

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

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 - CAR

Organization Code (UACS): 100030300014

Fund Cluster: 01 - Regular Agency Fund

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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101																							
General Administration and Support	00000100000000	10,728,000.00	529,114.10	11,257,114.10	10,728,000.00			529,114.10	11,257,114.10	1,793,878.73	2,709,161.73	3,388,937.06	3,365,136.58	11,257,114.10	1,793,878.73	2,695,161.73	3,343,910.18	3,424,163.46	11,257,114.10					
General Management and Supervision	103001000100000	10,728,000.00	464,356.10	11,192,356.10	10,728,000.00			464,356.10	11,192,356.10	1,793,878.73	2,691,161.73	3,367,134.56	3,340,181.08	11,192,356.10	1,793,878.73	2,677,161.73	3,322,107.68	3,399,207.96	11,192,356.10					
PS		8,323,000.00	523,766.10	8,846,766.10	8,572,410.00			274,356.10	8,846,766.10	1,495,823.14	2,001,131.22	2,829,884.22	2,519,927.52	8,846,766.10	1,495,823.14	2,001,131.22	2,782,857.34	2,566,954.40	8,846,766.10					
MOOE		2,405,000.00	(249,410.00)	2,155,590.00	2,155,590.00				2,155,590.00	298,055.59	690,030.51	351,523.34	815,980.56	2,155,590.00	298,055.59	676,030.51	353,523.34	827,980.56	2,155,590.00					
CO			190,000.00	190,000.00				190,000.00	190,000.00			185,727.00	4,273.00	190,000.00			185,727.00	4,273.00	190,000.00					
Human Resource Development	103001000200000		64,758.00	64,758.00				64,758.00	64,758.00		18,000.00	21,802.50	24,955.50	64,758.00		18,000.00	21,802.50	24,955.50	64,758.00					
MOOE			64,758.00	64,758.00				64,758.00	64,758.00		18,000.00	21,802.50	24,955.50	64,758.00		18,000.00	21,802.50	24,955.50	64,758.00					
Operations	000003000000000	35,857,000.00	252,200.00	36,109,200.00	35,857,000.00			252,200.00	36,109,200.00	5,513,344.64	7,769,714.64	5,909,849.04	16,331,019.71	35,523,928.03	5,513,335.64	6,052,633.64	6,977,637.83	16,980,320.92	35,523,928.03			585,271.97		
MFO 1: MINERAL RESOURCE DEVELOPMENT SERVICES	000003010000000	22,307,000.00		22,307,000.00	22,307,000.00				22,307,000.00	2,262,457.81	3,342,190.63	2,581,164.42	13,535,915.17	21,721,728.03	2,262,457.81	2,394,090.63	3,455,014.42	13,610,165.17	21,721,728.03			585,271.97		
Mineral Resource Services	164003010100000	1,118,000.00		1,118,000.00	1,118,000.00				1,118,000.00	66,130.81	313,976.65	222,249.34	515,643.20	1,118,000.00	66,130.81	103,476.65	432,749.34	515,643.20	1,118,000.00					
PS			124,262.00	124,262.00	124,262.00				124,262.00				124,262.00	124,262.00				124,262.00	124,262.00					
MOOE		1,118,000.00	(124,262.00)	993,738.00	993,738.00				993,738.00	66,130.81	313,976.65	222,249.34	391,381.20	993,738.00	66,130.81	103,476.65	432,749.34	391,381.20	993,738.00					
Geosciences Development Services	164003010200000	21,189,000.00		21,189,000.00	21,189,000.00				21,189,000.00	2,196,327.00	3,028,213.98	2,358,915.08	13,020,271.97	20,603,728.03	2,196,327.00	2,290,613.98	3,022,265.08	13,094,521.97	20,603,728.03			585,271.97		
PS		1,979,000.00	738,240.00	2,717,240.00	2,717,240.00				2,717,240.00	1,043,029.50	666,205.50	61,765.00	946,240.00	2,717,240.00	1,043,029.50	666,205.50	61,765.00	946,240.00	2,717,240.00					
MOOE		19,210,000.00	(738,240.00)	18,471,760.00	18,471,760.00				18,471,760.00	1,153,297.50	2,362,008.48	2,297,150.08	12,074,031.97	17,886,488.03	1,153,297.50	1,624,408.48	2,960,500.08	12,148,281.97	17,886,488.03			585,271.97		
MFO 2: MINING REGULATION SERVICES	000003020000000	13,550,000.00	252,200.00	13,802,200.00	13,550,000.00			252,200.00	13,802,200.00	3,250,886.83	4,427,524.01	3,328,684.62	2,795,104.54	13,802,200.00	3,250,877.83	3,658,543.01	3,522,623.41	3,370,155.75	13,802,200.00					
