

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

FAR No. 1

Department : Environment and Natural Resources
Agency : Mines and Geosciences Bureau
Operating Unit : Region VII
Organization Code (UACS) : 10 003 03 00007
Funding Source Code : 01 1 01 101, 01 1 01 407, 01 101 04

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	4th Quarter Ending Dec31	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		Due and Demandable	Not Yet Due and Demandable			
1	2	3	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24					
I. AGENCY SPECIFIC BUDGET	1 01 101																	
General Administration and Support	1 00 000000	6,594,000.00	1,179,472.00	6,660,254.15	1,771,132.83	2,151,700.14	1,483,616.75	1,237,128.28	6,643,578.00	(242,000.00)	175,745.85	-	16,676.15					
General Administration and Supervision	1 00 010000																	
PS		4,042,000.00	781,440.99	4,192,151.00	1,022,649.00	1,345,580.36	963,972.31	859,949.33	4,192,151.00	-	-	-	-					
MOOE		2,562,000.00	335,607.38	2,405,679.52	748,483.83	806,119.78	519,644.44	314,755.32	2,389,003.37	(154,000.00)	150,169.48	-	16,676.15					
CO		-	-	-	-	-	-	-	-	-	-	-	-					
Human Resource Development	1 00 020000																	
Human Resource Development	1 00 020001																	
PS																		
MOOE			62,423.63	62,423.63	-	-	-	62,423.63	62,423.63	(88,000.00)	25,576.37	-	-					
CO			-	-	-	-	-	-	-	-	-	-	-					
Support to Operations	2 00 000000	-	-	-	-	-	-	-	-	-	-	-	-					
Planning and Policy Formulation	2 00 010000																	
PS																		
MOOE																		
CO																		
Mineral Economics, Information and Policy	2 00 020000																	
PS																		
MOOE																		
CO																		
Research and Development	2 00 030000																	
PS																		
MOOE																		
CO																		
Operations	3 00 00 000	18,551,000.00	6,413,475.51	19,437,842.19	3,504,911.39	4,911,495.95	4,356,694.17	6,242,811.67	19,015,913.18	(1,700,000.00)	813,157.81	2,921.00	419,008.01					
MFO 1 - Mineral Resources Development	3 01 00 000	5,242,000.00	2,521,600.66	6,396,239.37	1,040,402.56	1,239,695.42	1,547,755.14	2,335,296.89	6,163,150.01	(1,700,000.00)	545,760.63	2,921.00	230,168.36					
Mineral Resources Service	3 01 01 000																	
Communication Plan for Mineral Resources	3 01 01 001																	
PS			122,110.00	122,110.00				122,110.00	122,110.00	-	9,001.00	-	-					
MOOE		450,000.00	25,588.85	131,852.72	-	42,277.00	63,986.87	(3,051.15)	103,212.72	75,403.57	111,632.71	1,000.00	27,640.00					
CO		-	-	-	-	-	-	-	-	-	-	-	-					
National Mineral Reservation Fund	3 01 01 002																	
PS																		
MOOE			425,403.57	425,403.57	-	-	-	384,403.57	384,403.57	(425,403.57)	-	-	41,000.00					
CO			-	-	-	-	-	-	-	-	-	-	-					
Geosciences Development Services	3 01 02 000																	
PS		1,905,000.00	564,067.33	2,179,274.04	476,242.00	590,015.62	502,594.96	610,421.46	2,179,274.04	-	26,362.96	-	-					
MOOE		2,887,000.00	1,384,430.91	3,537,599.04	564,160.56	607,402.80	981,173.31	1,221,413.01	3,374,149.68	(1,350,000.00)	398,763.96	1,921.00	161,528.36					
CO		-	-	-	-	-	-	-	-	-	-	-	-					
MFO 2 - Mining Regulation Services	3 02 00 000	13,309,000.00	3,891,874.85	13,041,602.82	2,464,508.83	3,671,800.53	2,808,939.03	3,907,514.78	12,852,763.17	-	267,397.18	-	188,839.65					
Mineral Lands Administration	3 02 01 000																	
PS		10,805,000.00	3,016,418.62	11,238,641.08	2,422,150.00	3,052,204.95	2,543,713.82	3,220,572.31	11,238,641.08	-	84,459.92	-	-					
MOOE		2,504,000.00	875,456.23	1,802,961.74	42,358.83	619,595.58	265,225.21	686,942.47	1,614,122.09	-	182,937.26	-	188,839.65					
CO		-	-	-	-	-	-	-	-	-	-	-	-					
Sub-Total, Agency Specific Budget		25,145,000.00	7,592,947.51	26,098,096.34	5,276,044.22	7,063,196.09	5,840,310.92	7,479,939.95	25,659,491.18	(1,942,000.00)	988,903.66	2,921.00	435,684.16					
PS		16,752,000.00	4,484,036.94	17,732,176.12	3,921,041.00	4,987,800.93	4,010,281.09	4,813,053.10	17,732,176.12	-	119,823.88	-	-					
MOOE		8,393,000.00	3,108,910.57	8,365,902.22	1,355,003.22	2,075,395.16	1,830,029.83	2,666,886.85	7,927,315.06	(1,942,000.00)	869,079.78	2,921.00	435,684.16					
CO		-	-	-	-	-	-	-	-	-	-	-	-					
II. Automatic Appropriations		1,658,000.00	324,228.67	1,615,714.87	391,846.92	520,458.48	379,180.80	324,228.68	1,615,714.88	(94,558.00)	136,843.13	-	(0.01)					
Retirement and Life Insurance Premium	1 04 102	1,658,000.00	324,228.67	1,615,714.87	391,846.92	520,458.48	379,180.80	324,228.68	1,615,714.88	(94,558.00)	136,843.13	-	(0.01)					
Sub-Total, Automatic Appropriations		1,658,000.00	324,228.67	1,615,714.87	391,846.92	520,458.48	379,180.80	324,228.68	1,615,714.88	(94,558.00)	136,843.13	-	(0.01)					
PS		1,658,000.00	324,228.67	1,615,714.87	391,846.92	520,458.48	379,180.80	324,228.68	1,615,714.88	(94,558.00)	136,843.13	-	(0.01)					
III. SPECIAL PURPOSE BUDGET		-	7,827,740.47	8,916,246.47	-	1,088,506.00	-	7,826,767.08	8,915,273.08	(954,681.00)	541,306.53	75.00	898.39					
Miscellaneous Personnel Benefit Fund	1 04 406																	
Personnel Services(PEI)				1,088,506.00		1,088,506.00			1,088,506.00	-	111,724.00	-	-					
Personnel Services(Regular)			567,271.38	567,271.38				566,297.99	566,297.99	(954,681.00)	387,409.62	75.00	898.39					
Pension and Gratuity Fund/Retirement Benefits Fund																		

