

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2020

Department : Department of Environment and Natural Resources (DENR)  
 Agency/Entity : Mines and Geo-Sciences Bureau  
 Operating Unit : Regional Office - VII  
 Organization Code : 10 003 0300007  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		47,509,000.00	952,364.57	48,461,364.57	43,703,897.00	0.00	0.00	4,757,467.57	48,461,364.57	11,682,377.12	11,142,600.18	0.00	0.00	22,824,977.30	9,683,953.31	11,682,316.85	0.00	0.00	21,366,270.16	0.00	25,636,387.27	0.00	1,458,707.14
General Administration and Support	1000000000000000	12,663,000.00	(46,996.02)	12,616,003.98	12,422,783.00	0.00	0.00	193,220.98	12,616,003.98	3,709,949.38	3,550,191.83	0.00	0.00	7,260,141.21	3,144,154.16	3,639,679.52	0.00	0.00	6,783,833.68	0.00	5,355,862.77	0.00	476,307.53
General Management and Supervision	100000100001000	11,585,000.00	(46,996.02)	11,538,003.98	11,344,783.00	0.00	0.00	193,220.98	11,538,003.98	3,709,949.38	3,550,191.83	0.00	0.00	7,260,141.21	3,144,154.16	3,639,679.52	0.00	0.00	6,783,833.68	0.00	4,277,862.77	0.00	476,307.53
PS		9,496,000.00	62,613.57	9,558,613.57	9,496,000.00	0.00	0.00	62,613.57	9,558,613.57	2,984,220.78	3,362,425.26	0.00	0.00	6,346,646.04	2,419,225.56	3,451,112.95	0.00	0.00	5,870,338.51	0.00	3,211,967.53	0.00	476,307.53
MOOE		2,089,000.00	(109,609.59)	1,979,390.41	1,848,783.00	0.00	0.00	130,607.41	1,979,390.41	725,728.60	187,766.57	0.00	0.00	913,495.17	724,928.60	188,566.57	0.00	0.00	913,495.17	0.00	1,065,895.24	0.00	0.00
Administration of Personnel Benefits	100000100003000	1,078,000.00	0.00	1,078,000.00	1,078,000.00	0.00	0.00	0.00	1,078,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078,000.00	0.00	0.00
PS		1,078,000.00	0.00	1,078,000.00	1,078,000.00	0.00	0.00	0.00	1,078,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078,000.00	0.00	0.00
Sub-Total, General Administration and Support		12,663,000.00	(46,996.02)	12,616,003.98	12,422,783.00	0.00	0.00	193,220.98	12,616,003.98	3,709,949.38	3,550,191.83	0.00	0.00	7,260,141.21	3,144,154.16	3,639,679.52	0.00	0.00	6,783,833.68	0.00	5,355,862.77	0.00	476,307.53
PS		10,574,000.00	62,613.57	10,636,613.57	10,574,000.00	0.00	0.00	62,613.57	10,636,613.57	2,984,220.78	3,362,425.26	0.00	0.00	6,346,646.04	2,419,225.56	3,451,112.95	0.00	0.00	5,870,338.51	0.00	4,289,967.53	0.00	476,307.53
MOOE		2,089,000.00	(109,609.59)	1,979,390.41	1,848,783.00	0.00	0.00	130,607.41	1,979,390.41	725,728.60	187,766.57	0.00	0.00	913,495.17	724,928.60	188,566.57	0.00	0.00	913,495.17	0.00	1,065,895.24	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	0.00	2,498,266.00	2,498,266.00	0.00	0.00	0.00	2,498,266.00	2,498,266.00	59,478.28	178,914.44	0.00	0.00	238,392.72	59,478.28	178,914.44	0.00	0.00	238,392.72	0.00	2,259,873.28	0.00	0.00
Planning and Policy Formulation	200000100001000	0.00	2,498,266.00	2,498,266.00	0.00	0.00	0.00	2,498,266.00	2,498,266.00	59,478.28	178,914.44	0.00	0.00	238,392.72	59,478.28	178,914.44	0.00	0.00	238,392.72	0.00	2,259,873.28	0.00	0.00
MOOE		0.00	2,388,266.00	2,388,266.00	0.00	0.00	0.00	2,388,266.00	2,388,266.00	59,478.28	178,914.44	0.00	0.00	238,392.72	59,478.28	178,914.44	0.00	0.00	238,392.72	0.00	2,149,873.28	0.00	0.00
CO		0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Sub-Total, Support to Operations		0.00	2,498,266.00	2,498,266.00	0.00	0.00	0.00	2,498,266.00	2,498,266.00	59,478.28	178,914.44	0.00	0.00	238,392.72	59,478.28	178,914.44	0.00	0.00	238,392.72	0.00	2,259,873.28	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	2,388,266.00	2,388,266.00	0.00	0.00	0.00	2,388,266.00	2,388,266.00	59,478.28	178,914.44	0.00	0.00	238,392.72	59,478.28	178,914.44	0.00	0.00	238,392.72	0.00	2,149,873.28	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Operations	3000000000000000	34,846,000.00	(1,498,905.41)	33,347,094.59	31,281,114.00	0.00	0.00	2,065,980.59	33,347,094.59	7,912,949.46	7,413,493.91	0.00	0.00	15,326,443.37	6,480,320.87	7,863,722.89	0.00	0.00	14,344,043.76	0.00	18,020,651.22	0.00	982,399.61
OO : Natural Resources Sustainably Managed		13,040,000.00	(508,564.72)	12,531,435.28	12,511,914.00	0.00	0.00	19,521.28	12,531,435.28	4,304,238.63	3,695,323.97	0.00	0.00	7,999,562.60	3,328,037.38	3,981,551.34	0.00	0.00	7,309,588.72	0.00	4,531,872.68	0.00	689,973.88
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		12,882,000.00	(482,996.72)	12,399,003.28	12,379,482.00	0.00	0.00	19,521.28	12,399,003.28	4,291,090.83	3,695,323.97	0.00	0.00	7,986,414.80	3,314,889.58	3,981,551.34	0.00	0.00	7,296,440.92	0.00	4,412,588.48	0.00	689,973.88
Mineral Regulation Services	310100100001000	12,882,000.00	(482,996.72)	12,399,003.28	12,379,482.00	0.00	0.00	19,521.28	12,399,003.28	4,291,090.83	3,695,323.97	0.00	0.00	7,986,414.80	3,314,889.58	3,981,551.34	0.00	0.00	7,296,440.92	0.00	4,412,588.48	0.00	689,973.88
PS		9,022,000.00	0.00	9,022,000.00	9,022,000.00	0.00	0.00	0.00	9,022,000.00	3,882,206.77	3,364,082.04	0.00	0.00	7,246,288.81	2,908,505.52	3,647,809.41	0.00	0.00	6,556,314.93	0.00	1,775,711.19	0.00	689,973.88
MOOE		3,860,000.00	(482,996.72)	3,377,003.28	3,357,482.00	0.00	0.00	19,521.28	3,377,003.28	408,884.06	331,241.93	0.00	0.00	740,125.99	406,384.06	333,741.93	0.00	0.00	740,125.99	0.00	2,636,877.29	0.00	0.00

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		158,000.00	(25,568.00)	132,432.00	132,432.00	0.00	0.00	0.00	132,432.00	13,147.80	0.00	0.00	0.00	13,147.80	13,147.80	0.00	0.00	0.00	13,147.80	0.00	119,284.20	0.00	0.00
Mineral Resources Development	310200100001000	158,000.00	(25,568.00)	132,432.00	132,432.00	0.00	0.00	0.00	132,432.00	13,147.80	0.00	0.00	0.00	13,147.80	13,147.80	0.00	0.00	0.00	13,147.80	0.00	119,284.20	0.00	0.00
MOOE		158,000.00	(25,568.00)	132,432.00	132,432.00	0.00	0.00	0.00	132,432.00	13,147.80	0.00	0.00	0.00	13,147.80	13,147.80	0.00	0.00	0.00	13,147.80	0.00	119,284.20	0.00	0.00
OO : Adaptive Capacities of Human Communities and Natural Systems Improved		21,806,000.00	(990,340.69)	20,815,659.31	18,769,200.00	0.00	0.00	2,046,459.31	20,815,659.31	3,608,710.83	3,718,169.94	0.00	0.00	7,326,880.77	3,152,283.49	3,882,171.55	0.00	0.00	7,034,455.04	0.00	13,488,778.54	0.00	292,425.73
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		21,806,000.00	(990,340.69)	20,815,659.31	18,769,200.00	0.00	0.00	2,046,459.31	20,815,659.31	3,608,710.83	3,718,169.94	0.00	0.00	7,326,880.77	3,152,283.49	3,882,171.55	0.00	0.00	7,034,455.04	0.00	13,488,778.54	0.00	292,425.73
Geological Assessment for Risk Reduction and Resiliency	320300100001000	21,806,000.00	(990,340.69)	20,815,659.31	18,769,200.00	0.00	0.00	2,046,459.31	20,815,659.31	3,608,710.83	3,718,169.94	0.00	0.00	7,326,880.77	3,152,283.49	3,882,171.55	0.00	0.00	7,034,455.04	0.00	13,488,778.54	0.00	292,425.73
PS		6,426,000.00	0.00	6,426,000.00	6,426,000.00	0.00	0.00	0.00	6,426,000.00	2,030,441.06	1,896,292.76	0.00	0.00	3,926,733.82	1,579,013.72	2,055,294.37	0.00	0.00	3,634,308.09	0.00	2,499,266.18	0.00	292,425.73
MOOE		15,380,000.00	(990,340.69)	14,389,659.31	12,343,200.00	0.00	0.00	2,046,459.31	14,389,659.31	1,578,269.77	1,821,877.18	0.00	0.00	3,400,146.95	1,573,269.77	1,826,877.18	0.00	0.00	3,400,146.95	0.00	10,989,512.36	0.00	0.00
Sub-Total, Operations		34,846,000.00	(1,498,905.41)	33,347,094.59	31,281,114.00	0.00	0.00	2,065,980.59	33,347,094.59	7,912,949.46	7,413,493.91	0.00	0.00	15,326,443.37	6,480,320.87	7,863,722.89	0.00	0.00	14,344,043.76	0.00	18,020,651.22	0.00	982,399.61
PS		15,448,000.00	0.00	15,448,000.00	15,448,000.00	0.00	0.00	0.00	15,448,000.00	5,912,647.83	5,260,374.80	0.00	0.00	11,173,022.63	4,487,519.24	5,703,103.78	0.00	0.00	10,190,623.02	0.00	4,274,977.37	0.00	982,399.61
