

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: Department of Environment and Natural Resources (DENR)

Authorization: 01 - Current Year Appropriations

Agency: Mines and Geo-Sciences Bureau

Report Status: SUBMITTED

Operating Unit: Regional Office - VII

Organization Code (UACS): 100030300007

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	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=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	47,950,000.00	2,369,565.91	50,319,565.91	47,950,000.00			2,369,565.91	50,319,565.91	11,325,635.50	8,489,876.35	9,225,526.76	18,573,562.93	47,614,601.54	8,190,814.30	10,513,485.76	8,288,544.92	20,002,119.52	46,994,964.50		2,704,964.37	505,455.84	114,181.20	
General Administration and Support	10000000000000	10,583,000.00	256,000.00	10,839,000.00	10,583,000.00			256,000.00	10,839,000.00	2,674,909.98	3,028,420.02	2,066,614.70	2,857,657.70	10,627,602.40	2,406,732.80	3,092,479.75	1,978,040.38	3,143,705.44	10,620,958.37		211,397.60	1,593.61	5,050.42	
General Management and Supervision	100000100001000	10,583,000.00		10,583,000.00	10,583,000.00				10,583,000.00	2,674,909.98	2,934,994.04	2,002,057.34	2,763,360.14	10,375,321.50	2,406,732.80	3,011,053.77	1,901,483.02	3,049,407.88	10,368,677.47		207,678.50	1,593.61	5,050.42	
PS		8,126,000.00	100,000.00	8,226,000.00	8,126,000.00	100,000.00			8,226,000.00	1,884,163.65	2,410,322.65	1,710,049.43	2,221,464.27	8,226,000.00	1,703,329.99	2,442,948.14	1,573,646.83	2,505,024.62	8,224,949.58				1,050.42	
MOOE		2,457,000.00	(100,000.00)	2,357,000.00	2,457,000.00	(100,000.00)			2,357,000.00	790,746.33	524,671.39	292,007.91	541,895.87	2,149,321.50	703,402.81	568,105.63	327,836.19	544,383.26	2,143,727.89		207,678.50	1,593.61	4,000.00	
Human Resource Development	100000100002000		256,000.00	256,000.00				256,000.00	256,000.00		93,425.98	64,557.36	94,297.56	252,280.90		81,425.98	76,557.36	94,297.56	252,280.90			3,719.10		
MOOE			256,000.00	256,000.00				256,000.00	256,000.00		93,425.98	64,557.36	94,297.56	252,280.90		81,425.98	76,557.36	94,297.56	252,280.90			3,719.10		
Operations	3000000000000000	37,367,000.00	2,113,565.91	39,480,565.91	37,367,000.00			2,113,565.91	39,480,565.91	8,650,725.52	5,461,456.33	7,158,912.06	15,715,905.23	36,986,999.14	5,784,081.50	7,421,006.01	6,310,504.54	16,858,414.08	36,374,006.13		2,493,566.77	503,862.23	109,130.78	
OO : Natural Resources Sustainably Managed	3100000000000000	14,157,000.00	62,000.00	14,219,000.00	14,157,000.00			62,000.00	14,219,000.00	2,487,900.24	2,667,431.65	2,991,666.28	5,823,172.06	13,970,170.23	2,304,112.58	2,674,632.38	2,685,104.36	6,244,005.06	13,907,854.38		248,829.77	51,971.46	10,344.39	
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	13,620,000.00	62,000.00	13,682,000.00	13,620,000.00			62,000.00	13,682,000.00	2,410,896.24	2,587,856.90	2,783,830.49	5,730,618.71	13,513,202.34	2,258,108.58	2,579,912.22	2,471,730.68	6,154,357.23	13,464,108.71		168,797.66	49,065.94	27.69	
Mineral Regulation Services	310100100001000	13,620,000.00	62,000.00	13,682,000.00	13,620,000.00			62,000.00	13,682,000.00	2,410,896.24	2,587,856.90	2,783,830.49	5,730,618.71	13,513,202.34	2,258,108.58	2,579,912.22	2,471,730.68	6,154,357.23	13,464,108.71		168,797.66	49,065.94	27.69	
PS		9,110,000.00	250,000.00	9,360,000.00	9,110,000.00	250,000.00			9,360,000.00	1,892,413.98	2,380,369.49	2,144,998.04	2,942,218.49	9,360,000.00	1,778,126.32	2,362,158.45	1,886,548.42	3,333,139.12	9,359,972.31				27.69	
MOOE		4,510,000.00	(188,000.00)	4,322,000.00	4,510,000.00	(250,000.00)		62,000.00	4,322,000.00	518,482.26	207,487.41	638,832.45	2,788,400.22	4,153,202.34	479,982.26	217,753.77	585,182.26	2,821,218.11	4,104,136.40		168,797.66	49,065.94		
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	3102000000000000	537,000.00		537,000.00	537,000.00				537,000.00	77,004.00	79,574.75	207,835.79	92,553.35	456,967.89	46,004.00	94,720.16	213,373.68	89,647.83	443,745.67		80,032.11	2,905.52	10,316.70	
Mineral Resources Development	310200100001000	537,000.00		537,000.00	537,000.00				537,000.00	77,004.00	79,574.75	207,835.79	92,553.35	456,967.89	46,004.00	94,720.16	213,373.68	89,647.83	443,745.67		80,032.11	2,905.52	10,316.70	
MOOE		537,000.00		537,000.00	537,000.00				537,000.00	77,004.00	79,574.75	207,835.79	92,553.35	456,967.89	46,004.00	94,720.16	213,373.68	89,647.83	443,745.67		80,032.11	2,905.52	10,316.70	
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	3200000000000000	23,210,000.00	2,051,565.91	25,261,565.91	23,210,000.00			2,051,565.91	25,261,565.91	6,162,825.28	2,794,024.68	4,167,245.78	9,892,733.17	23,016,828.91	3,479,968.92	4,746,373.63	3,625,400.18	10,614,409.02	22,466,151.75		2,244,737.00	451,890.77	98,786.39	
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	23,210,000.00	2,051,565.91	25,261,565.91	23,210,000.00			2,051,565.91	25,261,565.91	6,162,825.28	2,794,024.68	4,167,245.78	9,892,733.17	23,016,828.91	3,479,968.92	4,746,373.63	3,625,400.18	10,614,409.02	22,466,151.75		2,244,737.00	451,890.77	98,786.39	
Geological Assessment for Risk Reduction and Resiliency	320300100001000	23,210,000.00	2,051,565.91	25,261,565.91	23,210,000.00			2,051,565.91	25,261,565.91	6,162,825.28	2,794,024.68	4,167,245.78	9,892,733.17	23,016,828.91	3,479,968.92	4,746,373.63	3,625,400.18	10,614,409.02	22,466,151.75		2,244,737.00	451,890.77	98,786.39	
PS		4,111,000.00	575,000.00	4,686,000.00	4,111,000.00	575,000.00			4,686,000.00	1,253,392.04	1,515,745.67	979,738.69	937,123.60	4,686,000.00	1,207,319.11	1,510,558.40	1,012,420.97	955,679.71	4,685,978.19				21.81	
MOOE		19,099,000.00	1,476,565.91	20,575,565.91	19,099,000.00	(575,000.00)		2,051,565.91	20,575,565.91	4,909,433.24	1,278,279.01	3,187,507.09	8,955,609.57	18,330,828.91	2,272,649.81	3,235,815.23	2,612,979.21	9,658,729.31	17,780,173.56		2,244,737.00	451,890.77	98,764.58	
Sub-Total, Agency-Specific		47,950,000.00	2,369,565.91	50,319,565.91	47,950,000.00			2,369,565.91	50,319,565.91	11,325,635.50	8,489,876.35	9,225,526.76	18,573,562.93	47,614,601.54	8,190,814.30	10,513,485.76	8,288,544.92	20,002,119.52	46,994,964.50		2,704,964.37	505,455.84	114,181.20	
PS		21,347,000.00	925,000.00	22,272,000.00	21,347,000.00	925,000.00			22,272,000.00	5,029,969.67	6,306,437.81	4,834,786.16	6,100,806.36	22,272,000.00	4,688,775.42	6,315,664.99	4,472,616.22	6,793,843.45	22,270,900.08				1,099.92	
MOOE		26,603,000.00	1,444,565.91	28,047,565.91	26,603,000.00	(925,000.00)		2,369,565.91	28,047,565.91	6,295,665.83	2,183,438.54	4,390,740.60	12,472,756.57	25,342,601.54	3,502,038.88	4,197,820.77	3,815,928.70	13,208,276.07	24,724,064.42		2,704,964.37	505,455.84	113,081.28	
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	1,897,000.00	184,941.83	2,081,941.83	1,897,000.00			184,941.83	2,081,941.83	533,006.41	522,777.24	513,636.84	510,080.07	2,079,500.56	533,006.41	522,777.24	339,599.15	684,015.40	2,079,398.20		2,441.27		102.36	
General Administration and Support	1000000000000000	658,000.00	184,941.83	842,941.83	658,000.00			184,941.83	842,941.83	192,485.52	192,485.52	183,345.12	272,184.40	840,500.56	192,485.52	192,485.52	119,404.67	336,022.49	840,398.20		2,441.27		102.36	
General Management and Supervision	100000100001000	658,000.00	184,941.83	842,941.83	658,000.00			184,941.83	842,941.83	192,485.52	192,485.52	183,345.12	272,184.40	840,500.56	192,485.52	192,485.52	119,404.67	336,022.49	840,398.20		2,441.27		102.36	
PS		658,000.00	184,941.83	842,941.83	658,000.00			184,941.83	842,941.83	192,485.52	192,485.52	183,345.12	272,184.40	840,500.56	192,485.52	192,485.52	119,404.67	336,022.49	840,398.20		2,441.27		102.36	
Operations	3000000000000000	1,239,000.00		1,239,000.00	1,239,000.00				1,239,000.00	340,520.89	330,291.72	330,291.72	237,895.67	1,239,000.00	340,520.89	330,291.72	220,194.48	347,992.91	1,239,000.00					
OO : Natural Resources Sustainably Managed	3100000000000000	857,000.00		857,000.00	857,000.00				857,000.00	203,729.04	193,496.40	221,878.89	237,895.67	857,000.00	203,729.04	193,496.40	128,997.60	330,776.96	857,000.00					
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	857,000.00		857,000.00	857,000.00				857,000.00	203,729.04	193,496.40	221,878.89	237,895.67	857,000.00</										

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	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+(-17)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Communities and Natural Systems Improved	3200000000000000	382,000.00		382,000.00	382,000.00				382,000.00	136,791.85	136,795.32	108,412.83		382,000.00	136,791.85	136,795.32	91,196.88	17,215.95	382,000.00				
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	382,000.00		382,000.00	382,000.00				382,000.00	136,791.85	136,795.32	108,412.83		382,000.00	136,791.85	136,795.32	91,196.88	17,215.95	382,000.00				
Geological Assessment for Risk Reduction and Resiliency	320300100001000	382,000.00		382,000.00	382,000.00				382,000.00	136,791.85	136,795.32	108,412.83		382,000.00	136,791.85	136,795.32	91,196.88	17,215.95	382,000.00				
PS		382,000.00		382,000.00	382,000.00				382,000.00	136,791.85	136,795.32	108,412.83		382,000.00	136,791.85	136,795.32	91,196.88	17,215.95	382,000.00				
Sub-Total, Automatic Appropriations		1,897,000.00	184,941.83	2,081,941.83	1,897,000.00			184,941.83	2,081,941.83	533,006.41	522,777.24	513,636.84	510,080.07	2,079,500.56	533,006.41	522,777.24	339,599.15	684,015.40	2,079,398.20		2,441.27		102.36
PS		1,897,000.00	184,941.83	2,081,941.83	1,897,000.00			184,941.83	2,081,941.83	533,006.41	522,777.24	513,636.84	510,080.07	2,079,500.56	533,006.41	522,777.24	339,599.15	684,015.40	2,079,398.20		2,441.27		102.36
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		1,539,355.25	1,539,355.25				1,539,355.25	1,539,355.25				1,539,355.25	1,539,355.25				1,464,618.38	1,464,618.38				74,736.87
Purpose	4000000000000000		1,539,355.25	1,539,355.25				1,539,355.25	1,539,355.25				1,539,355.25	1,539,355.25				1,464,618.38	1,464,618.38				74,736.87
Miscellaneous Personnel Benefits Fund	4007000000000000		1,539,355.25	1,539,355.25				1,539,355.25	1,539,355.25				1,539,355.25	1,539,355.25				1,464,618.38	1,464,618.38				74,736.87
Funding Requirements for the Filling up of Unfilled Positions	40070000000002000		1,408,429.93	1,408,429.93				1,408,429.93	1,408,429.93				1,408,429.93	1,408,429.93				1,408,429.93	1,408,429.93				
PS			1,408,429.93	1,408,429.93				1,408,429.93	1,408,429.93				1,408,429.93	1,408,429.93				1,408,429.93	1,408,429.93				
For Payment of Other Personnel Benefits	40070000000004000		130,925.32	130,925.32				130,925.32	130,925.32				130,925.32	130,925.32				56,188.45	56,188.45				74,736.87
PS			130,925.32	130,925.32				130,925.32	130,925.32				130,925.32	130,925.32				56,188.45	56,188.45				74,736.87
Pension and Gratuity Fund	01101407		187,793.00	187,793.00	187,793.00				187,793.00				187,792.64	187,792.64				187,792.64	187,792.64			.36	
Purpose	400000000000000000		187,793.00	187,793.00	187,793.00				187,793.00				187,792.64	187,792.64				187,792.64	187,792.64			.36	
Pension and Gratuity Fund	400800000000000000		187,793.00	187,793.00	187,793.00				187,793.00				187,792.64	187,792.64				187,792.64	187,792.64			.36	
For payment of retirement and terminal leave benefits	40080000000002000		187,793.00	187,793.00	187,793.00				187,793.00				187,792.64	187,792.64				187,792.64	187,792.64			.36	
PS			187,793.00	187,793.00	187,793.00				187,793.00				187,792.64	187,792.64				187,792.64	187,792.64			.36	
Sub-Total, SPF			1,727,148.25	1,727,148.25	187,793.00			1,539,355.25	1,727,148.25				1,727,147.89	1,727,147.89				1,652,411.02	1,652,411.02			.36	74,736.87
PS			1,727,148.25	1,727,148.25	187,793.00			1,539,355.25	1,727,148.25				1,727,147.89	1,727,147.89				1,652,411.02	1,652,411.02			.36	74,736.87
GRAND TOTAL		49,847,000.00	4,281,655.99	54,128,655.99	50,034,793.00			4,093,862.99	54,128,655.99	11,858,641.91	9,012,653.59	9,739,163.60	20,810,790.89	51,421,249.99	8,723,820.71	11,036,263.00	8,628,144.07	22,338,545.94	50,726,773.72		2,707,406.00	580,192.71	114,283.56
PS		23,244,000.00	2,837,090.08	26,081,090.08	23,431,793.00			925,000.00	26,081,090.08	5,562,976.08	6,829,215.05	5,348,423.00	8,338,034.32	26,078,648.45	5,221,781.83	6,838,442.23	4,812,215.37	9,130,269.87	26,002,709.30		2,441.63	74,736.87	1,202.28
MOOE		26,603,000.00	1,444,565.91	28,047,565.91	26,603,000.00			(925,000.00)	28,047,565.91	6,295,665.83	2,183,438.54	4,390,740.60	12,472,756.57	25,342,601.54	3,502,038.88	4,197,820.77	3,815,928.70	13,208,276.07	24,724,064.42		2,704,964.37	505,455.84	113,081.28

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Malinao, Daria

Budget Officer

Date: 15/Jan/2019

Chief Accountant

Date:

Legaspi, Eloisa

Director, FMS

Date: 15/Jan/2019

Jacinto, Mario Luis

Agency Head/Department

Date: 15/Jan/2019