

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	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 Appropriations	Unobligated Allotment	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+(-)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	
PROGRAM	3101000000000000	933,000.00		933,000.00	933,000.00				933,000.00	263,725.20	374,998.56	294,276.24		933,000.00	200,079.48	438,644.28	294,276.24		933,000.00					
Mineral Regulation Services	310100100001000	933,000.00		933,000.00	933,000.00				933,000.00	263,725.20	374,998.56	294,276.24		933,000.00	200,079.48	438,644.28	294,276.24		933,000.00					
PS		933,000.00		933,000.00	933,000.00				933,000.00	263,725.20	374,998.56	294,276.24		933,000.00	200,079.48	438,644.28	294,276.24		933,000.00					
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	3200000000000000	343,000.00		343,000.00	343,000.00				343,000.00	227,703.60	115,296.40			343,000.00	120,329.04	222,670.96			343,000.00					
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	343,000.00		343,000.00	343,000.00				343,000.00	227,703.60	115,296.40			343,000.00	120,329.04	222,670.96			343,000.00					
Geological Assessment for Risk Reduction and Resiliency	320300100001000	343,000.00		343,000.00	343,000.00				343,000.00	227,703.60	115,296.40			343,000.00	120,329.04	222,670.96			343,000.00					
PS		343,000.00		343,000.00	343,000.00				343,000.00	227,703.60	115,296.40			343,000.00	120,329.04	222,670.96			343,000.00					
Sub-Total, Automatic Appropriations		2,070,000.00	715,766.00	2,785,766.00	2,070,000.00			715,766.00	2,785,766.00	661,378.92	727,859.16	680,761.92	701,435.19	2,771,435.19	426,339.96	962,898.12	680,761.92	701,435.19	2,771,435.19			14,330.81		
PS		2,070,000.00	715,766.00	2,785,766.00	2,070,000.00			715,766.00	2,785,766.00	661,378.92	727,859.16	680,761.92	701,435.19	2,771,435.19	426,339.96	962,898.12	680,761.92	701,435.19	2,771,435.19			14,330.81		
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		9,257,752.00	9,257,752.00				9,257,752.00	9,257,752.00				8,544,715.35	8,544,715.35				8,544,715.35	8,544,715.35			713,036.65		
Purpose	4000000000000000		9,257,752.00	9,257,752.00				9,257,752.00	9,257,752.00				8,544,715.35	8,544,715.35				8,544,715.35	8,544,715.35			713,036.65		
Miscellaneous Personnel Benefits Fund	4007000000000000		9,257,752.00	9,257,752.00				9,257,752.00	9,257,752.00				8,544,715.35	8,544,715.35				8,544,715.35	8,544,715.35			713,036.65		
Funding Requirements for the Filling up of Unfilled Positions	400700000002000		8,083,648.00	8,083,648.00				8,083,648.00	8,083,648.00				8,015,829.46	8,015,829.46				8,015,829.46	8,015,829.46			67,818.54		
PS			8,083,648.00	8,083,648.00				8,083,648.00	8,083,648.00				8,015,829.46	8,015,829.46				8,015,829.46	8,015,829.46			67,818.54		
For Payment of Other Personnel Benefits	400700000004000		1,174,104.00	1,174,104.00				1,174,104.00	1,174,104.00				528,885.89	528,885.89				528,885.89	528,885.89			645,218.11		
PS			1,174,104.00	1,174,104.00				1,174,104.00	1,174,104.00				528,885.89	528,885.89				528,885.89	528,885.89			645,218.11		
Pension and Gratuity Fund	01101407		217,453.00	217,453.00	217,453.00				217,453.00				217,453.00	217,453.00				217,452.42	217,452.42					.58
Purpose	4000000000000000		217,453.00	217,453.00	217,453.00				217,453.00				217,453.00	217,453.00				217,452.42	217,452.42					.58
Pension and Gratuity Fund	4008000000000000		217,453.00	217,453.00	217,453.00				217,453.00				217,453.00	217,453.00				217,452.42	217,452.42					.58
For payment of retirement and terminal leave benefits	400800000002000		103,415.00	103,415.00	103,415.00				103,415.00				103,415.00	103,415.00				103,415.00	103,415.00					
PS			103,415.00	103,415.00	103,415.00				103,415.00				103,415.00	103,415.00				103,415.00	103,415.00					
For payment of monetization of leave credits	400800000004000		114,038.00	114,038.00	114,038.00				114,038.00				114,038.00	114,038.00				114,037.42	114,037.42					.58
PS			114,038.00	114,038.00	114,038.00				114,038.00				114,038.00	114,038.00				114,037.42	114,037.42					.58
Sub-Total, SPF			9,475,205.00	9,475,205.00	217,453.00			9,257,752.00	9,475,205.00				8,762,168.35	8,762,168.35				8,762,167.77	8,762,167.77			713,036.65		.58
PS			9,475,205.00	9,475,205.00	217,453.00			9,257,752.00	9,475,205.00				8,762,168.35	8,762,168.35				8,762,167.77	8,762,167.77			713,036.65		.58
GRAND TOTAL		54,941,000.00	14,758,153.91	69,699,153.91	55,070,453.00			14,540,700.91	69,611,153.91	13,602,466.27	17,242,983.07	18,310,705.86	19,440,840.91	68,596,996.11	11,802,608.46	18,741,409.19	14,643,771.91	22,159,971.30	67,347,760.86	88,000.00	1,014,157.80	1,249,235.25		
PS		25,681,000.00	11,490,971.00	37,171,971.00	25,810,453.00		1,300,000.00	9,973,518.00	37,083,971.00	7,307,018.88	9,094,635.10	7,619,746.54	12,050,302.02	36,071,702.54	6,223,466.25	10,109,039.89	7,676,147.08	12,055,096.68	36,063,749.90	88,000.00	1,012,268.46	7,952.64		
MOOE		29,260,000.00	3,267,182.91	32,527,182.91	29,260,000.00		(1,300,000.00)	4,567,182.91	32,527,182.91	6,295,447.39	8,148,347.97	10,690,959.32	7,390,538.89	32,525,293.57	5,579,142.21	8,632,369.30	6,967,624.83	10,104,874.62	31,284,010.96		1,889.34	1,241,282.61		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Malinao, Daria
 Budget Officer
 Date: 15/Jan/2019

Chief Accountant
 Date:

Legaspi, Eloisa
 Director, FMS
 Date: 15/Jan/2019

Jacinto, Mario Luis
 Agency Head/Department
 Date: 15/Jan/2019

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: Department of Environment and Natural Resources (DENR)

Authorization: 01 - Current Year Appropriations

Agency: Mines and Geo-Sciences Bureau

Report Status: SUBMITTED

Operating Unit: Regional Office - XIII

Organization Code (UACS): 100030300016

Fund Cluster: 03 - Special Account - Locally Funded

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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	
I. Agency Specific Budget																								
II. Automatic Appropriations																								
Mines and Geosciences Bureau	03104338		1,194,000.00	1,194,000.00				1,194,000.00	1,194,000.00		133,000.00	518,974.40	542,025.60	1,194,000.00	133,000.00	318,342.24	474,000.00	925,342.24						268,657.76
Operations	3000000000000000		1,194,000.00	1,194,000.00				1,194,000.00	1,194,000.00		133,000.00	518,974.40	542,025.60	1,194,000.00	133,000.00	318,342.24	474,000.00	925,342.24						268,657.76
OO : Natural Resources Sustainably Managed	3100000000000000		1,194,000.00	1,194,000.00				1,194,000.00	1,194,000.00		133,000.00	518,974.40	542,025.60	1,194,000.00	133,000.00	318,342.24	474,000.00	925,342.24						268,657.76
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	3102000000000000		1,194,000.00	1,194,000.00				1,194,000.00	1,194,000.00		133,000.00	518,974.40	542,025.60	1,194,000.00	133,000.00	318,342.24	474,000.00	925,342.24						268,657.76
Mineral Resources Development	310200100001000		1,194,000.00	1,194,000.00				1,194,000.00	1,194,000.00		133,000.00	518,974.40	542,025.60	1,194,000.00	133,000.00	318,342.24	474,000.00	925,342.24						268,657.76
MOOE			1,194,000.00	1,194,000.00				1,194,000.00	1,194,000.00		133,000.00	518,974.40	542,025.60	1,194,000.00	133,000.00	318,342.24	474,000.00	925,342.24						268,657.76
Sub-Total, Automatic Appropriations			1,194,000.00	1,194,000.00				1,194,000.00	1,194,000.00		133,000.00	518,974.40	542,025.60	1,194,000.00	133,000.00	318,342.24	474,000.00	925,342.24						268,657.76
MOOE			1,194,000.00	1,194,000.00				1,194,000.00	1,194,000.00		133,000.00	518,974.40	542,025.60	1,194,000.00	133,000.00	318,342.24	474,000.00	925,342.24						268,657.76
III. Special Purpose Fund																								
GRAND TOTAL			1,194,000.00	1,194,000.00				1,194,000.00	1,194,000.00		133,000.00	518,974.40	542,025.60	1,194,000.00	133,000.00	318,342.24	474,000.00	925,342.24						268,657.76
MOOE			1,194,000.00	1,194,000.00				1,194,000.00	1,194,000.00		133,000.00	518,974.40	542,025.60	1,194,000.00	133,000.00	318,342.24	474,000.00	925,342.24						268,657.76

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