MOOE		19,398,000.00	(1,498,905.41)	17,899,094.59	15,833,114.00	0.00	0.00	2,065,980.59	17,899,094.59	2,000,301.63	2,153,119.11	0.00	0.00	4,153,420.74	1,992,801.63	2,160,619.11	0.00	0.00	4,153,420.74	0.00	13,745,673.85	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		47,509,000.00	952,364.57	48,461,364.57	43,703,897.00	0.00	0.00	4,757,467.57	48,461,364.57	11,682,377.12	11,142,600.18	0.00	0.00	22,824,977.30	9,683,953.31	11,682,316.85	0.00	0.00	21,366,270.16	0.00	25,636,387.27	0.00	1,458,707.14
PS		26,022,000.00	62,613.57	26,084,613.57	26,022,000.00	0.00	0.00	62,613.57	26,084,613.57	8,896,868.61	8,622,800.06	0.00	0.00	17,519,668.67	6,906,744.80	9,154,216.73	0.00	0.00	16,060,961.53	0.00	8,564,944.90	0.00	1,458,707.14
MOOE		21,487,000.00	779,751.00	22,266,751.00	17,681,897.00	0.00	0.00	4,584,854.00	22,266,751.00	2,785,508.51	2,519,800.12	0.00	0.00	5,305,308.63	2,777,208.51	2,528,100.12	0.00	0.00	5,305,308.63	0.00	16,961,442.37	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
II. Automatic Appropriations		2,316,000.00	(1,659,406.15)	656,593.85	2,316,000.00	(1,737,152.00)	0.00	77,745.85	656,593.85	965,089.57	(239,343.72)	0.00	0.00	725,745.85	455,323.80	247,487.87	0.00	0.00	702,811.67	0.00	(69,152.00)	0.00	22,934.18
Specific Budgets of National Government Agencies		2,316,000.00	(1,659,406.15)	656,593.85	2,316,000.00	(1,737,152.00)	0.00	77,745.85	656,593.85	965,089.57	(239,343.72)	0.00	0.00	725,745.85	455,323.80	247,487.87	0.00	0.00	702,811.67	0.00	(69,152.00)	0.00	22,934.18
Retirement and Life Insurance Premiums		2,316,000.00	(1,659,406.15)	656,593.85	2,316,000.00	(1,737,152.00)	0.00	77,745.85	656,593.85	965,089.57	(239,343.72)	0.00	0.00	725,745.85	455,323.80	247,487.87	0.00	0.00	702,811.67	0.00	(69,152.00)	0.00	22,934.18
PS		2,316,000.00	(1,659,406.15)	656,593.85	2,316,000.00	(1,737,152.00)	0.00	77,745.85	656,593.85	965,089.57	(239,343.72)	0.00	0.00	725,745.85	455,323.80	247,487.87	0.00	0.00	702,811.67	0.00	(69,152.00)	0.00	22,934.18
Sub-total II. Automatic Appropriations		2,316,000.00	(1,659,406.15)	656,593.85	2,316,000.00	(1,737,152.00)	0.00	77,745.85	656,593.85	965,089.57	(239,343.72)	0.00	0.00	725,745.85	455,323.80	247,487.87	0.00	0.00	702,811.67	0.00	(69,152.00)	0.00	22,934.18
PS		2,316,000.00	(1,659,406.15)	656,593.85	2,316,000.00	(1,737,152.00)	0.00	77,745.85	656,593.85	965,089.57	(239,343.72)	0.00	0.00	725,745.85	455,323.80	247,487.87	0.00	0.00	702,811.67	0.00	(69,152.00)	0.00	22,934.18
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	64,000.00	0.00	0.00	64,000.00	0.00	64,000.00	0.00	0.00	64,000.00	0.00	836,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	64,000.00	0.00	0.00	64,000.00	0.00	64,000.00	0.00	0.00	64,000.00	0.00	836,000.00	0.00	0.00
PS		0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	64,000.00	0.00	0.00	64,000.00	0.00	64,000.00	0.00	0.00	64,000.00	0.00	836,000.00	0.00	0.00

