

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

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	1000000000000000	14,817,000.00	61,311.00	14,878,311.00	14,817,000.00			61,311.00	14,878,311.00	2,009,680.49	3,088,043.28	4,615,567.92		9,713,291.69	1,981,780.49	2,771,653.94	4,317,607.26		9,071,041.69		5,165,019.31	329,289.34	312,960.66
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	4,594,404.92		9,660,980.69	1,956,632.49	2,765,653.94	4,296,444.26		9,018,730.69		5,156,019.31	329,289.34	312,960.66
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	3,577,213.05		7,901,233.93	1,754,880.92	2,239,850.62	3,906,502.39		7,901,233.93		4,280,766.07	329,289.34	(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	1,017,191.87		1,759,746.76	201,751.57	525,803.32	389,941.87		1,117,496.76		875,253.24		642,250.00
Human Resource Development	100000100002000		61,311.00	61,311.00			61,311.00	61,311.00	61,311.00	25,148.00	6,000.00	21,163.00		52,311.00	25,148.00	6,000.00	21,163.00		52,311.00		9,000.00		
MOOE			61,311.00	61,311.00			61,311.00	61,311.00	61,311.00	25,148.00	6,000.00	21,163.00		52,311.00	25,148.00	6,000.00	21,163.00		52,311.00		9,000.00		
Support to Operations	2000000000000000	452,000.00		452,000.00	452,000.00				452,000.00	101,790.28	141,133.67	118,552.67		361,476.62	101,790.28	141,133.67	118,552.67		361,476.62		90,523.38		
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	118,552.67		361,476.62	101,790.28	141,133.67	118,552.67		361,476.62		90,523.38		
PS		452,000.00		452,000.00	452,000.00				452,000.00	101,790.28	141,133.67	118,552.67		361,476.62	101,790.28	141,133.67	118,552.67		361,476.62		90,523.38		
Operations	3000000000000000	40,871,000.00	4,454,604.32	45,325,604.32	40,871,000.00			4,454,604.32	45,325,604.32	9,117,319.77	12,973,941.93	14,235,231.45		36,326,493.15	8,772,489.77	13,216,089.93	10,642,477.77		32,631,057.47		8,999,111.17		3,695,435.68
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	5,132,068.95		16,923,021.23	4,852,835.63	6,898,036.65	4,309,388.95		16,060,261.23		2,667,303.77		862,760.00
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	3,759,263.30		14,091,297.90	4,109,563.24	6,182,391.36	3,799,343.30		14,091,297.90		2,042,702.10		
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	3,759,263.30		14,091,297.90	4,109,563.24	6,182,391.36	3,799,343.30		14,091,297.90		2,042,702.10		
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	3,471,626.95		12,568,919.65	3,752,286.11	5,345,006.59	3,471,626.95		12,568,919.65		1,129,080.35		
MOOE		2,436,000.00		2,436,000.00	2,436,000.00				2,436,000.00	458,227.13	776,514.77	287,636.35		1,522,378.25	357,277.13	837,384.77	327,716.35		1,522,378.25		913,621.75		
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	1,372,805.65		2,831,723.33	743,272.39	715,645.29	510,045.65		1,968,963.33		624,601.67		862,760.00
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	1,372,805.65		2,831,723.33	743,272.39	715,645.29	510,045.65		1,968,963.33		624,601.67		862,760.00
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	1,372,805.65		2,831,723.33	743,272.39	715,645.29	510,045.65		1,968,963.33		624,601.67		862,760.00
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	3200000000000000	23,460,000.00	2,275,279.32	25,735,279.32	23,460,000.00			2,275,279.32	25,735,279.32	4,113,534.14	6,186,775.28	9,103,162.50		19,403,471.92	3,919,654.14	6,318,053.28	6,333,088.82		16,570,796.24		6,331,807.40		2,832,675.68
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	23,460,000.00	2,275,279.32	25,735,279.32	23,460,000.00			2,275,279.32	25,735,279.32	4,113,534.14	6,186,775.28	9,103,162.50		19,403,471.92	3,919,654.14	6,318,053.28	6,333,088.82		16,570,796.24		6,331,807.40		2,832,675.68
Geological Assessment for Risk Reduction and Resiliency	320300100001000	23,460,000.00	2,275,279.32	25,735,279.32	23,460,000.00			2,275,279.32	25,735,279.32	4,113,534.14	6,186,775.28	9,103,162.50		19,403,471.92	3,919,654.14	6,318,053.28	6,333,088.82		16,570,796.24		6,331,807.40		2,832,675.68
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	1,237,973.80		5,262,120.00	1,642,081.09	2,382,065.11	1,237,973.80		5,262,120.00		469,880.00		
MOOE		17,728,000.00	2,275,279.32	20,003,279.32	17,728,000.00			2,275,279.32	20,003,279.32	2,471,453.05	3,804,710.17	7,865,188.70		14,141,351.92	2,277,573.05	3,935,988.17	5,095,115.02		11,308,676.24		5,861,927.40		2,832,675.68
Sub-Total, Agency-Specific		56,140,000.00	4,515,915.32	60,655,915.32	56,140,000.00			4,515,915.32	60,655,915.32	11,228,790.54	16,203,118.88	18,969,352.04		46,401,261.46	10,856,060.54	16,128,877.54	15,078,637.70		42,063,575.78		14,254,653.86	329,289.34	4,008,396.34
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	8,405,366.47		26,093,750.20	7,251,038.40	10,108,055.99	8,734,655.81		26,093,750.20		5,970,249.80	329,289.34	(329,289.34)
MOOE		24,076,000.00	4,515,915.32	28,591,915.32	24,076,000.00			4,515,915.32	28,591,915.32	3,977,752.14	5,765,773.55	10,563,985.57		20,307,511.26	3,605,022.14	6,020,821.55	6,343,981.89		15,969,825.58		8,284,404.06		4,337,685.68
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	227,629.87		607,532.35	162,325.20	217,577.28	227,629.87		607,532.35		383,467.65		
General Management and Supervision	100000100001000	991,000.00		991,000.00	991,000.00				991,000.00	162,325.20	217,577.28	227,629.87		607,532.35	162,325.20	217,577.28	227,629.87		607,532.35		383,467.65		
PS		991,000.00		991,000.00	991,000.00				991,000.00	162,325.20	217,577.28	227,629.87		607,532.35	162,325.20	217,577.28	227,629.87		607,532.35		383,467.65		
Support to Operations	2000000000000000	42,000.00		42,000.00	42,000.00				42,000.00	10,443.60	13,924.80	10,443.60		34,812.00	10,443.60	13,924.80	10,443.60		34,812.00		7,188.00		
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	10,443.60		34,812.00	10,443.60	13,924.80	10,443.60		34,812.00		7,188.00		

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	
PS		42,000.00		42,000.00	42,000.00				42,000.00	10,443.60	13,924.80	10,443.60		34,812.00	10,443.60	13,924.80	10,443.60		34,812.00			7,188.00		
Operations	3000000000000000	1,838,000.00		1,838,000.00	1,838,000.00				1,838,000.00	565,690.34	763,697.76	508,611.90		1,838,000.00	565,690.34	763,697.76	508,611.90		1,838,000.00					
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	372,352.82		1,300,000.00	393,515.66	534,131.52	372,352.82		1,300,000.00					
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	372,352.82		1,300,000.00	393,515.66	534,131.52	372,352.82		1,300,000.00					
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	372,352.82		1,300,000.00	393,515.66	534,131.52	372,352.82		1,300,000.00					
PS		1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	393,515.66	534,131.52	372,352.82		1,300,000.00	393,515.66	534,131.52	372,352.82		1,300,000.00					
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	136,259.08		538,000.00	172,174.68	229,566.24	136,259.08		538,000.00					
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	136,259.08		538,000.00	172,174.68	229,566.24	136,259.08		538,000.00					
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	136,259.08		538,000.00	172,174.68	229,566.24	136,259.08		538,000.00					
PS		538,000.00		538,000.00	538,000.00				538,000.00	172,174.68	229,566.24	136,259.08		538,000.00	172,174.68	229,566.24	136,259.08		538,000.00					
Customs duties and taxes, including tax expenditures	01104105																							
Purpose	4000000000000000																							
Tax Expenditure Fund	4016000000000000																							
MOOE																								
Debt Interest Payments	01104110																							
Purpose	4000000000000000																							
Debt Service Interest Payments	4010000000000000																							
For the Payment of Interest of Foreign and Domestic Indebtedness	401000000001000																							
Fin Ex																								
Internal Revenue Allotment	01104251																							
Purpose	4000000000000000																							
Allocations to Local Government Units - Internal Revenue Allotment	4013000000000000																							
MOOE																								
Net Lending	01104280																							
Purpose	4000000000000000																							
BSGC - Net Lending	4017000000000000																							
For net lending to Government Owned and/or Controlled Corporations	401700000001000																							
CO																								
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	746,685.37		2,480,344.35	738,459.14	995,199.84	746,685.37		2,480,344.35			390,655.65		
PS		2,871,000.00		2,871,000.00	2,871,000.00				2,871,000.00	738,459.14	995,199.84	746,685.37		2,480,344.35	738,459.14	995,199.84	746,685.37		2,480,344.35			390,655.65		
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		59,011,000.00	4,515,915.32	63,526,915.32	59,011,000.00			4,515,915.32	63,526,915.32	11,967,249.68	17,198,318.72	19,716,037.41		48,881,605.81	11,594,519.68	17,124,077.38	15,825,323.07		44,543,920.13	14,645,309.51		329,289.34	4,008,396.34	
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	9,152,051.84		28,574,094.55	7,989,497.54	11,103,255.83	9,481,341.18		28,574,094.55	6,360,905.45		329,289.34	(329,289.34)	
MOOE		24,076,000.00	4,515,915.32	28,591,915.32	24,076,000.00			4,515,915.32	28,591,915.32	3,977,752.14	5,765,773.55	10,563,985.57		20,307,511.26	3,605,022.14	6,020,821.55	6,343,981.89		15,969,825.58	8,284,404.06			4,337,685.68	
Fin Ex																								
CO																								

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Budget Officer

Date:

Chief Accountant

Date:

Director, FMS

Date:

Agency Head/Department

Date:

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