

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Quarterly Ending March 31, 2018

FAR No. 1

Department : Environment and Natural Resources
Agency : Mines and Geosciences Bureau
Operating Unit : Region XIII
Organization C : 10 003 03 00000
Funding Source : ALL FUNDS

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To) From, Outside Dept.	Within Dept.	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total 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 Appropriation	Unobligated Allotment	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=(5-10)	22=(10-15)	23	24			
FY 2016 CURRENT YEAR																										
A. Agency Specific Budget	1 01 101																									
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES	1000000000000000	13,272,000.00	-	393,900.00	13,665,900.00	13,272,000.00	-	393,900.00	-	13,665,900.00	2,498,382.63	-	-	-	2,498,382.63	2,182,527.62	-	-	-	-	-	2,182,527.62	-	11,167,517.37	-	315,855.01
A.01.a General Management and Supervision	100000100001000	13,272,000.00	-	393,900.00	13,665,900.00	13,272,000.00	-	393,900.00	-	13,665,900.00	2,498,382.63	-	-	-	2,498,382.63	2,182,527.62	-	-	-	-	-	2,182,527.62	-	11,167,517.37	-	315,855.01
General Administration and Supervision	100000100001000	10,009,000.00	-	-	10,009,000.00	10,009,000.00	-	-	-	10,009,000.00	1,948,445.95	-	-	-	1,948,445.95	1,731,294.04	-	-	-	-	-	1,731,294.04	-	8,060,554.05	-	217,151.91
PS		3,263,000.00	-	393,900.00	3,656,900.00	3,263,000.00	-	393,900.00	-	3,656,900.00	549,936.68	-	-	-	549,936.68	451,233.58	-	-	-	-	-	451,233.58	-	3,106,963.32	-	98,703.10
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.01.b Human Resource Development	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development Service	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.01.C Administration of Personnel Benefits	100000100003000	88,000.00	-	-	88,000.00	88,000.00	-	-	-	88,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS- Terminal Leave Benefits-Civilian		88,000.00	-	-	88,000.00	88,000.00	-	-	-	88,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.02 SUPPORT TO OPERATIONS	200000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.02.a Planning and Policy Formulation	200000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.02.b Mineral Economics, Information and Publication	200000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.02.c Research and Development	200000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.03 OPERATIONS	300000000000000	39,511,000.00	-	3,752,943.00	43,263,943.00	39,511,000.00	-	3,752,943.00	-	43,263,943.00	10,442,704.72	-	-	-	10,442,704.72	9,193,740.88	-	-	-	-	-	9,193,740.88	-	32,821,238.28	-	1,248,963.84
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	20,211,000.00	-	204,720.00	20,415,720.00	20,211,000.00	-	204,720.00	-	20,415,720.00	4,957,366.70	-	-	-	4,957,366.70	4,224,737.27	-	-	-	-	-	4,224,737.27	-	15,458,353.30	-	732,629.43
A.03.A MINERAL REGULATION SERVICES	310100100001000	9,825,000.00	-	-	9,825,000.00	9,825,000.00	-	-	-	9,825,000.00	2,885,453.89	-	-	-	2,885,453.89	2,391,814.04	-	-	-	-	-	2,391,814.04	-	6,939,546.11	-	493,639.85
PS		9,825,000.00	-	-	9,825,000.00	9,825,000.00	-	-	-	9,825,000.00	2,885,453.89	-	-	-	2,885,453.89	2,391,814.04	-	-	-	-	-	2,391,814.04	-	6,939,546.11	-	493,639.85
MOOE		9,503,000.00	-	204,720.00	9,707,720.00	9,503,000.00	-	204,720.00	-	9,707,720.00	2,058,846.33	-	-	-	2,058,846.33	1,819,856.75	-	-	-	-	1,819,856.75	-	7,648,873.67	-	238,989.58	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.03.B Mineral Resources Service	310200100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		883,000.00	-	-	883,000.00	883,000.00	-	-	-	883,000.00	13,066.48	-	-	-	13,066.48	13,066.48	-	-	-	-	-	13,066.48	-	869,933.52	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 GEOLOGICAL RISK REDUCTION AND RESILIENCY PROG	320300000000000	19,300,000.00	-	3,548,223.00	22,848,223.00	19,300,000.00	-	3,548,223.00	-	22,848,223.00	5,485,338.02	-	-	-	5,485,338.02	4,969,003.61	-	-	-	-	4,969,003.61	-	17,362,884.98	-	516,334.41	
A.03.C GEOLOGICAL ASSESSMENT FOR RISK REDUCTION	320300100001000	3,689,000.00	-	-	3,689,000.00	3,689,000.00	-	-	-	3,689,000.00	1,811,740.12	-	-	-	1,811,740.12	1,674,018.21	-	-	-	-	1,674,018.21	-	1,877,259.88	-	137,721.91	
PS		3,689,000.00	-	-	3,689,000.00	3,689,000.00	-	-	-	3,689,000.00	1,811,740.12	-	-	-	1,811,740.12	1,674,018.21	-	-	-	-	1,674,018.21	-	1,877,259.88	-	137,721.91	
MOOE		-	-	3,548,223.00	19,159,223.00	15,611,000.00	-	3,548,223.00	-	19,159,223.00	3,673,597.90	-	-	-	3,673,597.90	3,294,985.40	-	-	-	-	3,294,985.40	-	15,485,625.10	-	3,079,940.75	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		52,871,000.00	-	4,146,843.00	57,017,843.00	52,871,000.00	-	4,146,843.00	-	57,017,843.00	12,941,087.35	-	-	-	12,941,087.35	11,376,268.50	-	-	-	-	11,376,268.50	-	44,076,755.65	-	1,564,818.85	
PS		23,611,000.00	-	-	23,611,000.00	23,611,000.00	-	-	-	23,611,000.00	6,645,639.96	-	-	-	6,645,639.96	5,797,126.29	-	-	-	-	5,797,126.29	-	16,965,360.04	-	848,513.67	
MOOE		29,260,000.00	-	4,146,843.00	33,406,843.00	29,260,000.00	-	4,146,843.00	-	33,406,843.00	6,295,447.39	-	-	-	6,295,447.39	5,579,142.21	-	-	-	-	5,579,142.21	-	27,111,395.61	-	716,305.18	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. Automatic Appropriation																										
Retirement and Life Insurance Premium	1 04 102	2,070,000.00	-	-	2,070,000.00	2,070,000.00	-	-	-	2,070,000.00	661,378.92	-	-	-	661,378.92	426,339.96	-	-	-	-	-	426,339.96	-	1,408,621.08	-	235,038.96
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES																										
A.01.a General Management and Supervision		794,000.00	-	-	794,000.00	794,000.00	-	-	-	794,000.00	169,950.12	-	-	-	169,950.12	105,931.44	-	-	-	-	-	105,931.44	-	624,049.88	-	64,018.68
A.																										

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To) From, Outside Dept.	Within Dept.	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total 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 Appropriation	Unobligated Allotment	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=(5-10)	22=(10-15)	23	24
CO	3 01 02 003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal																							
MOOE		1,108,000.00	-	-	1,108,000.00	1,108,000.00	-	-	-	1,108,000.00	-	-	-	-	-	-	-	-	-	-	-	1,108,000.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

RHODORA B. TAN
CHIEF, BUDGET SECTION

MARGIE ANN P. ENSOMO
CHIEF, ACCOUNTING SECTION

Recommending Approval:

JOSE SALVE E. CABILING
CHIEF, Administrative and Finance Division

Approved By:

ROGER A. DE DIOS
REGIONAL DIRECTOR