Department : Department of Environment and Natural Resources (DENR)  
 Agency/Entity : Mines and Geo-Sciences Bureau  
 Operating Unit : Regional Office - VII  
 Organization Code : 10 003 0300007  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total III. Special Purpose Fund		0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	64,000.00	0.00	0.00	64,000.00	0.00	64,000.00	0.00	0.00	64,000.00	0.00	836,000.00	0.00	0.00
PS		0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	64,000.00	0.00	0.00	64,000.00	0.00	64,000.00	0.00	0.00	64,000.00	0.00	836,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		49,825,000.00	192,958.42	50,017,958.42	46,019,897.00	(1,737,152.00)	0.00	5,735,213.42	50,017,958.42	12,647,466.69	10,967,256.46	0.00	0.00	23,614,723.15	10,139,277.11	11,993,804.72	0.00	0.00	22,133,081.83	0.00	26,403,235.27	0.00	1,481,641.32
PS		28,338,000.00	(696,792.58)	27,641,207.42	28,338,000.00	(1,737,152.00)	0.00	1,040,359.42	27,641,207.42	9,861,958.18	8,447,456.34	0.00	0.00	18,309,414.52	7,362,068.60	9,465,704.60	0.00	0.00	16,827,773.20	0.00	9,331,792.90	0.00	1,481,641.32
MOOE		21,487,000.00	779,751.00	22,266,751.00	17,681,897.00	0.00	0.00	4,584,854.00	22,266,751.00	2,785,508.51	2,519,800.12	0.00	0.00	5,305,308.63	2,777,208.51	2,528,100.12	0.00	0.00	5,305,308.63	0.00	16,961,442.37	0.00	0.00
CO		0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		34,846,000.00	2,065,980.59	36,911,980.59	31,281,114.00	0.00	0.00	2,065,980.59	33,347,094.59	7,912,949.46	7,413,493.91	0.00	0.00	15,326,443.37	6,480,320.87	7,863,722.89	0.00	0.00	14,344,043.76	3,564,886.00	18,020,651.22	0.00	982,399.61
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		12,882,000.00	19,521.28	12,901,521.28	12,379,482.00	0.00	0.00	19,521.28	12,399,003.28	4,291,090.83	3,695,323.97	0.00	0.00	7,986,414.80	3,314,889.58	3,981,551.34	0.00	0.00	7,296,440.92	502,518.00	4,412,588.48	0.00	689,973.88
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		158,000.00	0.00	158,000.00	132,432.00	0.00	0.00	0.00	132,432.00	13,147.80	0.00	0.00	0.00	13,147.80	0.00	0.00	0.00	0.00	13,147.80	25,568.00	119,284.20	0.00	0.00
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		21,806,000.00	2,046,459.31	23,852,459.31	18,769,200.00	0.00	0.00	2,046,459.31	20,815,659.31	3,608,710.83	3,718,169.94	0.00	0.00	7,326,880.77	3,152,283.49	3,882,171.55	0.00	0.00	7,034,455.04	3,036,800.00	13,488,778.54	0.00	292,425.73

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

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Date:

Date:

Date:

Date: