

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **June 30, 2018**

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)																						
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	1000000000000000	14,817,000.00	31,148.00	14,848,148.00	14,817,000.00			31,148.00	14,848,148.00	2,009,680.49	3,088,043.28			5,097,723.77	1,981,780.49	2,771,653.94			4,753,434.43		9,750,424.23	329,289.34	15,000.00																					
General Management and Supervision	100000100001000	14,817,000.00		14,817,000.00	14,817,000.00				14,817,000.00	1,984,532.49	3,082,043.28			5,066,575.77	1,956,632.49	2,765,653.94			4,722,286.43		9,750,424.23	329,289.34	15,000.00																					
PS		12,182,000.00		12,182,000.00	12,182,000.00				12,182,000.00	1,754,880.92	2,569,139.96			4,324,020.88	1,754,880.92	2,239,850.62			3,994,731.54		7,857,979.12	329,289.34																						
MOOE		2,635,000.00		2,635,000.00	2,635,000.00				2,635,000.00	229,651.57	512,903.32			742,554.89	201,751.57	525,803.32			727,554.89		1,892,445.11		15,000.00																					
Human Resource Development	100000100002000		31,148.00	31,148.00				31,148.00	31,148.00	25,148.00	6,000.00			31,148.00	25,148.00	6,000.00			31,148.00																									
MOOE			31,148.00	31,148.00				31,148.00	31,148.00	25,148.00	6,000.00			31,148.00	25,148.00	6,000.00			31,148.00																									
Support to Operations	2000000000000000	452,000.00		452,000.00	452,000.00				452,000.00	101,790.28	141,133.67			242,923.95	101,790.28	141,133.67			242,923.95		209,076.05																							
Mineral Economics, Information and Communication Plan	200000100002000	452,000.00		452,000.00	452,000.00				452,000.00	101,790.28	141,133.67			242,923.95	101,790.28	141,133.67			242,923.95		209,076.05																							
PS		452,000.00		452,000.00	452,000.00				452,000.00	101,790.28	141,133.67			242,923.95	101,790.28	141,133.67			242,923.95		209,076.05																							
Operations	3000000000000000	40,871,000.00	3,469,604.32	44,340,604.32	40,871,000.00			3,469,604.32	44,340,604.32	9,117,319.77	12,973,941.93			22,091,261.70	8,772,489.77	13,216,089.93			21,988,579.70		22,249,342.62		102,682.00																					
OO : Natural Resources Sustainably Managed	3100000000000000	17,411,000.00	2,179,325.00	19,590,325.00	17,411,000.00			2,179,325.00	19,590,325.00	5,003,785.63	6,787,166.65			11,790,952.28	4,852,835.63	6,898,036.65			11,750,872.28		7,799,372.72		40,080.00																					
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	16,134,000.00		16,134,000.00	16,134,000.00				16,134,000.00	4,210,513.24	6,121,521.36			10,332,034.60	4,109,563.24	6,182,391.36			10,291,954.60		5,801,965.40		40,080.00																					
Mineral Regulation Services	310100100001000	16,134,000.00		16,134,000.00	16,134,000.00				16,134,000.00	4,210,513.24	6,121,521.36			10,332,034.60	4,109,563.24	6,182,391.36			10,291,954.60		5,801,965.40		40,080.00																					
PS		13,698,000.00		13,698,000.00	13,698,000.00				13,698,000.00	3,752,286.11	5,345,006.59			9,097,292.70	3,752,286.11	5,345,006.59			9,097,292.70		4,600,707.30																							
MOOE		2,436,000.00		2,436,000.00	2,436,000.00				2,436,000.00	458,227.13	776,514.77			1,234,741.90	357,277.13	837,384.77			1,194,661.90		1,201,258.10		40,080.00																					
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	3102000000000000	1,277,000.00	2,179,325.00	3,456,325.00	1,277,000.00			2,179,325.00	3,456,325.00	793,272.39	665,645.29			1,458,917.68	743,272.39	715,645.29			1,458,917.68		1,997,407.32																							
Mineral Resources Development	310200100001000	1,277,000.00	2,179,325.00	3,456,325.00	1,277,000.00			2,179,325.00	3,456,325.00	793,272.39	665,645.29			1,458,917.68	743,272.39	715,645.29			1,458,917.68		1,997,407.32																							
MOOE		1,277,000.00	2,179,325.00	3,456,325.00	1,277,000.00			2,179,325.00	3,456,325.00	793,272.39	665,645.29			1,458,917.68	743,272.39	715,645.29			1,458,917.68		1,997,407.32																							
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	3200000000000000	23,460,000.00	1,290,279.32	24,750,279.32	23,460,000.00			1,290,279.32	24,750,279.32	4,113,534.14	6,186,775.28			10,300,309.42	3,919,654.14	6,318,053.28			10,237,707.42		14,449,969.90		62,602.00																					
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	23,460,000.00	1,290,279.32	24,750,279.32	23,460,000.00			1,290,279.32	24,750,279.32	4,113,534.14	6,186,775.28			10,300,309.42	3,919,654.14	6,318,053.28			10,237,707.42		14,449,969.90		62,602.00																					
Geological Assessment for Risk Reduction and Resiliency	320300100001000	23,460,000.00	1,290,279.32	24,750,279.32	23,460,000.00			1,290,279.32	24,750,279.32	4,113,534.14	6,186,775.28			10,300,309.42	3,919,654.14	6,318,053.28			10,237,707.42		14,449,969.90		62,602.00																					
PS		5,732,000.00		5,732,000.00	5,732,000.00				5,732,000.00	1,642,081.09	2,382,065.11			4,024,146.20	1,642,081.09	2,382,065.11			4,024,146.20		1,707,853.80																							
MOOE		17,728,000.00	1,290,279.32	19,018,279.32	17,728,000.00			1,290,279.32	19,018,279.32	2,471,453.05	3,804,710.17			6,276,163.22	2,277,573.05	3,935,988.17			6,213,561.22		12,742,116.10		62,602.00																					
Sub-Total, Agency-Specific		56,140,000.00	3,500,752.32	59,640,752.32	56,140,000.00			3,500,752.32	59,640,752.32	11,228,790.54	16,203,118.88			27,431,909.42	10,856,060.54	16,128,877.54			26,984,938.08		32,208,842.90	329,289.34	117,682.00																					
PS		32,064,000.00		32,064,000.00	32,064,000.00				32,064,000.00	7,251,038.40	10,437,345.33			17,688,383.73	7,251,038.40	10,108,055.99			17,359,094.39		14,375,616.27	329,289.34																						
MOOE		24,076,000.00	3,500,752.32	27,576,752.32	24,076,000.00			3,500,752.32	27,576,752.32	3,977,752.14	5,765,773.55			9,743,525.69	3,605,022.14	6,020,821.55			9,625,843.69		17,833,226.63		117,682.00																					
Fin Ex																																												
CO																																												
II. Automatic Appropriations																																												
Retirement and Life Insurance Premiums		01104102																																										
General Administration and Support	1000000000000000	991,000.00		991,000.00	991,000.00				991,000.00	162,325.20	217,577.28			379,902.48	162,325.20	217,577.28			379,902.48		611,097.52																							
General Management and Supervision	100000100001000	991,000.00		991,000.00	991,000.00				991,000.00	162,325.20	217,577.28			379,902.48	162,325.20	217,577.28			379,902.48		611,097.52																							
PS		991,000.00		991,000.00	991,000.00				991,000.00	162,325.20	217,577.28			379,902.48	162,325.20	217,577.28			379,902.48		611,097.52																							
Support to Operations	2000000000000000	42,000.00		42,000.00	42,000.00				42,000.00	10,443.60	13,924.80			24,368.40	10,443.60	13,924.80			24,368.40		17,631.60																							
Mineral Economics, Information and Communication Plan	200000100002000	42,000.00		42,000.00	42,000.00				42,000.00	10,443.60	13,924.80			24,368.40	10,443.60	13,924.80			24,368.40		17,631.60																							
PS		42,000.00		42,000.00	42,000.00				42,000.00	10,443.60	13,924.80			24,368.40	10,443.60	13,924.80			24,368.40		17,631.60																							
Operations	3000000000000000	1,838,000.00		1,838,000.00	1,838,000.00				1,838,000.00	565,690.34	763,697.76			1,329,388.10	565,690.34	763,697.76			1,329,388.10		508,611.90																							
OO : Natural Resources Sustainably Managed	3100000000000000	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	393,515.66	534,131.52			927,647.18	393,515.66	534,131.52			927,647.18		372,352.82																							

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 RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	393,515.66	534,131.52			927,647.18	393,515.66	534,131.52			927,647.18		372,352.82		
Mineral Regulation Services	310100100001000	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	393,515.66	534,131.52			927,647.18	393,515.66	534,131.52			927,647.18		372,352.82		
PS		1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	393,515.66	534,131.52			927,647.18	393,515.66	534,131.52			927,647.18		372,352.82		
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	3200000000000000	538,000.00		538,000.00	538,000.00				538,000.00	172,174.68	229,566.24			401,740.92	172,174.68	229,566.24			401,740.92		136,259.08		
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	538,000.00		538,000.00	538,000.00				538,000.00	172,174.68	229,566.24			401,740.92	172,174.68	229,566.24			401,740.92		136,259.08		
Geological Assessment for Risk Reduction and Resiliency	320300100001000	538,000.00		538,000.00	538,000.00				538,000.00	172,174.68	229,566.24			401,740.92	172,174.68	229,566.24			401,740.92		136,259.08		
PS		538,000.00		538,000.00	538,000.00				538,000.00	172,174.68	229,566.24			401,740.92	172,174.68	229,566.24			401,740.92		136,259.08		
Sub-Total, Automatic Appropriations		2,871,000.00		2,871,000.00	2,871,000.00				2,871,000.00	738,459.14	995,199.84			1,733,658.98	738,459.14	995,199.84			1,733,658.98		1,137,341.02		
PS		2,871,000.00		2,871,000.00	2,871,000.00				2,871,000.00	738,459.14	995,199.84			1,733,658.98	738,459.14	995,199.84			1,733,658.98		1,137,341.02		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		59,011,000.00	3,500,752.32	62,511,752.32	59,011,000.00			3,500,752.32	62,511,752.32	11,967,249.68	17,198,318.72			29,165,568.40	11,594,519.68	17,124,077.38			28,718,597.06		33,346,183.92	329,289.34	117,682.00
PS		34,935,000.00		34,935,000.00	34,935,000.00				34,935,000.00	7,989,497.54	11,432,545.17			19,422,042.71	7,989,497.54	11,103,255.83			19,092,753.37		15,512,957.29	329,289.34	
MOOE		24,076,000.00	3,500,752.32	27,576,752.32	24,076,000.00			3,500,752.32	27,576,752.32	3,977,752.14	5,765,773.55			9,743,525.69	3,605,022.14	6,020,821.55			9,625,843.69		17,833,226.63		117,682.00
Fin Ex																							
CO																							

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Malinao, Daria
 Budget Officer
 Date: 04/Jul/2018

Chief Accountant
 Date:

Legaspi, Eloisa
 Director, FMS
 Date: 11/Jul/2018

Jacinto, Mario Luis
 Agency Head/Department
 Date: 11/Jul/2018