

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of March 31, 2020

FAR No. 1

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
Agency : Mines and Geosciences Bureau  
Operating Unit : Operating Unit - Regional Office No. V  
Organization C : 10 003 03 00002  
Funding Source : ALL FUNDS

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments					Current Year Obligations		Current Year Disbursements		Balances		
		Authorized Appropriation	Adjustments (Transfer (To)/From, Outside Dept. Within Dept.	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations Not Yet Due and Demandable	
<b>FY 2020 CURRENT YEAR</b>																	
<b>A. Agency Specific Budget</b>																	
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES	101101	14,108,000.00	-	159,499.63	14,267,499.63	14,108,000.00	-	-	159,499.63	14,267,499.63	4,215,655.83	4,215,655.83	3,818,908.42	3,818,908.42	-	10,051,843.80	396,747.41
A.01.a General Management and Supervision	100000100001000	14,108,000.00	-	159,499.63	14,267,499.63	14,108,000.00	-	-	159,499.63	14,267,499.63	4,215,655.83	4,215,655.83	3,818,908.42	3,818,908.42	-	10,051,843.80	396,747.41
General Administration and Supervision	100000100001000	14,108,000.00	-	159,499.63	14,267,499.63	14,108,000.00	-	-	159,499.63	14,267,499.63	4,215,655.83	4,215,655.83	3,818,908.42	3,818,908.42	-	10,051,843.80	396,747.41
PS		11,104,000.00	-	-	11,104,000.00	11,104,000.00	-	-	-	11,104,000.00	3,492,164.97	3,492,164.97	3,136,256.60	3,136,256.60	-	7,611,835.03	355,908.37
MOOE		3,004,000.00	-	159,499.63	3,163,499.63	3,004,000.00	-	-	159,499.63	3,163,499.63	723,490.86	723,490.86	682,651.82	682,651.82	-	2,440,008.77	40,839.04
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.01.C Administration of Personnel Benefits	100000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS- Terminal Leave Benefits-Civilian		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.02 SUPPORT TO OPERATIONS	2000000000000000	508,000.00	-	3,924,349.00	4,432,349.00	508,000.00	-	-	3,924,349.00	4,432,349.00	379,913.59	379,913.59	349,462.22	349,462.22	-	4,052,435.41	30,451.37
A.02.a a. Planning and Policy Formulation	200000100001000	508,000.00	-	-	508,000.00	508,000.00	-	-	-	508,000.00	155,370.06	155,370.06	147,418.20	147,418.20	-	352,629.94	7,951.86
PS		508,000.00	-	-	508,000.00	508,000.00	-	-	-	508,000.00	155,370.06	155,370.06	147,418.20	147,418.20	-	352,629.94	7,951.86
MOOE		-	-	3,770,349.00	3,770,349.00	-	-	-	3,770,349.00	3,770,349.00	203,053.53	203,053.53	202,044.02	202,044.02	-	3,567,295.47	1,009.51
CO		-	-	154,000.00	154,000.00	-	-	-	154,000.00	154,000.00	21,490.00	21,490.00	-	-	-	132,510.00	21,490.00
A.03 OPERATIONS	3000000000000000	40,103,000.00	-	3,652,300.37	43,755,300.37	40,103,000.00	-	-	3,652,300.37	43,755,300.37	9,920,402.14	9,920,402.14	9,399,301.63	9,399,301.63	-	33,834,898.23	521,100.51
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	20,335,000.00	-	23,839.66	20,358,839.66	20,335,000.00	-	-	23,839.66	20,358,839.66	5,524,977.24	5,524,977.24	5,150,690.29	5,150,690.29	-	14,833,862.42	374,286.95
A.03.A MINERAL REGULATION SERVICES	310100100001000	14,330,000.00	-	-	14,330,000.00	14,330,000.00	-	-	-	14,330,000.00	4,027,228.64	4,027,228.64	3,730,667.94	3,730,667.94	-	10,302,771.36	296,560.70
PS		1,944,000.00	-	-	1,944,000.00	1,944,000.00	-	-	-	1,944,000.00	361,831.97	361,831.97	361,831.97	361,831.97	-	1,606,007.69	-
MOOE		1,944,000.00	-	23,839.66	1,967,839.66	1,944,000.00	-	-	23,839.66	1,967,839.66	361,831.97	361,831.97	361,831.97	361,831.97	-	1,606,007.69	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.03.B Mineral Resources Service	310200100001000	3,779,000.00	-	-	3,779,000.00	3,779,000.00	-	-	-	3,779,000.00	1,128,231.63	1,128,231.63	1,050,505.38	1,050,505.38	-	2,650,768.37	77,226.25
PS		282,000.00	-	-	282,000.00	282,000.00	-	-	-	282,000.00	7,685.00	7,685.00	7,685.00	7,685.00	-	274,315.00	-
MOOE		282,000.00	-	-	282,000.00	282,000.00	-	-	-	282,000.00	7,685.00	7,685.00	7,685.00	7,685.00	-	274,315.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	19,768,000.00	-	3,628,460.71	23,396,460.71	19,768,000.00	-	-	3,628,460.71	23,396,460.71	4,395,424.90	4,395,424.90	4,248,611.34	4,248,611.34	-	19,001,035.81	146,813.56
A.03.C GEOLOGICAL ASSESSMENT FOR RISK REDUCTION	320300100001000	4,886,000.00	-	-	4,886,000.00	4,886,000.00	-	-	-	4,886,000.00	1,445,682.61	1,445,682.61	1,331,943.25	1,331,943.25	-	3,440,317.39	113,739.36
PS		14,882,000.00	-	3,628,460.71	18,510,460.71	14,882,000.00	-	-	3,628,460.71	18,510,460.71	2,949,742.29	2,949,742.29	2,916,668.09	2,916,668.09	-	15,560,718.42	33,074.20
MOOE		4,886,000.00	-	-	4,886,000.00	4,886,000.00	-	-	-	4,886,000.00	1,445,682.61	1,445,682.61	1,331,943.25	1,331,943.25	-	3,440,317.39	113,739.36
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		54,719,000.00	-	7,736,149.00	62,455,149.00	54,719,000.00	-	-	7,736,149.00	62,455,149.00	14,515,971.56	14,515,971.56	13,567,672.27	13,567,672.27	-	47,939,177.44	948,299.29
PS		34,607,000.00	-	-	34,607,000.00	34,607,000.00	-	-	-	34,607,000.00	10,248,677.91	10,248,677.91	9,396,791.37	9,396,791.37	-	24,358,322.09	851,886.54
MOOE		20,112,000.00	-	7,582,149.00	27,694,149.00	20,112,000.00	-	-	7,582,149.00	27,694,149.00	4,245,803.65	4,245,803.65	4,170,880.90	4,170,880.90	-	23,448,345.35	74,922.75
CO		-	-	154,000.00	154,000.00	-	-	-	154,000.00	154,000.00	21,490.00	21,490.00	-	-	-	132,510.00	21,490.00
<b>B. Automatic Appropriation</b>																	
Retirement and Life Insurance Premium	104102	3,230,000.00	-	110,000.00	3,340,000.00	3,230,000.00	-	-	110,000.00	3,340,000.00	847,846.97	847,846.97	847,846.97	847,846.97	-	2,492,153.03	-
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES		1,001,000.00	-	110,000.00	1,111,000.00	1,001,000.00	-	-	110,000.00	1,111,000.00	284,344.29	284,344.29	284,344.29	284,344.29	-	826,655.71	-
A.01.a General Management and Supervision		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.01.b Human Resource Development Service (CO Only)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.02 SUPPORT TO OPERATION		47,000.00	-	-	47,000.00	47,000.00	-	-	-	47,000.00	12,528.36	12,528.36	12,528.36	12,528.36	-	34,471.64	-
A.02.a Planning and Policy Formulation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.03 OPERATIONS		1,364,000.00	-	-	1,364,000.00	1,364,000.00	-	-	-	1,364,000.00	339,865.06	339,865.06	339,865.06	339,865.06	-	1,024,134.94	-
A.03.a MINERAL REGULATION SERVICES		359,000.00	-	-	359,000.00	359,000.00	-	-	-	359,000.00	92,641.68	92,641.68	92,641.68	92,641.68	-	266,358.32	-
A.03.b MINERAL RESOURCES DEVELOPMENT		459,000.00	-	-	459,000.00	459,000.00	-	-	-	459,000.00	118,467.58	118,467.58	118,467.58	118,467.58	-	340,532.42	-
A.03.c GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Mineral Reservation Program	03104338	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations		3,230,000.00	-	110,000.00	3,340,000.00	3,230,000.00	-	-	110,000.00	3,340,000.00	847,846.97	847,846.97	847,846.97	847,846.97	-	2,492,153.03	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C. Special Purpose Fund (Other Releases)</b>																	
Miscellaneous Personnel Benefit Fund	104406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF - Magna Carta - GASS (A.01.A)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF - Additional PS Requirement - GASS (A.01.A)		-	-	1,073,000.00	1,073,000.00	-	-	-	1,073,000.00	1,073,000.00	-	-	-	-	-	1,073,000.00	-
MPBF - Additional PS Requirement - GASS (A.01.A) PS Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF - Service Recognition Incentive(SRI) - GASS (A.01.A)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF - Additional RLIP Requirement - GASS (A.01.A)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations				Allotments					Current Year Obligations		Current Year Disbursements		Balances		
		Authorized Appropriation	Adjustments (Transfer (To)/From,		Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
			Outside Dept.	Within Dept.													Not Yet Due and Demandable
MPBF - Additional PS Requirement - GASS (A.01.A) (For Newly-Hired, promoted & existing pers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF - Additional RLIP Requirement - GASS (A.01.A) (For Newly-Hired, promoted & existing pe		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Based Bonus		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund/Retirement Benefits Fund	1 04 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Special Purpose Fund (Other Releases)		-	-	1,073,000.00	1,073,000.00	-	-	-	1,073,000.00	1,073,000.00	-	-	-	-	-	1,073,000.00	-
PS		-	-	1,073,000.00	1,073,000.00	-	-	-	1,073,000.00	1,073,000.00	-	-	-	-	-	1,073,000.00	-
<b>Total, Current Appropriations</b>		<b>57,949,000.00</b>	<b>-</b>	<b>8,919,149.00</b>	<b>66,868,149.00</b>	<b>57,949,000.00</b>	<b>-</b>	<b>-</b>	<b>8,919,149.00</b>	<b>66,868,149.00</b>	<b>15,363,818.53</b>	<b>15,363,818.53</b>	<b>14,415,519.24</b>	<b>14,415,519.24</b>	<b>-</b>	<b>51,504,330.47</b>	<b>948,299.29</b>
PS		37,837,000.00	-	1,183,000.00	39,020,000.00	37,837,000.00	-	-	1,183,000.00	39,020,000.00	11,096,524.88	11,096,524.88	10,244,638.34	10,244,638.34	-	27,923,475.12	851,886.54
MOOE		20,112,000.00	-	7,582,149.00	27,694,149.00	20,112,000.00	-	-	7,582,149.00	27,694,149.00	4,245,803.65	4,245,803.65	4,170,880.90	4,170,880.90	-	23,448,345.35	74,922.75
CO		-	-	154,000.00	154,000.00	-	-	-	154,000.00	154,000.00	21,490.00	21,490.00	-	-	-	132,510.00	21,490.00
<b>FY 2019 CONTINUING APPROPRIATIONS</b>																	
<b>A. Agency Specific Budget</b>	1 01 102																
<b>A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>	1000000000000000	27,373.58	-	-	27,373.58	27,373.58	-	-	-	27,373.58	9,320.00	9,320.00	9,320.00	9,320.00	-	18,053.58	-
A.01.a General Management and Supervision	100000100001000																
General Administration and Supervision	100000100001000	27,373.58	-	-	27,373.58	27,373.58	-	-	-	27,373.58	9,320.00	9,320.00	9,320.00	9,320.00	-	18,053.58	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		27,373.58	-	-	27,373.58	27,373.58	-	-	-	27,373.58	9,320.00	9,320.00	9,320.00	9,320.00	-	18,053.58	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.01.b Human Resource Development	100000100002000																
Human Resource Development Service	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.01.C Administration of Personnel Benefits	100000100003000																
PS- Terminal Leave Benefits-Civilian		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.02 SUPPORT TO OPERATIONS	2000000000000000	535,851.77	-	-	535,851.77	535,851.77	-	-	-	535,851.77	-	-	-	-	-	535,851.77	-
A.02.a a. Planning and Policy Formulation	200000100001000																
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		535,851.77	-	-	535,851.77	535,851.77	-	-	-	535,851.77	-	-	-	-	-	535,851.77	-
A.03 OPERATIONS	3000000000000000	27,689.97	-	-	27,689.97	27,689.97	-	-	-	27,689.97	8,260.00	8,260.00	8,260.00	8,260.00	-	19,429.97	-
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																
A.03.A MINERAL REGULATION SERVICES	310100100001000																
MOOE		8,215.70	-	-	8,215.70	8,215.70	-	-	-	8,215.70	4,560.00	4,560.00	4,560.00	4,560.00	-	3,655.70	-
A.03.B Mineral Resources Service	310200100001000																
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,377.59	-	-	4,377.59	4,377.59	-	-	-	4,377.59	3,700.00	3,700.00	3,700.00	3,700.00	-	677.59	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000																
A.03.C GEOLOGICAL ASSESSMENT FOR RISK REDUCTION	320300100001000																
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		15,096.68	-	-	15,096.68	15,096.68	-	-	-	15,096.68	-	-	-	-	-	15,096.68	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total, Continuing Appropriations-101</b>		<b>590,915.32</b>	<b>-</b>	<b>-</b>	<b>590,915.32</b>	<b>590,915.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>590,915.32</b>	<b>17,580.00</b>	<b>17,580.00</b>	<b>17,580.00</b>	<b>17,580.00</b>	<b>-</b>	<b>573,335.32</b>	<b>-</b>
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		590,915.32	-	-	590,915.32	590,915.32	-	-	-	590,915.32	17,580.00	17,580.00	17,580.00	17,580.00	-	573,335.32	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Appropriations-402																	
002 GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000																
A.03.C GEOLOGICAL ASSESSMENT FOR RISK REDUCTION	320300100001000																
Contingent Fund																	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepared By:		Certified Correct:				Recommending Approval:					Approved By:						
AILENE J. ANDES BUDGET OFFICER		SHALA MAE R. SELETARIA ACCOUNTANT III				DANIEL S. SOMBANON CHIEF, Administrative and Finance Division					GUILLERMO A. MOLINA, JR. IV Regional Director						