

STATEMENT OF APPROPRIATIONS, ALLOTMENT, As of Septen									
Department : ##### Agency : <u>Mines and Geosciences Bureau</u> Operating Unit : <u>REGIONAL OFFICE NO. XIII</u> Organization C : <u>10 003 03 00016</u> Funding Source : <u>ALL FUNDS</u>									
Particulars	UACS CODE	Appropriations				Allotments			
		Authorized Appropriation	Adjustments (Transfer (To)From,		Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments
			Outside Dept.	Within Dept.					
FY 2019 CURRENT YEAR									
A. Agency Specific Budget	1 01 101								
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES	1000000000000000	14,400,000.00	-	821,514.36	15,221,514.36	14,400,000.00	(122,269.00)	943,783.36	15,221,514.36
A.01.a General Management and Supervision	100000100001000								
General Administration and Supervision	100000100001000	14,400,000.00	-	821,514.36	15,221,514.36	14,400,000.00	(122,269.00)	943,783.36	15,221,514.36
PS		11,105,000.00		784,283.93	11,889,283.93	11,105,000.00	-	784,283.93	11,889,283.93
MOOE		2,950,000.00		38,499.43	2,988,499.43	2,950,000.00	(121,000.00)	159,499.43	2,988,499.43
CO		345,000.00		(1,269.00)	343,731.00	345,000.00	(1,269.00)	-	343,731.00
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	2000000000000000	-	-	6,737,904.00	6,737,904.00	-	-	6,737,904.00	6,737,904.00
A.02.a a. Planning and Policy Formulation	200000100001000								
PS		-		-	-	-	-	-	-
MOOE		-		2,635,404.00	2,635,404.00	-	-	2,635,404.00	2,635,404.00
CO		-		4,102,500.00	4,102,500.00	-	-	4,102,500.00	4,102,500.00
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	3000000000000000	52,663,000.00	-	63,303.57	52,726,303.57	52,663,000.00	(3,588,997.00)	3,652,300.57	52,726,303.57
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	26,845,000.00	-	(1,896,780.38)	24,948,219.62	26,845,000.00	(1,920,620.00)	23,839.62	24,948,219.62
A.03.A MINERAL REGULATION SERVICES	310100100001000								
PS		13,353,000.00		-	13,353,000.00	13,353,000.00	-	-	13,353,000.00

OBLIGATIONS, DISBURSEMENTS AND BALANCES

nber 30, 2020

FAR No. 1

✓

✓

✓

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

Current Year Obligations					Current Year Disbursements					Balances			
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	Not Yet Due and Demandable
4,188,385.20	2,293,131.03	2,537,465.51	-	9,018,981.74	4,127,549.39	2,322,858.65	2,539,486.27	-	8,989,894.31	-	6,202,532.62	-	29,087.43
4,188,385.20	2,293,131.03	2,537,465.51	-	9,018,981.74	4,127,549.39	2,322,858.65	2,539,486.27	-	8,989,894.31	-	6,202,532.62	-	29,087.43
2,698,780.90	2,136,020.88	2,218,367.15	-	7,053,168.93	2,658,340.49	2,151,621.05	2,214,119.96	-	7,024,081.50	-	4,836,115.00	-	29,087.43
1,145,873.30	157,110.15	319,098.36	-	1,622,081.81	1,125,477.90	171,237.60	325,366.31	-	1,622,081.81	-	1,366,417.62	-	(0.00)
343,731.00	-	-	-	343,731.00	343,731.00	-	-	-	343,731.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,605,356.44	1,743,075.50	1,584,653.63	-	5,933,085.57	2,361,056.44	1,682,855.90	1,612,727.22	-	5,656,639.56	-	804,818.43	-	276,446.01
-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,342,710.04	636,551.10	483,588.63	-	2,462,849.77	1,342,710.04	332,031.50	596,546.22	-	2,271,287.76	-	172,554.23	-	191,562.01
1,262,646.40	1,106,524.40	1,101,065.00	-	3,470,235.80	1,018,346.40	1,350,824.40	1,016,181.00	-	3,385,351.80	-	632,264.20	-	84,884.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
14,677,243.43	12,029,143.45	13,912,931.28	-	40,619,318.16	12,607,303.65	11,758,032.03	12,120,086.37	-	36,485,422.05	-	12,106,985.41	-	4,133,896.11
7,517,048.84	5,062,189.29	8,190,923.01	-	20,770,161.14	6,291,113.71	6,264,587.03	5,513,102.84	-	18,068,803.58	-	4,178,058.48	-	2,701,357.56
4,187,353.70	2,950,472.56	3,083,282.19	-	10,221,108.45	3,348,963.60	3,765,955.59	3,048,631.72	-	10,163,550.91	-	3,131,891.55	-	57,557.54

Particulars	UACS CODE	Appropriations				Allotments			
		Authorized Appropriation	Adjustments (Transfer (To)From,		Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments
			Outside Dept.	Within Dept.					
FY 2019 CURRENT YEAR									
MOOE		13,272,000.00		(1,873,780.38)	11,398,219.62	13,272,000.00	(1,897,620.00)	23,839.62	11,398,219.62
CO		-		-	-	-	-	-	-
A.03.B Mineral Resources Service	310200100001000								
PS				-	-	-	-	-	-
MOOE		220,000.00		(23,000.00)	197,000.00	220,000.00	(23,000.00)	-	197,000.00
CO		-		-	-	-	-	-	-
002 GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	25,818,000.00	-	1,960,083.95	27,778,083.95	25,818,000.00	(1,668,377.00)	3,628,460.95	27,778,083.95
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
MOOE		16,415,000.00		1,960,083.95	18,375,083.95	16,415,000.00	(1,668,377.00)	3,628,460.95	18,375,083.95
CO		-		-	-	-	-	-	-
Sub-Total, Agency Specific Budget		67,063,000.00	-	7,622,721.93	74,685,721.93	67,063,000.00	(3,711,266.00)	11,333,987.93	74,685,721.93
PS		33,861,000.00	-	784,283.93	34,645,283.93	33,861,000.00	-	784,283.93	34,645,283.93
MOOE		32,857,000.00	-	2,737,207.00	35,594,207.00	32,857,000.00	(3,709,997.00)	6,447,204.00	35,594,207.00
CO		345,000.00	-	4,101,231.00	4,446,231.00	345,000.00	(1,269.00)	4,102,500.00	4,446,231.00
B. Automatic Appropriation									
Retirement and Life Insurance Premium	1 04 102	3,161,000.00	-	(2,346,956.00)	814,044.00	3,161,000.00	(2,370,956.00)	24,000.00	814,044.00
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES									
A.01.a General Management and Supervision		997,000.00		(723,956.00)	273,044.00	997,000.00	(747,956.00)	24,000.00	273,044.00
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		(957,000.00)	319,000.00	1,276,000.00	(957,000.00)	-	319,000.00
A.03.b MINERAL RESOURCES DEVELOPMENT		-		-	-	-	-	-	-
A.03.c GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		888,000.00		(666,000.00)	222,000.00	888,000.00	(666,000.00)	-	222,000.00
National Mineral Reservation Program	03 1 04 338	-	-	2,600,000.00	2,600,000.00	-	-	2,600,000.00	2,600,000.00
MOOE		-		2,600,000.00	2,600,000.00	-	-	2,600,000.00	2,600,000.00
CO		-		-	-	-	-	-	-
Sub-Total, Automatic Appropriations		3,161,000.00	-	253,044.00	3,414,044.00	3,161,000.00	(2,370,956.00)	2,624,000.00	3,414,044.00
PS		3,161,000.00	-	(2,346,956.00)	814,044.00	3,161,000.00	(2,370,956.00)	24,000.00	814,044.00
MOOE		-	-	2,600,000.00	2,600,000.00	-	-	2,600,000.00	2,600,000.00
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)		-		-	-	-	-	-	-

Current Year Obligations					Current Year Disbursements					Balances			
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	Not Yet Due and Demandable
3,329,695.14	2,111,716.73	5,107,640.82	-	10,549,052.69	2,942,150.11	2,498,631.44	2,464,471.12	-	7,905,252.67	-	849,166.93	-	2,643,800.02
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	197,000.00	-	-
7,160,194.59	6,966,954.16	5,722,008.27	-	19,849,157.02	6,316,189.94	5,493,445.00	6,606,983.53	-	18,416,618.47	-	7,928,926.93	-	1,432,538.55
2,931,914.93	2,079,351.20	2,164,906.65	-	7,176,172.78	2,388,212.29	2,597,145.80	2,183,933.97	-	7,169,292.06	-	2,226,827.22	-	6,880.72
4,228,279.66	4,887,602.96	3,557,101.62	-	12,672,984.24	3,927,977.65	2,896,299.20	4,423,049.56	-	11,247,326.41	-	5,702,099.71	-	1,425,657.83
-	-	-	-	-	-	-	-	-	-	-	-	-	-
21,470,985.07	16,065,349.98	18,035,050.42	-	55,571,385.47	19,095,909.48	15,763,746.58	16,272,299.86	-	51,131,955.92	-	19,114,336.46	-	4,439,429.55
9,818,049.53	7,165,844.64	7,466,555.99	-	24,450,450.16	8,395,516.38	8,514,722.44	7,446,685.65	-	24,356,924.47	-	10,194,833.77	-	93,525.69
10,046,558.14	7,792,980.94	9,467,429.43	-	27,306,968.51	9,338,315.70	5,898,199.74	7,809,433.21	-	23,045,948.65	-	8,287,238.49	-	4,261,019.86
1,606,377.40	1,106,524.40	1,101,065.00	-	3,813,966.80	1,362,077.40	1,350,824.40	1,016,181.00	-	3,729,082.80	-	632,264.20	-	84,884.00
786,610.92	-	2,214.62	-	788,825.54	759,969.00	26,641.92	249,594.36	-	1,036,205.28	-	25,218.46	-	(247,379.74)
201,242.16	44,368.76	2,214.62	-	247,825.54	180,658.20	64,952.72	249,594.36	-	495,205.28	-	25,218.46	-	(247,379.74)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
345,100.32	(26,100.32)	-	-	319,000.00	341,428.68	(22,428.68)	-	-	319,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
240,268.44	(18,268.44)	-	-	222,000.00	237,882.12	(15,882.12)	-	-	222,000.00	-	-	-	-
-	-	1,861,291.00	-	1,861,291.00	-	-	1,236,971.95	-	1,236,971.95	-	738,709.00	-	624,319.05
-	-	1,861,291.00	-	1,861,291.00	-	-	1,236,971.95	-	1,236,971.95	-	738,709.00	-	624,319.05
786,610.92	-	1,863,505.62	-	2,650,116.54	759,969.00	26,641.92	1,486,566.31	-	2,273,177.23	-	763,927.46	-	376,939.31
786,610.92	-	2,214.62	-	788,825.54	759,969.00	26,641.92	249,594.36	-	1,036,205.28	-	25,218.46	-	(247,379.74)
-	-	1,861,291.00	-	1,861,291.00	-	-	1,236,971.95	-	1,236,971.95	-	738,709.00	-	624,319.05
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

