

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geosciences Bureau
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 10 003 0300016
Fund Cluster : 01 - Regular Agency Fund
(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)

Table with 2 columns: Category and Amount. X Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations.

Main financial statement table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Agency Specific Budget, General Administration and Support, Planning and Policy Formulation, Operations, etc.

This report was generated using the Unified Reporting System on July 8, 2024 2:30 PM, Status : APPROVED

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Agency/Entity : Mines and Geosciences Bureau
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Table with 2 columns: Category and Amount. X Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations.

Main financial statement table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for MOOE, Geological Assessment for Risk Reduction and Resiliency, Automatic Appropriations, etc.

Pension and Gratuity Fund	0.00	2,788,954.00	2,788,954.00	0.00	2,788,954.00	0.00	0.00	2,788,954.00	0.00	2,788,953.34	0.00	2,788,953.34	0.00	2,788,953.34	0.00	2,788,953.34	0.00	2,788,953.34	0.00	0.66	0.00	0.00
PS	0.00	2,788,954.00	2,788,954.00	0.00	2,788,954.00	0.00	0.00	2,788,954.00	0.00	2,788,953.34	0.00	2,788,953.34	0.00	2,788,953.34	0.00	2,788,953.34	0.00	2,788,953.34	0.00	0.66	0.00	0.00
<b>Sub-Total III. Special Purpose Fund</b>	<b>0.00</b>	<b>2,788,954.00</b>	<b>2,788,954.00</b>	<b>0.00</b>	<b>2,788,954.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,788,954.00</b>	<b>0.00</b>	<b>2,788,953.34</b>	<b>0.00</b>	<b>2,788,953.34</b>	<b>0.00</b>	<b>2,788,953.34</b>	<b>0.00</b>	<b>2,788,953.34</b>	<b>0.00</b>	<b>2,788,953.34</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>
PS	0.00	2,788,954.00	2,788,954.00	0.00	2,788,954.00	0.00	0.00	2,788,954.00	0.00	2,788,953.34	0.00	2,788,953.34	0.00	2,788,953.34	0.00	2,788,953.34	0.00	2,788,953.34	0.00	0.66	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 Organization Code (UACS) : 10 003 0300016  
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations					Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						20=(16+17+18+19)	21
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>74,451,000.00</b>	<b>7,655,198.26</b>	<b>82,106,198.26</b>	<b>74,451,000.00</b>	<b>2,788,954.00</b>	<b>0.00</b>	<b>4,866,244.26</b>	<b>82,106,198.26</b>	<b>19,624,248.92</b>	<b>23,316,055.77</b>	<b>0.00</b>	<b>0.00</b>	<b>42,940,304.69</b>	<b>18,023,808.55</b>	<b>23,511,800.07</b>	<b>0.00</b>	<b>0.00</b>	<b>41,535,608.62</b>	<b>0.00</b>	<b>39,165,893.57</b>	<b>746,963.69</b>	<b>657,732.38</b>
PS		38,844,000.00	4,434,955.26	43,278,955.26	38,844,000.00	2,788,954.00	0.00	1,646,001.26	43,278,955.26	7,971,438.42	14,062,295.13	0.00	0.00	22,033,733.55	7,950,883.42	14,068,614.48	0.00	0.00	22,017,497.90	0.00	21,245,221.71	4,235.65	12,000.00
MOOE		33,807,000.00	1,635,243.00	35,442,243.00	33,807,000.00	0.00	0.00	1,635,243.00	35,442,243.00	9,410,310.50	8,523,110.64	0.00	0.00	17,933,421.14	8,009,825.13	8,714,535.59	0.00	0.00	16,724,360.72	0.00	17,508,821.88	742,728.04	466,332.38
CO		1,800,000.00	1,585,000.00	3,385,000.00	1,800,000.00	0.00	0.00	1,585,000.00	3,385,000.00	2,242,500.00	730,650.00	0.00	0.00	2,973,150.00	2,063,100.00	730,650.00	0.00	0.00	2,793,750.00	0.00	411,850.00	0.00	179,400.00
<b>Recapitulation by OO:</b>																							
1. Agency Specific Budget		52,698,000.00	596,532.00	53,294,532.00	52,698,000.00	0.00	0.00	596,532.00	53,294,532.00	14,218,134.19	13,474,502.35	0.00	0.00	27,692,636.54	12,662,166.91	13,889,158.29	0.00	0.00	26,551,325.20	0.00	25,601,895.46	583,575.69	557,735.65
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		3,452,000.00	11,648.00	3,463,648.00	3,452,000.00	0.00	0.00	11,648.00	3,463,648.00	933,747.73	1,072,552.81	0.00	0.00	2,006,300.54	857,437.75	1,148,862.79	0.00	0.00	2,006,300.54	0.00	1,457,347.46	0.00	0.00
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		29,129,000.00	0.00	29,129,000.00	29,129,000.00	0.00	0.00	0.00	29,129,000.00	9,428,684.62	6,278,393.32	0.00	0.00	15,707,077.94	7,965,967.29	7,392,168.56	0.00	0.00	15,358,135.85	0.00	13,421,922.06	5,735.65	343,206.44
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		20,117,000.00	584,884.00	20,701,884.00	20,117,000.00	0.00	0.00	584,884.00	20,701,884.00	3,855,701.84	6,123,556.22	0.00	0.00	9,979,258.06	3,838,761.87	5,348,126.94	0.00	0.00	9,186,888.81	0.00	10,722,625.94	577,840.04	214,529.21

Certified Correct:  
 RUELA S. CASIGSIG  
 Budget Officer-Designate  
 Date: July 8, 2024 11:21 AM

Certified Correct:  
 MARGIE ANN ENSOMBALAN  
 Accountant III  
 Date: July 8, 2024 11:21 AM

Recommending Approval By:  
 JOSEFAINE F. CABILING  
 Chief, Finance and Administrative Division  
 Date: July 8, 2024 11:23 AM

Approved By:  
 LARRY H. DEGADEZ  
 Regional Director  
 Date: July 8, 2024 02:23 PM

This report was generated using the Unified Reporting System on July 8, 2024 2:30 PM; Status : APPROVED

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Organization Code (UACS) : 10 003 0300016
Fund Cluster : 01 - Regular Agency Fund

Table with 2 columns: Category and Selection. Categories include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations. 'X' is marked under 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)

Main data table with columns for Particulars, UACS CODE, Appropriations Adjustments, Allotments (SARO, Unobligated), Adjustments (Reductions, Modifications, Augmentations), Transfer To, Transfer From, Adjusted Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unreleased Appropriations, Unobligated Allotments, Due and Demandable, Not Yet Due and Demandable).

Certified Correct:

Signature of RUPA L. BASISSIG, Budget Officer, Date: July 4, 2024 11:44 AM

Certified Correct:

Signature of MARGIE ANN ENDSIMO ROSOLENIA, Accountant III, Date: July 4, 2024 11:44 AM

Recommending Approval By:

Signature of RAFAEL E. CABILING, Chief, Finance and Administrative Division, Date: July 4, 2024 11:48 AM

Approved By:

Signature of LARRY M. GRADEZ, Regional Director, Date: July 4, 2024 01:11 PM


**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
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Department : Department of Environment and Natural Resources (DENR)  
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Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8)+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21	22	23	24
II. Automatic Appropriations		0.00	11,093,000.00	11,093,000.00	0.00	0.00	0.00	11,093,000.00	11,093,000.00	1,093,502.34	3,554,318.71	0.00	0.00	4,647,821.05	1,093,502.34	2,846,649.28	0.00	0.00	3,940,151.62	0.00	6,445,178.95	0.00	707,669.43
Special Accounts in the General Fund		0.00	11,093,000.00	11,093,000.00	0.00	0.00	0.00	11,093,000.00	11,093,000.00	1,093,502.34	3,554,318.71	0.00	0.00	4,647,821.05	1,093,502.34	2,846,649.28	0.00	0.00	3,940,151.62	0.00	6,445,178.95	0.00	707,669.43
Mines and Geosciences Bureau		0.00	11,093,000.00	11,093,000.00	0.00	0.00	0.00	11,093,000.00	11,093,000.00	1,093,502.34	3,554,318.71	0.00	0.00	4,647,821.05	1,093,502.34	2,846,649.28	0.00	0.00	3,940,151.62	0.00	6,445,178.95	0.00	707,669.43
MOOE		0.00	11,093,000.00	11,093,000.00	0.00	0.00	0.00	11,093,000.00	11,093,000.00	1,093,502.34	3,554,318.71	0.00	0.00	4,647,821.05	1,093,502.34	2,846,649.28	0.00	0.00	3,940,151.62	0.00	6,445,178.95	0.00	707,669.43
Sub-total II. Automatic Appropriations		0.00	11,093,000.00	11,093,000.00	0.00	0.00	0.00	11,093,000.00	11,093,000.00	1,093,502.34	3,554,318.71	0.00	0.00	4,647,821.05	1,093,502.34	2,846,649.28	0.00	0.00	3,940,151.62	0.00	6,445,178.95	0.00	707,669.43
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	11,093,000.00	11,093,000.00	0.00	0.00	0.00	11,093,000.00	11,093,000.00	1,093,502.34	3,554,318.71	0.00	0.00	4,647,821.05	1,093,502.34	2,846,649.28	0.00	0.00	3,940,151.62	0.00	6,445,178.95	0.00	707,669.43
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		0.00	11,093,000.00	11,093,000.00	0.00	0.00	0.00	11,093,000.00	11,093,000.00	1,093,502.34	3,554,318.71	0.00	0.00	4,647,821.05	1,093,502.34	2,846,649.28	0.00	0.00	3,940,151.62	0.00	6,445,178.95	0.00	707,669.43
MOOE		0.00	11,093,000.00	11,093,000.00	0.00	0.00	0.00	11,093,000.00	11,093,000.00	1,093,502.34	3,554,318.71	0.00	0.00	4,647,821.05	1,093,502.34	2,846,649.28	0.00	0.00	3,940,151.62	0.00	6,445,178.95	0.00	707,669.43

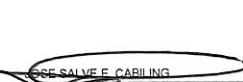
Certified Correct:

  
 RUFFA C. BASSISSIG  
 Budget Officer  
 Date: July 4, 2024 11:44 AM


Certified Correct:

  
 MARGIE ANN MENSOMO-ABULENCIA  
 Accountant I  
 Date: July 4, 2024 11:44 AM

Recommending Approval By:

  
 ROSE SALME E. CARILING  
 Chief, Finance and Administrative Division  
 Date: July 4, 2024 11:48 AM

Approved By:

  
 LARRY M. BERADEZ  
 Regional Director  
 Date: July 4, 2024 01:11 PM