,096,751.12	(254,930.00)	2,011,657.00	(2,011,657.00)	5,841,821.12	709,964.19	1,780,361.68	1,008,285.00	2,162,479.82	5,661,090.69	317,595.19	800,965.68	2,001,725.00	2,540,804.82	5,661,090.69	0.00	180,730.43	-	-
Planning and Policy Formulation	200000100001000	9,962,886.76	(4,213,592.00)	5,749,294.76	6,004,224.76	(254,930.00)	2,011,657.00	(2,011,657.00)	5,749,294.76	709,964.19	1,780,361.68	932,285.00	2,162,479.82	5,585,090.69	317,595.19	800,965.68	1,925,725.00	2,540,804.82	5,585,090.69	0.00	164,204.07	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		8,926,176.61	(4,044,346.00)	4,881,830.61	5,136,760.61	(254,930.00)	2,112,991.00	(2,112,991.00)	4,881,830.61	555,964.19	1,315,161.68	920,185.00	1,939,489.82	4,730,800.69	317,595.19	800,965.68	1,500,625.00	2,111,614.82	4,730,800.69	0.00	151,029.92	-	-
CO		1,036,710.15	(169,246.00)	867,464.15	867,464.15	-	(101,334.00)	101,334.00	867,464.15	154,000.00	465,200.00	12,100.00	222,990.00	854,290.00	-	-	425,100.00	429,190.00	854,290.00	0.00	13,174.15	-	-
Mineral Economics, Information and Communication Plan		1,089,379.21	(1,089,379.00)	0.21	0.21	-	-	-	0.21	-	-	-	-	-	-	-	-	-	-	(0.00)	0.21	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,089,379.21	(1,089,379.00)	0.21	0.21	-	-	-	0.21	-	-	-	-	-	-	-	-	-	-	(0.00)	0.21	-	-
Research and Development		429,139.15	(336,613.00)	92,526.15	92,526.15	-	-	-	92,526.15	-	-	76,000.00	-	76,000.00	-	-	76,000.00	-	76,000.00	0.00	16,526.15	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		429,139.15	(336,613.00)	92,526.15	92,526.15	-	-	-	92,526.15	-	-	76,000.00	-	76,000.00	-	-	76,000.00	-	76,000.00	0.00	16,526.15	-	-
Operations	3000000000000000	29,144,641.95	(21,803,422.68)	7,341,219.27	13,774,673.95	(6,433,454.68)	1,196,297.00	(1,196,297.00)	7,341,219.27	1,867,122.48	2,704,300.59	994,447.88	1,399,844.13	6,965,715.08	1,127,622.48	2,100,325.89	1,871,100.87	1,622,239.93	6,721,289.17	0.01	375,504.19	-	244,425.91
OO : Natural Resources Sustainably Managed	3100000000000000	9,651,741.21	(7,491,246.58)	2,160,494.63	3,467,722.21	(1,307,227.58)	3,665,251.00	(3,665,251.00)	2,160,494.63	988,749.20	979,731.86	-	79,740.24	2,048,221.30	249,249.20	429,771.36	1,224,396.74	144,804.00	2,048,221.30	0.00	112,273.33	-	-
MINERAL RESOURCES ENFORCEMENT AND REGULATORY	3101000000000000	2,253,706.18	(1,668,917.58)	584,788.60	1,783,582.18	(1,198,793.58)	-	-	584,788.60	230,045.00	162,731.86	-	79,740.00	472,516.86	230,045.00	156,301.86	-	86,170.00	472,516.86	(0.00)	112,271.74	-	-
Mineral Regulation Services	310100100001000	2,253,706.18	(1,668,917.58)	584,788.60	1,783,582.18	(1,198,793.58)	-	-	584,788.60	230,045.00	162,731.86	-	79,740.00	472,516.86	230,045.00	156,301.86	-	86,170.00	472,516.86	(0.00)	112,271.74	-	-
PS		2,719.94	-	2,719.94	2,719.94	-	-	-	2,719.94	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,250,986.24	(1,668,917.58)	582,068.66	1,780,862.24	(1,198,793.58)	-	-	582,068.66	230,045.00	162,731.86	-	79,740.00	472,516.86	230,045.00	156,301.86	-	86,170.00	472,516.86	(0.00)	109,551.80	-	-
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT	3102000000000000	7,398,035.03	(5,822,329.00)	1,575,706.03	1,684,140.03	(108,434.00)	3,665,251.00	(3,665,251.00)	1,575,706.03	758,704.20	817,000.00	-	0.24	1,575,704.44	19,204.20	273,469.50	1,224,396.74	58,634.00	1,575,704.44	0.00	1.59	-	-
Mineral Resources Development	310200100001000	7,398,035.03	(5,822,329.00)	1,575,706.03	1,684,140.03	(108,434.00)	3,665,251.00	(3,665,251.00)	1,575,706.03	758,704.20	817,000.00	-	0.24	1,575,704.44	19,204.20	273,469.50	1,224,396.74	58,634.00	1,575,704.44	0.00	1.59	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		7,398,035.03	(5,822,329.00)	1,575,706.03	1,684																		

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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000																						
Geological Assessment for Risk Reduction and Resiliency	320300100001000																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Accounts - Locally Funded (Mineral Reservation Program)- FUND 03 104 338)	310200100001000-2																						
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund																							
General Administration and Support	1000000000000000	7,671.60	-	7,671.60	7,671.60	-	-	-	7,671.60	-	-	-	4,250.63	4,250.63	-	-	-	4,250.63	4,250.63	-	3,420.97	-	-
General Management and Supervision	100000100001000	7,671.60	-	7,671.60	7,671.60	-	-	-	7,671.60	-	-	-	4,250.63	4,250.63	-	-	-	4,250.63	4,250.63	-	3,420.97	-	-
PS		7,671.60	-	7,671.60	7,671.60	-	-	-	7,671.60	-	-	-	4,250.63	4,250.63	-	-	-	4,250.63	4,250.63	-	3,420.97	-	-
GRAND TOTAL		49,155,707.72	(30,851,899.00)	18,303,808.72	25,965,413.72	(7,661,605.00)	2,087,954.00	(2,087,954.00)	18,303,808.72	2,644,261.74	5,787,705.45	3,955,487.35	5,194,424.86	17,581,879.40	1,512,392.74	3,780,634.75	4,787,915.47	7,238,389.92	17,319,332.88	0.00	721,929.32	16,653.11	245,893.41
PS		68,423.84	-	68,423.84	68,423.84	-	-	-	68,423.84	-	-	-	21,013.41	21,013.41	-	-	-	4,360.30	4,360.30	0.00	47,410.43	16,653.11	-
MOOE		43,805,732.04	(30,382,653.00)	13,423,079.04	21,084,684.04	(7,661,605.00)	3,309,288.00	(3,309,288.00)	13,423,079.04	2,490,261.74	5,062,505.45	1,990,632.88	3,339,333.95	12,882,734.02	1,512,392.74	3,780,634.75	3,503,425.87	3,841,854.75	12,638,308.11	0.00	540,345.02	-	244,425.91
FINEX																							
CO		5,281,551.84	(469,246.00)	4,812,305.84	4,812,305.84	-	(1,221,334.00)	1,221,334.00	4,812,305.84	154,000.00	725,200.00	1,964,854.47	1,834,077.50	4,678,131.97	-	-	1,284,489.60	3,392,174.87	4,676,664.47	0.00	134,173.87	-	1,467.50

Certified Correct:


DARIA K. MALINAO
Budget Officer III

Recommended by:


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

Approved by:


ATTY. WILFREDO S. MONCANO
Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 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) : ALL
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	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, 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	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)	
																						Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	5=(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	-	(42,666,770.00)	42,666,770.00	91,078,000.00	5,902,950.75	22,956,506.02	17,608,006.82	34,806,052.01	81,273,515.60	2,969,758.75	9,338,230.55	27,840,984.64	31,388,823.60	71,537,797.54	-	9,804,484.40	1,633,482.56	8,102,235.50
Operations	3000000000000000	91,078,000.00		91,078,000.00	91,078,000.00	-	(42,666,770.00)	42,666,770.00	91,078,000.00	5,902,950.75	22,956,506.02	17,608,006.82	34,806,052.01	81,273,515.60	2,969,758.75	9,338,230.55	27,840,984.64	31,388,823.60	71,537,797.54	-	9,804,484.40	1,633,482.56	8,102,235.50
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	14,729,496.82	15,218,017.17	42,780,434.76	2,969,758.75	7,691,807.55	14,256,916.64	17,201,571.26	42,120,054.20	-	4,581,565.24	354,482.56	305,898.00
CO		43,716,000.00	-	43,716,000.00	43,716,000.00	-	(5,367,770.00)	5,367,770.00	43,716,000.00	2,646,423.00	13,380,113.00	2,878,510.00	19,588,034.84	38,493,080.84	-	1,646,423.00	13,584,068.00	14,187,252.34	29,417,743.34	-	5,222,919.16	1,279,000.00	7,796,337.50
Sub-total		91,078,000.00	-	91,078,000.00	91,078,000.00	-	(42,666,770.00)	42,666,770.00	91,078,000.00	5,902,950.75	22,956,506.02	17,608,006.82	34,806,052.01	81,273,515.60	2,969,758.75	9,338,230.55	27,840,984.64	31,388,823.60	71,537,797.54	-	9,804,484.40	1,633,482.56	8,102,235.50
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	14,729,496.82	15,218,017.17	42,780,434.76	2,969,758.75	7,691,807.55	14,256,916.64	17,201,571.26	42,120,054.20	-	4,581,565.24	354,482.56	305,898.00
CO		43,716,000.00	-	43,716,000.00	43,716,000.00	-	(5,367,770.00)	5,367,770.00	43,716,000.00	2,646,423.00	13,380,113.00	2,878,510.00	19,588,034.84	38,493,080.84	-	1,646,423.00	13,584,068.00	14,187,252.34	29,417,743.34	-	5,222,919.16	1,279,000.00	7,796,337.50
TOTAL		91,078,000.00	-	91,078,000.00	91,078,000.00	-	(42,666,770.00)	42,666,770.00	91,078,000.00	5,902,950.75	22,956,506.02	17,608,006.82	34,806,052.01	81,273,515.60	2,969,758.75	9,338,230.55	27,840,984.64	31,388,823.60	71,537,797.54	-	9,804,484.40	1,633,482.56	8,102,235.50
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	14,729,496.82	15,218,017.17	42,780,434.76	2,969,758.75	7,691,807.55	14,256,916.64	17,201,571.26	42,120,054.20	-	4,581,565.24	354,482.56	305,898.00
CO		43,716,000.00	-	43,716,000.00	43,716,000.00	-	(5,367,770.00)	5,367,770.00	43,716,000.00	2,646,423.00	13,380,113.00	2,878,510.00	19,588,034.84	38,493,080.84	-	1,646,423.00	13,584,068.00	14,187,252.34	29,417,743.34	-	5,222,919.16	1,279,000.00	7,796,337.50
Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I. Agency Specific Budget		91,078,000.00	-	91,078,000.00	91,078,000.00	-	(42,666,770.00)	42,666,770.00	91,078,000.00	5,902,950.75	22,956,506.02	17,608,006.82	34,806,052.01	81,273,515.60	2,969,758.75	9,338,230.55	27,840,984.64	31,388,823.60	71,537,797.54	-	9,804,484.40	1,633,482.56	8,102,235.50
Mines and Geosciences Bureau		91,078,000.00	-	91,078,000.00	91,078,000.00	-	(42,666,770.00)	42,666,770.00	91,078,000.00	5,902,950.75	22,956,506.02	17,608,006.82	34,806,052.01	81,273,515.60	2,969,758.75	9,338,230.55	27,840,984.64	31,388,823.60	71,537,797.54	-	9,804,484.40	1,633,482.56	8,102,235.50

Certified Correct:

DARIA K. MALINAO
Budget Officer III

Recommended by:

GLORIA D. MENDOZA
Concurrent Chief Accountant
O/C, Financial and Management Division

Approved by:

ATTY. WILFREDO G. MONCANO
Director