

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			Adjusted Appropriation	Allotments Received
		Authorized Appropriation	Adjustments (Transfer (To)From,			
			Outside Dept.	Within Dept.		
FY 2019 CURRENT YEAR						
A. Agency Specific Budget	1 01 101					
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES	1000000000000000	11,798,000.00	-	102,465.70	11,900,465.70	11,798,000.00
A.01.a General Management and Supervision	100000100001000					
General Administration and Supervision	100000100001000	11,798,000.00	-	102,465.70	11,900,465.70	11,798,000.00
PS		9,548,000.00		102,465.70	9,650,465.70	9,548,000.00
MOOE		2,250,000.00		-	2,250,000.00	2,250,000.00
CO		-		-	-	-
A.02 SUPPORT TO OPERATIONS	2000000000000000	369,000.00	-	1,795,000.00	2,164,000.00	369,000.00
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
CO		-		-	-	-
A.03 OPERATIONS	3000000000000000	36,834,000.00	-	2,564,172.40	39,398,172.40	36,834,000.00
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	13,501,000.00	-	-	13,501,000.00	13,501,000.00
A.03.A MINERAL REGULATION SERVICES	3101001000001000					
PS		9,373,000.00		225,000.00	9,598,000.00	9,373,000.00
MOOE		3,946,000.00		(225,000.00)	3,721,000.00	3,946,000.00
CO		-		-	-	-
A.03.B Mineral Resources Service	3102001000001000					
PS		-		-	-	-
MOOE		182,000.00		-	182,000.00	182,000.00
CO		-		-	-	-
002 GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	23,333,000.00	-	2,564,172.40	25,897,172.40	23,333,000.00
A.03.C GEOLOGICAL ASSESSMENT FOR RISK REDUCTION	3203001000001000					
PS		6,374,000.00		1,265,622.40	7,639,622.40	6,374,000.00
MOOE		16,959,000.00		1,298,550.00	18,257,550.00	16,959,000.00
CO		-		-	-	-
Sub-Total, Agency Specific Budget		49,001,000.00	-	4,461,638.10	53,462,638.10	49,001,000.00
PS		25,295,000.00	-	1,593,088.10	26,888,088.10	25,295,000.00
MOOE		23,706,000.00	-	2,868,550.00	26,574,550.00	23,706,000.00

CO		-	-	-	-	-
B. Automatic Appropriation						
Retirement and Life Insurance Premium	1 04 102	<u>2,347,000.00</u>	-	<u>41,139.66</u>	<u>2,388,139.66</u>	<u>2,347,000.00</u>
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES						
A.01.a General Management and Supervision		860,000.00		41,139.66	901,139.66	860,000.00
A.01.b Human Resource Development Service (CO Only)		-		-	-	-
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
National Mineral Reservation Program	03 1 04 338	-	-	<u>1,270,000.00</u>	<u>1,270,000.00</u>	-
MOOE		-		1,270,000.00	1,270,000.00	-
CO		-		-	-	-
Sub-Total, Automatic Appropriations		<u>2,347,000.00</u>	-	<u>1,311,139.66</u>	<u>3,658,139.66</u>	<u>2,347,000.00</u>
PS		2,347,000.00	-	41,139.66	2,388,139.66	2,347,000.00
MOOE		-	-	1,270,000.00	1,270,000.00	-
CO		-	-	-	-	-
C. Special Purpose Fund (Other Releases)						
Miscellaneous Personnel Benefit Fund	1 04 406					
MPBF - Magna Carta - GASS (A.01.A)		-		887,907.72	887,907.72	-
MPBF - Additional PS Requirement - GASS (A.01.A)		-		277,900.00	277,900.00	-
MPBF - Additional PS Requirement - GASS (A.01.A) PS Deficiency		-		118,190.29	118,190.29	-
Others						
Productivity Based Bonus		-		618,967.90	618,967.90	-
Sub-Total, Special Purpose Fund (Oher Releases)		-	-	<u>1,902,965.91</u>	<u>1,902,965.91</u>	-
PS		-	-	1,902,965.91	1,902,965.91	-
Total, Current Appropriations		<u>51,348,000.00</u>	-	<u>7,675,743.67</u>	<u>59,023,743.67</u>	<u>51,348,000.00</u>
PS		27,642,000.00	-	3,537,193.67	31,179,193.67	27,642,000.00
MOOE		23,706,000.00	-	4,138,550.00	27,844,550.00	23,706,000.00
CO		-	-	-	-	-
FY 2018 CONTINUING APPROPRIATIONS						
A. Agency Specific Budget	1 01 102					
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES	1000000000000000	<u>211,397.60</u>	-	-	<u>211,397.60</u>	<u>211,397.60</u>
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		-		-	-	-