557,256.29

Particulars	UACS CODE	Appropriations			Current Year Disbursements					Balances			
		Authorized Appropriation	4th Quarter Ending Dec31	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Terminal Leave Benefits - Civilian	1 04 407	-		-					-	-	-		-
Priority Development Assistance Fund													
Maintenance & Corner Operating Expenses				-					-	-	-		-
Others (please specify) PBB	1 04 406	-	487,000.00	487,000.00				487,000.00	487,000.00	-	-	-	-
Incentive Package(EO366)	1 04 407		6,262,611.11	6,262,611.11				6,262,611.11	6,262,611.11	-	0.89	-	-
Terminal Leave(EO366)	1 04 407		510,857.98	510,857.98				510,857.98	510,857.98	-	42,172.02	-	-
Sub-Total, Agency Specific Budget		-	7,827,740.47	8,916,246.47	-	1,088,506.00	-	7,826,767.08	8,915,273.08	(954,681.00)	541,306.53	75.00	898.39
PS		-	7,827,740.47	8,916,246.47	-	1,088,506.00	-	7,826,767.08	8,915,273.08	(954,681.00)	541,306.53	75.00	898.39
GRAND TOTAL		26,803,000.00	15,744,916.65	36,630,057.68	5,667,891.14	8,672,160.57	6,219,491.72	15,630,935.71	36,190,479.14	(2,991,239.00)	1,667,053.32	2,996.00	436,582.54
PS	-	18,410,000.00	12,636,006.08	28,264,137.46	4,312,887.92	6,596,765.41	4,389,461.89	12,964,048.86	28,263,164.08	(1,049,239.00)	797,973.54	75.00	898.38
MOOE		8,393,000.00	3,108,910.57	8,365,920.22	1,355,003.22	2,075,395.16	1,830,029.83	2,666,886.85	7,927,315.06	(1,942,000.00)	869,079.78	2,921.00	435,684.16
CO		-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO:		18,551,000.00	6,413,475.51	19,437,842.19	3,504,911.39	4,911,495.95	4,356,694.17	6,242,811.67	19,015,913.18	(1,700,000.00)	813,157.81	2,921.00	419,008.01
MFO 1		5,242,000.00	2,521,600.66	6,396,239.37	1,040,402.56	1,239,695.42	1,547,755.14	2,335,296.89	6,163,150.01	(1,700,000.00)	545,760.63	2,921.00	230,168.36
MFO 2		13,309,000.00	3,891,874.85	13,041,602.82	2,464,508.83	3,671,800.53	2,808,939.03	3,907,514.78	12,852,763.17	-	267,397.18	-	188,839.65
OF WHICH:													
Major Programs/Projects													
KRA No. 5 Integrity of the Environment and Climate													
Change Mitigation and Adaption													
Geosciences Development Serv	3 01 02 000	2,551,000.00	289,665.69	2,315,091.27	492,700.56	606,347.80	936,024.38	1,055,042.53	3,090,115.27	(1,350,000.00)	1,585,908.73	-	(775,024.00)
MOOE		2,551,000.00	289,665.69	2,315,091.27	492,700.56	606,347.80	936,024.38	1,055,042.53	3,090,115.27	(1,350,000.00)	1,585,908.73	-	(775,024.00)
CO		-	-	-	-	-	-	-	-	-	-	-	-
Geohazard Assessment and Mapp	3 01 02 001	2,462,000.00	334,113.55	2,315,339.13	466,775.95	596,272.41	927,824.38	1,035,242.53	3,026,115.27	(1,350,000.00)	1,496,660.87	-	(710,776.14)
MOOE		2,462,000.00	334,113.55	2,315,339.13	466,775.95	596,272.41	927,824.38	1,035,242.53	3,026,115.27	(1,350,000.00)	1,496,660.87	-	(710,776.14)
CO		-	-	-	-	-	-	-	-	-	-	-	-
Groundwater Resource Assessme	3 01 02 004	89,000.00	(44,447.86)	(247.86)	25,924.61	10,075.39	8,200.00	19,800.00	64,000.00	-	89,247.86	-	(64,247.86)
MOOE		89,000.00	(44,447.86)	(247.86)	25,924.61	10,075.39	8,200.00	19,800.00	64,000.00	-	89,247.86	-	(64,247.86)
CO		-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

PEDRO P. SEMBLANTE, JR.

Budget Officer II

Date:

Recommending Approval:

ATTY. GERARDO V. MAHUSAY

OIC-Finance and Administrative Division

Date:

Approved By:

ENGR. LORETO B. ALBURO, CESO VI

Regional Director

Date:

78,395.50
57,840.60
187,992.57

324,228.67

