

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Department: Department of Environment and Natural Resources (DENR)

Authorization: 01 - Current Year Appropriations

Agency: Mines and Geo-Sciences Bureau

Report Status: PENDING

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)		
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	000001000000000	13,975,000.00	1,866,711.50	15,841,711.50	15,725,000.00			116,711.50	15,841,711.50	2,774,983.68	5,225,771.08	4,167,868.74		12,168,623.50	2,756,983.68	4,733,590.49	4,141,308.74					11,631,882.91	3,673,088.00	536,740.59
General Management and Supervision	103001000100000	13,975,000.00	1,750,000.00	15,725,000.00	15,725,000.00				15,725,000.00	2,767,483.68	5,216,031.08	4,074,397.24		12,057,912.00	2,749,483.68	4,723,850.49	4,047,837.24					11,521,171.41	3,667,088.00	536,740.59
PS		9,441,000.00		9,441,000.00	9,441,000.00				9,441,000.00	2,156,864.55	3,862,640.32	2,435,481.50		8,454,986.37	2,156,864.55	3,862,640.32	2,435,481.50						986,013.63	
MOOE		4,534,000.00	1,750,000.00	6,284,000.00	6,284,000.00				6,284,000.00	610,619.13	1,353,390.76	1,638,915.74		3,602,925.63	592,619.13	861,210.17	1,612,355.74					3,066,185.04	2,681,074.37	536,740.59
CO																								
Human Resource Development	103001000200000		116,711.50	116,711.50				116,711.50	116,711.50	7,500.00	9,740.00	93,471.50		110,711.50	7,500.00	9,740.00	93,471.50					110,711.50	6,000.00	
PS																								
MOOE			116,711.50	116,711.50				116,711.50	116,711.50	7,500.00	9,740.00	93,471.50		110,711.50	7,500.00	9,740.00	93,471.50					110,711.50	6,000.00	
Support to Operations	000002000000000	2,232,000.00	258,000.00	2,490,000.00	2,232,000.00			258,000.00	2,490,000.00		1,964,319.47	389,548.10		2,353,867.57		1,851,074.67	452,548.10					2,303,622.77	136,132.43	50,244.80
Planning and Policy Formulation	164002000100000	2,232,000.00	258,000.00	2,490,000.00	2,232,000.00			258,000.00	2,490,000.00		1,964,319.47	389,548.10		2,353,867.57		1,851,074.67	452,548.10					2,303,622.77	136,132.43	50,244.80
MOOE		556,000.00	258,000.00	814,000.00	556,000.00			258,000.00	814,000.00		401,250.00	306,000.00		707,250.00		288,005.20	369,000.00					657,005.20	106,750.00	50,244.80
CO		1,676,000.00		1,676,000.00	1,676,000.00				1,676,000.00		1,563,069.47	83,548.10		1,646,617.57		1,563,069.47	83,548.10					1,646,617.57	29,382.43	
Operations	000003000000000	32,252,000.00	1,286,465.00	33,538,465.00	32,252,000.00			1,286,465.00	33,538,465.00	8,357,601.31	9,056,989.15	7,231,012.93		24,645,603.39	8,332,601.31	7,673,491.95	7,657,703.96					23,663,797.22	8,892,861.61	981,806.17
MFO 1: MINERAL RESOURCE DEVELOPMENT SERVICES	000003010000000	15,704,000.00	1,086,465.00	16,790,465.00	15,704,000.00			1,086,465.00	16,790,465.00	3,862,992.64	3,852,353.99	2,755,942.19		10,471,288.82	3,837,992.64	2,958,406.79	2,980,795.72					9,777,195.15	6,319,176.18	694,093.67
Mineral Resource Services	164003010100000	1,155,000.00		1,155,000.00	1,155,000.00				1,155,000.00	214,919.34	414,798.50	186,649.01		816,366.85	214,919.34	248,238.50	269,929.01					733,086.85	338,633.15	83,280.00
MOOE		1,155,000.00		1,155,000.00	1,155,000.00				1,155,000.00	214,919.34	414,798.50	186,649.01		816,366.85	214,919.34	248,238.50	269,929.01					733,086.85	338,633.15	83,280.00
Geosciences Development Services	164003010200000	14,549,000.00	1,086,465.00	15,635,465.00	14,549,000.00			1,086,465.00	15,635,465.00	3,648,073.30	3,437,555.49	2,569,293.18		9,654,921.97	3,623,073.30	2,710,168.29	2,710,866.71					9,044,108.30	5,980,543.03	610,813.67
PS		2,524,000.00		2,524,000.00	2,524,000.00				2,524,000.00	1,790,810.82	494,189.18	40,000.00		2,325,000.00	1,790,810.82	494,189.18	40,000.00					2,325,000.00	199,000.00	
MOOE		12,025,000.00	1,086,465.00	13,111,465.00	12,025,000.00			1,086,465.00	13,111,465.00	1,857,262.48	2,943,366.31	2,529,293.18		7,329,921.97	1,832,262.48	2,215,979.11	2,670,866.71					6,719,108.30	5,781,543.03	610,813.67
CO																								
MFO 2: MINING REGULATION SERVICES	000003020000000	16,548,000.00	200,000.00	16,748,000.00	16,548,000.00			200,000.00	16,748,000.00	4,494,608.67	5,204,635.16	4,475,070.74		14,174,314.57	4,494,608.67	4,715,085.16	4,676,908.24					13,886,602.07	2,573,685.43	287,712.50
Mineral Lands Administration	164003020100000	16,548,000.00	200,000.00	16,748,000.00	16,548,000.00			200,000.00	16,748,000.00	4,494,608.67	5,204,635.16	4,475,070.74		14,174,314.57	4,494,608.67	4,715,085.16	4,676,908.24					13,886,602.07	2,573,685.43	287,712.50
PS		12,823,000.00		12,823,000.00	12,823,000.00				12,823,000.00	4,056,678.00	4,141,490.45	3,453,649.39		11,651,817.84	4,056,678.00	4,141,490.45	3,453,649.39					11,651,817.84	1,171,182.16	
MOOE		3,725,000.00	200,000.00	3,925,000.00	3,725,000.00			200,000.00	3,925,000.00	437,930.67	1,063,144.71	1,021,421.35		2,522,496.73	437,930.67	573,594.71	1,223,258.85					2,234,784.23	1,402,503.27	287,712.50
CO																								
Sub-Total, Agency-Specific		48,459,000.00	3,411,176.50	51,870,176.50	50,209,000.00			1,661,176.50	51,870,176.50	11,132,584.99	16,247,079.70	11,788,429.77		39,168,094.46	11,089,584.99	14,258,157.11	12,251,560.80					37,599,302.90	12,702,082.04	1,568,791.56
PS		24,788,000.00		24,788,000.00	24,788,000.00				24,788,000.00	8,004,353.37	8,498,319.95	5,929,130.89		22,431,804.21	8,004,353.37	8,498,319.95	5,929,130.89					22,431,804.21	2,356,195.79	
MOOE		21,995,000.00	3,411,176.50	25,406,176.50	23,745,000.00			1,661,176.50	25,406,176.50	3,128,231.62	6,185,690.28	5,775,750.78		15,089,672.68	3,085,231.62	4,196,767.69	6,238,881.81					13,520,881.12	10,316,503.82	1,568,791.56
Fin Ex																								
CO		1,676,000.00		1,676,000.00	1,676,000.00				1,676,000.00		1,563,069.47	83,548.10		1,646,617.57		1,563,069.47	83,548.10					1,646,617.57	29,382.43	
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	000001000000000	836,000.00		836,000.00	836,000.00				836,000.00	226,692.96	308,238.39	275,423.04		810,354.39	226,692.96	308,238.39						534,931.35	25,645.61	275,423.04
General Management and Supervision	103001000100000	836,000.00		836,000.00	836,000.00				836,000.00	226,692.96	308,238.39	275,423.04		810,354.39	226,692.96	308,238.39						534,931.35	25,645.61	275,423.04
PS		836,000.00		836,000.00	836,000.00				836,000.00	226,692.96	308,238.39	275,423.04		810,354.39	226,692.96	308,238.39						534,931.35	25,645.61	275,423.04
Operations	000003000000000	1,439,000.00		1,439,000.00	1,439,000.00				1,439,000.00	669,707.31	351,514.40	383,889.24		1,405,110.95	669,707.31	351,514.40						1,021,221.71	33,889.05	383,889.24
MFO 1: MINERAL RESOURCE DEVELOPMENT SERVICES	000003010000000	228,000.00		228,000.00	228,000.00				228,000.00	207,771.99	20,228.01			228,000.00	207,771.99	20,228.01						228,000.00		
Geosciences Development Services	164003010200000	228,000.00		228,000.00	228,000.00				228,000.00	207,771.99	20,228.01			228,000.00	207,771.99	20,228.01						228,000.00		
PS		228,000.00		228,000.00	228,000.00				228,000.00	207,771.99	20,228.01			228,000.00	207,771.99	20,228.01						228,000.00		
MFO 2: MINING REGULATION SERVICES	000003020000000	1,211																						

