

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2017

Department : Environment and Natural Resources
 Agency : Mines and Geosciences Bureau
 Operating Un : REGION V
 Organization : 10 003 03 00005
 Funding Sour : ALL FUNDS

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations			
		Authorized Appropriation	Adjustments Within Dept.	Adjusted Appropriation	Allotments Received	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total
1	2	3	4	5=(3+4)	6	9	10=(6+(-7-8+9))	11	12	13	15=(11+12+13+14)
FY 2016 CURRENT YEAR											
A. Agency Specific Budget	1 01 101										
A.01 GENERAL ADMINISTRATION AND SUPPORT	1 00 000000	14,743,000.00	-	14,743,000.00	14,743,000.00	-	14,743,000.00	2,185,082.73	3,315,816.67	3,415,873.06	8,916,772.46
A.01.a General Management and Supervision	1 00 010000										
General Administration and Super	1 00 010000	14,743,000.00	-	14,743,000.00	14,743,000.00	-	14,743,000.00	2,185,082.73	3,315,816.67	3,415,873.06	8,916,772.46
PS		9,744,000.00	-	9,744,000.00	9,744,000.00	-	9,744,000.00	1,447,656.46	2,298,067.29	1,503,799.71	5,249,523.46
MOOE		4,999,000.00	-	4,999,000.00	4,999,000.00	-	4,999,000.00	737,426.27	1,017,749.38	1,912,073.35	3,667,249.00
A.02 SUPPORT TO OPERATIONS	2 00 000000	557,000.00	258,000.00	815,000.00	557,000.00	258,000.00	815,000.00	-	34,084.57	337,937.59	372,022.16
A.02.a a. Planning and Policy Formulation	2 00 010000										
MOOE		-	258,000.00	258,000.00	-	258,000.00	258,000.00	-	34,084.57	75,152.59	109,237.16
CO		557,000.00	-	557,000.00	557,000.00	-	557,000.00	-	-	262,785.00	262,785.00
A.03 OPERATIONS	3 00 00 000	58,891,000.00	1,159,465.00	60,050,465.00	58,891,000.00	1,159,465.00	60,050,465.00	21,042,488.15	19,006,851.16	11,034,021.06	51,083,360.37
MFO 1 - Mineral Resources Development Services	3 01 00 000	46,136,000.00	1,086,465.00	47,222,465.00	46,136,000.00	1,086,465.00	47,222,465.00	17,685,380.33	13,873,808.89	7,368,359.62	38,927,548.84
A.03.a Mineral Resource Services	3 01 01 000										
A.03.a.1 ### Communication Plan for Minerals Devt	3 01 01 001										
MOOE		1,569,000.00	-	1,569,000.00	1,569,000.00	-	1,569,000.00	138,791.76	357,529.32	357,445.73	853,766.81
A.03.b Geosciences Development Services	3 01 02 000										
PS		5,658,000.00	-	5,658,000.00	5,658,000.00	-	5,658,000.00	1,869,627.47	2,449,349.33	1,569,432.79	5,888,409.59
MOOE		38,909,000.00	1,086,465.00	39,995,465.00	38,909,000.00	1,086,465.00	39,995,465.00	15,676,961.10	11,066,930.24	5,441,481.10	32,185,372.44
MFO 2 - Mining Regulation Services	3 02 00 000	12,755,000.00	73,000.00	12,828,000.00	12,755,000.00	73,000.00	12,828,000.00	3,357,107.82	5,133,042.27	3,665,661.44	12,155,811.53
A.03.c Mineral Lands Administration	3 02 01 000										
PS		10,086,000.00	-	10,086,000.00	10,086,000.00	-	10,086,000.00	2,814,912.64	4,608,811.59	2,927,071.21	10,350,795.44
MOOE		2,669,000.00	73,000.00	2,742,000.00	2,669,000.00	73,000.00	2,742,000.00	542,195.18	524,230.68	738,590.23	1,805,016.09
Sub-Total, Agency Specific Budget		74,191,000.00	1,417,465.00	75,608,465.00	74,191,000.00	1,417,465.00	75,608,465.00	23,227,570.88	22,356,752.40	14,787,831.71	60,372,154.99
PS		25,488,000.00	-	25,488,000.00	25,488,000.00	-	25,488,000.00	6,132,196.57	9,356,228.21	6,000,303.71	21,488,728.49
MOOE		48,146,000.00	1,417,465.00	49,563,465.00	48,146,000.00	1,417,465.00	49,563,465.00	17,095,374.31	13,000,524.19	8,524,743.00	38,620,641.50
CO		557,000.00	-	557,000.00	557,000.00	-	557,000.00	-	-	262,785.00	262,785.00
B. Automatic Appropriation		2,338,000.00	-	2,338,000.00	2,338,000.00	-	2,338,000.00	618,673.04	864,849.92	648,461.53	2,131,984.49
Retirement and Life Insurance Premium	1 04 102										
A.O: GENERAL ADMINISTRATION AND SUPPORT SERVICES											
A.O1.a General Management and Supervision		862,000.00	-	862,000.00	862,000.00	-	862,000.00	134,608.56	210,447.68	157,489.20	502,545.44

