

**STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
AS OF JUNE 30, 2021**

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations			
		Authorized Appropriation	Adjustments Within Dept.	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total
FY 2020 CURRENT YEAR											
Agency Specific Budget	1 01 101										
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES	10000000000000	16,177,026.63	2,428,000.00	18,605,026.63	16,177,026.63	-	2,428,000.00	18,605,026.63	3,749,259.92	4,784,115.42	8,533,375.34
A.01.a General Management and Supervision	100000100001000										
General Administration and Supervision	100000100001000	16,177,026.63	2,428,000.00	18,605,026.63	16,177,026.63	-	2,428,000.00	18,605,026.63	3,749,259.92	4,784,115.42	8,533,375.34
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	3,958,652.55	6,841,749.84
MOOE		3,048,026.63	-	3,048,026.63	3,048,026.63	-	-	3,048,026.63	866,162.63	825,462.87	1,691,625.50
CO		-	-	-	-	-	-	-	-	-	-
A.02 SUPPORT TO OPERATIONS	20000000000000	-	1,286,773.00	1,286,773.00	-	-	1,286,773.00	1,286,773.00	187,896.29	218,822.34	406,718.63
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	218,822.34	406,718.63
CO		-	-	-	-	-	-	-	-	-	-
A.03 OPERATIONS	30000000000000	40,412,077.61	3,716,856.00	44,128,933.61	40,412,077.61	-	3,716,856.00	44,128,933.61	9,967,132.15	12,419,628.79	22,386,760.94
001 NATURAL RESOURCES SUSTAINABLY MANAGED	31000000000000	17,746,264.50	-	17,746,264.50	17,746,264.50	-	-	17,746,264.50	4,085,302.45	5,350,153.12	9,435,455.57
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	4,853,881.07	8,302,497.02
MOOE		1,973,000.00	-	1,973,000.00	1,973,000.00	-	-	1,973,000.00	410,887.37	361,665.10	772,552.47
CO		-	-	-	-	-	-	-	-	-	-
A.03.B Mineral Resources Development	310200100001000										
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,881,264.50	-	1,881,264.50	1,881,264.50	-	-	1,881,264.50	225,799.13	134,606.95	360,406.08
CO		-	-	-	-	-	-	-	-	-	-
002 GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	32030000000000	22,665,813.12	3,716,856.00	26,382,669.12	22,665,813.12	-	3,716,856.00	26,382,669.12	5,881,829.70	7,069,475.67	12,951,305.37
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	2,426,825.35	4,489,119.24
MOOE		13,503,813.12	3,716,856.00	17,220,669.12	13,503,813.12	-	3,716,856.00	17,220,669.12	3,819,535.81	4,642,650.32	8,462,186.13
CO		-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		56,589,104.25	7,431,629.00	64,020,733.25	56,589,104.25	-	7,431,629.00	64,020,733.25	13,904,288.36	17,422,566.55	31,326,854.91
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	11,239,358.97	19,633,366.10
MOOE		20,406,104.25	5,003,629.00	25,409,733.25	20,406,104.25	-	5,003,629.00	25,409,733.25	5,510,281.23	6,183,207.58	11,693,488.81
CO		-	-	-	-	-	-	-	-	-	-
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	913,352.46	1,805,420.73
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	289,664.84	588,007.04
A.01.b Human Resource Development Service (CO Only)		-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations		
		Authorized Appropriation	Adjustments Within Dept.	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total
A.02 SUPPORT TO OPERATION		-	-	-	-	-	-	-	-	-	-
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	413,833.78	784,788.01
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	209,853.84	432,625.68
National Mineral Reservation Program	03 1 04 338	-	2,460,000.00	2,460,000.00	-	-	-	2,460,000.00	273,980.56	1,114,881.23	1,388,861.79
MOOE		-	2,460,000.00	2,460,000.00	-	-	-	2,460,000.00	273,980.56	1,114,881.23	1,388,861.79
CO		-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations		3,403,000.00	2,460,000.00	5,863,000.00	3,403,000.00	-	2,460,000.00	5,863,000.00	1,166,048.83	2,028,233.69	3,194,282.52
PS		3,403,000.00	-	3,403,000.00	3,403,000.00	-	-	3,403,000.00	892,068.27	913,352.46	1,805,420.73
MOOE		-	2,460,000.00	2,460,000.00	-	-	2,460,000.00	2,460,000.00	273,980.56	1,114,881.23	1,388,861.79
CO		-	-	-	-	-	-	-	-	-	-
C. Special Purpose Fund (Other Releases)											
Total, Current Appropriations		59,992,104.25	9,891,629.00	69,883,733.25	59,992,104.25	-	9,891,629.00	69,883,733.25	15,070,337.19	19,450,800.24	34,521,137.43
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	12,152,711.43	21,438,786.83
MOOE		20,406,104.25	7,463,629.00	27,869,733.25	20,406,104.25	-	7,463,629.00	27,869,733.25	5,784,261.79	7,298,088.81	13,082,350.60
CO		-	-	-	-	-	-	-	-	-	-
FY 2019 CONTINUING APPROPRIATIONS											
A. Agency Specific Budget		1 01 102									
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES	1000000000000000	567.48	-	567.48	567.48	-	-	567.48	-	-	-
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	-	-	-	-	-	-	-	-	-	-
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	-	-	-	-	-	-	-	-	-	-
A.03.A MINERAL REGULATION SERVICES	310100100001000	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
A.03.B Mineral Resources Service	310200100001000	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
002 GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	-	-	-	-	-	-	-	-	-	-
A.03.C GEOLOGICAL ASSESSMENT FOR RISK REDUCTION	320300100001000	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations		
		Authorized Appropriation	Adjustments Within Dept.	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total
Sub-Total, Continuing Appropriations-101		1,328.48	-	1,328.48	1,328.48	-	-	1,328.48	-	-	-
PS		567.48	-	567.48	567.48	-	-	567.48	-	-	-
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		-	-	-	-	-	-	-	-	-	-

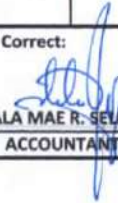
Prepared By:



AILENE J. ANDES

Administrative Officer IV/ Budget Officer

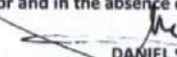
Certified Correct:



SHALA MAE R. SELETARIA
ACCOUNTANT III

Approved By:

For and in the absence of the Regional Director:



DANIEL S. SOMBANON
CHIEF Administrative Officer

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	Current Year Disbursements			Unobligated Allotment	Balances	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total		Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
FY 2020 CURRENT YEAR						
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES	3,530,968.44	4,552,350.58	8,083,319.02	10,071,651.29	-	450,056.32
A.01.a General Management and Supervision						
General Administration and Supervision	3,530,968.44	4,552,350.58	8,083,319.02	10,071,651.29	-	450,056.32
PS	2,882,963.01	3,958,451.13	6,841,414.14	8,715,250.16	-	335.70
MOOE	648,005.43	593,899.45	1,241,904.88	1,356,401.13	-	449,720.62
CO	-	-	-	-	-	-
A.02 SUPPORT TO OPERATIONS	187,896.29	178,822.34	366,718.63	880,054.37	-	40,000.00
A.02.a a. Planning and Policy Formulation						
PS	-	-	-	-	-	-
MOOE	187,896.29	178,822.34	366,718.63	880,054.37	-	40,000.00
CO	-	-	-	-	-	-
A.03 OPERATIONS	8,932,252.91	11,610,923.98	20,543,176.89	21,742,172.67	-	1,843,584.05
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3,750,754.53	5,437,242.42	9,187,996.95	8,310,808.93	-	247,458.62
A.03.A MINERAL REGULATION SERVICES						
PS	3,448,068.03	4,853,059.19	8,301,127.22	5,589,502.98	-	1,369.80
MOOE	272,887.37	459,176.28	732,063.65	1,200,447.53	-	40,488.82
CO	-	-	-	-	-	-
A.03.B Mineral Resources Development						
PS	-	-	-	-	-	-
MOOE	29,799.13	125,006.95	154,806.08	1,520,858.42	-	205,600.00
CO	-	-	-	-	-	-
002 GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	5,181,498.38	6,173,681.56	11,355,179.94	13,431,363.75	-	1,596,125.43
A.03.C GEOLOGICAL ASSESSMENT FOR RISK REDUCTION						
PS	2,062,293.89	2,426,825.35	4,489,119.24	4,672,880.76	-	-
MOOE	3,119,204.49	3,746,856.21	6,866,060.70	8,758,482.99	-	1,596,125.43
CO	-	-	-	-	-	-
Sub-Total, Agency Specific Budget	12,651,117.64	16,342,096.90	28,993,214.54	32,693,878.34	-	2,333,640.37
PS	8,393,324.93	11,238,335.67	19,631,660.60	18,977,633.90	-	1,705.50
MOOE	4,257,792.71	5,103,751.23	9,361,553.94	13,716,244.44	-	2,331,934.87
CO	-	-	-	-	-	-
B. Agency Specific Budget	892,068.27	913,352.46	1,805,420.73	1,597,579.27	-	-
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES						
A.01.a General Management and Supervision	298,342.20	289,654.84	588,007.04	614,992.96	-	-
A.01.b Human Resource Development Service (CO Only)	-	-	-	-	-	-

Particulars	Current Year Disbursements			Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June30	Total	Unobligated Allotment	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
A.02 SUPPORT TO OPERATION						
A.02.a Planning and Policy Formulation	-	-	-	-	-	-
A.03 OPERATIONS						
A.03.a MINERAL REGULATION SERVICES	370,954.23	413,833.78	784,788.01	546,211.99	-	-
A.03.b MINERAL RESOURCES DEVELOPMENT	-	-	-	-	-	-
A.03.c GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	222,771.84	209,853.84	432,625.68	436,374.32	-	-
National Mineral Reservation Program	-	852,274.16	1,126,254.72	1,071,138.21	-	262,607.07
MOOE	273,980.56	852,274.16	1,126,254.72	1,071,138.21	-	262,607.07
CO	-	-	-	-	-	-
Sub-Total, Automatic Appropriations	1,166,048.83	1,765,626.62	2,931,675.45	2,668,717.48	-	262,607.07
PS	892,068.27	913,352.46	1,805,420.73	1,597,579.27	-	-
MOOE	273,980.56	852,274.16	1,126,254.72	1,071,138.21	-	262,607.07
CO	-	-	-	-	-	-
C. Special Purpose Fund (Other Releases)						
Total, Current Appropriations	13,817,166.47	18,107,723.52	31,924,889.99	35,362,595.82	-	2,596,247.44
PS	9,285,393.20	12,151,688.13	21,437,081.33	20,575,213.17	-	1,705.50
MOOE	4,531,773.27	5,956,035.39	10,487,808.66	14,787,382.65	-	2,594,541.94
CO	-	-	-	-	-	-
FY 2019 CONTINUING APPROPRIATIONS						
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						

Particulars	Current Year Disbursements			Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June30	Total	Unobligated Allotment	Unpaid Obligations	
					Due and Demandable	Not Yet Due and Demandable
Sub-Total, Continuing Appropriations-101	-	-	-	1,328.48	-	-
PS	-	-	-	567.48	-	-
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	-	-	-	-	-	-