

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **March 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)	
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																						
General Administration and Support	1000000000000000	10,583,000.00		10,583,000.00	10,583,000.00				10,583,000.00	2,674,909.98				2,674,909.98	2,406,732.80				2,406,732.80		7,908,090.02	180,833.66	87,343.52
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				2,674,909.98	2,406,732.80				2,406,732.80		7,908,090.02	180,833.66	87,343.52
PS		8,126,000.00		8,126,000.00	8,126,000.00				8,126,000.00	1,884,163.65				1,884,163.65	1,703,329.99				1,703,329.99		6,241,836.35	180,833.66	
MOOE		2,457,000.00		2,457,000.00	2,457,000.00				2,457,000.00	790,746.33				790,746.33	703,402.81				703,402.81		1,666,253.67		87,343.52
Operations	3000000000000000	37,367,000.00	1,409,182.00	38,776,182.00	37,367,000.00		1,409,182.00		38,776,182.00	8,650,725.52				8,650,725.52	5,784,081.50				5,784,081.50		30,125,456.48	160,360.59	2,706,283.43
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				2,487,900.24	2,304,112.58				2,304,112.58		11,731,099.76	114,287.66	69,500.00
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				2,410,896.24	2,258,108.58				2,258,108.58		11,271,103.76	114,287.66	38,500.00
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				2,410,896.24	2,258,108.58				2,258,108.58		11,271,103.76	114,287.66	38,500.00
PS		9,110,000.00		9,110,000.00	9,110,000.00				9,110,000.00	1,892,413.98				1,892,413.98	1,778,126.32				1,778,126.32		7,217,586.02	114,287.66	
MOOE		4,510,000.00	62,000.00	4,572,000.00	4,510,000.00		62,000.00		4,572,000.00	518,482.26				518,482.26	479,982.26				479,982.26		4,053,517.74		38,500.00
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	3102000000000000	537,000.00		537,000.00	537,000.00				537,000.00	77,004.00				77,004.00	46,004.00				46,004.00		459,996.00		31,000.00
Mineral Resources Development	310200100001000	537,000.00		537,000.00	537,000.00				537,000.00	77,004.00				77,004.00	46,004.00				46,004.00		459,996.00		31,000.00
MOOE		537,000.00		537,000.00	537,000.00				537,000.00	77,004.00				77,004.00	46,004.00				46,004.00		459,996.00		31,000.00
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	3200000000000000	23,210,000.00	1,347,182.00	24,557,182.00	23,210,000.00		1,347,182.00		24,557,182.00	6,162,825.28				6,162,825.28	3,479,968.92				3,479,968.92		18,394,356.72	46,072.93	2,636,783.43
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	23,210,000.00	1,347,182.00	24,557,182.00	23,210,000.00		1,347,182.00		24,557,182.00	6,162,825.28				6,162,825.28	3,479,968.92				3,479,968.92		18,394,356.72	46,072.93	2,636,783.43
Geological Assessment for Risk Reduction and Resiliency	320300100001000	23,210,000.00	1,347,182.00	24,557,182.00	23,210,000.00		1,347,182.00		24,557,182.00	6,162,825.28				6,162,825.28	3,479,968.92				3,479,968.92		18,394,356.72	46,072.93	2,636,783.43
PS		4,111,000.00		4,111,000.00	4,111,000.00				4,111,000.00	1,253,392.04				1,253,392.04	1,207,319.11				1,207,319.11		2,857,607.96	46,072.93	
MOOE		19,099,000.00	1,347,182.00	20,446,182.00	19,099,000.00		1,347,182.00		20,446,182.00	4,909,433.24				4,909,433.24	2,272,649.81				2,272,649.81		15,536,748.76		2,636,783.43
Sub-Total, Agency-Specific		47,950,000.00	1,409,182.00	49,359,182.00	47,950,000.00		1,409,182.00		49,359,182.00	11,325,635.50				11,325,635.50	8,190,814.30				8,190,814.30		38,033,546.50	341,194.25	2,793,626.95
PS		21,347,000.00		21,347,000.00	21,347,000.00				21,347,000.00	5,029,969.67				5,029,969.67	4,688,775.42				4,688,775.42		16,317,030.33	341,194.25	
MOOE		26,603,000.00	1,409,182.00	28,012,182.00	26,603,000.00		1,409,182.00		28,012,182.00	6,295,665.83				6,295,665.83	3,502,038.88				3,502,038.88		21,716,516.17		2,793,626.95
Fin Ex																							
CO																							
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	1000000000000000	658,000.00		658,000.00	658,000.00				658,000.00	192,485.52				192,485.52	192,485.52				192,485.52		465,514.48		
General Management and Supervision	100000100001000	658,000.00		658,000.00	658,000.00				658,000.00	192,485.52				192,485.52	192,485.52				192,485.52		465,514.48		
PS		658,000.00		658,000.00	658,000.00				658,000.00	192,485.52				192,485.52	192,485.52				192,485.52		465,514.48		
Operations	3000000000000000	1,239,000.00		1,239,000.00	1,239,000.00				1,239,000.00	340,520.89				340,520.89	340,520.89				340,520.89		898,479.11		
OO : Natural Resources Sustainably Managed	3100000000000000	857,000.00		857,000.00	857,000.00				857,000.00	203,729.04				203,729.04	203,729.04				203,729.04		653,270.96		
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	857,000.00		857,000.00	857,000.00				857,000.00	203,729.04				203,729.04	203,729.04				203,729.04		653,270.96		
Mineral Regulation Services	310100100001000	857,000.00		857,000.00	857,000.00				857,000.00	203,729.04				203,729.04	203,729.04				203,729.04		653,270.96		
PS		857,000.00		857,000.00	857,000.00				857,000.00	203,729.04				203,729.04	203,729.04				203,729.04		653,270.96		
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	3200000000000000	382,000.00		382,000.00	382,000.00				382,000.00	136,791.85				136,791.85	136,791.85				136,791.85		245,208.15		
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	382,000.00		382,000.00	382,000.00				382,000.00	136,791.85				136,791.85	136,791.85				136,791.85		245,208.15		
Geological Assessment for Risk Reduction and Resiliency	320300100001000	382,000.00		382,000.00	382,000.00				382,000.00	136,791.85				136,791.85	136,791.85				136,791.85		245,208.15		

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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30
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
PS		382,000.00		382,000.00	382,000.00				382,000.00	136,791.85				136,791.85	136,791.85				136,791.85		245,208.15		
Sub-Total, Automatic Appropriations		1,897,000.00		1,897,000.00	1,897,000.00				1,897,000.00	533,006.41				533,006.41	533,006.41				533,006.41		1,363,993.59		
PS		1,897,000.00		1,897,000.00	1,897,000.00				1,897,000.00	533,006.41				533,006.41	533,006.41				533,006.41		1,363,993.59		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		49,847,000.00	1,409,182.00	51,256,182.00	49,847,000.00			1,409,182.00	51,256,182.00	11,858,641.91				11,858,641.91	8,723,820.71				8,723,820.71		39,397,540.09	341,194.25	2,793,626.95
PS		23,244,000.00		23,244,000.00	23,244,000.00				23,244,000.00	5,562,976.08				5,562,976.08	5,221,781.83				5,221,781.83		17,681,023.92	341,194.25	
MOOE		26,603,000.00	1,409,182.00	28,012,182.00	26,603,000.00			1,409,182.00	28,012,182.00	6,295,665.83				6,295,665.83	3,502,038.88				3,502,038.88		21,716,516.17		2,793,626.95
Fin Ex																							
CO																							

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Malinao, Daria
 Budget Officer
 Date: 14/Apr/2018

Chief Accountant
 Date:

Legaspi, Eloisa
 Director, FMS
 Date: 14/Apr/2018

Jacinto, Mario Luis
 Agency Head/Department
 Date: 14/Apr/2018