

STATEMENT OF APPROPRIATIONS, ALLOTM  
as of

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

Particulars	UACS CODE	Appropriations			Allotments	
		Authorized Appropriation	Adjustments Within Dept.	Adjusted Appropriation	Allotments Received	Transfer from
<b>FY 2019 CURRENT YEAR</b>						
<b>A. Agency Specific Budget</b>						
	1 01 101					
<b>A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>	1000000000000000	<b>11,798,000.00</b>	-	<b>11,798,000.00</b>	<b>11,798,000.00</b>	-
A.01.a General Management and Supervision	100000100001000					
General Administration and Supervision	100000100001000	11,798,000.00	-	11,798,000.00	11,798,000.00	-
PS		9,548,000.00	-	9,548,000.00	9,548,000.00	-
MOOE		2,250,000.00	-	2,250,000.00	2,250,000.00	-
<b>A.02 SUPPORT TO OPERATIONS</b>	2000000000000000	<b>369,000.00</b>	<b>1,795,000.00</b>	<b>2,164,000.00</b>	<b>369,000.00</b>	<b>1,795,000.00</b>
A.02.a a. Planning and Policy Formulation	200000100001000					
PS		-	-	-	-	-
MOOE		369,000.00	1,795,000.00	2,164,000.00	369,000.00	1,795,000.00
<b>A.03 OPERATIONS</b>	3000000000000000	<b>36,834,000.00</b>	<b>2,223,550.00</b>	<b>39,057,550.00</b>	<b>36,834,000.00</b>	<b>2,223,550.00</b>
<b>001 NATURAL RESOURCES SUSTAINABLY MANAGED</b>	3100000000000000	<b>13,501,000.00</b>	-	<b>13,501,000.00</b>	<b>13,501,000.00</b>	-
<b>A.03.A MINERAL REGULATION SERVICES</b>	310100100001000					
PS		9,373,000.00	-	9,373,000.00	9,373,000.00	-
MOOE		3,946,000.00	-	3,946,000.00	3,946,000.00	-
<b>A.03.B Mineral Resources Service</b>	310200100001000					
MOOE		182,000.00	-	182,000.00	182,000.00	-
CO		-	-	-	-	-
<b>002 GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM</b>	3203000000000000	<b>23,333,000.00</b>	<b>2,223,550.00</b>	<b>25,556,550.00</b>	<b>23,333,000.00</b>	<b>2,223,550.00</b>
<b>A.03.C GEOLOGICAL ASSESSMENT FOR RISK REDUCTION</b>	320300100001000					
PS		6,374,000.00	-	6,374,000.00	6,374,000.00	-
MOOE		16,959,000.00	2,223,550.00	19,182,550.00	16,959,000.00	2,223,550.00
<b>Sub-Total, Agency Specific Budget</b>		<b>49,001,000.00</b>	<b>4,018,550.00</b>	<b>53,019,550.00</b>	<b>49,001,000.00</b>	<b>4,018,550.00</b>
PS		25,295,000.00	-	25,295,000.00	25,295,000.00	-
MOOE		23,706,000.00	4,018,550.00	27,724,550.00	23,706,000.00	4,018,550.00
<b>B. Automatic Appropriation</b>						
Retirement and Life Insurance Premium	1 04 102	<b>2,347,000.00</b>	-	<b>2,347,000.00</b>	<b>2,347,000.00</b>	-
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES						
A.01.a General Management and Supervision		860,000.00	-	860,000.00	860,000.00	-

A.03 OPERATIONS									
A.03.a MINERAL REGULATION SERVICES				885,000.00	-	885,000.00	885,000.00	-	-
A.03.b MINERAL RESOURCES DEVELOPMENT				-	-	-	-	-	-
A.03.c GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM				602,000.00	-	602,000.00	602,000.00	-	-
<b>National Mineral Reservation Program</b>				-	-	-	-	-	-
MOOE				-	-	-	-	-	-
CO				-	-	-	-	-	-
<b>Sub-Total, Automatic Appropriations</b>				<b>2,347,000.00</b>	-	<b>2,347,000.00</b>	<b>2,347,000.00</b>	-	-
PS				2,347,000.00	-	2,347,000.00	2,347,000.00	-	-
MOOE				-	-	-	-	-	-
<b>Total, Current Appropriations</b>				<b>51,348,000.00</b>	<b>4,018,550.00</b>	<b>55,366,550.00</b>	<b>51,348,000.00</b>	<b>4,018,550.00</b>	
PS				27,642,000.00	-	27,642,000.00	27,642,000.00	-	-
MOOE				23,706,000.00	4,018,550.00	27,724,550.00	23,706,000.00	4,018,550.00	
<b>FY 2018 CONTINUING APPROPRIATIONS</b>									
<b>A. Agency Specific Budget</b>				1 01 102					
<b>A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>				1000000000000000	211,397.60	-	211,397.60	211,397.60	-
A.01.a General Management and Supervision				100000100001000					
General Administration and Supervision				100000100001000	207,678.50	-	207,678.50	207,678.50	-
PS				-	-	-	-	-	-
MOOE				207,678.50	-	207,678.50	207,678.50	-	-
CO				-	-	-	-	-	-
A.01.b Human Resource Development				100000100002000					
Human Resource Development Service				100000100002000	3,719.10	-	3,719.10	3,719.10	-
PS				-	-	-	-	-	-
MOOE				3,719.10	-	3,719.10	3,719.10	-	-
CO				-	-	-	-	-	-
<b>A.03 OPERATIONS</b>				3000000000000000	2,493,566.77	444,710.00	2,938,276.77	2,493,566.77	444,710.00
<b>001 NATURAL RESOURCES SUSTAINABLY MANAGED</b>				3100000000000000	248,829.77	-	248,829.77	248,829.77	-
<b>A.03.A MINERAL REGULATION SERVICES</b>				310100100001000					
PS				-	-	-	-	-	-
MOOE				168,797.66	-	168,797.66	168,797.66	-	-
<b>A.03.B Mineral Resources Service</b>				310200100001000					
PS				-	-	-	-	-	-
MOOE				80,032.11	-	80,032.11	80,032.11	-	-
CO				-	-	-	-	-	-
<b>002 GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM</b>				3203000000000000	2,244,737.00	444,710.00	2,689,447.00	2,244,737.00	444,710.00
<b>A.03.C GEOLOGICAL ASSESSMENT FOR RISK REDUCTION</b>				320300100001000					
PS				-	-	-	-	-	-
MOOE				2,244,737.00	444,710.00	2,689,447.00	2,244,737.00	444,710.00	
<b>Sub-Total, Continuing Appropriations-101</b>				<b>2,704,964.37</b>	<b>444,710.00</b>	<b>3,149,674.37</b>	<b>2,704,964.37</b>	<b>444,710.00</b>	
PS				-	-	-	-	-	-
MOOE				2,704,964.37	444,710.00	3,149,674.37	2,704,964.37	444,710.00	

Certified Correct:

PEDRO P. SEMBLANTE, JR.  
Administrative Officer IV

AIRA L. TORREGOSA  
CHIEF, ACCOUNTING SECTION

ENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES

June 30, 2019

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

Adjusted Total Allotments	Current Year Obligations			Current Year Disbursements			Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June30	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid O
									Due and Demandable
<b>11,798,000.00</b>	<b>2,979,392.75</b>	<b>2,951,367.06</b>	<b>5,930,759.81</b>	<b>2,830,945.80</b>	<b>2,999,666.80</b>	<b>5,830,612.60</b>	-	<b>5,867,240.19</b>	-
11,798,000.00	2,979,392.75	2,951,367.06	5,930,759.81	2,830,945.80	2,999,666.80	5,830,612.60	-	5,867,240.19	-
9,548,000.00	1,758,408.01	2,748,649.69	4,507,057.70	1,618,461.09	2,803,353.07	4,421,814.16	-	5,040,942.30	-
2,250,000.00	1,220,984.74	202,717.37	1,423,702.11	1,212,484.71	196,313.73	1,408,798.44	-	826,297.89	-
<b>2,164,000.00</b>	-	<b>402,696.06</b>	<b>402,696.06</b>	-	<b>402,696.06</b>	<b>402,696.06</b>	-	<b>1,761,303.94</b>	-
-	-	-	-	-	-	-	-	-	-
2,164,000.00	-	402,696.06	402,696.06	-	402,696.06	402,696.06	-	1,761,303.94	-
<b>39,057,550.00</b>	<b>5,739,946.53</b>	<b>8,370,786.81</b>	<b>14,110,733.34</b>	<b>5,469,569.49</b>	<b>8,267,622.01</b>	<b>13,737,191.50</b>	-	<b>24,946,816.66</b>	-
13,501,000.00	2,379,663.57	3,212,948.37	5,592,611.94	2,218,874.97	3,318,637.26	5,537,512.23	-	7,908,388.06	-
9,373,000.00	1,783,452.54	2,759,137.25	4,542,589.79	1,630,439.07	2,874,764.14	4,505,203.21	-	4,830,410.21	-
3,946,000.00	576,211.03	431,811.12	1,008,022.15	568,435.90	421,873.12	990,309.02	-	2,937,977.85	-
182,000.00	20,000.00	22,000.00	42,000.00	20,000.00	22,000.00	42,000.00	-	140,000.00	-
-	-	-	-	-	-	-	-	-	-
25,556,550.00	3,360,282.96	5,157,838.44	8,518,121.40	3,250,694.52	4,948,984.75	8,199,679.27	-	17,038,428.60	-
6,374,000.00	1,243,778.91	1,932,378.21	3,176,157.12	1,188,576.93	1,972,086.99	3,160,663.92	-	3,197,842.88	-
19,182,550.00	2,116,504.05	3,225,460.23	5,341,964.28	2,062,117.59	2,976,897.76	5,039,015.35	-	13,840,585.72	-
<b>53,019,550.00</b>	<b>8,719,339.28</b>	<b>11,724,849.93</b>	<b>20,444,189.21</b>	<b>8,300,515.29</b>	<b>11,669,984.87</b>	<b>19,970,500.16</b>	-	<b>32,575,360.79</b>	-
25,295,000.00	4,785,639.46	7,440,165.15	12,225,804.61	4,437,477.09	7,650,204.20	12,087,681.29	-	13,069,195.39	-
27,724,550.00	3,933,699.82	4,284,684.78	8,218,384.60	3,863,038.20	4,019,780.67	7,882,818.87	-	19,506,165.40	-
<b>2,347,000.00</b>	<b>519,379.64</b>	<b>621,007.37</b>	<b>1,140,387.01</b>	<b>519,277.28</b>	<b>620,999.40</b>	<b>1,140,276.68</b>	-	<b>1,206,612.99</b>	-
860,000.00	186,320.60	223,353.53	409,674.13	186,218.24	223,455.89	409,674.13	-	450,325.87	-

885,000.00	195,180.48	231,924.96	427,105.44	195,180.48	231,924.96	427,105.44	-	457,894.56	-
-	-	-	-	-	-	-	-	-	-
602,000.00	137,878.56	165,728.88	303,607.44	137,878.56	165,618.55	303,497.11	-	298,392.56	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
<b>2,347,000.00</b>	<b>519,379.64</b>	<b>621,007.37</b>	<b>1,140,387.01</b>	<b>519,277.28</b>	<b>620,999.40</b>	<b>1,140,276.68</b>	-	<b>1,206,612.99</b>	-
2,347,000.00	519,379.64	621,007.37	1,140,387.01	519,277.28	620,999.40	1,140,276.68	-	1,206,612.99	-
-	-	-	-	-	-	-	-	-	-
<b>55,366,550.00</b>	<b>9,238,718.92</b>	<b>12,345,857.30</b>	<b>21,584,576.22</b>	<b>8,819,792.57</b>	<b>12,290,984.27</b>	<b>21,110,776.84</b>	-	<b>33,781,973.78</b>	-
<b>27,642,000.00</b>	<b>5,305,019.10</b>	<b>8,061,172.52</b>	<b>13,366,191.62</b>	<b>4,956,754.37</b>	<b>8,271,203.60</b>	<b>13,227,957.97</b>	-	<b>14,275,808.38</b>	-
<b>27,724,550.00</b>	<b>3,933,699.82</b>	<b>4,284,684.78</b>	<b>8,218,384.60</b>	<b>3,863,038.20</b>	<b>4,019,780.67</b>	<b>7,882,818.87</b>	-	<b>19,506,165.40</b>	-
-	-	-	-	-	-	-	-	-	-
<b>211,397.60</b>	<b>72,950.00</b>	-	<b>72,950.00</b>	<b>72,950.00</b>	-	<b>72,950.00</b>	-	<b>138,447.60</b>	-
207,678.50	72,950.00	-	72,950.00	72,950.00	-	72,950.00	-	134,728.50	-
-	-	-	-	-	-	-	-	-	-
207,678.50	72,950.00	-	72,950.00	72,950.00	-	72,950.00	-	134,728.50	-
-	-	-	-	-	-	-	-	-	-
3,719.10	-	-	-	-	-	-	-	3,719.10	-
-	-	-	-	-	-	-	-	-	-
3,719.10	-	-	-	-	-	-	-	3,719.10	-
-	-	-	-	-	-	-	-	-	-
<b>2,938,276.77</b>	<b>422,463.02</b>	<b>564,267.83</b>	<b>986,730.85</b>	<b>420,173.82</b>	<b>528,635.01</b>	<b>948,808.83</b>	-	<b>1,951,545.92</b>	-
248,829.77	14,008.35	-	14,008.35	12,719.15	1,089.20	13,808.35	-	234,821.42	-
-	-	-	-	-	-	-	-	-	-
168,797.66	14,008.35	-	14,008.35	12,719.15	1,089.20	13,808.35	-	154,789.31	-
-	-	-	-	-	-	-	-	-	-
80,032.11	-	-	-	-	-	-	-	80,032.11	-
-	-	-	-	-	-	-	-	-	-
2,689,447.00	408,454.67	564,267.83	972,722.50	407,454.67	527,545.81	935,000.48	-	1,716,724.50	-
-	-	-	-	-	-	-	-	-	-
2,689,447.00	408,454.67	564,267.83	972,722.50	407,454.67	527,545.81	935,000.48	-	1,716,724.50	-
<b>3,149,674.37</b>	<b>495,413.02</b>	<b>564,267.83</b>	<b>1,059,680.85</b>	<b>493,123.82</b>	<b>528,635.01</b>	<b>1,021,758.83</b>	-	<b>2,089,993.52</b>	-
-	-	-	-	-	-	-	-	-	-
3,149,674.37	495,413.02	564,267.83	1,059,680.85	493,123.82	528,635.01	1,021,758.83	-	2,089,993.52	-

Recommending Approval:



bligations

Not Yet Due and Demandable

100,147.21

100,147.21

85,243.54

14,903.67

-

-

-

373,541.84

55,099.71

37,386.58

17,713.13

-

-

318,442.13

15,493.20

302,948.93

473,689.05

138,123.32

335,565.73

110.33

0.00

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110.33
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<b>110.33</b>
110.33
-
<b>473,799.38</b>
<b>138,233.65</b>
<b>335,565.73</b>
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<b>37,922.02</b>
200.00
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200.00
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<b>37,722.02</b>
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37,722.02
<b>37,922.02</b>
-
37,922.02

511,721.40





