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	
Mineral Lands Administration	164003020100000	1,211,000.00		1,211,000.00	1,211,000.00				1,211,000.00	461,935.32	331,286.39	383,889.24		1,177,110.95	461,935.32	331,286.39			793,221.71			33,889.05	383,889.24	
PS		1,211,000.00		1,211,000.00	1,211,000.00				1,211,000.00	461,935.32	331,286.39	383,889.24		1,177,110.95	461,935.32	331,286.39			793,221.71			33,889.05	383,889.24	
Customs duties and taxes, including tax expenditures	01104105																							
Tax Expenditure Fund	101009160000000																							
MOOE																								
Debt Interest Payments	01104110																							
Debt Service Interest Payments	000009100000000																							
For the Payment of Interest of Foreign and Domestic Indebtedness	107009100000001																							
Fin Ex																								
Internal Revenue Allotment	01104251																							
Allocations to Local Government Units - Internal Revenue Allotment	108009130000000																							
MOOE																								
Net Lending	01104280																							
BSGC - Net Lending	107009170000000																							
CO																								
Sub-Total, Automatic Appropriations		2,275,000.00		2,275,000.00	2,275,000.00				2,275,000.00	896,400.27	659,752.79	659,312.28		2,215,465.34	896,400.27	659,752.79			1,556,153.06			59,534.66	659,312.28	
PS		2,275,000.00		2,275,000.00	2,275,000.00				2,275,000.00	896,400.27	659,752.79	659,312.28		2,215,465.34	896,400.27	659,752.79			1,556,153.06			59,534.66	659,312.28	
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Pension and Gratuity Fund	01101407		396,229.00	396,229.00	396,229.00				396,229.00		396,229.00			396,229.00		396,229.00			396,229.00					
Pension and Gratuity Fund	000009080000000		396,229.00	396,229.00	396,229.00				396,229.00		396,229.00			396,229.00		396,229.00			396,229.00					
For payment of pension	282009080100000		396,229.00	396,229.00	396,229.00				396,229.00		396,229.00			396,229.00		396,229.00			396,229.00					
PS			396,229.00	396,229.00	396,229.00				396,229.00		396,229.00			396,229.00		396,229.00			396,229.00					
Sub-Total, SPF			396,229.00	396,229.00	396,229.00				396,229.00		396,229.00			396,229.00		396,229.00			396,229.00					
PS			396,229.00	396,229.00	396,229.00				396,229.00		396,229.00			396,229.00		396,229.00			396,229.00					
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		50,734,000.00	3,807,405.50	54,541,405.50	52,880,229.00			1,661,176.50	54,541,405.50	12,028,985.26	17,303,061.49	12,447,742.05		41,779,788.80	11,985,985.26	15,314,138.90	12,251,560.80		39,551,684.96			12,761,616.70	2,228,103.84	
PS		27,063,000.00	396,229.00	27,459,229.00	27,459,229.00				27,459,229.00	8,900,753.64	9,554,301.74	6,588,443.17		25,043,498.55	8,900,753.64	9,554,301.74	5,929,130.89		24,384,186.27			2,415,730.45	659,312.28	
MOOE		21,995,000.00	3,411,176.50	25,406,176.50	23,745,000.00			1,661,176.50	25,406,176.50	3,128,231.62	6,185,690.28	5,775,750.78		15,089,672.68	3,085,231.62	4,196,767.69	6,238,881.81		13,520,881.12			10,316,503.82	1,568,791.56	
Fin Ex																								
CO		1,676,000.00		1,676,000.00	1,676,000.00				1,676,000.00		1,563,069.47	83,548.10		1,646,617.57		1,563,069.47	83,548.10		1,646,617.57			29,382.43		

Certified Correct:

Budget Officer
Date:

Certified Correct:

Chief Accountant
Date:

Recommended By:

Director, FMS
Date:

Approved By:

Agency Head/Department
Date: