

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/ Augmentation)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appro	Unobligated Allotments	Due and Demandable	Unpaid Obligations 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	408,413.01	64,398.36	279,595.41	256,779.55	600,773.32	-	72,329.27	897.41	(0.00)	
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	1,079,370.50	179,157.54	716,852.64	755,668.90	1,651,679.08	-	367,636.61	2,684.31	0.00	
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	1,079,370.50	179,157.54	716,852.64	755,668.90	1,651,679.08	-	367,636.61	2,684.31	0.00	
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	10,150,749.61	20,226,050.17	8,080,188.56	11,271,133.27	10,617,449.16	29,968,770.99	-	9,146,200.22	9,061.13	398,967.66	
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	7,341,649.60	14,483,601.05	5,540,843.98	8,229,458.06	7,789,276.07	21,559,578.11	-	7,062,749.35	7,886.64	257,785.90	
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	6,660,740.83	13,149,091.57	5,305,185.65	7,350,012.14	6,891,954.78	19,547,152.57	-	6,154,167.60	4,893.93	257,785.90	
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	6,660,740.83	13,149,091.57	5,305,185.65	7,350,012.14	6,891,954.78	19,547,152.57	-	6,154,167.60	4,893.93	257,785.90	
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	6,660,740.83	13,149,091.57	5,305,185.65	7,350,012.14	6,891,954.78	19,547,152.57	-	6,154,167.60	4,893.93	257,785.90	
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	1,334,509.48	235,658.33	879,445.92	897,321.29	2,012,425.54	-	908,581.75	2,992.71	(0.00)	
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	1,334,509.48	235,658.33	879,445.92	897,321.29	2,012,425.54	-	908,581.75	2,992.71	(0.00)	
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	1,334,509.48	235,658.33	879,445.92	897,321.29	2,012,425.54	-	908,581.75	2,992.71	(0.00)	
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	2,809,100.01	5,742,449.12	2,539,344.58	3,041,675.21	2,828,173.09	8,409,192.88	-	2,083,450.87	1,174.49	141,181.76	
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	2,809,100.01	5,742,449.12	2,539,344.58	3,041,675.21	2,828,173.09	8,409,192.88	-	2,083,450.87	1,174.49	141,181.76	
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	2,809,100.01	5,742,449.12	2,539,344.58	3,041,675.21	2,828,173.09	8,409,192.88	-	2,083,450.87	1,174.49	141,181.76	
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	2,809,100.01	5,742,449.12	2,539,344.58	3,041,675.21	2,828,173.09	8,409,192.88	-	2,083,450.87	1,174.49	141,181.76	
Ill. Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous and Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		1,365,440,000.00	(0.00)	1,365,440,000.00	1,365,440,000.00	-	(99,547,151.39)	99,547,151.39	1,365,440,000.00	274,670,588.93	337,762,017.24	341,865,642.77	954,298,248.94	214,934,465.12	334,492,411.89	331,029,192.62	880,456,069.63	-	411,141,751.06	16,410,352.52	57,431,826.79
PS		746,893,000.00	(0.00)	746,893,000.00	746,893,000.00	-	(25,136,138.40)	25,136,138.40	746,893,000.00	156,779,335.86	209,650,202.36	196,599,752.48	563,029,290.70	145,955,823.52	213,530,349.41	179,914,154.37	539,400,327.30	-	183,863,709.30	10,907,944.95	12,721,018.45
MOOE		570,403,000.00	-	570,403,000.00	570,403,000.00	-	(71,718,012.99)	71,718,012.99	570,403,000.00	108,172,253.07	126,639,584.88	140,934,793.69	375,746,631.64	68,978,641.60	120,702,052.48	137,844,248.65	327,524,942.73	-	194,656,368.36	5,502,407.57	42,719,281.34
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		48,144,000.00	-	48,144,000.00	48,144,000.00	-	(2,693,000.00)	2,693,000.00	48,144,000.00	9,719,000.00	1,472,230.00	4,331,096.60	15,522,326.60	-	260,010.00	13,270,789.60	13,530,799.60	-	32,621,673.40	-	1,991,527.00

Certified Correct:


DARIA K. MALINAO
Budget Officer III

Recommended by:

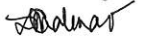

GLORIA D. MENDOZA
Officer-In-Charge, Financial and Management Division

Approved by:


ATTY. WILFREDO G. MONCANO
Director

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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																		Due and Demandable	Not Yet Due and Demandable		
FinEx																					
CO		5,281,551.84	(469,246.00)	4,812,305.84	4,812,305.84	-	(1,137,744.00)	1,137,744.00	4,812,305.84	154,000.00	725,200.00	1,964,854.47	2,844,054.47	-	-	1,284,489.60	1,284,489.60	0.00	1,968,251.37	-	1,559,564.87
II. Automatic Appropriations																					
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		49,155,707.72	(30,851,899.00)	18,303,808.72	25,965,413.72	(7,661,605.00)	2,171,544.00	(2,171,544.00)	18,303,808.72	2,644,261.74	5,787,705.45	3,955,487.35	12,387,454.54	1,512,392.74	3,780,634.75	4,787,915.47	10,080,942.96	0.00	5,916,354.18	61,850.00	2,244,661.58
PS		68,423.84	-	68,423.84	68,423.84	-	-	-	68,423.84	-	-	-	-	-	-	-	-	-	68,423.84	-	-
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	9,543,400.07	1,512,392.74	3,780,634.75	3,503,425.87	8,796,453.36	0.00	3,879,678.97	61,850.00	685,096.71
FINEX																					
CO		5,281,551.84	(469,246.00)	4,812,305.84	4,812,305.84	-	(1,137,744.00)	1,137,744.00	4,812,305.84	154,000.00	725,200.00	1,964,854.47	2,844,054.47	-	-	1,284,489.60	1,284,489.60	0.00	1,968,251.37	-	1,559,564.87

Certified Correct:


DARIA K. MALINAO
Budget Officer III

Recommended by:


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

Approved by:


ATTY. WILFREDO G. MONCANO
Director

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

FAR No. 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


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 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)

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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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	15=(11+12+13+14)	16	17	18	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	17,608,006.82	46,467,463.59	2,969,758.75	9,338,230.55	27,840,984.64	40,148,973.94	-	44,610,536.41	112,757.10	6,205,732.55
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	17,608,006.82	46,467,463.59	2,969,758.75	9,338,230.55	27,840,984.64	40,148,973.94	-	44,610,536.41	112,757.10	6,205,732.55
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	27,562,417.59	2,969,758.75	7,691,807.55	14,256,916.64	24,918,482.94	-	19,799,582.41	112,757.10	2,531,177.55
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	2,878,510.00	18,905,046.00	-	1,646,423.00	13,584,068.00	15,230,491.00	-	24,810,954.00	-	3,674,555.00
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	17,608,006.82	46,467,463.59	2,969,758.75	9,338,230.55	27,840,984.64	40,148,973.94	-	44,610,536.41	112,757.10	6,205,732.55
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	27,562,417.59	2,969,758.75	7,691,807.55	14,256,916.64	24,918,482.94	-	19,799,582.41	112,757.10	2,531,177.55
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	2,878,510.00	18,905,046.00	-	1,646,423.00	13,584,068.00	15,230,491.00	-	24,810,954.00	-	3,674,555.00
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	17,608,006.82	46,467,463.59	2,969,758.75	9,338,230.55	27,840,984.64	40,148,973.94	-	44,610,536.41	112,757.10	6,205,732.55
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	27,562,417.59	2,969,758.75	7,691,807.55	14,256,916.64	24,918,482.94	-	19,799,582.41	112,757.10	2,531,177.55
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	2,878,510.00	18,905,046.00	-	1,646,423.00	13,584,068.00	15,230,491.00	-	24,810,954.00	-	3,674,555.00
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	22,956,506.02	17,608,006.82	46,467,463.59	2,969,758.75	9,338,230.55	27,840,984.64	40,148,973.94	-	44,610,536.41	112,757.10	6,205,732.55
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	17,608,006.82	46,467,463.59	2,969,758.75	9,338,230.55	27,840,984.64	40,148,973.94	-	44,610,536.41	112,757.10	6,205,732.55

Certified Correct:


DARIA K. MALINAO
Budget Officer III

Recommended by:


GLORIA D. MENDOZA
CJC, Financial and Management Division
Concurrent Chief Accountant

Approved by:


ATTY. WILFREDO G. MONCANO
Director