

As of the Quarter Ending December 31, 2014

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

- 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	Transfer from	Adjusted Total Allotments	4th Quarter Ending Dec31	Total	4th Quarter Ending Dec31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	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
<b>I. AGENCY SPECIFIC BUDGET</b>	1 01 101														
<i>General Administration and Support</i>	1 00 000000	7,394,000.00	-	7,394,000.00	7,392,500.00	67,500.00	7,460,000.00	2,196,948.21	7,460,000.00	2,214,448.21	7,460,000.00	(66,000.00)	-	-	-
General Administration and Supervision	1 00 010000														
PS		5,254,000.00		5,254,000.00	5,252,500.00		5,252,500.00	1,405,417.50	5,252,500.00	1,405,417.50	5,252,500.00	1,500.00	-	-	-
MOOE		1,340,000.00		1,340,000.00	1,340,000.00	67,500.00	1,407,500.00	495,898.71	1,407,500.00	508,398.71	1,407,500.00	(67,500.00)	-	-	-
CO		800,000.00		800,000.00	800,000.00		800,000.00	295,632.00	800,000.00	300,632.00	800,000.00	-	-	-	-
<i>Operations</i>	3 00 00 000	49,982,000.00	-	49,982,000.00	48,215,000.00	18,027,445.60	66,123,445.60	26,068,990.36	78,522,159.48	23,693,439.82	66,087,921.52	(16,141,445.60)	17,762.04	-	-
MFO 1 - Mineral Resources Development Services	3 01 00 000	9,990,000.00	-	9,990,000.00	9,990,000.00	3,201,000.00	13,072,000.00	4,295,896.58	13,054,237.96	4,440,605.29	13,054,237.96	(3,082,000.00)	17,762.04	-	-
Mineral Resources Service	3 01 01 000														
Communication Plan for Minerals Development	3 01 01 001														
PS															
MOOE		620,000.00		620,000.00	620,000.00		620,000.00	307,905.44	620,000.00	313,856.44	620,000.00	-	-	-	-
CO															
National Mineral Reservation Program	3 01 01 002														
PS															
MOOE															
CO															
Geosciences Development Services	3 01 02 000							3,987,991.14	12,434,237.96						
PS		4,392,000.00		4,392,000.00	4,273,000.00		4,273,000.00	997,446.86	4,255,237.96	997,446.86	4,255,237.96	119,000.00	17,762.04	-	-
MOOE		2,325,000.00		2,325,000.00	2,325,000.00	3,201,000.00	5,526,000.00	2,990,544.28	5,526,000.00	3,121,048.49	5,526,000.00	(3,201,000.00)	-	-	-
CO		2,653,000.00		2,653,000.00	2,653,000.00		2,653,000.00		2,653,000.00	8,253.50	2,653,000.00	-	-	-	-
MFO 2 - Mining Regulation Services	3 02 00 000	15,001,000.00	-	15,001,000.00	14,177,000.00	5,812,722.80	19,989,722.80	6,744,603.03	19,989,722.80	7,406,114.62	19,989,722.80	(4,988,722.80)	-	-	-
Mineral Lands Administration	3 02 01 000														
PS		13,065,000.00		13,065,000.00	12,241,000.00		12,241,000.00	3,040,194.97	12,241,000.00	3,040,194.97	12,241,000.00	824,000.00	-	-	-
MOOE		1,936,000.00		1,936,000.00	1,936,000.00	4,094,000.00	6,030,000.00	3,704,408.06	6,030,000.00	3,845,427.06	6,030,000.00	(4,094,000.00)	-	-	-
CO						1,718,722.80	1,718,722.80		1,718,722.80	520,492.59	1,718,722.80	(1,718,722.80)	-	-	-
Sub-Total, Agency Specific Budget		32,385,000.00	-	32,385,000.00	31,440,500.00	9,081,222.80	40,521,722.80	13,237,447.82	40,503,960.76	14,061,168.12	40,503,960.76	(8,136,722.80)	17,762.04	-	-
PS		22,711,000.00	-	22,711,000.00	21,766,500.00		21,766,500.00	5,443,059.33	21,748,737.96	5,443,059.33	21,748,737.96	944,500.00	17,762.04	-	-
MOOE		6,221,000.00	-	6,221,000.00	6,221,000.00	7,362,500.00	13,583,500.00	7,498,756.49	13,583,500.00	7,788,730.70	13,583,500.00	(7,362,500.00)	-	-	-
CO		3,453,000.00	-	3,453,000.00	3,453,000.00	1,718,722.80	5,171,722.80	295,632.00	5,171,722.80	829,378.09	5,171,722.80	(1,718,722.80)	-	-	-
<b>II. Automatic Appropriations</b>		2,200,000.00	-	2,200,000.00	2,014,000.00	-	2,014,000.00	382,675.95	2,002,370.52	382,675.95	2,002,370.52	186,000.00	11,629.48	-	-
Retirement and Life Insurance Premium	1 04 102	2,200,000.00		2,200,000.00	2,014,000.00		2,014,000.00	382,675.95	2,002,370.52	382,675.95	2,002,370.52	186,000.00	11,629.48	-	-
Sub-Total, Automatic Appropriations		2,200,000.00	-	2,200,000.00	2,014,000.00	-	2,014,000.00	382,675.95	2,002,370.52	382,675.95	2,002,370.52	186,000.00	11,629.48	-	-
PS		2,200,000.00	-	2,200,000.00	2,014,000.00		2,014,000.00	382,675.95	2,002,370.52	382,675.95	2,002,370.52	186,000.00	11,629.48	-	-
<b>III. SPECIAL PURPOSE BUDGET</b>		-	-	-	6,154,147.00	-	6,154,147.00	580,000.00	6,154,147.00	580,000.00	6,154,147.00	(6,154,147.00)	-	-	-
Miscellaneous Personnel Benefit Fund															
Personnel Services (PBB & PEI)	1 01 406				580,000.00		580,000.00	580,000.00	580,000.00	580,000.00	580,000.00	(580,000.00)	-	-	-
Pension and Gratuity Fund/Retirement Benefits Fund															
Terminal Leave Benefits - Civilian															
Priority Development Assistance Fund															
Maintenance & Corner Operating Expenses															
Others (please specify)															
Incentive Package(EO366)	1 04 407				3,964,387.00		3,964,387.00		3,964,387.00		3,964,387.00	(3,964,387.00)	-	-	-

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer To)From, Realignment)	Adjusted Appropriation	Allotments Received	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
Terminal Leave(E0366)	1 04 407			-	1,609,760.00		1,609,760.00		1,609,760.00		1,609,760.00	(1,609,760.00)	-		-
Sub-Total, Agency Specific Budget		-	-	-	6,154,147.00	-	6,154,147.00	580,000.00	6,154,147.00	580,000.00	6,154,147.00	(6,154,147.00)	-	-	-
PS		-	-	-	6,154,147.00	-	6,154,147.00	580,000.00	6,154,147.00	580,000.00	6,154,147.00	(6,154,147.00)	-	-	-
GRAND TOTAL		34,585,000.00	-	34,585,000.00	39,608,647.00	9,081,222.80	48,689,869.80	14,200,123.77	48,660,478.28	15,023,844.07	48,660,478.28	(14,104,869.80)	29,391.52	-	-
PS		24,911,000.00	-	24,911,000.00	29,934,647.00	-	29,934,647.00	6,405,735.28	29,905,255.48	6,405,735.28	29,905,255.48	(5,023,647.00)	29,391.52	-	-
MOOE		6,221,000.00	-	6,221,000.00	6,221,000.00	7,362,500.00	13,583,500.00	7,498,756.49	13,583,500.00	7,788,730.70	13,583,500.00	(7,362,500.00)	-	-	-
CO		3,453,000.00	-	3,453,000.00	3,453,000.00	1,718,722.80	5,171,722.80	295,632.00	5,171,722.80	829,378.09	5,171,722.80	(1,718,722.80)	-	-	-
Recapitulation by MFO:		24,991,000.00	-	24,991,000.00	24,167,000.00	9,013,722.80	33,061,722.80	11,040,499.61	33,043,960.76	11,846,719.91	33,043,960.76	(8,070,722.80)	17,762.04	-	-
MFO 1		9,990,000.00	-	9,990,000.00	9,990,000.00	3,201,000.00	13,072,000.00	4,295,896.58	13,054,237.96	4,440,605.29	13,054,237.96	(3,082,000.00)	17,762.04	-	-
MFO 2		15,001,000.00	-	15,001,000.00	14,177,000.00	5,812,722.80	19,989,722.80	6,744,603.03	19,989,722.80	7,406,114.62	19,989,722.80	(4,988,722.80)	-	-	-
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	2,107,000.00	-	2,107,000.00	2,107,000.00	3,015,000.00	5,122,000.00	2,568,130.62	5,122,000.00	2,698,138.33	5,122,000.00	(3,015,000.00)	-	-	-
Geohazard Assessment and Mapping	3 01 02 001	2,107,000.00	-	2,107,000.00	2,107,000.00	3,015,000.00	5,122,000.00	2,568,130.62	5,122,000.00	2,698,138.33	5,122,000.00	(3,015,000.00)	-	-	-
Land		2,107,000.00		2,107,000.00	2,107,000.00	3,015,000.00	5,122,000.00	2,568,130.62	5,122,000.00	2,698,138.33	5,122,000.00	(3,015,000.00)	-	-	-
Coastal				-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

ELIZABETH L. DALOG  
Budget Officer  
Date:

Certified Correct:

ELIZABETH L. DALOG  
OIC, Accounting Unit  
Date:

Approved By:

FAY W. APIL  
OIC, Office of the Regional Director