A.03 OPERATIONS	3000000000000000	2,493,566.77	-	444,710.00	2,938,276.77	2,493,566.77
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	248,829.77	-	-	248,829.77	248,829.77
A.03.A MINERAL REGULATION SERVICES	310100100001000					
PS		-		-	-	-
MOOE		168,797.66		-	168,797.66	168,797.66
CO		-		-	-	-
A.03.B Mineral Resources Service	310200100001000					
PS		-		-	-	-
MOOE		80,032.11		-	80,032.11	80,032.11
CO		-		-	-	-
002 GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	2,244,737.00	-	444,710.00	2,689,447.00	2,244,737.00
A.03.C GEOLOGICAL ASSESSMENT FOR RISK REDUCTION	320300100001000					
PS		-		-	-	-
MOOE		2,244,737.00		444,710.00	2,689,447.00	2,244,737.00
CO		-		-	-	-
Sub-Total, Continuing Appropriations-101		2,704,964.37	-	444,710.00	3,149,674.37	2,704,964.37
PS		-	-	-	-	-
MOOE		2,704,964.37	-	444,710.00	3,149,674.37	2,704,964.37
CO		-	-	-	-	-

Certified Correct:

PEDRO P. SEMBLANTE, JR.
Administrative Officer IV

AIRA L. TORREGOSA
CHIEF, ACCOUNTING SECTION

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of December 31, 2019

Allotments				Current Year Obligations					
Adjusments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	1st Quarter Ending March 31
-	-	102,465.70	11,900,465.70	2,979,392.75	2,951,367.06	3,112,600.59	2,778,498.61	11,821,859.01	2,830,945.80
-	-	102,465.70	11,900,465.70	2,979,392.75	2,951,367.06	3,112,600.59	2,778,498.61	11,821,859.01	2,830,945.80
-	-	102,465.70	9,650,465.70	1,758,408.01	2,748,649.69	2,588,984.52	2,554,423.48	9,650,465.70	1,618,461.09
-	-	-	2,250,000.00	1,220,984.74	202,717.37	523,616.07	224,075.13	2,171,393.31	1,212,484.71
-	-	-	-	-	-	-	-	-	-
-	-	1,795,000.00	2,164,000.00	-	402,696.06	424,441.98	747,295.76	1,574,433.80	-
-	-	-	-	-	-	-	-	-	-
-	-	1,795,000.00	2,164,000.00	-	402,696.06	424,441.98	747,295.76	1,574,433.80	-
-	-	-	-	-	-	-	-	-	-
-	-	2,564,172.40	39,398,172.40	5,739,946.53	8,294,087.67	12,668,369.50	11,294,991.52	37,997,395.22	5,469,569.49
-	-	-	13,501,000.00	2,379,663.57	3,212,948.37	4,092,695.29	3,632,051.51	13,317,358.74	2,218,874.97
225,000.00 (225,000.00)	-	-	9,598,000.00	1,783,452.54	2,759,137.25	2,557,473.84	2,497,936.37	9,598,000.00	1,630,439.07
-	-	-	3,721,000.00	576,211.03	431,811.12	1,460,221.45	1,069,115.14	3,537,358.74	568,435.90
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	182,000.00	20,000.00	22,000.00	75,000.00	65,000.00	182,000.00	20,000.00
-	-	-	-	-	-	-	-	-	-
-	-	2,564,172.40	25,897,172.40	3,360,282.96	5,081,139.30	8,575,674.21	7,662,940.01	24,680,036.48	3,250,694.52
925,000.00 (925,000.00)	-	340,622.40	7,639,622.40	1,243,778.91	1,932,378.21	1,813,438.08	2,650,027.20	7,639,622.40	1,188,576.93
-	-	2,223,550.00	18,257,550.00	2,116,504.05	3,148,761.09	6,762,236.13	5,012,912.81	17,040,414.08	2,062,117.59
-	-	-	-	-	-	-	-	-	-
-	-	4,461,638.10	53,462,638.10	8,719,339.28	11,648,150.79	16,205,412.07	14,820,785.89	51,393,688.03	8,300,515.29
1,150,000.00 (1,150,000.00)	-	443,088.10	26,888,088.10	4,785,639.46	7,440,165.15	6,959,896.44	7,702,387.05	26,888,088.10	4,437,477.09
-	-	4,018,550.00	26,574,550.00	3,933,699.82	4,207,985.64	9,245,515.63	7,118,398.84	24,505,599.93	3,863,038.20