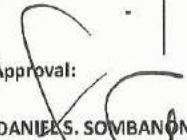
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations			
		Authorized Appropriation	Adjustments Within Dept.	Adjusted Appropriation	Allotments Received	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total
A.O: OPERATIONS											
A.03.b Geosciences Development Services		527,000.00	-	527,000.00	527,000.00	-	527,000.00	181,209.44	227,007.84	170,255.88	578,473.16
A.03.c Mineral Lands Administration		949,000.00	-	949,000.00	949,000.00	-	949,000.00	302,855.04	427,394.40	320,716.45	1,050,965.89
National Mineral Reservation Program	03 1 04 338	-	303,000.00	303,000.00	-	303,000.00	303,000.00	-	-	162,300.00	162,300.00
MOOE		-	303,000.00	303,000.00	-	303,000.00	303,000.00	-	-	162,300.00	162,300.00
Sub-Total, Automatic Appropriations		2,338,000.00	303,000.00	2,641,000.00	2,338,000.00	303,000.00	2,641,000.00	618,673.04	864,849.92	810,761.53	2,294,284.49
PS		2,338,000.00	-	2,338,000.00	2,338,000.00	-	2,338,000.00	618,673.04	864,849.92	648,461.53	2,131,984.49
MOOE		-	303,000.00	303,000.00	-	303,000.00	303,000.00	-	-	162,300.00	162,300.00
C. Special Purpose Fund (Other Releases)											
Terminal Leave Benefits - Civilian		1,029,711.00	-	1,029,711.00	1,029,711.00	-	1,029,711.00	-	1,029,273.18	-	1,029,273.18
Sub-Total, Special Purpose Fund (Other Releases)		1,029,711.00	-	1,029,711.00	1,029,711.00	-	1,029,711.00	-	1,029,273.18	-	1,029,273.18
PS		1,029,711.00	-	1,029,711.00	1,029,711.00	-	1,029,711.00	-	1,029,273.18	-	1,029,273.18
Sub-Total, Current Appropriations		77,558,711.00	1,720,465.00	79,279,176.00	77,558,711.00	1,720,465.00	79,279,176.00	23,846,243.92	24,250,875.50	15,598,593.24	63,695,712.66
PS		28,855,711.00	-	28,855,711.00	28,855,711.00	-	28,855,711.00	6,750,869.61	11,250,351.31	6,648,765.24	24,649,986.16
MOOE		48,146,000.00	1,720,465.00	49,866,465.00	48,146,000.00	1,720,465.00	49,866,465.00	17,095,374.31	13,000,524.19	8,687,043.00	38,782,941.50
CO		557,000.00	-	557,000.00	557,000.00	-	557,000.00	-	-	262,785.00	262,785.00
FY 2015 Continuing Appropriations											
D. Agency Specific Budget											
A.03 OPERATIONS	01 1 02 101 3 00 00 000	2,570,623.79	-	2,570,623.79	2,570,623.79	-	2,570,623.79	-	316,962.82	277,943.03	594,905.85
MFO 1 - Mineral Resources Development Services	3 01 00 000	2,371,590.81	-	2,371,590.81	2,371,590.81	-	2,371,590.81	-	279,964.31	117,528.65	397,492.96
A.03.a Mineral Resource Services	3 01 01 000										
A.03.b Geosciences Development Services	3 01 02 000										
MOOE		2,203,775.15	-	2,203,775.15	2,203,775.15	-	2,203,775.15	-	279,964.31	117,528.65	397,492.96
MFO 2 - Mining Regulation Services	3 02 00 000	199,032.98	-	199,032.98	199,032.98	-	199,032.98	-	36,998.51	160,414.38	197,412.89
A.03.c Mineral Lands Administration	3 02 01 000										
MOOE		199,032.98	-	199,032.98	199,032.98	-	199,032.98	-	36,998.51	160,414.38	197,412.89
Sub-Total, Continuing Appropriations		2,600,235.77	-	2,600,235.77	2,600,235.77	-	2,600,235.77	-	316,962.82	277,943.03	594,905.85
MOOE		2,599,885.77	-	2,599,885.77	2,599,885.77	-	2,599,885.77	-	316,962.82	277,943.03	594,905.85
CO		350.00	-	350.00	350.00	-	350.00	-	-	-	-
GRAND TOTAL:		80,158,946.77	1,720,465.00	81,879,411.77	80,158,946.77	1,720,465.00	81,879,411.77	23,846,243.92	24,567,838.32	15,876,536.27	64,290,618.51
PS		28,855,711.00	-	28,855,711.00	28,855,711.00	-	28,855,711.00	6,750,869.61	11,250,351.31	6,648,765.24	24,649,986.16
MOOE		50,745,885.77	1,720,465.00	52,466,350.77	50,745,885.77	1,720,465.00	52,466,350.77	17,095,374.31	13,317,487.01	8,964,986.03	39,377,847.35
CO		557,350.00	-	557,350.00	557,350.00	-	557,350.00	-	-	262,785.00	262,785.00

Certified Correct:


AILENE J. ANDES
 CHIEF, BUDGET SECTION


CARLO L. PINTO
 CHIEF, ACCOUNTING SECTION

Recommending Approval:


DANIEL S. SOMBANON
 CHIEF, Administrative and Finance Division

Approved By:


GUILLERMO A. MOLINA, JR. IV
 OIC, OFFICE OF THE REGIONAL DIRECTOR

Department : Environment and Natural Resour
 Agency : Mines and Geosciences Bureau
 Operating Un : REGION V
 Organization : 10 003 03 00005
 Funding Sour : ALL FUNDS

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	Current Year Disbursements				Unobligated Allotment	Balances	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total		Unpaid Obligations	
	16	17	18	20=(16+17+18+19)		Due and Demandable	Not Yet Due and Demandable
1	16	17	18	20=(16+17+18+19)	22=(10-15)	23	24
FY 2016 CURRENT YEAR							
A. Agency Specific Budget							
A.01 GENERAL ADMINISTRATION AND SUPPORT	2,144,192.73	3,079,008.67	3,508,976.21	8,732,177.61	5,826,227.54	-	184,594.85
A.01.a General Management and Supervision							
General Administration and Super	2,144,192.73	3,079,008.67	3,508,976.21	8,732,177.61	5,826,227.54	-	184,594.85
PS	1,447,656.46	2,298,067.29	1,503,799.71	5,249,523.46	4,494,476.54	-	-
MOOE	696,536.27	780,941.38	2,005,176.50	3,482,654.15	1,331,751.00	-	184,594.85
A.02 SUPPORT TO OPERATIONS	-	34,084.57	140,237.59	174,322.16	442,977.84	-	197,700.00
A.02.a a. Planning and Policy Formulation							
MOOE	-	34,084.57	75,152.59	109,237.16	148,762.84	-	-
CO	-	-	65,085.00	65,085.00	294,215.00	-	197,700.00
A.03 OPERATIONS	20,740,721.43	18,519,791.75	11,389,793.00	50,650,306.18	8,967,104.63	-	433,054.19
MFO 1 - Mineral Resources Development Services	17,397,878.61	13,488,680.48	7,619,782.95	38,506,342.04	8,294,916.16	-	421,206.80
A.03.a Mineral Resource Services							
A.03.a.1 ### Communication Plan for Minerals Deve							
MOOE	127,566.76	279,814.24	430,766.81	838,147.81	715,233.19	-	15,619.00
A.03.b Geosciences Development Services							
PS	1,869,627.47	2,439,349.32	1,579,432.79	5,888,409.58	(230,409.59)	-	0.01
MOOE	15,400,684.38	10,759,516.92	5,609,583.35	31,779,784.65	7,810,092.56	-	405,587.79
MFO 2 - Mining Regulation Services	3,342,842.82	5,031,111.27	3,770,010.05	12,143,964.14	672,188.47	-	11,847.39
A.03.c Mineral Lands Administration							
PS	2,814,912.64	4,588,811.59	2,947,071.21	10,350,795.44	(264,795.44)	-	-
MOOE	527,930.18	442,299.68	822,938.84	1,793,168.70	936,983.91	-	11,847.39
Sub-Total, Agency Specific Budget	22,884,914.16	21,632,884.99	15,039,006.80	59,556,805.95	15,236,310.01	-	815,349.04
PS	6,132,196.57	9,326,228.20	6,030,303.71	21,488,728.48	3,999,271.51	-	0.01
MOOE	16,752,717.59	12,306,656.79	8,943,618.09	38,002,992.47	10,942,823.50	-	617,649.03
CO	-	-	65,085.00	65,085.00	294,215.00	-	197,700.00
B. Automatic Appropriation							
Retirement and Life Insurance Premium	618,673.04	864,849.92	648,461.53	2,131,984.49	206,015.51	-	-
A.0: GENERAL ADMINISTRATION AND S							
A.01.a General Management and	134,608.56	210,447.68	157,489.20	502,545.44	359,454.56	-	-

Particulars	Current Year Disbursements				Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	Total	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
A.O: OPERATIONS							
A.03.b Geosciences Developmen	181,209.44	227,007.84	170,255.88	578,473.16	(51,473.16)	-	-
A.03.c Mineral Lands Administra	302,855.04	427,394.40	320,716.45	1,050,965.89	(101,965.89)	-	-
National Mineral Reservation Program	-	-	151,000.00	151,000.00	140,700.00	-	11,300.00
MOOE	-	-	151,000.00	151,000.00	140,700.00	-	11,300.00
Sub-Total, Automatic Appropriations	618,673.04	864,849.92	799,461.53	2,282,984.49	346,715.51	-	11,300.00
PS	618,673.04	864,849.92	648,461.53	2,131,984.49	206,015.51	-	-
MOOE	-	-	151,000.00	151,000.00	140,700.00	-	11,300.00
C. Special Purpose Fund (Other Releases)							
Terminal Leave Benefits - Civilian	-	1,029,273.18	-	1,029,273.18	437.82	-	-
Sub-Total, Special Purpose Fund (Oher Releases)	-	1,029,273.18	-	1,029,273.18	437.82	-	-
PS	-	1,029,273.18	-	1,029,273.18	437.82	-	-
Sub-Total, Current Appropriations	23,503,587.20	23,527,008.09	15,838,468.33	62,869,063.62	15,583,463.34	-	826,649.04
PS	6,750,869.61	11,220,351.30	6,678,765.24	24,649,986.15	4,205,724.84	-	0.01
MOOE	16,752,717.59	12,306,656.79	9,094,618.09	38,153,992.47	11,083,523.50	-	628,949.03
CO	-	-	65,085.00	65,085.00	294,215.00	-	197,700.00
FY 2015 Continuing Appropriations							
D. Agency Specific Budget							
A.03 OPERATIONS	-	137,792.82	457,113.03	594,905.85	1,975,717.94	-	-
MFO 1 - Mineral Resources Development Services	-	100,794.31	296,698.65	397,492.96	1,974,097.85	-	-
A.03.a Mineral Resource Services	-	-	-	-	-	-	-
A.03.b Geosciences Development Services	-	-	-	-	-	-	-
MOOE	-	100,794.31	296,698.65	397,492.96	1,806,282.19	-	-
MFO 2 - Mining Regulation Services	-	36,998.51	160,414.38	197,412.89	1,620.09	-	-
A.03.c Mineral Lands Administration	-	-	-	-	-	-	-
MOOE	-	36,998.51	160,414.38	197,412.89	1,620.09	-	-
Sub-Total, Continuing Appropriations	-	137,792.82	457,113.03	594,905.85	2,005,329.92	-	0.00
MOOE	-	137,792.82	457,113.03	594,905.85	2,004,979.92	-	0.00
CO	-	-	-	-	350.00	-	-
GRAND TOTAL:	23,503,587.20	23,664,800.91	16,295,581.36	63,463,969.47	17,588,793.26	-	826,649.04
PS	6,750,869.61	11,220,351.30	6,678,765.24	24,649,986.15	4,205,724.84	-	0.01
MOOE	16,752,717.59	12,444,449.61	9,551,731.12	38,748,898.32	13,088,503.42	-	628,949.03
CO	-	-	65,085.00	65,085.00	294,565.00	-	197,700.00