

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCE AS OF SEPTEMBER 30, 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					1st Quarter Ending March 31	
		Authorized Appropriation	Adjustments (Transfer (To)/From, Outside Dept.	Within Dept.	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer from		Adjusted Total Allotments
FY 2020 CURRENT YEAR											
A. Agency Specific Budget	1 01 101										
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES	1000000000000000	16,177,000.00	-	3,139,886.46	19,316,886.46	16,177,000.00	-	-	3,139,886.46	19,316,886.46	3,749,259.92
A.01.a General Management and Supervision	100000100001000										
General Administration and Supervision	100000100001000	16,177,000.00	-	3,139,886.46	19,316,886.46	16,177,000.00	-	-	3,139,886.46	19,316,886.46	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		711,886.46	3,759,886.46	3,048,000.00	-	-	711,886.46	3,759,886.46	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		1,973,000.00		-	1,973,000.00	1,973,000.00	-	-	-	1,973,000.00	410,887.37
CO		-		-	-	-	-	-	-	-	-
A.03.B Mineral Resources Development	310200100001000										
PS		-		-	-	-	-	-	-	-	-
MOOE		1,882,000.00		-	1,882,000.00	1,882,000.00	-	-	-	1,882,000.00	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		-		-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		56,589,000.00	-	8,143,515.46	64,732,515.46	56,589,000.00	-	-	8,143,515.46	64,732,515.46	13,904,288.36
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		5,715,515.46	26,121,515.46	20,406,000.00	-	-	5,715,515.46	26,121,515.46	5,510,281.23
CO		-		-	-	-	-	-	-	-	-
B. Automatic Appropriation											
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											

Particulars	UACS CODE	Appropriations				Allotments					1st Quarter Ending March 31
		Authorized Appropriation	Adjustments (Transfer To/From)		Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realligment)	Transfer To	Transfer from	Adjusted Total Allotments	
			Outside Dept.	Within Dept.							
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											
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
National Mineral Reservation Program	03 1 04 338	-		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		-		-	-	-	-	-	-	-	-
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
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		-		-	-	-	-	-	-	-	-
C. Special Purpose Fund (Other Releases)											
Total, Current Appropriations		59,992,000.00		10,603,515.46	70,595,515.46	59,992,000.00	-	-	10,603,515.46	70,595,515.46	15,070,337.19
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		8,175,515.46	28,581,515.46	20,406,000.00	-	-	8,175,515.46	28,581,515.46	5,784,261.79
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			250,000.00	250,000.00				250,000.00	250,000.00	
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000										
A.03.A MINERAL REGULATION SERVICES	3101001000001000										
MOOE		-		-	-	-	-	-	-	-	-
A.03.B Mineral Resources Service	3102001000001000										
PS		-		-	-	-	-	-	-	-	-
MOOE		-		-	-	-	-	-	-	-	-
CO		-		-	-	-	-	-	-	-	-
002 GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000			250,000.00	250,000.00				250,000.00	250,000.00	
A.03.C GEOLOGICAL ASSESSMENT FOR RISK REDUCTION	3203001000001000										
PS		-		-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations				Allotments				1st Quarter Ending March 31	
		Authorized Appropriation	Adjustments (Transfer (To)/From)		Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer from		Adjusted Total Allotments
			Outside Dept.	Within Dept.							
MOOE		-		250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-
CO		-		-	-	-	-	-	-	-	-
Sub-Total, Continuing Appropriations-101		1,328.48	-	250,000.00	251,328.48	1,328.48	-	-	250,000.00	251,328.48	-
PS		567.48	-	-	567.48	567.48	-	-	-	567.48	-
MOOE		-	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-
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:


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 BUDGET OFFICER

Certified Correct:


 SHALA MAE R. SERTARIA
 ACCOUNTANT III

Recommending Approval:


 DANIEL S. SOMBANON
 CHIEF, Administrative and Finance Division

Approved By:


 GUILLERMO A. MOUNA, JR. IV
 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	Current Year Obligations				Current Year Disbursements				Balances		
	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	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
FY 2020 CURRENT YEAR											
A. Agency Specific Budget											
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES	4,784,115.42	4,897,100.06	-	13,430,475.40	3,530,968.44	4,552,350.58	4,910,659.49	12,993,978.51	5,886,411.06	-	436,496.89
A.01.a General Management and Supervision											
General Administration and Supervision	4,784,115.42	4,897,100.06	-	13,430,475.40	3,530,968.44	4,552,350.58	4,910,659.49	12,993,978.51	5,886,411.06	-	436,496.89
PS	3,958,652.55	3,579,863.13	-	10,421,612.97	2,882,963.01	3,958,451.13	3,570,164.03	10,411,578.17	5,135,387.03	-	10,034.80
MOOE	825,462.87	1,317,236.93	-	3,008,862.43	648,005.43	593,899.45	1,340,495.46	2,582,400.34	751,024.03	-	426,462.09
CO	-	-	-	-	-	-	-	-	-	-	-
A.02 SUPPORT TO OPERATIONS	218,822.34	505,295.05	-	912,013.68	187,896.29	178,822.34	379,106.05	745,824.68	374,759.32	-	166,189.00
A.02.a a. Planning and Policy Formulation											
PS	-	-	-	-	-	-	-	-	-	-	-
MOOE	218,822.34	505,295.05	-	912,013.68	187,896.29	178,822.34	379,106.05	745,824.68	374,759.32	-	166,189.00
CO	-	-	-	-	-	-	-	-	-	-	-
A.03 OPERATIONS	12,419,628.79	10,675,008.09	-	33,061,769.03	8,932,252.91	11,610,923.98	10,582,869.48	31,126,046.37	11,067,086.97	-	1,935,722.66
001 NATURAL RESOURCES SUSTAINABLY MANAGED	5,350,153.12	5,530,681.29	-	14,966,136.86	3,750,754.53	5,437,242.42	5,300,854.61	14,488,851.56	2,780,863.14	-	477,285.30
A.03.A MINERAL REGULATION SERVICES											
PS	4,853,881.07	3,782,975.08	-	12,085,472.10	3,448,068.03	4,853,059.19	3,764,290.58	12,065,417.80	1,806,527.90	-	20,054.30
MOOE	361,665.10	491,220.10	-	1,263,772.57	272,887.37	459,176.28	413,717.92	1,145,781.57	709,227.43	-	117,991.00
CO	-	-	-	-	-	-	-	-	-	-	-
A.03.B Mineral Resources Development											
PS	-	-	-	-	-	-	-	-	-	-	-
MOOE	134,606.95	1,256,486.11	-	1,616,892.19	29,799.13	125,006.95	1,122,846.11	1,277,652.19	265,107.81	-	339,240.00
CO	-	-	-	-	-	-	-	-	-	-	-
002 GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	7,069,475.67	5,144,326.80	-	18,095,632.17	5,181,498.38	6,173,681.56	5,282,014.87	16,637,194.81	8,286,223.83	-	1,458,437.36
A.03.C GEOLOGICAL ASSESSMENT FOR RISK REDUCTION											
PS	2,426,825.35	1,864,726.75	-	6,353,845.99	2,062,293.89	2,426,825.35	1,854,673.19	6,343,792.43	2,808,154.01	-	10,053.56
MOOE	4,642,650.32	3,279,600.05	-	11,741,786.18	3,119,204.49	3,746,856.21	3,427,341.68	10,293,402.38	5,478,069.82	-	1,448,383.80
CO	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget	17,422,566.55	16,077,403.20	-	47,404,258.11	12,651,117.64	16,342,096.90	15,872,635.02	44,865,849.56	17,328,257.35	-	2,538,408.55
PS	11,239,358.97	9,227,564.96	-	28,860,931.06	8,393,324.93	11,238,335.67	9,189,127.80	28,820,788.40	9,750,068.94	-	40,142.66
MOOE	6,183,207.58	6,849,838.24	-	18,543,327.05	4,257,792.71	5,103,761.23	6,683,507.22	16,045,061.16	7,578,188.41	-	2,498,265.89
CO	-	-	-	-	-	-	-	-	-	-	-
B. Automatic Appropriation											
Retirement and Life Insurance Premium	913,352.46	883,970.51	-	2,689,391.24	892,068.27	913,352.46	883,970.51	2,689,391.24	713,608.76	-	-
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES											

Particulars	Current Year Obligations				Current Year Disbursements				Balances		
	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	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.01.a General Management and Supervision	289,664.84	251,146.91	-	839,153.95	298,342.20	289,664.84	251,146.91	839,153.95	363,846.05	-	-
A.01.b Human Resource Development Service (CO Only)	-	-	-	-	-	-	-	-	-	-	-
A.02 SUPPORT TO OPERATION	-	-	-	-	-	-	-	-	-	-	-
A.02.a Planning and Policy Formulation	-	-	-	-	-	-	-	-	-	-	-
A.03 OPERATIONS	-	-	-	-	-	-	-	-	-	-	-
A.03.a MINERAL REGULATION SERVICES	413,833.78	425,049.24	-	1,209,837.25	370,954.23	413,833.78	425,049.24	1,209,837.25	121,162.75	-	-
A.03.b MINERAL RESOURCES DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
A.03.c GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	209,853.84	207,774.36	-	640,400.04	222,771.84	209,853.84	207,774.36	640,400.04	228,599.96	-	-
National Mineral Reservation Program	1,114,881.23	618,675.14	-	2,007,536.93	-	852,274.16	770,509.91	1,896,764.63	452,463.07	-	110,772.30
MOOE	1,114,881.23	618,675.14	-	2,007,536.93	273,980.56	852,274.16	770,509.91	1,896,764.63	452,463.07	-	110,772.30
CO	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations	2,028,233.69	1,502,645.65	-	4,696,928.17	1,166,048.83	1,765,626.62	1,654,480.42	4,586,155.87	1,166,071.83	-	110,772.30
PS	913,352.46	883,970.51	-	2,689,391.24	892,068.27	913,352.46	883,970.51	2,689,391.24	713,608.76	-	-
MOOE	1,114,881.23	618,675.14	-	2,007,536.93	273,980.56	852,274.16	770,509.91	1,896,764.63	452,463.07	-	110,772.30
CO	-	-	-	-	-	-	-	-	-	-	-
C. Special Purpose Fund (Other Releases)											
Total, Current Appropriations	19,450,800.24	17,580,048.85	-	52,101,186.28	13,817,166.47	18,107,723.52	17,527,115.44	49,452,005.43	18,494,329.18	-	2,649,180.85
PS	12,152,711.43	10,111,535.47	-	31,550,322.30	9,285,393.20	12,151,688.13	10,073,098.31	31,510,179.64	10,463,677.70	-	40,142.66
MOOE	7,298,088.81	7,468,513.38	-	20,550,863.98	4,531,773.27	5,956,035.39	7,454,017.13	17,941,825.79	8,030,651.48	-	2,609,038.19
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	-	-	-	-	-	-	-	-	567.48	-	-
General Administration and Supervision	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
A.03 OPERATIONS	-	250,000.00	-	250,000.00	-	-	250,000.00	250,000.00	-	-	-
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	-	250,000.00	-	250,000.00	-	-	250,000.00	250,000.00	-	-	-
A.03.C GEOLOGICAL ASSESSMENT FOR RISK REDUCTION	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-

Particulars	Current Year Obligations				Current Year Disbursements				Balances		
	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	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
MOOE	-	250,000.00	-	250,000.00	-	-	250,000.00	250,000.00	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Continuing Appropriations-101	-	250,000.00	-	250,000.00	-	-	250,000.00	250,000.00	1,328.48	-	-
PS	-	-	-	-	-	-	-	-	567.48	-	-
MOOE	-	250,000.00	-	250,000.00	-	-	250,000.00	250,000.00	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-