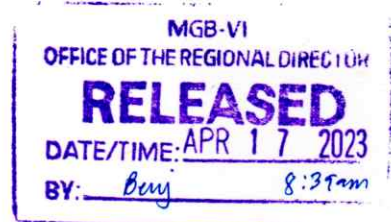




Republic of the Philippines
Department of Environment and Natural Resources
MINES AND GEOSCIENCES BUREAU
Regional Office No. VI

Queen City Garden Mall, J. De Leon Street, Iloilo City, Philippines
Fax No. (033) 336-2815; Tel. Nos. (033) 508-8029 / 508-7533 / 509-3336; e-mail: mgb6iloilo@yahoo.com; website: www.mgb6.org

April 14, 2023



MEMORANDUM

FOR : **THE OIC, DIRECTOR**
Mines and Geosciences Bureau
Department of Environment and Natural Resources
North Avenue, Diliman, Quezon City

THRU : **The Chief, Finance Division**

FROM : **THE REGIONAL DIRECTOR**
MGB Regional Office No. 6
Department of Environment and Natural Resources
Iloilo City

SUBJECT : **SUBMISSION OF FINANCIAL ACCOUNTABILITY REPORTS**

We are submitting herewith our Financial Accountability Reports (All Funds) as of March 31, 2023 as follows:

1. FAR 1 Statement of Appropriations, Allotments, Obligations, Disbursements and Balances.
2. FAR 1-A Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures.
3. FAR 1-B List of Allotments and Sub-Allotments.

For information and record.


RAUL A. LAPUT



Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer From/To, Revisions/Supplemental)	Adjusted Appropriations	Amounts Received	Adjustments (Reductions/Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Appropriations	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 Amounts	Unpaid Obligations (Fiscal Year 2023-24)	Unpaid Obligations (Fiscal Year 2024-25)
Printing and Publication Expenses	5029902000	5,000.00	26,860.00	31,860.00	5,000.00	26,860.00	0.00	0.00	31,860.00	31,860.00	0.00	0.00	0.00	31,860.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	30,860.00
Transportation and Chartery Expenses	5029903000	720,000.00	60,200.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	40,200.00	0.00	0.00	0.00	40,200.00	0.00	0.00	0.00	0.00	40,200.00	0.00	0.00	0.00	40,200.00
Facilities Expenses	5029904000	114,000.00	60,000.00	174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Facilities Construction	5029905000	2,717,000.00	66,800.00	2,783,800.00	2,783,800.00	0.00	0.00	0.00	2,783,800.00	1,903,348.88	0.00	0.00	0.00	1,903,348.88	1,903,348.88	0.00	0.00	0.00	1,903,348.88	0.00	0.00	0.00	801,451.12
Facilities - Major Structures	5029905001	2,027,000.00	0.00	2,027,000.00	2,027,000.00	0.00	0.00	0.00	2,027,000.00	1,098,834.88	0.00	0.00	0.00	1,098,834.88	1,098,834.88	0.00	0.00	0.00	1,098,834.88	0.00	0.00	0.00	801,451.12
Facilities - Minor Structures	5029905002	710,000.00	66,800.00	776,800.00	776,800.00	0.00	0.00	0.00	776,800.00	804,513.99	0.00	0.00	0.00	804,513.99	804,513.99	0.00	0.00	0.00	804,513.99	0.00	0.00	0.00	0.00
Subscriptions Expenses	5029907000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	801,451.12
Other Administration and General Expenses	5029908000	147,000.00	10,180.00	157,180.00	157,180.00	0.00	0.00	0.00	157,180.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	156,980.00
Other Administration and General Expenses	5029909000	147,000.00	10,180.00	157,180.00	157,180.00	0.00	0.00	0.00	157,180.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	156,980.00

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This report was generated using the Unified Reporting System on 11/02/2023 10:59 version: FARI-A.2.5; Status: APPROVED

Department : Department of Environment and Natural Resources (DENR)
 Agency : Mines and Geosciences Bureau
 Operating Unit : Regional Office - VI
 Organization Code (UACS) : 10 003 030006
 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)

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer From/To, Revisions/Supplemental)	Adjusted Appropriations	Amounts Received	Adjustments (Reductions/Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Appropriations	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 Amounts	Unpaid Obligations (Fiscal Year 2023-24)	Unpaid Obligations (Fiscal Year 2024-25)	
B. AUTOMATED JERAPOR/PLANS		3,405,000.00	0.00	3,405,000.00	3,405,000.00	0.00	0.00	0.00	3,405,000.00	806,844.45	0.00	0.00	0.00	806,844.45	806,844.45	0.00	0.00	0.00	806,844.45	0.00	0.00	0.00	0.00	0.00
Department and Life Insurance Premium		3,405,000.00	0.00	3,405,000.00	3,405,000.00	0.00	0.00	0.00	3,405,000.00	806,844.45	0.00	0.00	0.00	806,844.45	806,844.45	0.00	0.00	0.00	806,844.45	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		56,802,000.00	501,560.78	57,303,560.78	57,303,560.78	0.00	0.00	0.00	57,303,560.78	14,088,477.88	0.00	0.00	0.00	14,088,477.88	14,088,477.88	0.00	0.00	0.00	14,088,477.88	0.00	0.00	0.00	0.00	0.00

Certified Correct: _____
 RIEA MARIE T. SOLIN
 Budget Officer II
 Date: 2023-04-05 11:43:49

Certified Correct: _____
 SILENN L. UMIRING
 Accountant III
 Date: 2023-04-05 11:43:49

Recommended by: _____
 a. APPROVED:
 CECILIA L. O'HAYO-SANCION
 Chief, Finance and Administrative Division
 Date: _____

Approved By: _____
 RAUL A. LAPUT
 Regional Director
 Date: _____

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Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : Department of Environment and Natural Resources (DENR)
 Agency/Office : Mines and Geosciences Bureau
 Operating Unit : Regional Office - VI
 Organization Code (UACS) : 10 003 0300005
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Sub-Number	Date	Description	UACS Code	Allotments/Sub-allotments received from CORONJUS											Total Allotment/NA of Sub-allotments				
					PS	MOOE	FINEL	CO	Sub-Total	PS	MOOE	FINEL	CO	TOTAL	PS	MOOE	FINEL	CO	TOTAL	
A. Allotments received from DENR																				
1		2023-01-03	Specific Budget of National Government Agencies	101101	0.00	467,280.75	0.00	0.00	0.00	467,280.75	0.00	0.00	0.00	0.00	0.00	0.00	467,280.75			
2		2023-01-03	Treasury by Funding Source Code: Specific Budget of National Government Agencies	101402	3,465,000.00	0.00	0.00	0.00	3,465,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,465,000.00			
	Sub-Total				40,257,000.00	16,546,000.00	0.00	0.00	56,803,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,803,000.00			
B. Sub-allotments received from Central Office/Regional Office																				
1		2023-04-03	Specific Budget of National Government Agencies	101101	0.00	467,280.75	0.00	0.00	467,280.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,280.75			
2		2023-04-03	Specific Budget of National Government Agencies	101101	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00			
	Sub-Total				0.00	501,280.75	0.00	0.00	501,280.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,280.75			
	Sub-Total				40,257,000.00	16,546,280.75	0.00	0.00	56,803,280.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,803,280.75			
Summary by Funding Source Code:																				
			Specific Budget of National Government Agencies	101101	36,862,000.00	16,546,280.75	0.00	0.00	53,408,280.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,408,280.75			
			Specific Budget of National Government Agencies	101402	3,465,000.00	0.00	0.00	0.00	3,465,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,465,000.00			
			Referenced and Un-Referenced Promissory	104002	3,465,000.00	0.00	0.00	0.00	3,465,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,465,000.00			

