FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
AS OF MARCH 31, 2020

Department : #####
Agency : Mines and Geosciences Bureau
Operating Unit : REGIONAL OFFICE NO. XIII
Organization Code (UACS) : 10 003 03 00016
Funding Source Code : 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 Outside Dept.	Adjustments (Transfer Within Dept.	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realigment)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
FY 2020 CURRENT YEAR																							
A. Agency Specific Budget	1 01 101																						
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES	100000000000000	**14,400,000.00**	**-**	**262,402.38**	**14,662,402.38**	**14,400,000.00**	**-**	**262,402.38**	**14,662,402.38**	**4,188,385.20**	**-**	**-**	**-**	**4,188,385.20**	**4,127,549.39**	**-**	**-**	**-**	**4,127,549.39**	**-**	**10,474,017.18**	**-**	**60,835.81**
A.01.a General Management and Supervision	100000100001000																						
General Administration and Supervision	100000100001000	14,400,000.00	-	262,402.38	14,662,402.38	14,400,000.00	-	262,402.38	14,662,402.38	4,188,385.20	-	-	-	4,188,385.20	4,127,549.39	-	-	-	4,127,549.39	-	10,474,017.18	-	60,835.81
PS		11,105,000.00		102,902.95	11,207,902.95	11,105,000.00	-	102,902.95	11,207,902.95	2,698,780.90	-	-	-	2,698,780.90	2,658,340.49	-	-	-	2,658,340.49	-	8,509,122.05	-	40,440.41
MOOE		2,950,000.00		159,499.43	3,109,499.43	2,950,000.00	-	159,499.43	3,109,499.43	1,145,873.30	-	-	-	1,145,873.30	1,125,477.90	-	-	-	1,125,477.90	-	1,963,626.13	-	20,395.40
CO		345,000.00		-	345,000.00	345,000.00	-	-	345,000.00	343,731.00	-	-	-	343,731.00	343,731.00	-	-	-	343,731.00	-	1,269.00	-	-
A.01.b Human Resource Development	**100000100002000**																						
Human Resource Development Service	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.01.C Administration of Personnel Benefits	100000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS- Terminal Leave Benefits-Civilian				-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.02 SUPPORT TO OPERATIONS	200000000000000	**-**	**-**	**7,475,576.00**	**7,475,576.00**	**-**	**-**	**7,475,576.00**	**7,475,576.00**	**2,605,356.44**	**-**	**-**	**-**	**2,605,356.44**	**2,361,056.44**	**-**	**-**	**-**	**2,361,056.44**	**-**	**4,870,219.56**	**-**	**244,300.00**
A.02.a a. Planning and Policy Formulation	200000100001000																						
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-		3,050,576.00	3,050,576.00	-	-	3,050,576.00	3,050,576.00	1,342,710.04	-	-	-	1,342,710.04	1,342,710.04	-	-	-	1,342,710.04	-	1,707,865.96	-	-
CO		-		4,425,000.00	4,425,000.00	-	-	4,425,000.00	4,425,000.00	1,262,646.40	-	-	-	1,262,646.40	1,018,346.40	-	-	-	1,018,346.40	-	3,162,353.60	-	244,300.00
A.02.b b. Mineral Economics, Information and Publication	200000100002000																						
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.02.c c. Research and Development	200000100003000																						
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.03 OPERATIONS	300000000000000	**52,663,000.00**	**-**	**3,652,300.57**	**56,315,300.57**	**52,663,000.00**	**-**	**3,652,300.57**	**56,315,300.57**	**14,677,243.43**	**-**	**-**	**-**	**14,677,243.43**	**12,607,303.65**	**-**	**-**	**-**	**12,607,303.65**	**-**	**41,638,057.14**	**-**	**2,069,939.78**
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	26,845,000.00	-	23,839.62	26,868,839.62	26,845,000.00	-	23,839.62	26,868,839.62	7,517,048.84	-	-	-	7,517,048.84	6,284,963.77	-	-	-	6,284,963.77	-	19,351,790.78	-	1,232,085.07
A.03.A MINERAL REGULATION SERVICES	310100100001000																						
PS		13,353,000.00		-	13,353,000.00	13,353,000.00	-	-	13,353,000.00	4,187,353.70	-	-	-	4,187,353.70	3,348,963.60	-	-	-	3,348,963.60	-	9,165,646.30	-	838,390.10
MOOE		13,272,000.00		23,839.62	13,295,839.62	13,272,000.00	-	23,839.62	13,295,839.62	3,329,695.14	-	-	-	3,329,695.14	2,936,000.17	-	-	-	2,936,000.17	-	9,966,144.48	-	393,694.97
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.03.B Mineral Resources Service	310200100001000																						
PS				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		220,000.00		-	220,000.00	220,000.00	-	-	220,000.00	-	-	-	-	-	-	-	-	-	-	-	220,000.00	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	320300000000000	25,818,000.00	-	3,628,460.95	29,446,460.95	25,818,000.00	-	3,628,460.95	29,446,460.95	7,160,194.59	-	-	-	7,160,194.59	6,322,339.88	-	-	-	6,322,339.88	-	22,286,266.36	-	837,854.71
A.03.C GEOLOGICAL ASSESSMENT FOR RISK REDUCTION	320300100001000																						
PS		9,403,000.00		-	9,403,000.00	9,403,000.00	-	-	9,403,000.00	2,931,914.93	-	-	-	2,931,914.93	2,388,212.29	-	-	-	2,388,212.29	-	6,471,085.07	-	543,702.64
MOOE		16,415,000.00		3,628,460.95	20,043,460.95	16,415,000.00	-	3,628,460.95	20,043,460.95	4,228,279.66	-	-	-	4,228,279.66	3,934,127.59	-	-	-	3,934,127.59	-	15,815,181.29	-	294,152.07
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		**67,063,000.00**	**-**	**11,390,278.95**	**78,453,278.95**	**67,063,000.00**	**-**	**11,390,278.95**	**78,453,278.95**	**21,470,985.07**	**-**	**-**	**-**	**21,470,985.07**	**19,095,909.48**	**-**	**-**	**-**	**19,095,909.48**	**-**	**56,982,293.88**	**-**	**2,375,075.59**
PS		33,861,000.00	-	102,902.95	33,963,902.95	33,861,000.00	-	102,902.95	33,963,902.95	9,818,049.53	-	-	-	9,818,049.53	8,395,516.38	-	-	-	8,395,516.38	-	24,145,853.42	-	1,422,533.15
MOOE		32,857,000.00	-	6,862,376.00	39,719,376.00	32,857,000.00	-	6,862,376.00	39,719,376.00	10,046,558.14	-	-	-	10,046,558.14	9,338,315.70	-	-	-	9,338,315.70	-	29,672,817.86	-	708,242.44
CO		345,000.00	-	4,425,000.00	4,770,000.00	345,000.00	-	4,425,000.00	4,770,000.00	1,606,377.40	-	-	-	1,606,377.40	1,362,077.40	-	-	-	1,362,077.40	-	3,163,622.60	-	244,300.00
B. Automatic Appropriation																							
Retirement and Life Insurance Premium	1 04 102	**3,161,000.00**	**-**	**-**	**3,161,000.00**	**3,161,000.00**	**-**	**-**	**3,161,000.00**	**786,610.92**	**-**	**-**	**-**	**786,610.92**	**759,969.00**	**-**	**-**	**-**	**759,969.00**	**-**	**2,374,389.08**	**-**	**26,641.92**
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES																							
A.01.a General Management and Supervision		997,000.00		-	997,000.00	997,000.00	-	-	997,000.00	201,242.16	-	-	-	201,242.16	180,658.20	-	-	-	180,658.20	-	795,757.84	-	20,583.96
A.01.b Human Resource Development Service (CO Only)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.02 SUPPORT TO OPERATION																							
A.02.a Planning and Policy Formulation		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.02.b Mineral Economics, Information and Publication		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.02.c Research and Development		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.03 OPERATIONS																							
A.03.a MINERAL REGULATION SERVICES		1,276,000.00		-	1,276,000.00	1,276,000.00	-	-	1,276,000.00	345,100.32	-	-	-	345,100.32	341,428.68	-	-	-	341,428.68	-	930,899.68	-	3,671.64
A.03.b MINERAL RESOURCES DEVELOPMENT		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.03.c GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		888,000.00		-	888,000.00	888,000.00	-	-	888,000.00	240,268.44	-	-	-	240,268.44	237,882.12	-	-	-	237,882.12	-	647,731.56	-	2,386.32
National Mineral Reservation Program	03 1 04 338	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations		**3,161,000.00**	**-**	**-**	**3,161,000.00**	**3,161,000.00**	**-**	**-**	**3,161,000.00**	**786,610.92**	**-**	**-**	**-**	**786,610.92**	**759,969.00**	**-**	**-**	**-**	**759,969.00**	**-**	**2,374,389.08**	**-**	**26,641.92**
PS		3,161,000.00	-	-	3,161,000.00	3,161,000.00	-	-	3,161,000.00	786,610.92	-	-	-	786,610.92	759,969.00	-	-	-	759,969.00	-	2,374,389.08	-	26,641.92
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Special Purpose Fund (Other Releases)																							
Miscellaneous Personnel Benefit Fund	1 04 406																						
MPBF - Hazard Pay - GASS (A.01.A)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF - Service Recognition Incentive-(SRI)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF - Additional PS Requirement - GASS (A.01.A) PS Deficiency		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF - Additional RLIP Requirement - GASS (A.01.A)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF - Additional PS Requirement - GASS (A.01.A) (For Newly-Hired, promo		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF - Additional RLIP Requirement - GASS (A.01.A) (For Newly-Hired, prom		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others																							
Productivity Based Bonus		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund/Retirement Benefits Fund	1 04 407								-														
Terminal Leave Benefits - Civilian		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Special Purpose Fund (Oher Releases)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total, Current Appropriations		**70,224,000.00**	**-**	**11,390,278.95**	**81,614,278.95**	**70,224,000.00**	**-**	**11,390,278.95**	**81,614,278.95**	**22,257,595.99**	**-**	**-**	**-**	**22,257,595.99**	**19,855,878.48**	**-**	**-**	**-**	**19,855,878.48**	**-**	**59,356,682.96**	**-**	**2,401,717.51**
PS		**37,022,000.00**	**-**	**102,902.95**	**37,124,902.95**	**37,022,000.00**	**-**	**102,902.95**	**37,124,902.95**	**10,604,660.45**	**-**	**-**	**-**	**10,604,660.45**	**9,155,485.38**	**-**	**-**	**-**	**9,155,485.38**	**-**	**26,520,242.50**	**-**	**1,449,175.07**
MOOE		**32,857,000.00**	**-**	**6,862,376.00**	**39,719,376.00**	**32,857,000.00**	**-**	**6,862,376.00**	**39,719,376.00**	**10,046,558.14**	**-**	**-**	**-**	**10,046,558.14**	**9,338,315.70**	**-**	**-**	**-**	**9,338,315.70**	**-**	**29,672,817.86**	**-**	**708,242.44**
CO		**345,000.00**	**-**	**4,425,000.00**	**4,770,000.00**	**345,000.00**	**-**	**4,425,000.00**	**4,770,000.00**	**1,606,377.40**	**-**	**-**	**-**	**1,606,377.40**	**1,362,077.40**	**-**	**-**	**-**	**1,362,077.40**	**-**	**3,163,622.60**	**-**	**244,300.00**
FY 2018 CONTINUING APPROPRIATIONS																							
A. Agency Specific Budget	1 01 102																						
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES	100000000000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
A.01.a General Management and Supervision	100000100001000																						
General Administration and Supervision	100000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer Outside Dept.	Adjustments (Transfer Within Dept.	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realigment)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
FY 2020 CURRENT YEAR																							
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS- Terminal Leave Benefits-Civilian				-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.02 SUPPORT TO OPERATIONS	200000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.02.a a. Planning and Policy Formulation	200000100001000																						
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.02.b b. Mineral Economics, Information and Publication	200000100002000																						
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.02.c c. Research and Development	200000100003000																						
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.03 OPERATIONS	300000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.03.A MINERAL REGULATION SERVICES	310100100001000																						
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.03.B Mineral Resources Service	310200100001000																						
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	320300000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.03.C GEOLOGICAL ASSESSMENT FOR RISK REDUCTION	320300100001000																						
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Continuing Appropriations-101		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Appropriations-402																							
002 GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	320300000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.03.C GEOLOGICAL ASSESSMENT FOR RISK REDUCTION	320300100001000																						
Contingent Fund																							
MOOE		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
														22,257,595.99					19,855,878.48				
														22,257,595.99					19,855,878.48				

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:

GLENN MARCELO C. NOBLE
REGIONAL DIRECTOR