




STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of March 31, 2021

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

Particulars	UACS CODE	Appropriations				Allotments				Current Year	
		Authorized Appropriation	Adjustments (Transfer (To)From,		Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31
			Outside Dept.	Within Dept.							
<b>FY 2020 CURRENT YEAR</b>											
<b>A. Agency Specific Budget</b>	1 01 101										
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES	1000000000000000	16,177,000.00	-	2,428,000.00	18,605,000.00	16,177,000.00	-	-	2,428,000.00	18,605,000.00	3,749,259.92
A.01.a General Management and Supervision	100000100001000										
General Administration and Supervision	100000100001000	16,177,000.00	-	2,428,000.00	18,605,000.00	16,177,000.00	-	-	2,428,000.00	18,605,000.00	3,749,259.92
PS		13,129,000.00		2,428,000.00	15,557,000.00	13,129,000.00	-	-	2,428,000.00	15,557,000.00	2,883,097.29
MOOE		3,048,000.00		-	3,048,000.00	3,048,000.00	-	-	-	3,048,000.00	866,162.63
CO		-		-	-	-	-	-	-	-	-
A.02 SUPPORT TO OPERATIONS	2000000000000000	-	-	1,286,773.00	1,286,773.00	-	-	-	1,286,773.00	1,286,773.00	187,896.29
A.02.a a. Planning and Policy Formulation	200000100001000										
PS		-		-	-	-	-	-	-	-	-
MOOE		-		1,286,773.00	1,286,773.00	-	-	-	1,286,773.00	1,286,773.00	187,896.29
CO		-		-	-	-	-	-	-	-	-
A.03 OPERATIONS	3000000000000000	40,412,000.00	-	3,716,856.00	44,128,856.00	40,412,000.00	-	-	3,716,856.00	44,128,856.00	9,967,132.15
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	17,747,000.00	-	-	17,747,000.00	17,747,000.00	-	-	-	17,747,000.00	4,085,302.45
A.03.A MINERAL REGULATION SERVICES	310100100001000										
PS		13,892,000.00		-	13,892,000.00	13,892,000.00	-	-	-	13,892,000.00	3,448,615.95
MOOE		1,974,000.00		-	1,974,000.00	1,974,000.00	-	-	-	1,974,000.00	410,887.37
CO		-		-	-	-	-	-	-	-	-
A.03.B Mineral Resources Development	310200100001000										
PS		-		-	-	-	-	-	-	-	-
MOOE		1,881,000.00		-	1,881,000.00	1,881,000.00	-	-	-	1,881,000.00	225,799.13
CO		-		-	-	-	-	-	-	-	-
002 GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	22,665,000.00	-	3,716,856.00	26,381,856.00	22,665,000.00	-	-	3,716,856.00	26,381,856.00	5,881,829.70
A.03.C GEOLOGICAL ASSESSMENT FOR RISK REDUCTION	320300100001000										
PS		9,162,000.00		-	9,162,000.00	9,162,000.00	-	-	-	9,162,000.00	2,062,293.89
MOOE		13,503,000.00		3,716,856.00	17,219,856.00	13,503,000.00	-	-	3,716,856.00	17,219,856.00	3,819,535.81
CO		-		-	-	-	-	-	-	-	-
<b>Sub-Total, Agency Specific Budget</b>		<b>56,589,000.00</b>	<b>-</b>	<b>7,431,629.00</b>	<b>64,020,629.00</b>	<b>56,589,000.00</b>	<b>-</b>	<b>-</b>	<b>7,431,629.00</b>	<b>64,020,629.00</b>	<b>13,904,288.36</b>
PS		36,183,000.00	-	2,428,000.00	38,611,000.00	36,183,000.00	-	-	2,428,000.00	38,611,000.00	8,394,007.13
MOOE		20,406,000.00	-	5,003,629.00	25,409,629.00	20,406,000.00	-	-	5,003,629.00	25,409,629.00	5,510,281.23
CO		-	-	-	-	-	-	-	-	-	-
<b>B. Automatic Appropriation</b>											
Retirement and Life Insurance Premium	1 04 102	3,403,000.00	-	-	3,403,000.00	3,403,000.00	-	-	-	3,403,000.00	892,068.27
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES											
A.01.a General Management and Supervision		1,203,000.00		-	1,203,000.00	1,203,000.00	-	-	-	1,203,000.00	298,342.20
A.01.b Human Resource Development Service (CO Only)		-		-	-	-	-	-	-	-	-
A.02 SUPPORT TO OPERATION											

Particulars	UACS CODE	Appropriations				Allotments					Current Year
		Authorized Appropriation	Adjustments (Transfer To)From,		Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31
			Outside Dept.	Within Dept.							
A.02.a Planning and Policy Formulation		-		-	-	-	-	-	-	-	-
A.03 OPERATIONS											
A.03.a MINERAL REGULATION SERVICES		1,331,000.00		-	1,331,000.00	1,331,000.00				1,331,000.00	370,954.23
A.03.b MINERAL RESOURCES DEVELOPMENT		-		-	-	-				-	-
A.03.c GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		869,000.00		-	869,000.00	869,000.00				869,000.00	222,771.84
<b>National Mineral Reservation Program</b>	<b>03 1 04 338</b>	-		2,460,000.00	2,460,000.00	-				2,460,000.00	273,980.56
MOOE		-		2,460,000.00	2,460,000.00	-			2,460,000.00	2,460,000.00	273,980.56
CO		-		-	-	-			-	-	-
<b>Sub-Total, Automatic Appropriations</b>		<b>3,403,000.00</b>		<b>2,460,000.00</b>	<b>5,863,000.00</b>	<b>3,403,000.00</b>			<b>2,460,000.00</b>	<b>5,863,000.00</b>	<b>1,166,048.83</b>
PS		3,403,000.00		-	3,403,000.00	3,403,000.00			-	3,403,000.00	892,068.27
MOOE		-		2,460,000.00	2,460,000.00	-			2,460,000.00	2,460,000.00	273,980.56
CO		-		-	-	-			-	-	-
<b>C. Special Purpose Fund (Other Releases)</b>											
<b>Total, Current Appropriations</b>		<b>59,992,000.00</b>		<b>9,891,629.00</b>	<b>69,883,629.00</b>	<b>59,992,000.00</b>			<b>9,891,629.00</b>	<b>69,883,629.00</b>	<b>15,070,337.19</b>
PS		39,586,000.00		2,428,000.00	42,014,000.00	39,586,000.00			2,428,000.00	42,014,000.00	9,286,075.40
MOOE		20,406,000.00		7,463,629.00	27,869,629.00	20,406,000.00			7,463,629.00	27,869,629.00	5,784,261.79
CO		-		-	-	-			-	-	-
<b>FY 2019 CONTINUING APPROPRIATIONS</b>											
<b>A. Agency Specific Budget</b>	<b>1 01 102</b>										
<b>A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>	<b>1000000000000000</b>	<b>567.48</b>			<b>567.48</b>	<b>567.48</b>				<b>567.48</b>	
A.01.a General Management and Supervision	100000100001000										
General Administration and Supervision	100000100001000	567.48			567.48	567.48				567.48	
PS		567.48			567.48	567.48				567.48	
MOOE		-			-	-				-	
CO		-			-	-				-	
A.01.C Administration of Personnel Benefits	100000100003000										
PS- Terminal Leave Benefits-Civilian											
A.02 SUPPORT TO OPERATIONS	2000000000000000	761.00			761.00	761.00				761.00	
A.02.a a. Planning and Policy Formulation	200000100001000										
PS		-			-	-				-	
MOOE		-			-	-				-	
CO		761.00			761.00	761.00				761.00	
A.03 OPERATIONS	3000000000000000										
<b>001 NATURAL RESOURCES SUSTAINABLY MANAGED</b>	<b>3100000000000000</b>										
A.03.A MINERAL REGULATION SERVICES	310100100001000										
MOOE		-			-	-				-	
A.03.B Mineral Resources Service	310200100001000										
PS		-			-	-				-	
MOOE		-			-	-				-	
CO		-			-	-				-	
<b>002 GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM</b>	<b>3203000000000000</b>										
A.03.C GEOLOGICAL ASSESSMENT FOR RISK REDUCTION	320300100001000										
PS		-			-	-				-	
MOOE		-			-	-				-	
CO		-			-	-				-	
<b>Sub-Total, Continuing Appropriations-101</b>		<b>1,328.48</b>			<b>1,328.48</b>	<b>1,328.48</b>				<b>1,328.48</b>	
PS		567.48			567.48	567.48				567.48	

Particulars	UACS CODE	Appropriations				Allotments				Current Year	
		Authorized Appropriation	Adjustments (Transfer (To)From, Outside Dept. Within Dept.		Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31
MOOE CO		- 761.00	- -	- -	- 761.00	- 761.00	- -	- -	- -	- 761.00	- -
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: 				Approved By: 					
<u>AILENE J. ANDES</u> BUDGET OFFICER		<u>SHALA MAE R. SELETARIA</u> ACCOUNTANT/III				<u>GUILLERMO A. MOLINA, JR. IV</u> Regional Director					

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

Particulars	Obligations		Current Year Disbursements		Balances	
	Total	1st Quarter Ending March 31	Total	Unobligated Allotment	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
<b>FY 2020 CURRENT YEAR</b>						
<b>A. Agency Specific Budget</b>						
<b>A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>	<b>3,749,259.92</b>	<b>3,530,968.44</b>	<b>3,530,968.44</b>	<b>14,855,740.08</b>	-	<b>218,291.48</b>
A.01.a General Management and Supervision						
General Administration and Supervision	3,749,259.92	3,530,968.44	3,530,968.44	14,855,740.08	-	218,291.48
PS	2,883,097.29	2,882,963.01	2,882,963.01	12,673,902.71	-	134.28
MOOE	866,162.63	648,005.43	648,005.43	2,181,837.37	-	218,157.20
CO	-	-	-	-	-	-
<b>A.02 SUPPORT TO OPERATIONS</b>	<b>187,896.29</b>	<b>187,896.29</b>	<b>187,896.29</b>	<b>1,098,876.71</b>	-	-
A.02.a a. Planning and Policy Formulation						
PS	-	-	-	-	-	-
MOOE	187,896.29	187,896.29	187,896.29	1,098,876.71	-	-
CO	-	-	-	-	-	-
<b>A.03 OPERATIONS</b>	<b>9,967,132.15</b>	<b>8,932,252.91</b>	<b>8,932,252.91</b>	<b>34,161,723.85</b>	-	<b>1,034,879.24</b>
<b>001 NATURAL RESOURCES SUSTAINABLY MANAGED</b>	<b>4,085,302.45</b>	<b>3,750,754.53</b>	<b>3,750,754.53</b>	<b>13,661,697.55</b>	-	<b>334,547.92</b>
<b>A.03.A MINERAL REGULATION SERVICES</b>						
PS	3,448,615.95	3,448,068.03	3,448,068.03	10,443,384.05	-	547.92
MOOE	410,887.37	272,887.37	272,887.37	1,563,112.63	-	138,000.00
CO	-	-	-	-	-	-
<b>A.03.B Mineral Resources Development</b>						
PS	-	-	-	-	-	-
MOOE	225,799.13	29,799.13	29,799.13	1,655,200.87	-	196,000.00
CO	-	-	-	-	-	-
<b>002 GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM</b>	<b>5,881,829.70</b>	<b>5,181,498.38</b>	<b>5,181,498.38</b>	<b>20,500,026.30</b>	-	<b>700,331.32</b>
<b>A.03.C GEOLOGICAL ASSESSMENT FOR RISK REDUCTION</b>						
PS	2,062,293.89	2,062,293.89	2,062,293.89	7,099,706.11	-	-
MOOE	3,819,535.81	3,119,204.49	3,119,204.49	13,400,320.19	-	700,331.32
CO	-	-	-	-	-	-
<b>Sub-Total, Agency Specific Budget</b>	<b>13,904,288.36</b>	<b>12,651,117.64</b>	<b>12,651,117.64</b>	<b>50,116,340.64</b>	-	<b>1,253,170.72</b>
PS	8,394,007.13	8,393,324.93	8,393,324.93	30,216,992.87	-	682.20
MOOE	5,510,281.23	4,257,792.71	4,257,792.71	19,899,347.77	-	1,252,488.52
CO	-	-	-	-	-	-
<b>B. Automatic Appropriation</b>						
<b>Retirement and Life Insurance Premium</b>	<b>892,068.27</b>	<b>892,068.27</b>	<b>892,068.27</b>	<b>2,510,931.73</b>	-	-
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES						
A.01.a General Management and Supervision	298,342.20	298,342.20	298,342.20	904,657.80	-	-
A.01.b Human Resource Development Service (CO Only)	-	-	-	-	-	-
A.02 SUPPORT TO OPERATION	-	-	-	-	-	-

Particulars	Obligations		Current Year Disbursements		Balances	
	Total	1st Quarter Ending March 31	Total	Unobligated Allotment	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
A.02.a Planning and Policy Formulation	-	-	-	-	-	-
A.03 OPERATIONS						
A.03.a MINERAL REGULATION SERVICES	370,954.23	370,954.23	370,954.23	960,045.77	-	-
A.03.b MINERAL RESOURCES DEVELOPMENT	-	-	-	-	-	-
A.03.c GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	222,771.84	222,771.84	222,771.84	646,228.16	-	-
National Mineral Reservation Program	273,980.56	-	273,980.56	2,186,019.44	-	-
MOOE	273,980.56	273,980.56	273,980.56	2,186,019.44	-	-
CO	-	-	-	-	-	-
Sub-Total, Automatic Appropriations	1,166,048.83	1,166,048.83	1,166,048.83	4,696,951.17	-	-
PS	892,068.27	892,068.27	892,068.27	2,510,931.73	-	-
MOOE	273,980.56	273,980.56	273,980.56	2,186,019.44	-	-
CO	-	-	-	-	-	-
C. Special Purpose Fund (Other Releases)						
<b>Total, Current Appropriations</b>	<b>15,070,337.19</b>	<b>13,817,166.47</b>	<b>13,817,166.47</b>	<b>54,813,291.81</b>	<b>-</b>	<b>1,253,170.72</b>
PS	9,286,075.40	9,285,393.20	9,285,393.20	32,727,924.60	-	682.20
MOOE	5,784,261.79	4,531,773.27	4,531,773.27	22,085,367.21	-	1,252,488.52
CO	-	-	-	-	-	-
<b>FY 2019 CONTINUING APPROPRIATIONS</b>						
A. Agency Specific Budget						
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES	-	-	-	567.48	-	-
A.01.a General Management and Supervision						
General Administration and Supervision	-	-	-	567.48	-	-
PS	-	-	-	567.48	-	-
MOOE	-	-	-	-	-	-
CO	-	-	-	-	-	-
A.01.C Administration of Personnel Benefits	-	-	-	-	-	-
PS- Terminal Leave Benefits-Civilian	-	-	-	-	-	-
A.02 SUPPORT TO OPERATIONS	-	-	-	761.00	-	-
A.02.a a. Planning and Policy Formulation						
PS	-	-	-	-	-	-
MOOE	-	-	-	-	-	-
CO	-	-	-	761.00	-	-
A.03 OPERATIONS	-	-	-	-	-	-
001 NATURAL RESOURCES SUSTAINABLY MANAGED	-	-	-	-	-	-
A.03.A MINERAL REGULATION SERVICES						
MOOE	-	-	-	-	-	-
A.03.B Mineral Resources Service						
PS	-	-	-	-	-	-
MOOE	-	-	-	-	-	-
CO	-	-	-	-	-	-
002 GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM						
A.03.C GEOLOGICAL ASSESSMENT FOR RISK REDUCTION						
PS	-	-	-	-	-	-
MOOE	-	-	-	-	-	-
CO	-	-	-	-	-	-
<b>Sub-Total, Continuing Appropriations-101</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,328.48</b>	<b>-</b>	<b>-</b>
PS	-	-	-	567.48	-	-

Particulars	Obligations		Current Year Disbursements		Balances	
	Total	1st Quarter Ending March 31	Total	Unobligated Allotment	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
MOOE	-	-	-	-	-	-
CO	-	-	-	761.00	-	-
Continuing Appropriations-402						
002 GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	-	-	-	-	-	-
A.03.C GEOLOGICAL ASSESSMENT FOR RISK REDUCTION						
Contingent Fund						
MOOE	-	-	-	-	-	-
CO	-	-	-	-	-	-