Certified Correct:

RHEA MARIE T. SOLIN
 Budget Officer II
 Date: 2023-04-05 11:44:15

Certified Correct:

GLENN L. UMPIG
 Accountant III
 Date: 2023-04-05 11:44:15

Recommending Approval:

CECELIA L. OCHOA-VOSAYCON
 Chief, Finance and Administrative Division
 Date: 2023-04-05 11:44:35

Approved By:

RAUL A. LAPUT
 Regional Director
 Date: 2023-04-05 11:44:43

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Operating Unit : Regional Office - VI
 Organization Code (UACS) : 10 003 0300006
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund)

Particulars	UACS CODE	Authorized Appropriations	Adjustments		Allotments Received	Adjustments		Allotments				Current Year Obligations				TOTAL	1st Quarter Ending March 31
			Transfer To/From, Modifications/Augmentations	5=(3+4)		(Reductions/Modifications/Augmentations)	7	Transfer To	Transfer From	Adjusted Total Allotments	10=(6+7)+8+9	11	12	13	14		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)+8+9	11	12	13	14	16=(11+12+13+14)	16		
I. Agency Specific Budget		56,397,000.00	501,560.76	56,898,560.76	55,397,000.00	0.00	0.00	501,560.76	55,898,560.76	13,890,283.14	0.00	0.00	0.00	0.00	13,890,283.14	12,263,534.18	
General Administration and Support	1000000000000000	16,591,000.00	0.00	16,591,000.00	16,591,000.00	0.00	0.00	0.00	16,591,000.00	3,352,124.74	0.00	0.00	0.00	3,352,124.74	3,219,559.95		
General Management and Supervision	1000000100001000	14,169,000.00	0.00	14,169,000.00	14,169,000.00	0.00	0.00	0.00	14,169,000.00	2,667,142.14	0.00	0.00	0.00	2,667,142.14	2,667,142.14		
MOOE		2,422,000.00	0.00	2,422,000.00	2,422,000.00	0.00	0.00	0.00	2,422,000.00	684,982.60	0.00	0.00	0.00	684,982.60	684,982.60		
PS		16,591,000.00	0.00	16,591,000.00	16,591,000.00	0.00	0.00	0.00	16,591,000.00	3,352,124.74	0.00	0.00	0.00	3,352,124.74	3,219,559.95		
Sub-Total: General Administration and Support		14,169,000.00	0.00	14,169,000.00	14,169,000.00	0.00	0.00	0.00	14,169,000.00	2,667,142.14	0.00	0.00	0.00	2,667,142.14	2,667,142.14		
MOOE		2,422,000.00	0.00	2,422,000.00	2,422,000.00	0.00	0.00	0.00	2,422,000.00	684,982.60	0.00	0.00	0.00	684,982.60	684,982.60		
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		
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		
Support to Operations	2000000000000000	0.00	487,380.76	487,380.76	0.00	0.00	0.00	487,380.76	487,380.76	211,121.71	0.00	0.00	0.00	211,121.71	186,953.06		
Planning and Policy Formulation	2000000100001000	0.00	487,380.76	487,380.76	0.00	0.00	0.00	0.00	487,380.76	211,121.71	0.00	0.00	0.00	211,121.71	186,953.06		
MOOE		0.00	487,380.76	487,380.76	0.00	0.00	0.00	0.00	487,380.76	211,121.71	0.00	0.00	0.00	211,121.71	186,953.06		
Sub-Total: Support to Operations		0.00	487,380.76	487,380.76	0.00	0.00	0.00	0.00	487,380.76	211,121.71	0.00	0.00	0.00	211,121.71	186,953.06		
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		
MOOE		0.00	487,380.76	487,380.76	0.00	0.00	0.00	0.00	487,380.76	211,121.71	0.00	0.00	0.00	211,121.71	186,953.06		
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		
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		
Operations	3000000000000000	38,806,000.00	14,180.00	38,820,180.00	38,806,000.00	0.00	0.00	14,180.00	38,820,180.00	10,327,036.69	0.00	0.00	0.00	10,327,036.69	8,787,021.17		
CO : Natural Resources Sustainably Managed		21,011,000.00	14,180.00	21,025,180.00	21,011,000.00	0.00	0.00	14,180.00	21,025,180.00	6,031,556.29	0.00	0.00	0.00	6,031,556.29	4,491,200.29		
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		19,649,000.00	14,180.00	19,663,180.00	19,649,000.00	0.00	0.00	14,180.00	19,663,180.00	4,157,106.44	0.00	0.00	0.00	4,157,106.44	4,056,089.44		
Mineral Regulation Services	3101000100001000	19,649,000.00	14,180.00	19,663,180.00	19,649,000.00	0.00	0.00	14,180.00	19,663,180.00	4,157,106.44	0.00	0.00	0.00	4,157,106.44	4,056,089.44		
PS		15,621,000.00	0.00	15,621,000.00	15,621,000.00	0.00	0.00	0.00	15,621,000.00	3,358,477.18	0.00	0.00	0.00	3,358,477.18	3,358,477.18		
MOOE		4,028,000.00	14,180.00	4,042,180.00	4,028,000.00	0.00	0.00	0.00	4,042,180.00	798,629.26	0.00	0.00	0.00	798,629.26	697,617.26		
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		1,362,000.00	0.00	1,362,000.00	1,362,000.00	0.00	0.00	0.00	1,362,000.00	874,419.85	0.00	0.00	0.00	874,419.85	435,110.85		
Mineral Resources Development	3102000100001000	1,362,000.00	0.00	1,362,000.00	1,362,000.00	0.00	0.00	0.00	1,362,000.00	874,419.85	0.00	0.00	0.00	874,419.85	435,110.85		
MOOE		1,362,000.00	0.00	1,362,000.00	1,362,000.00	0.00	0.00	0.00	1,362,000.00	874,419.85	0.00	0.00	0.00	874,419.85	435,110.85		
CO : Available Capacities of Human Communities and Regional Sustainable Livelihood and Resiliency PROGRAM		17,795,000.00	0.00	17,795,000.00	17,795,000.00	0.00	0.00	0.00	17,795,000.00	5,295,510.40	0.00	0.00	0.00	5,295,510.40	4,305,820.88		
MOOE		17,795,000.00	0.00	17,795,000.00	17,795,000.00	0.00	0.00	0.00	17,795,000.00	5,295,510.40	0.00	0.00	0.00	5,295,510.40	4,305,820.88		
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		
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		
Operations		17,795,000.00	0.00	17,795,000.00	17,795,000.00	0.00	0.00	0.00	17,795,000.00	5,295,510.40	0.00	0.00	0.00	5,295,510.40	4,305,820.88		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Operating Unit : Regional Office - VI
 Organization Code (UACS) : 10 003 03000006
 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)

Particulars	UACS CODE	Appropriations										Allotments				Current Year Obligations			
		Authorized Appropriators	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	5=(3+4)	Allocments 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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31			
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				
1. Agency Specific Budget		55,297,000.00	501,560.76	55,898,560.76	55,297,000.00	0.00	0.00	501,560.76	55,898,560.76	13,890,283.14	0.00	0.00	0.00	13,890,283.14	12,203,534.18				
General Administration and Support	1000000100000000	16,591,000.00	0.00	16,591,000.00	16,591,000.00	0.00	0.00	0.00	16,591,000.00	3,352,124.74	0.00	0.00	0.00	3,352,124.74	3,219,559.95				
General Management and Supervision	1000001000010000	16,591,000.00	0.00	16,591,000.00	16,591,000.00	0.00	0.00	0.00	16,591,000.00	3,352,124.74	0.00	0.00	0.00	3,352,124.74	3,219,559.95				
PS		14,169,000.00	0.00	14,169,000.00	14,169,000.00	0.00	0.00	0.00	14,169,000.00	2,667,142.14	0.00	0.00	0.00	2,667,142.14	2,667,142.14				
MOOE		2,422,000.00	0.00	2,422,000.00	2,422,000.00	0.00	0.00	0.00	2,422,000.00	684,982.60	0.00	0.00	0.00	684,982.60	552,417.81				
Sub-Total, General Administration and Support		14,169,000.00	0.00	14,169,000.00	14,169,000.00	0.00	0.00	0.00	14,169,000.00	3,352,124.74	0.00	0.00	0.00	3,352,124.74	3,219,559.95				
PS		14,169,000.00	0.00	14,169,000.00	14,169,000.00	0.00	0.00	0.00	14,169,000.00	2,667,142.14	0.00	0.00	0.00	2,667,142.14	2,667,142.14				
MOOE		2,422,000.00	0.00	2,422,000.00	2,422,000.00	0.00	0.00	0.00	2,422,000.00	684,982.60	0.00	0.00	0.00	684,982.60	552,417.81				
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				
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				
Support to Operations	2000001000010000	0.00	487,380.76	487,380.76	0.00	0.00	0.00	487,380.76	487,380.76	211,121.71	0.00	0.00	0.00	211,121.71	186,953.06				
Planning and Policy Formulation	2000001000010000	0.00	487,380.76	487,380.76	0.00	0.00	0.00	487,380.76	487,380.76	211,121.71	0.00	0.00	0.00	211,121.71	186,953.06				
MOOE		0.00	487,380.76	487,380.76	0.00	0.00	0.00	487,380.76	487,380.76	211,121.71	0.00	0.00	0.00	211,121.71	186,953.06				
Sub-Total, Support to Operations		0.00	487,380.76	487,380.76	0.00	0.00	0.00	487,380.76	487,380.76	211,121.71	0.00	0.00	0.00	211,121.71	186,953.06				
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				
MOOE		0.00	487,380.76	487,380.76	0.00	0.00	0.00	487,380.76	487,380.76	211,121.71	0.00	0.00	0.00	211,121.71	186,953.06				
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				
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				
Operations	3000000100000000	38,866,000.00	14,180.00	38,820,180.00	38,866,000.00	0.00	0.00	14,180.00	38,820,180.00	10,327,036.69	0.00	0.00	0.00	10,327,036.69	8,197,021.17				
CO : Natural Resources Sustainably Managed		21,011,000.00	14,180.00	21,025,180.00	21,011,000.00	0.00	0.00	14,180.00	21,025,180.00	5,031,526.29	0.00	0.00	0.00	5,031,526.29	4,491,200.29				
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		19,649,000.00	14,180.00	19,663,180.00	19,649,000.00	0.00	0.00	14,180.00	19,663,180.00	4,157,106.44	0.00	0.00	0.00	4,157,106.44	4,056,059.44				
Mineral Regulation Services	3101001000010000	19,649,000.00	14,180.00	19,663,180.00	19,649,000.00	0.00	0.00	14,180.00	19,663,180.00	4,157,106.44	0.00	0.00	0.00	4,157,106.44	4,056,059.44				
PS		15,621,000.00	0.00	15,621,000.00	15,621,000.00	0.00	0.00	0.00	15,621,000.00	3,358,477.18	0.00	0.00	0.00	3,358,477.18	3,358,477.18				
MOOE		4,028,000.00	14,180.00	4,042,180.00	4,028,000.00	0.00	0.00	14,180.00	4,042,180.00	798,629.26	0.00	0.00	0.00	798,629.26	697,612.26				
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		1,362,000.00	0.00	1,362,000.00	1,362,000.00	0.00	0.00	0.00	1,362,000.00	874,419.85	0.00	0.00	0.00	874,419.85	433,110.85				
Mineral Resources Development	3102001000010000	1,362,000.00	0.00	1,362,000.00	1,362,000.00	0.00	0.00	0.00	1,362,000.00	874,419.85	0.00	0.00	0.00	874,419.85	433,110.85				
MOOE		1,362,000.00	0.00	1,362,000.00	1,362,000.00	0.00	0.00	0.00	1,362,000.00	874,419.85	0.00	0.00	0.00	874,419.85	433,110.85				
CO : Adaptive Capacities of Human Communities and Resilience		17,795,000.00	0.00	17,795,000.00	17,795,000.00	0.00	0.00	0.00	17,795,000.00	5,295,510.40	0.00	0.00	0.00	5,295,510.40	4,306,820.88				
REDO (RURAL RISK REDUCTION AND RESILIENCY PROGRAM)		17,795,000.00	0.00	17,795,000.00	17,795,000.00	0.00	0.00	0.00	17,795,000.00	5,295,510.40	0.00	0.00	0.00	5,295,510.40	4,306,820.88				

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Current Year Disbursements				Balances			
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	Net Yet Due and Demandable
17	18	19	20=(16+17+18+19)	21	22	23	24
0.00	0.00	0.00	12,203,534.18	0.00	42,008,277.62	0.00	1,686,748.96
0.00	0.00	0.00	3,219,569.95	0.00	13,238,875.26	0.00	132,564.79
0.00	0.00	0.00	3,219,569.95	0.00	13,238,875.26	0.00	132,564.79
0.00	0.00	0.00	2,667,142.14	0.00	11,501,667.86	0.00	0.00
0.00	0.00	0.00	552,417.81	0.00	1,737,017.40	0.00	132,564.79
0.00	0.00	0.00	3,219,569.95	0.00	13,238,875.26	0.00	132,564.79
0.00	0.00	0.00	2,667,142.14	0.00	11,501,667.86	0.00	0.00
0.00	0.00	0.00	552,417.81	0.00	1,737,017.40	0.00	132,564.79
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	186,953.06	0.00	276,259.05	0.00	24,168.65
0.00	0.00	0.00	186,953.06	0.00	276,259.05	0.00	24,168.65
0.00	0.00	0.00	186,953.06	0.00	276,259.05	0.00	24,168.65
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	186,953.06	0.00	276,259.05	0.00	24,168.65
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	8,797,021.17	0.00	28,433,143.31	0.00	1,530,016.52
0.00	0.00	0.00	4,491,200.29	0.00	15,993,653.71	0.00	540,326.00
0.00	0.00	0.00	4,056,089.44	0.00	15,506,073.56	0.00	101,017.00
0.00	0.00	0.00	4,056,089.44	0.00	15,506,073.56	0.00	101,017.00
0.00	0.00	0.00	3,358,477.18	0.00	12,262,522.82	0.00	0.00
0.00	0.00	0.00	697,612.26	0.00	3,243,550.74	0.00	101,017.00
0.00	0.00	0.00	435,110.85	0.00	487,580.15	0.00	439,309.00
0.00	0.00	0.00	435,110.85	0.00	487,580.15	0.00	439,309.00
0.00	0.00	0.00	435,110.85	0.00	487,580.15	0.00	439,309.00
0.00	0.00	0.00	4,306,820.88	0.00	12,459,489.60	0.00	989,689.52
0.00	0.00	0.00	4,306,820.88	0.00	12,459,489.60	0.00	989,689.52

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Operating Unit : Regional Office - VI
 Organization Code (UACS) : 10 003 0300006
 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)

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Allotments				Current Year Obligations					
			Transfer From/Modifications/ Augmentations	Adjusted Appropriations 5=(3+4)			Transfer To	Transfer From	Adjusted Total Allotments 10=(6+(7)+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL 16=(11+12+13+14)	1st Quarter Ending March 31	
Geological Assessment for Risk Reduction and Resiliency	32000100001000	17,795,000.00	0.00	17,795,000.00	17,795,000.00	0.00	0.00	0.00	0.00	17,795,000.00	5,295,510.40	0.00	0.00	0.00	5,295,510.40	4,305,820.88
PS		7,062,000.00	0.00	7,062,000.00	7,062,000.00	0.00	0.00	0.00	0.00	7,062,000.00	1,621,971.94	0.00	0.00	0.00	1,621,971.94	1,621,971.94
MOOE		10,733,000.00	0.00	10,733,000.00	10,733,000.00	0.00	0.00	0.00	0.00	10,733,000.00	3,673,538.46	0.00	0.00	0.00	3,673,538.46	2,683,848.94
Sub-Total, Operations		38,820,180.00	14,180.00	38,820,180.00	38,806,000.00	0.00	14,180.00	0.00	0.00	38,820,180.00	10,327,036.69	0.00	0.00	0.00	10,327,036.69	8,797,021.17
PS		22,683,000.00	0.00	22,683,000.00	22,683,000.00	0.00	0.00	0.00	0.00	22,683,000.00	4,980,449.12	0.00	0.00	0.00	4,980,449.12	4,980,449.12
MOOE		16,137,180.00	14,180.00	16,137,180.00	16,123,000.00	0.00	14,180.00	0.00	0.00	16,137,180.00	5,346,587.57	0.00	0.00	0.00	5,346,587.57	3,816,572.05
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
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
Sub-Total, I. Agency Specific Budget		55,397,000.00	501,560.76	55,898,560.76	55,397,000.00	0.00	501,560.76	0.00	0.00	55,898,560.76	13,890,283.14	0.00	0.00	0.00	13,890,283.14	12,203,534.18
PS		36,852,000.00	0.00	36,852,000.00	36,852,000.00	0.00	0.00	0.00	0.00	36,852,000.00	7,647,591.26	0.00	0.00	0.00	7,647,591.26	7,647,591.26
MOOE		18,545,000.00	501,560.76	19,046,560.76	18,545,000.00	0.00	501,560.76	0.00	0.00	19,046,560.76	6,242,691.88	0.00	0.00	0.00	6,242,691.88	4,555,942.92
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
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
II. Automatic Appropriations		3,405,000.00	0.00	3,405,000.00	3,405,000.00	0.00	0.00	0.00	0.00	3,405,000.00	805,654.45	0.00	0.00	0.00	805,654.45	805,654.45
Specific Budgets of National Government Agencies		3,405,000.00	0.00	3,405,000.00	3,405,000.00	0.00	0.00	0.00	0.00	3,405,000.00	805,654.45	0.00	0.00	0.00	805,654.45	805,654.45
Retirement and Life Insurance Premiums		3,405,000.00	0.00	3,405,000.00	3,405,000.00	0.00	0.00	0.00	0.00	3,405,000.00	805,654.45	0.00	0.00	0.00	805,654.45	805,654.45
PS		3,405,000.00	0.00	3,405,000.00	3,405,000.00	0.00	0.00	0.00	0.00	3,405,000.00	805,654.45	0.00	0.00	0.00	805,654.45	805,654.45
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
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
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
IV. Reversion of the Unobligated Amounts charged against R.A. Nos. 11465 and 11434		59,802,000.00	501,560.76	59,303,560.76	59,802,000.00	0.00	501,560.76	0.00	0.00	59,303,560.76	14,636,947.59	0.00	0.00	0.00	14,636,947.59	13,010,188.63
GRAND TOTAL		40,257,000.00	0.00	40,257,000.00	40,257,000.00	0.00	0.00	0.00	0.00	40,257,000.00	8,454,255.71	0.00	0.00	0.00	8,454,255.71	8,454,255.71
MOOE		18,545,000.00	501,560.76	19,046,560.76	18,545,000.00	0.00	501,560.76	0.00	0.00	19,046,560.76	6,242,691.88	0.00	0.00	0.00	6,242,691.88	4,555,942.92
Reconciliation by CO:																
I. Agency Specific Budget		38,806,000.00	14,180.00	38,820,180.00	38,806,000.00	0.00	0.00	0.00	0.00	38,820,180.00	10,327,036.69	0.00	0.00	0.00	10,327,036.69	8,797,021.17
MINERAL RESOURCES ENFORCEMENT AND GENERAL PROGRAMS AND GEOSCIENCES		19,649,000.00	14,180.00	19,663,180.00	19,649,000.00	0.00	0.00	0.00	0.00	19,663,180.00	4,157,106.44	0.00	0.00	0.00	4,157,106.44	4,056,089.44
MINERAL RESOURCES AND GEOSCIENCES		1,362,000.00	0.00	1,362,000.00	1,362,000.00	0.00	0.00	0.00	0.00	1,362,000.00	874,419.85	0.00	0.00	0.00	874,419.85	435,110.65
GENERAL RISK REDUCTION AND RESILIENCY PROGRAM		17,795,000.00	0.00	17,795,000.00	17,795,000.00	0.00	0.00	0.00	0.00	17,795,000.00	5,295,510.40	0.00	0.00	0.00	5,295,510.40	4,305,820.88

Certified Correct:

RIEA MARIE T. SOLIN
 Budget Officer II
 Date: 2023-04-05 11:42:59

Certified Correct:

GLENN L. UMIPIG
 Accountant III
 Date: 2023-04-05 11:42:59

Recommending Approval:

CEOLIA LOCHAYO-SAYCON
 Chief, Finance and Administrative Division
 Date: 2023-04-05 11:43:07

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Current Year Disbursements				Balances			
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	Incl. Yet Due and Demandable
17	18	19	20=(16+17+18+19)	21	22	23	24
0.00	0.00	0.00	4,305,820.88	0.00	12,499,489.60	0.00	989,689.52
0.00	0.00	0.00	1,631,971.94	0.00	5,440,028.06	0.00	0.00
0.00	0.00	0.00	2,683,848.94	0.00	7,059,461.54	0.00	989,689.52
0.00	0.00	0.00	8,797,021.17	0.00	28,493,143.31	0.00	1,530,015.52
0.00	0.00	0.00	4,980,449.12	0.00	17,702,550.88	0.00	0.00
0.00	0.00	0.00	3,815,572.06	0.00	10,790,592.43	0.00	1,530,015.52
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	12,203,534.18	0.00	42,008,277.62	0.00	1,686,748.96
0.00	0.00	0.00	7,647,291.26	0.00	29,204,408.74	0.00	0.00
0.00	0.00	0.00	4,555,942.92	0.00	12,803,868.88	0.00	1,686,748.96
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	806,664.45	0.00	2,598,335.55	0.00	0.00
0.00	0.00	0.00	806,664.45	0.00	2,598,335.55	0.00	0.00
0.00	0.00	0.00	806,664.45	0.00	2,598,335.55	0.00	0.00
0.00	0.00	0.00	806,664.45	0.00	2,598,335.55	0.00	0.00
0.00	0.00	0.00	806,664.45	0.00	2,598,335.55	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	13,010,198.63	0.00	44,606,613.17	0.00	1,686,748.96
0.00	0.00	0.00	8,454,226.71	0.00	31,802,744.29	0.00	0.00
0.00	0.00	0.00	4,555,942.92	0.00	12,803,868.88	0.00	1,686,748.96
0.00	0.00	0.00	8,797,021.17	0.00	28,493,143.31	0.00	1,530,015.52
0.00	0.00	0.00	4,056,089.44	0.00	16,506,073.56	0.00	101,017.00
0.00	0.00	0.00	435,110.86	0.00	487,560.15	0.00	439,309.00
0.00	0.00	0.00	4,305,820.88	0.00	12,499,489.60	0.00	989,689.52

Approved By:

RAUL A LAPUT
 Regional Director
 Date: 2023-04-05 11:43:15