-	-	-	-	-	-	-	-	-	-
-	-	41,139.66	2,388,139.66	519,379.64	621,007.37	763,136.64	478,268.64	2,381,792.29	519,277.28
-	-	41,139.66	901,139.66	186,320.60	223,353.53	275,994.72	209,123.44	894,792.29	186,218.24
-	-	-	-	-	-	-	-	-	-
-	-	-	885,000.00	195,180.48	231,924.96	284,736.96	173,157.60	885,000.00	195,180.48
-	-	-	-	-	-	-	-	-	-
-	-	-	602,000.00	137,878.56	165,728.88	202,404.96	95,987.60	602,000.00	137,878.56
-	-	1,270,000.00	1,270,000.00	-	-	911,306.27	(19,786.57)	891,519.70	-
-	-	1,270,000.00	1,270,000.00	-	-	911,306.27	(19,786.57)	891,519.70	-
-	-	-	-	-	-	-	-	-	-
-	-	1,311,139.66	3,658,139.66	519,379.64	621,007.37	1,674,442.91	458,482.07	3,273,311.99	519,277.28
-	-	41,139.66	2,388,139.66	519,379.64	621,007.37	763,136.64	478,268.64	2,381,792.29	519,277.28
-	-	1,270,000.00	1,270,000.00	-	-	911,306.27	(19,786.57)	891,519.70	-
-	-	-	-	-	-	-	-	-	-
(118,190.29)	-	1,006,098.01	887,907.72	-	-	-	887,907.72	887,907.72	-
-	-	277,900.00	277,900.00	-	-	-	277,900.00	277,900.00	-
118,190.29	-	-	118,190.29	-	-	-	118,190.29	118,190.29	-
-	-	618,967.90	618,967.90	-	-	618,967.90	-	618,967.90	-
-	-	1,902,965.91	1,902,965.91	-	-	618,967.90	1,283,998.01	1,902,965.91	-
-	-	1,902,965.91	1,902,965.91	-	-	618,967.90	1,283,998.01	1,902,965.91	-
-	-	7,675,743.67	59,023,743.67	9,238,718.92	12,269,158.16	18,498,822.88	16,563,265.97	56,569,965.93	8,819,792.57
1,150,000.00	-	2,387,193.67	31,179,193.67	5,305,019.10	8,061,172.52	8,342,000.98	9,464,653.70	31,172,846.30	4,956,754.37
(1,150,000.00)	-	5,288,550.00	27,844,550.00	3,933,699.82	4,207,985.64	10,156,821.90	7,098,612.27	25,397,119.63	3,863,038.20
-	-	-	-	-	-	-	-	-	-
-	-	-	211,397.60	72,950.00	-	-	138,447.60	211,397.60	72,950.00
-	-	-	207,678.50	72,950.00	-	-	134,728.50	207,678.50	72,950.00
-	-	-	-	-	-	-	-	-	-
-	-	-	207,678.50	72,950.00	-	-	134,728.50	207,678.50	72,950.00
-	-	-	-	-	-	-	-	-	-
-	-	-	3,719.10	-	-	-	3,719.10	3,719.10	-
-	-	-	-	-	-	-	-	-	-
-	-	-	3,719.10	-	-	-	3,719.10	3,719.10	-
-	-	-	-	-	-	-	-	-	-

-	-	444,710.00	2,938,276.77	422,463.02	640,966.97	90,269.13	1,784,577.65	2,938,276.77	420,173.82
-	-	-	248,829.77	14,008.35	-	-	234,821.42	248,829.77	12,719.15
-	-	-	-	-	-	-	-	-	-
-	-	-	168,797.66	14,008.35	-	-	154,789.31	168,797.66	12,719.15
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	80,032.11	-	-	-	80,032.11	80,032.11	-
-	-	-	-	-	-	-	-	-	-
-	-	444,710.00	2,689,447.00	408,454.67	640,966.97	90,269.13	1,549,756.23	2,689,447.00	407,454.67
-	-	-	-	-	-	-	-	-	-
-	-	444,710.00	2,689,447.00	408,454.67	640,966.97	90,269.13	1,549,756.23	2,689,447.00	407,454.67
-	-	-	-	-	-	-	-	-	-
-	-	444,710.00	3,149,674.37	495,413.02	640,966.97	90,269.13	1,923,025.25	3,149,674.37	493,123.82
-	-	-	-	-	-	-	-	-	-
-	-	444,710.00	3,149,674.37	495,413.02	640,966.97	90,269.13	1,923,025.25	3,149,674.37	493,123.82
-	-	-	-	-	-	-	-	-	-

Recommending Approval:

ATTY. GERARDO V. MAHUSAY
CHIEF, Administrative and Finance Division

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

Current Year Disbursements				Balances			
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
2,999,666.80	2,614,508.75	3,339,485.79	11,784,607.14	-	78,606.69	37,251.87	(0.00)
2,999,666.80	2,614,508.75	3,339,485.79	11,784,607.14	-	78,606.69	37,251.87	(0.00)
2,803,353.07	2,075,989.01	3,122,029.66	9,619,832.83	-	-	30,632.87	(0.00)
196,313.73	538,519.74	217,456.13	2,164,774.31	-	78,606.69	6,619.00	-
-	-	-	-	-	-	-	-
402,696.06	407,721.98	666,211.17	1,476,629.21	-	589,566.20	2,000.00	95,804.59
-	-	-	-	-	-	-	-
402,696.06	407,721.98	666,211.17	1,476,629.21	-	589,566.20	2,000.00	95,804.59
-	-	-	-	-	-	-	-
8,204,170.27	10,212,324.97	12,780,975.17	36,667,039.90	-	1,400,777.18	683,960.50	646,394.82
3,318,637.26	3,529,618.31	4,132,552.23	13,199,682.77	-	183,641.26	112,868.97	4,807.00
2,874,764.14	1,986,239.82	3,089,688.00	9,581,131.03	-	-	16,868.97	(0.00)
421,873.12	1,468,378.49	984,864.23	3,443,551.74	-	183,641.26	89,000.00	4,807.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
22,000.00	75,000.00	58,000.00	175,000.00	-	-	7,000.00	-
-	-	-	-	-	-	-	-
4,885,533.01	6,682,706.66	8,648,422.94	23,467,357.13	-	1,217,135.92	571,091.53	641,587.82
1,972,086.99	1,397,571.86	3,064,925.09	7,623,160.87	-	-	16,461.53	0.00
2,913,446.02	5,285,134.80	5,583,497.85	15,844,196.26	-	1,217,135.92	554,630.00	641,587.82
-	-	-	-	-	-	-	-
11,606,533.13	13,234,555.70	16,786,672.13	49,928,276.25	-	2,068,950.07	723,212.37	742,199.41
7,650,204.20	5,459,800.69	9,276,642.75	26,824,124.73	-	-	63,963.37	(0.00)
3,956,328.93	7,774,755.01	7,510,029.38	23,104,151.52	-	2,068,950.07	659,249.00	742,199.41

-	-	-	-	-	-	-	-
620,999.40	572,352.48	591,312.12	2,303,941.28	-	6,347.37	77,851.01	0.00
223,455.89	206,996.04	220,243.30	836,913.47	-	6,347.37	57,878.82	0.00
-	-	-	-	-	-	-	-
231,924.96	213,552.72	228,616.44	869,274.60	-	-	15,725.40	0.00
-	-	-	-	-	-	-	-
165,618.55	151,803.72	142,452.38	597,753.21	-	-	4,246.79	0.00
-	452,905.70	283,154.18	736,059.88	-	378,480.30	-	155,459.82
-	452,905.70	283,154.18	736,059.88	-	378,480.30	-	155,459.82
-	-	-	-	-	-	-	-
620,999.40	1,025,258.18	874,466.30	3,040,001.16	-	384,827.67	77,851.01	155,459.82
620,999.40	572,352.48	591,312.12	2,303,941.28	-	6,347.37	77,851.01	0.00
-	452,905.70	283,154.18	736,059.88	-	378,480.30	-	155,459.82
-	-	-	-	-	-	-	-
-	-	887,907.72	887,907.72	-	-	-	-
-	-	277,900.00	277,900.00	-	-	-	-
-	-	75,265.47	75,265.47	-	-	42,924.82	-
-	618,967.90	-	618,967.90	-	-	-	-
-	618,967.90	1,241,073.19	1,860,041.09	-	-	42,924.82	-
-	618,967.90	1,241,073.19	1,860,041.09	-	-	42,924.82	-
12,227,532.53	14,878,781.78	18,902,211.62	54,828,318.50	-	2,453,777.74	843,988.20	897,659.23
8,271,203.60	6,651,121.07	11,109,028.06	30,988,107.10	-	6,347.37	184,739.20	(0.00)
3,956,328.93	8,227,660.71	7,793,183.56	23,840,211.40	-	2,447,430.37	659,249.00	897,659.23
-	-	-	-	-	-	-	-
-	-	138,447.60	211,397.60	-	-	-	-
-	-	134,728.50	207,678.50	-	-	-	-
-	-	-	-	-	-	-	-
-	-	134,728.50	207,678.50	-	-	-	-
-	-	-	-	-	-	-	-
-	-	3,719.10	3,719.10	-	-	-	-
-	-	-	-	-	-	-	-
-	-	3,719.10	3,719.10	-	-	-	-
-	-	-	-	-	-	-	-

592,086.75	53,084.55	235,021.42	2,937,976.77	-	-	-	300.00
1,089.20	-	235,021.42	248,829.77	-	-	-	-
-	-	-	-	-	-	-	-
1,089.20	-	154,989.31	168,797.66	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	80,032.11	80,032.11	-	-	-	-
-	-	-	-	-	-	-	-
590,997.55	53,084.55	-	2,689,147.00	-	-	-	300.00
-	-	-	-	-	-	-	-
590,997.55	53,084.55	1,637,610.23	2,689,147.00	-	-	-	300.00
-	-	-	-	-	-	-	-
592,086.75	53,084.55	2,011,079.25	3,149,374.37	-	-	-	300.00
-	-	-	-	-	-	-	-
592,086.75	53,084.55	2,011,079.25	3,149,374.37	-	-	-	300.00
-	-	-	-	-	-	-	-

Approved By:

LORETO B. ALBURO, CESO VI
REGIONAL DIRECTOR

