

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

FAR No. 1

Department : Environment and Natural Resources
Agency : Mines and Geosciences Bureau
Operating Unit : Cordillera Administrative Region
Organization Code (UACS) : 10 003 03 00014
Funding Source Code : 01 1 01 101, 01 1 01 407, 01 101 04 102, 03-104

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, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	4th Quarter Ending Dec31	Total	4th Quarter Ending Dec31	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)	14	15=(11+12+13+14)	19	20=(16+17+18+)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET	1 01 101																
General Administration and Support	1 00 000000	6,708,000.00	-	6,708,000.00	6,708,000.00	-	-	419,312.00	7,127,312.00	1,931,074.56	6,983,335.02	1,897,730.39	6,917,823.23	(419,312.00)	143,976.98	20,768.28	44,743.51
General Administration and Supervision	1 00 010000																
PS		5,254,000.00		5,254,000.00	5,254,000.00	178,973.00			5,432,973.00	1,666,694.89	5,432,973.00	1,645,926.61	5,412,204.72	(178,973.00)		20,768.28	-
MOOE		1,454,000.00		1,454,000.00	1,454,000.00	(178,973.00)		419,312.00	1,694,339.00	264,379.67	1,560,362.02	251,803.78	1,505,618.51	(240,339.00)	143,976.98		44,743.51
CO																	
Operations	3 00 00 000	21,570,000.00	-	21,570,000.00	21,570,000.00	-	-	16,534,812.00	38,104,812.00	21,261,555.11	38,104,812.00	6,994,791.13	23,149,555.51	(16,534,812.00)	-	-	14,955,256.49
MFO 1 - Mineral Resources Development Services	3 01 00 000	8,248,000.00	-	8,248,000.00	8,248,000.00	-	-	984,812.00	9,232,812.00	2,050,470.92	9,232,812.00	2,693,126.68	9,321,117.82	(984,812.00)	-	-	(88,305.82)
Mineral Resources Service	3 01 01 000																
Communication Plan for Minerals Develop	3 01 01 001																
PS						43,715.00			43,715.00	43,715.00	43,715.00	43,715.00	43,715.00	(43,715.00)	-	-	-
MOOE		596,000.00		596,000.00	596,000.00	(43,715.00)			552,285.00	122,093.57	552,285.00	115,165.16	541,356.59	43,715.00			10,928.41
CO																	
National Mineral Reservation Program	3 01 01 002																
PS																	
MOOE								422,406.00	422,406.00		422,406.00	97,008.70	422,406.00	(422,406.00)	-	-	-
CO																	
Geosciences Development Services										1,884,662.35							
PS		4,143,000.00		4,143,000.00	4,143,000.00	367,531.00			4,510,531.00	3,337,757.43	4,510,531.00	1,586,774.64	4,510,531.00	(367,531.00)	-	-	-
MOOE		3,509,000.00		3,509,000.00	3,509,000.00	(367,531.00)		562,406.00	3,703,875.00	297,687.71	3,703,875.00	850,463.18	3,803,109.23	(194,875.00)	-	-	(99,234.23)
CO																	
MFO 2 - Mining Regulation Services	3 02 00 000	13,322,000.00	-	13,322,000.00	13,322,000.00	-	-	15,550,000.00	28,872,000.00	19,211,084.19	28,872,000.00	4,301,664.45	13,828,437.69	(15,550,000.00)	-	-	15,043,562.31
Mineral Lands Administration	3 02 01 000																
PS		11,384,000.00		11,384,000.00	11,384,000.00	260,892.00			11,644,892.00	3,337,757.43	11,644,892.00	3,337,757.43	11,644,892.00	(260,892.00)	-	-	-
MOOE		1,938,000.00		1,938,000.00	1,938,000.00	(260,892.00)		550,000.00	2,227,108.00	873,326.76	2,227,108.00	963,907.02	2,183,545.69	(289,108.00)	-	-	43,562.31
CO								15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00			(15,000,000.00)	-	-	15,000,000.00
Sub-Total, Agency Specific Budget		28,278,000.00	-	28,278,000.00	28,278,000.00	-	-	16,954,124.00	45,232,124.00	23,192,629.67	45,088,147.02	8,892,521.52	30,067,378.74	(16,954,124.00)	143,976.98	20,768.28	15,000,000.00
PS		20,781,000.00	-	20,781,000.00	20,781,000.00	851,111.00	-	-	21,632,111.00	6,634,941.96	21,632,111.00	6,614,173.68	21,611,342.72	(851,111.00)	-	20,768.28	-
MOOE		7,497,000.00	-	7,497,000.00	7,497,000.00	(851,111.00)	-	1,954,124.00	8,600,013.00	1,557,687.71	8,456,036.02	2,278,347.84	8,456,036.02	(1,103,013.00)	143,976.98	-	(0.00)
CO			-					15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00			(15,000,000.00)	-	-	15,000,000.00
II. Automatic Appropriations		2,014,000.00	-	2,014,000.00	2,014,000.00	-	-	32,384.00	2,046,384.00	604,759.36	2,034,768.28	604,759.36	2,034,768.28	(32,384.00)	11,615.72	-	-
Retirement and Life Insurance Premium	1 04 102	2,014,000.00	-	2,014,000.00	2,014,000.00	-	-	32,384.00	2,046,384.00	604,759.36	2,034,768.28	604,759.36	2,034,768.28	(32,384.00)	11,615.72	-	-
Sub-Total, Automatic Appropriations		2,014,000.00	-	2,014,000.00	2,014,000.00	-	-	32,384.00	2,046,384.00	604,759.36	2,034,768.28	604,759.36	2,034,768.28	(32,384.00)	11,615.72	-	-
PS		2,014,000.00	-	2,014,000.00	2,014,000.00	-	-	32,384.00	2,046,384.00	604,759.36	2,034,768.28	604,759.36	2,034,768.28	(32,384.00)	11,615.72	-	-
III. SPECIAL PURPOSE BUDGET		-	2,061,418.00	2,061,418.00	2,061,418.00	-	-	318,199.00	2,379,617.00	865,350.00	2,379,617.00	547,151.00	2,061,418.00	(318,199.00)	-	318,199.00	-
Miscellaneous Personnel Benefit Fund																	
Personnel Services (PBB & PEI)	1 01 406		1,644,842.00	1,644,842.00	1,644,842.00				1,644,842.00	335,000.00	1,644,842.00	335,000.00	1,644,842.00	-	-	-	-
Salary & Differential of newly appointed personnel								318,199.00	318,199.00	318,199.00	318,199.00			(318,199.00)	-	318,199.00	-
Pension and Gratuity Fund/Retirement Benefits Fund																	
Terminal Leave Benefits - Civilian	01 101 407		416,576.00	416,576.00	416,576.00				416,576.00	212,151.00	416,576.00	212,151.00	416,576.00	-	-	-	-
Priority Development Assistance Fund																	
Maintenance & Corner Operating Expenses																	
Others (please specify)																	
Incentive Package(EO366)	1 04 407																
Terminal Leave(EO366)	1 04 407																
Sub-Total, Agency Specific Budget		-	2,061,418.00	2,061,418.00	2,061,418.00	-	-	318,199.00	2,379,617.00	865,350.00	2,379,617.00	547,151.00	2,061,418.00	(318,199.00)	-	318,199.00	-
PS		-	2,061,418.00	2,061,418.00	2,061,418.00	-	-	318,199.00	2,379,617.00	865,350.00	2,379,617.00	547,151.00	2,061,418.00	(318,199.00)	-	318,199.00	-
GRAND TOTAL		30,292,000.00	2,061,418.00	32,353,418.00	32,353,418.00	-	-	17,304,707.00	49,658,125.00	24,662,739.03	49,502,532.30	10,044,431.88	34,163,565.02	(17,304,707.00)	155,592.70	338,967.28	15,000,000.00
PS		22,795,000.00	2,061,418.00	24,856,418.00	24,856,418.00	851,111.00	-	350,583.00	26,058,112.00	8,105,051.32	26,046,496.28	7,766,084.04	25,707,529.00	(1,201,694.00)	11,615.72	338,967.28	-
MOOE		7,497,000.00	-	7,497,000.00	7,497,000.00	(851,111.00)	-	1,954,124.00	8,600,013.00	1,557,687.71	8,456,036.02	2,278,347.84	8,456,036.02	(1,103,013.00)	143,976.98	-	(0.00)
CO			-					15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00			(15,000,000.00)	-	-	15,000,000.00
Recapitulation by MFO:		21,570,000.00	-	21,570,000.00	21,570,000.00	-	-	16,534,812.00	38,104,812.00	21,261,555.11	38,104,812.00	6,994,791.13	23,149,555.51	(16,534,812.00)	-	-	14,955,256.49
MFO 1		8,248,000.00	-	8,248,000.00	8,248,000.00	-	-	984,812.00	9,232,812.00	2,050,470.92	9,232,812.00	2,693,126.68	9,321,117.82	(984,812.00)	-	-	(88,305.82)
MFO 2		13,322,000.00	-	13,322,000.00	13,322,000.00	-	-	15,550,000.00	28,872,000.00	19,211,084.19	28,872,000.00	4,301,664.45	13,828,437.69	(15,550,000.00)	-	-	15,043,562.31
OF WHICH:																	
Major Programs/Projects																	
KRA No. 5 Integrity of the Environment and Climate Change Mitigation and Adaption																	
Geosciences Development Services	3 01 02 000	1,878,000.00	-	1,878,000.00	1,878,000.00	(152,365.37)	-	562,406.00	2,288,040.63	133,385.90	2,288,040.63	421,135.67	2,288,040.63	(410,040.63)	-	-	-
MOOE		1,878,000.00	-	1,878,000.00	1,878,000.00	(152,365.37)	-	562,406.00	2,288,040.63	133,385.90	2,288,040.63	421,135.67	2,288,040.63	(410,040.63)	-	-	-
CO																	
Geohazard Assessment and Mapping (Land & Coastal)	3 01 02 001	1,878,000.00	-	1,878,000.00	1,878,000.00	(152,365.37)	-	562,406.00	2,288,040.63	133,385.90	2,288,040.63	421,135.67	2,288,040.63	(410,040.63)	-	-	-
MOOE																	

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		Authorized Appropriation	Adjustments (Transfer To)From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	4th Quarter Ending Dec31	Total	4th Quarter Ending Dec31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)	14	15=(11+12+13+14)	19	20=(16+17+18+)	21=(5-10)	22=(10-15)	23	24
CO		-		-	-				-		-			-			
Groundwater Resource Assessment	3 01 02 004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-		-	-				-		-			-			
CO		-		-	-				-		-			-			

Certified Correct:

ELIZABETH L. DALOG
Budget Officer
Date:

Certified Correct:

KAYE K. GAANO
Accountant III
Date:

Approved By:

FAY W. APIL
OIC, Office of the Regional Director