

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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

Table with 3 rows and 2 columns: 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)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes sub-totals for Agency Specific Budget and Operations.

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Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes sub-totals for MOOE and Automatic Appropriations.


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	
III. Special Purpose 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	0.00	2,788,953.34	0.00	0.00	2,788,953.34	0.00	0.00	2,788,953.34	0.00	0.00	2,788,953.34	0.00	0.66	0.00
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	0.00	2,788,953.34	0.00	0.00	2,788,953.34	0.00	0.00	2,788,953.34	0.00	0.00	2,788,953.34	0.00	0.66	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	0.00	2,788,953.34	0.00	0.00	2,788,953.34	0.00	0.00	2,788,953.34	0.00	0.00	2,788,953.34	0.00	0.66	0.00
Sub-Total III. Special Purpose 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	0.00	2,788,953.34	0.00	0.00	2,788,953.34	0.00	0.00	2,788,953.34	0.00	0.00	2,788,953.34	0.00	0.66	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	0.00	2,788,953.34	0.00	0.00	2,788,953.34	0.00	0.00	2,788,953.34	0.00	0.00	2,788,953.34	0.00	0.66	0.00
MOCE		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	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	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	0.00


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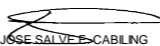
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 Operating Unit : Regional Office - XIII  
 Organization Code (UACS) : 10 003 0300016  
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	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	
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	0.00
<b>GRAND TOTAL</b>		<b>74,451,000.00</b>	<b>8,626,567.82</b>	<b>83,077,567.82</b>	<b>74,451,000.00</b>	<b>2,788,954.00</b>	<b>0.00</b>	<b>5,837,613.82</b>	<b>83,077,567.82</b>	<b>19,624,248.92</b>	<b>23,316,055.77</b>	<b>17,190,304.76</b>	<b>0.00</b>	<b>60,130,609.45</b>	<b>18,023,808.55</b>	<b>23,511,800.07</b>	<b>16,739,654.72</b>	<b>0.00</b>	<b>58,275,263.34</b>	<b>0.00</b>	<b>22,946,958.37</b>	<b>352,453.23</b>	<b>1,502,892.88</b>	
PS		38,844,000.00	5,406,324.82	44,250,324.82	38,844,000.00	2,788,954.00	0.00	2,617,370.82	44,250,324.82	7,971,438.42	14,062,295.13	9,139,660.20	0.00	31,173,393.75	7,950,883.42	14,066,614.48	9,051,401.29	0.00	31,068,899.19	0.00	13,076,931.07	104,494.56	0.00	
MOCE		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	8,050,644.56	0.00	25,984,065.70	8,009,825.13	8,714,535.59	7,688,253.43	0.00	24,412,614.15	0.00	9,458,177.30	247,958.67	1,323,492.88	
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>																								
I. 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	11,291,120.91	0.00	38,983,757.45	12,662,166.91	13,889,158.29	11,851,175.97	0.00	38,402,501.17	0.00	14,310,774.55	210,104.65	371,151.63	
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	5,903,781.16	0.00	21,610,859.10	7,965,967.29	7,392,168.56	5,958,839.14	0.00	21,316,974.99	0.00	7,518,140.90	37,145.98	256,738.13	
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	860,265.39	0.00	2,866,565.93	857,437.75	1,148,862.79	860,265.39	0.00	2,866,565.93	0.00	597,082.07	0.00	0.00	
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	4,527,074.36	0.00	14,506,332.42	3,838,761.87	5,348,126.94	5,032,071.44	0.00	14,218,960.25	0.00	6,195,551.58	172,958.67	114,413.50	

**Certified Correct:**  
  
 RUI C. BASISIG  
 Budget Officer-Designate  
 Date: October 7, 2024 11:28 AM

**Certified Correct:**  
  
 MARGIE ANN ENSOMO-ABULENCIA  
 Accountant III  
 Date: October 7, 2024 11:28 AM

**Recommending Approval By:**  
  
 JOSE SALVE E. CABILING  
 Chief, Finance and Administrative Division  
 Date: October 7, 2024 11:31 AM