Mineral Lands Administration	164003020100000	13,550,000.00	252,200.00	13,802,200.00	13,550,000.00			252,200.00	13,802,200.00	3,250,886.83	4,427,524.01	3,328,684.62	2,795,104.54	13,802,200.00	3,250,877.83	3,658,543.01	3,522,623.41	3,370,155.75	13,802,200.00					
PS		10,201,000.00	138,088.00	10,339,088.00	10,339,088.00				10,339,088.00	2,919,168.47	3,392,640.00	2,883,533.17	1,143,746.36	10,339,088.00	2,919,168.47	3,392,640.00	2,880,606.96	1,146,672.57	10,339,088.00					
MOOE		3,349,000.00	114,112.00	3,463,112.00	3,210,912.00			252,200.00	3,463,112.00	331,718.36	1,034,884.01	445,151.45	1,651,358.18	3,463,112.00	331,709.36	265,903.01	642,016.45	2,223,483.18	3,463,112.00					
Sub-Total, Agency-Specific		46,585,000.00	781,314.10	47,366,314.10	46,585,000.00			781,314.10	47,366,314.10	7,307,223.37	10,478,876.37	9,298,786.10	19,696,156.29	46,781,042.13	7,307,214.37	8,747,795.37	10,321,548.01	20,404,484.38	46,781,042.13			585,271.97		
PS		20,503,000.00	1,524,356.10	22,027,356.10	21,753,000.00			274,356.10	22,027,356.10	5,458,021.11	6,059,976.72	5,775,182.39	4,734,175.88	22,027,356.10	5,458,021.11	6,059,976.72	5,725,229.30	4,784,128.97	22,027,356.10					
MOOE		26,082,000.00	(933,042.00)	25,148,958.00	24,832,000.00			316,958.00	25,148,958.00	1,849,202.26	4,418,899.65	3,337,876.71	14,957,707.41	24,563,686.03	1,849,193.26	2,687,818.65	4,410,591.71	15,616,082.41	24,563,686.03			585,271.97		
Fin Ex																								
CO			190,000.00	190,000.00				190,000.00	190,000.00				185,727.00	190,000.00			185,727.00	4,273.00	190,000.00					
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	000001000000000	771,000.00	359,877.00	1,130,877.00	771,000.00			359,877.00	1,130,877.00	149,515.56	176,588.20	400,702.10	404,071.14	1,130,877.00	149,515.56	176,588.20	400,702.10	404,071.14	1,130,877.00					
General Management and Supervision	103001000100000	771,000.00	359,877.00	1,130,877.00	771,000.00			359,877.00	1,130,877.00	149,515.56	176,588.20	400,702.10	404,071.14	1,130,877.00	149,515.56	176,588.20	400,702.10	404,071.14	1,130,877.00					
PS		771,000.00	359,877.00	1,130,877.00	771,000.00			359,877.00	1,130,877.00	149,515.56	176,588.20	400,702.10	404,071.14	1,130,877.00	149,515.56	176,588.20	400,702.10	404,071.14	1,130,877.00					
Operations	000003000000000	1,201,000.00		1,201,000.00	1,201,000.00				1,201,000.00	424,914.48	388,476.22	378,818.66	8,790.64	1,201,000.00	424,914.48	388,476.22	378,818.66	8,790.64	1,201,000.00					
MFO 1: MINERAL RESOURCE DEVELOPMENT SERVICES	000003010000000	186,000.00		186,000.00	186,000.00				186,000.00	110,489.04	73,659.36		1,851.60	186,000.00	110,489.04	73,659.36		1,851.60	186,000.00					
Geosciences Development Services	164003010200000	186,000.00		186,000.00	186,000.00				186,000.00	110,489.04	73,659.36		1,851.60	186,000.00	110,489.04	73,659.36		1,851.60	186,000.00					
PS		186,000.00		186,000.00	186,000.00				186,000.00	110,489.04	73,659.36		1,851.60	186,000.00	110,489.04	73,659.36		1,851.60	186,000.00					
MFO 2: MINING REGULATION SERVICES	000003020000000	1,015,000.00		1,015,000.00	1,015,000.00				1,015,000.00	314,425.44	314,816.86	378,818.66	6,939.04	1,015,000.00	314,425.44	314,816.86	378,818.66	6,939.04	1,015,000.00					
Mineral Lands Administration	164003020100000	1,015,000.00		1,015,000.00	1,015,000.00				1,015,000.00	314,425.44	314,816.86	378,818.66	6,939.04	1,015,000.00	314,425.44	314,816.86	378,818.66	6,939.04	1,015,000.00					
PS		1,015,000.00		1,015,000.00	1,015,000.00				1,015,000.00	314,425.44	314,816.86	378,818.66	6,939.04	1,015,000.00	314,425.44	314,816.86	378,818.66	6,939.04	1,015,000.00					
Sub-Total, Automatic Appropriations		1,972,000.00	359,877.00	2,331,877.00	1,972,000.00			359																

