

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2020

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geo-Sciences Bureau
 Operating Unit : Regional Office - CAR
 Organization Code : 10 003 0300014
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	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	22	23	24
I. Agency Specific Budget		58,954,000.00	9,931,040.00	68,885,040.00	58,954,000.00	0.00	0.00	9,931,040.00	68,885,040.00	15,946,818.02	17,523,677.13	0.00	0.00	33,470,495.15	15,083,602.00	17,780,728.96	0.00	0.00	32,864,330.96	0.00	35,414,544.85	0.00	606,164.19
General Administration and Support	1000000000000000	18,148,000.00	329,793.78	18,477,793.78	18,148,000.00	13,897.99	0.00	315,895.79	18,477,793.78	4,221,316.87	3,676,572.87	0.00	0.00	7,897,889.74	3,421,131.36	3,892,188.19	0.00	0.00	7,313,319.55	0.00	10,579,904.04	0.00	584,570.19
General Management and Supervision	100000100001000	14,043,000.00	329,793.78	14,372,793.78	14,043,000.00	13,897.99	0.00	315,895.79	14,372,793.78	4,221,316.87	3,415,768.56	0.00	0.00	7,637,085.43	3,421,131.36	3,631,383.88	0.00	0.00	7,052,515.24	0.00	6,735,708.35	0.00	584,570.19
PS		11,622,000.00	127,647.99	11,749,647.99	11,622,000.00	13,897.99	0.00	113,750.00	11,749,647.99	3,364,064.50	3,365,076.64	0.00	0.00	6,729,141.14	2,574,465.99	3,570,104.96	0.00	0.00	6,144,570.95	0.00	5,020,506.85	0.00	584,570.19
MOOE		2,421,000.00	202,145.79	2,623,145.79	2,421,000.00	0.00	0.00	202,145.79	2,623,145.79	857,252.37	50,691.92	0.00	0.00	907,944.29	846,665.37	61,278.92	0.00	0.00	907,944.29	0.00	1,715,201.50	0.00	0.00
Administration of Personnel Benefits	100000100003000	4,105,000.00	0.00	4,105,000.00	4,105,000.00	0.00	0.00	0.00	4,105,000.00	0.00	260,804.31	0.00	0.00	260,804.31	0.00	260,804.31	0.00	0.00	260,804.31	0.00	3,844,195.69	0.00	0.00
PS		4,105,000.00	0.00	4,105,000.00	4,105,000.00	0.00	0.00	0.00	4,105,000.00	0.00	260,804.31	0.00	0.00	260,804.31	0.00	260,804.31	0.00	0.00	260,804.31	0.00	3,844,195.69	0.00	0.00
Sub-Total, General Administration and Support		18,148,000.00	329,793.78	18,477,793.78	18,148,000.00	13,897.99	0.00	315,895.79	18,477,793.78	4,221,316.87	3,676,572.87	0.00	0.00	7,897,889.74	3,421,131.36	3,892,188.19	0.00	0.00	7,313,319.55	0.00	10,579,904.04	0.00	584,570.19
PS		15,727,000.00	127,647.99	15,854,647.99	15,727,000.00	13,897.99	0.00	113,750.00	15,854,647.99	3,364,064.50	3,625,880.95	0.00	0.00	6,989,945.45	2,574,465.99	3,830,909.27	0.00	0.00	6,405,375.26	0.00	8,864,702.54	0.00	584,570.19
MOOE		2,421,000.00	202,145.79	2,623,145.79	2,421,000.00	0.00	0.00	202,145.79	2,623,145.79	857,252.37	50,691.92	0.00	0.00	907,944.29	846,665.37	61,278.92	0.00	0.00	907,944.29	0.00	1,715,201.50	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	0.00	5,288,256.00	5,288,256.00	0.00	0.00	0.00	5,288,256.00	5,288,256.00	431,461.38	2,060,631.74	0.00	0.00	2,492,093.12	428,961.38	2,060,631.74	0.00	0.00	2,489,593.12	0.00	2,796,162.88	0.00	2,500.00
Planning and Policy Formulation	200000100001000	0.00	5,288,256.00	5,288,256.00	0.00	0.00	0.00	5,288,256.00	5,288,256.00	431,461.38	2,060,631.74	0.00	0.00	2,492,093.12	428,961.38	2,060,631.74	0.00	0.00	2,489,593.12	0.00	2,796,162.88	0.00	2,500.00
MOOE		0.00	5,188,256.00	5,188,256.00	0.00	0.00	0.00	5,188,256.00	5,188,256.00	431,461.38	2,060,631.74	0.00	0.00	2,492,093.12	428,961.38	2,060,631.74	0.00	0.00	2,489,593.12	0.00	2,696,162.88	0.00	2,500.00
CO		0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Sub-Total, Support to Operations		0.00	5,288,256.00	5,288,256.00	0.00	0.00	0.00	5,288,256.00	5,288,256.00	431,461.38	2,060,631.74	0.00	0.00	2,492,093.12	428,961.38	2,060,631.74	0.00	0.00	2,489,593.12	0.00	2,796,162.88	0.00	2,500.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	5,188,256.00	5,188,256.00	0.00	0.00	0.00	5,188,256.00	5,188,256.00	431,461.38	2,060,631.74	0.00	0.00	2,492,093.12	428,961.38	2,060,631.74	0.00	0.00	2,489,593.12	0.00	2,696,162.88	0.00	2,500.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Operations	3000000000000000	40,806,000.00	4,312,990.22	45,118,990.22	40,806,000.00	(13,897.99)	0.00	4,326,888.21	45,118,990.22	11,294,039.77	11,786,472.52	0.00	0.00	23,080,512.29	11,233,509.26	11,827,909.03	0.00	0.00	23,061,418.29	0.00	22,038,477.93	0.00	19,094.00
OO : Natural Resources Sustainably Managed		18,125,000.00	16,315.79	18,141,315.79	18,125,000.00	(13,897.99)	0.00	30,213.78	18,141,315.79	5,300,813.17	5,766,207.88	0.00	0.00	11,067,021.05	5,300,813.17	5,766,207.88	0.00	0.00	11,067,021.05	0.00	7,074,294.74	0.00	0.00
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		17,939,000.00	16,315.79	17,955,315.79	17,939,000.00	(13,897.99)	0.00	30,213.78	17,955,315.79	5,286,273.17	5,766,207.88	0.00	0.00	11,052,481.05	5,286,273.17	5,766,207.88	0.00	0.00	11,052,481.05	0.00	6,902,834.74	0.00	0.00
Mineral Regulation Services	310100100001000	17,939,000.00	16,315.79	17,955,315.79	17,939,000.00	(13,897.99)	0.00	30,213.78	17,955,315.79	5,286,273.17	5,766,207.88	0.00	0.00	11,052,481.05	5,286,273.17	5,766,207.88	0.00	0.00	11,052,481.05	0.00	6,902,834.74	0.00	0.00
PS		16,865,000.00	(13,897.99)	16,851,102.01	16,865,000.00	(13,897.99)	0.00	0.00	16,851,102.01	5,088,044.57	5,699,572.36	0.00	0.00	10,787,616.93	5,088,044.57	5,699,572.36	0.00	0.00	10,787,616.93	0.00	6,063,485.08	0.00	0.00
MOOE		1,074,000.00	30,213.78	1,104,213.78	1,074,000.00	0.00	0.00	30,213.78	1,104,213.78	198,228.60	66,635.52	0.00	0.00	264,864.12	198,228.60	66,635.52	0.00	0.00	264,864.12	0.00	839,349.66	0.00	0.00

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																						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	22	23	24
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	14,540.00	0.00	0.00	0.00	14,540.00	14,540.00	0.00	0.00	0.00	14,540.00	0.00	171,460.00	0.00	0.00
Mineral Resources Development	310200100001000	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	14,540.00	0.00	0.00	0.00	14,540.00	14,540.00	0.00	0.00	0.00	14,540.00	0.00	171,460.00	0.00	0.00
MOOE		186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	14,540.00	0.00	0.00	0.00	14,540.00	14,540.00	0.00	0.00	0.00	14,540.00	0.00	171,460.00	0.00	0.00
OO : Adaptive Capacities of Human Communities and Natural Systems Improved		22,681,000.00	4,296,674.43	26,977,674.43	22,681,000.00	0.00	0.00	4,296,674.43	26,977,674.43	5,993,226.60	6,020,264.64	0.00	0.00	12,013,491.24	5,932,696.09	6,061,701.15	0.00	0.00	11,994,397.24	0.00	14,964,183.19	0.00	19,094.00
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		22,681,000.00	4,296,674.43	26,977,674.43	22,681,000.00	0.00	0.00	4,296,674.43	26,977,674.43	5,993,226.60	6,020,264.64	0.00	0.00	12,013,491.24	5,932,696.09	6,061,701.15	0.00	0.00	11,994,397.24	0.00	14,964,183.19	0.00	19,094.00
Geological Assessment for Risk Reduction and Resiliency	320300100001000	22,681,000.00	4,296,674.43	26,977,674.43	22,681,000.00	0.00	0.00	4,296,674.43	26,977,674.43	5,993,226.60	6,020,264.64	0.00	0.00	12,013,491.24	5,932,696.09	6,061,701.15	0.00	0.00	11,994,397.24	0.00	14,964,183.19	0.00	19,094.00
PS		7,234,000.00	0.00	7,234,000.00	7,234,000.00	0.00	0.00	0.00	7,234,000.00	2,318,042.76	2,638,412.30	0.00	0.00	4,956,455.06	2,318,042.76	2,638,412.30	0.00	0.00	4,956,455.06	0.00	2,277,544.94	0.00	0.00
MOOE		15,447,000.00	4,296,674.43	19,743,674.43	15,447,000.00	0.00	0.00	4,296,674.43	19,743,674.43	3,675,183.84	3,381,852.34	0.00	0.00	7,057,036.18	3,614,653.33	3,423,288.85	0.00	0.00	7,037,942.18	0.00	12,686,638.25	0.00	19,094.00
Sub-Total, Operations		40,806,000.00	4,312,990.22	45,118,990.22	40,806,000.00	(13,897.99)	0.00	4,326,888.21	45,118,990.22	11,294,039.77	11,786,472.52	0.00	0.00	23,080,512.29	11,233,509.26	11,827,909.03	0.00	0.00	23,061,418.29	0.00	22,038,477.93	0.00	19,094.00
PS		24,099,000.00	(13,897.99)	24,085,102.01	24,099,000.00	(13,897.99)	0.00	0.00	24,085,102.01	7,406,087.33	8,337,984.66	0.00	0.00	15,744,071.99	7,406,087.33	8,337,984.66	0.00	0.00	15,744,071.99	0.00	8,341,030.02	0.00	0.00
MOOE		16,707,000.00	4,326,888.21	21,033,888.21	16,707,000.00	0.00	0.00	4,326,888.21	21,033,888.21	3,887,952.44	3,448,487.86	0.00	0.00	7,336,440.30	3,827,421.93	3,489,924.37	0.00	0.00	7,317,346.30	0.00	13,697,447.91	0.00	19,094.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		58,954,000.00	9,931,040.00	68,885,040.00	58,954,000.00	0.00	0.00	9,931,040.00	68,885,040.00	15,946,818.02	17,523,677.13	0.00	0.00	33,470,495.15	15,083,602.00	17,780,728.96	0.00	0.00	32,864,330.96	0.00	35,414,544.85	0.00	606,164.19
PS		39,926,000.00	113,750.00	39,939,750.00	39,926,000.00	0.00	0.00	113,750.00	39,939,750.00	10,770,151.83	11,963,865.61	0.00	0.00	22,734,017.44	9,980,553.32	12,168,893.93	0.00	0.00	22,149,447.25	0.00	17,205,732.56	0.00	584,570.19
MOOE		19,128,000.00	9,717,290.00	28,845,290.00	19,128,000.00	0.00	0.00	9,717,290.00	28,845,290.00	5,176,666.19	5,559,811.52	0.00	0.00	10,736,477.71	5,103,048.68	5,611,835.03	0.00	0.00	10,714,883.71	0.00	18,108,812.29	0.00	21,594.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
II. Automatic Appropriations		3,339,000.00	(2,477,468.00)	861,532.00	3,339,000.00	(2,504,468.00)	0.00	27,000.00	861,532.00	853,545.42	0.00	0.00	0.00	853,545.42	853,545.42	0.00	0.00	0.00	853,545.42	0.00	7,986.58	0.00	0.00
Specific Budgets of National Government Agencies		3,339,000.00	(2,477,468.00)	861,532.00	3,339,000.00	(2,504,468.00)	0.00	27,000.00	861,532.00	853,545.42	0.00	0.00	0.00	853,545.42	853,545.42	0.00	0.00	0.00	853,545.42	0.00	7,986.58	0.00	0.00
Retirement and Life Insurance Premiums		3,339,000.00	(2,477,468.00)	861,532.00	3,339,000.00	(2,504,468.00)	0.00	27,000.00	861,532.00	853,545.42	0.00	0.00	0.00	853,545.42	853,545.42	0.00	0.00	0.00	853,545.42	0.00	7,986.58	0.00	0.00
PS		3,339,000.00	(2,477,468.00)	861,532.00	3,339,000.00	(2,504,468.00)	0.00	27,000.00	861,532.00	853,545.42	0.00	0.00	0.00	853,545.42	853,545.42	0.00	0.00	0.00	853,545.42	0.00	7,986.58	0.00	0.00
Sub-total II. Automatic Appropriations		3,339,000.00	(2,477,468.00)	861,532.00	3,339,000.00	(2,504,468.00)	0.00	27,000.00	861,532.00	853,545.42	0.00	0.00	0.00	853,545.42	853,545.42	0.00	0.00	0.00	853,545.42	0.00	7,986.58	0.00	0.00
PS		3,339,000.00	(2,477,468.00)	861,532.00	3,339,000.00	(2,504,468.00)	0.00	27,000.00	861,532.00	853,545.42	0.00	0.00	0.00	853,545.42	853,545.42	0.00	0.00	0.00	853,545.42	0.00	7,986.58	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	1,046,000.00	1,046,000.00	0.00	0.00	0.00	1,046,000.00	1,046,000.00	0.00	617,000.00	0.00	0.00	617,000.00	0.00	617,000.00	0.00	0.00	617,000.00	0.00	429,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,046,000.00	1,046,000.00	0.00	0.00	0.00	1,046,000.00	1,046,000.00	0.00	617,000.00	0.00	0.00	617,000.00	0.00	617,000.00	0.00	0.00	617,000.00	0.00	429,000.00	0.00	0.00
PS		0.00	1,046,000.00	1,046,000.00	0.00	0.00	0.00	1,046,000.00	1,046,000.00	0.00	617,000.00	0.00	0.00	617,000.00	0.00	617,000.00	0.00	0.00	617,000.00	0.00	429,000.00	0.00	0.00

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geo-Sciences Bureau
 Operating Unit : Regional Office - CAR
 Organization Code : 10 003 0300014
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	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	22	23	24
Sub-Total III. Special Purpose Fund		0.00	1,046,000.00	1,046,000.00	0.00	0.00	0.00	1,046,000.00	1,046,000.00	0.00	617,000.00	0.00	0.00	617,000.00	0.00	617,000.00	0.00	0.00	617,000.00	0.00	429,000.00	0.00	0.00
PS		0.00	1,046,000.00	1,046,000.00	0.00	0.00	0.00	1,046,000.00	1,046,000.00	0.00	617,000.00	0.00	0.00	617,000.00	0.00	617,000.00	0.00	0.00	617,000.00	0.00	429,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		62,293,000.00	8,499,572.00	70,792,572.00	62,293,000.00	(2,504,468.00)	0.00	11,004,040.00	70,792,572.00	16,800,363.44	18,140,677.13	0.00	0.00	34,941,040.57	15,937,147.42	18,397,728.96	0.00	0.00	34,334,876.38	0.00	35,851,531.43	0.00	606,164.19
PS		43,165,000.00	(1,317,718.00)	41,847,282.00	43,165,000.00	(2,504,468.00)	0.00	1,186,750.00	41,847,282.00	11,623,697.25	12,580,865.61	0.00	0.00	24,204,562.86	10,834,098.74	12,785,893.93	0.00	0.00	23,619,992.67	0.00	17,642,719.14	0.00	584,570.19
MOOE		19,128,000.00	9,717,290.00	28,845,290.00	19,128,000.00	0.00	0.00	9,717,290.00	28,845,290.00	5,176,666.19	5,559,811.52	0.00	0.00	10,736,477.71	5,103,048.68	5,611,835.03	0.00	0.00	10,714,883.71	0.00	18,108,812.29	0.00	21,594.00
CO		0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		40,806,000.00	4,312,990.22	45,118,990.22	40,806,000.00	(13,897.99)	0.00	4,326,888.21	45,118,990.22	11,294,039.77	11,786,472.52	0.00	0.00	23,080,512.29	11,233,509.26	11,827,909.03	0.00	0.00	23,061,418.29	0.00	22,038,477.93	0.00	19,094.00
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		17,939,000.00	16,315.79	17,955,315.79	17,939,000.00	(13,897.99)	0.00	30,213.78	17,955,315.79	5,286,273.17	5,766,207.88	0.00	0.00	11,052,481.05	5,286,273.17	5,766,207.88	0.00	0.00	11,052,481.05	0.00	6,902,834.74	0.00	0.00
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	14,540.00	0.00	0.00	0.00	14,540.00	14,540.00	0.00	0.00	0.00	14,540.00	0.00	171,460.00	0.00	0.00
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		22,681,000.00	4,296,674.43	26,977,674.43	22,681,000.00	0.00	0.00	4,296,674.43	26,977,674.43	5,993,226.60	6,020,264.64	0.00	0.00	12,013,491.24	5,932,696.09	6,061,701.15	0.00	0.00	11,994,397.24	0.00	14,964,183.19	0.00	19,094.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: