



Department : Department of Environment and Natural Resources (DENR)

Agency : Mines and Geosciences Bureau

Operating Unit : Regional Office - VI

Organization Code (UACS) : 10 003 030000

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)

X Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted), Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations (Due and Demandable, Due for Due and Demandable).

Department : Department of Environment and Natural Resources (DENR)  
 Agency : Mines and Geosciences Bureau  
 Operating Unit : Regional Office - VI  
 Organization Code (UACB) : 10 003 0300000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACB 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	UACB CODE	Appropriations							Obligations							Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfers, 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 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 Allotments	Unpaid Obligations (15-20)+(23+24)			
																						Due and Payable	Not Yet Due and Due		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)7)+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24		
Other Maintenance and Operating Expenses	008999000	188,000.00	2,900.00	188,900.00	188,200.00	(10,000.00)	0.00	12,900.00	188,900.00	19,080.00	0.00	0.00	0.00	19,080.00	19,080.00	0.00	0.00	0.00	19,080.00	0.00	169,920.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	009999000	158,000.00	3,900.00	188,900.00	188,200.00	(10,000.00)	0.00	12,900.00	188,900.00	19,080.00	0.00	0.00	0.00	19,080.00	19,080.00	0.00	0.00	0.00	19,080.00	0.00	169,920.00	0.00	0.00	0.00	
Capital Outlays		0.00	659,000.00	659,000.00	0.00	0.00	0.00	659,000.00	659,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	020040000	0.00	659,000.00	659,000.00	0.00	0.00	0.00	659,000.00	659,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	020040000	0.00	659,000.00	659,000.00	0.00	0.00	0.00	659,000.00	659,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	009540000	0.00	659,000.00	659,000.00	0.00	0.00	0.00	659,000.00	659,000.00	0.00	0.00	0.00	0.00	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. AUTOMATIC APPROPRIATIONS		3,054,000.00	0.00	3,054,000.00	3,054,000.00	0.00	0.00	0.00	3,054,000.00	782,742.40	0.00	0.00	0.00	782,742.40	782,742.40	0.00	0.00	0.00	782,742.40	0.00	2,271,257.60	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		3,054,000.00	0.00	3,054,000.00	3,054,000.00	0.00	0.00	0.00	3,054,000.00	782,742.40	0.00	0.00	0.00	782,742.40	782,742.40	0.00	0.00	0.00	782,742.40	0.00	2,271,257.60	0.00	0.00	0.00	0.00
GRAND TOTAL		52,975,500.00	2,287,442.50	58,185,442.50	58,178,000.00	0.00	0.00	2,287,442.50	58,185,442.50	13,913,794.40	0.00	0.00	0.00	13,913,794.40	13,913,794.40	0.00	0.00	0.00	13,913,794.40	0.00	44,251,848.00	0.00	0.00	0.00	0.00

Certified Correct:

RHEA MARIE T. SOLIN  
 Budget Officer II  
 Date: 2022-04-03 20:36:46

Certified Correct:  
 GLEN L. UMPIG  
 Accountant III  
 Date: 2022-04-03 20:36:46

Approved By:  
 "By Authority of the Regional Director."

CECILIA L. OCHAVO-SAYCON  
 CHIEF, FINANCE & ADMIN DIVISION