**Approved By:**  
  
 LARRY H. HERAQUEZ  
 Regional Director  
 Date: October 7, 2024 11:35 AM

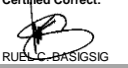
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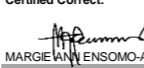
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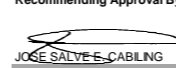
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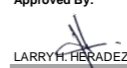
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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
<b>II. Automatic Appropriations</b>		<b>0.00</b>	<b>11,093,000.00</b>	<b>11,093,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,093,000.00</b>	<b>11,093,000.00</b>	<b>1,093,502.34</b>	<b>3,554,318.71</b>	<b>2,229,881.04</b>	<b>0.00</b>	<b>6,877,702.09</b>	<b>1,093,502.34</b>	<b>2,846,649.28</b>	<b>2,857,000.47</b>	<b>0.00</b>	<b>6,797,152.09</b>	<b>0.00</b>	<b>4,215,297.91</b>	<b>80,550.00</b>	<b>0.00</b>
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	2,229,881.04	0.00	6,877,702.09	1,093,502.34	2,846,649.28	2,857,000.47	0.00	6,797,152.09	0.00	4,215,297.91	80,550.00	0.00
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	2,229,881.04	0.00	6,877,702.09	1,093,502.34	2,846,649.28	2,857,000.47	0.00	6,797,152.09	0.00	4,215,297.91	80,550.00	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	2,229,881.04	0.00	6,877,702.09	1,093,502.34	2,846,649.28	2,857,000.47	0.00	6,797,152.09	0.00	4,215,297.91	80,550.00	0.00
<b>Sub-total II. Automatic Appropriations</b>		<b>0.00</b>	<b>11,093,000.00</b>	<b>11,093,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,093,000.00</b>	<b>11,093,000.00</b>	<b>1,093,502.34</b>	<b>3,554,318.71</b>	<b>2,229,881.04</b>	<b>0.00</b>	<b>6,877,702.09</b>	<b>1,093,502.34</b>	<b>2,846,649.28</b>	<b>2,857,000.47</b>	<b>0.00</b>	<b>6,797,152.09</b>	<b>0.00</b>	<b>4,215,297.91</b>	<b>80,550.00</b>	<b>0.00</b>
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	2,229,881.04	0.00	6,877,702.09	1,093,502.34	2,846,649.28	2,857,000.47	0.00	6,797,152.09	0.00	4,215,297.91	80,550.00	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
<b>IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>11,093,000.00</b>	<b>11,093,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,093,000.00</b>	<b>11,093,000.00</b>	<b>1,093,502.34</b>	<b>3,554,318.71</b>	<b>2,229,881.04</b>	<b>0.00</b>	<b>6,877,702.09</b>	<b>1,093,502.34</b>	<b>2,846,649.28</b>	<b>2,857,000.47</b>	<b>0.00</b>	<b>6,797,152.09</b>	<b>0.00</b>	<b>4,215,297.91</b>	<b>80,550.00</b>	<b>0.00</b>
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	2,229,881.04	0.00	6,877,702.09	1,093,502.34	2,846,649.28	2,857,000.47	0.00	6,797,152.09	0.00	4,215,297.91	80,550.00	0.00

**Certified Correct:**  
  
 RUEB C. BASIGSIG  
 Budget Officer-Designate  
 Date: October 7, 2024 11:28 AM

**Certified Correct:**  
  
 MARGIE ANN ENSOMO-ABULENCIA  
 Accountant III  
 Date: October 7, 2024 11:28 AM

**Recommending Approval By:**  
  
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 Chief, Finance and Administrative Division  
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**Approved By:**  
  
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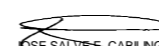
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					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments		Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	
Unobligated Allotment		0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
<b>I. Agency Specific Budget</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>
Support to Operations	2000000000000000	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Planning and Policy Formulation	200000100001000	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
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	0.00
MOOE		0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
FinEx (if Applicable)		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	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	0.00
<b>Sub-Total, I. Agency Specific Budget</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>
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	0.00
MOOE		0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
FinEx (if Applicable)		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	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	0.00
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>
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	0.00
MOOE		0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
FinEx (if Applicable)		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	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	0.00

Certified Correct:  
  
 RUEF C. BASIGSIG  
 Budget Officer-Designate  
 Date: October 7, 2024 11:28 AM

Certified Correct:  
  
 MARGIE ANN ENSOMO-ABULENCIA  
 Accountant III  
 Date: October 7, 2024 11:28 AM

Recommending Approval By:  
  
 JOSE SALVE S. CABLING  
 Chief, Finance and Administrative Division  
 Date: October 7, 2024 11:31 AM

Approved By:  
  
 LARRY H. HERAQUEZ  
 Regional Director  
 Date: October 7, 2024 11:35 AM

bligations (24+25)
<b>Not Yet Due and Demandable</b>
25
0.00
0.00
0.00
0.00
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