

STATEMENT OF APPROPRIATIONS, ALLOTTMENTS
AS OF 5

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			Allotments		
		Authorized Appropriation	Adjustments Within Dept.	Adjusted Appropriation	Allotments Received	Transfer from	Adjusted Total Allotments
FY 2019 CURRENT YEAR							
A. Agency Specific Budget							
	1 01 101						
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES	1000000000000000	11,798,000.00	-	11,798,000.00	11,798,000.00	-	11,798,000.00
A.01.a General Management and Supervision	100000100001000						
General Administration and Supervision	100000100001000	11,798,000.00	-	11,798,000.00	11,798,000.00	-	11,798,000.00
PS		9,548,000.00	-	9,548,000.00	9,548,000.00	-	9,548,000.00
MOOE		2,250,000.00	-	2,250,000.00	2,250,000.00	-	2,250,000.00
A.02 SUPPORT TO OPERATIONS	2000000000000000	369,000.00	1,795,000.00	2,164,000.00	369,000.00	1,795,000.00	2,164,000.00
A.02.a a. Planning and Policy Formulation	200000100001000						
MOOE		369,000.00	1,795,000.00	2,164,000.00	369,000.00	1,795,000.00	2,164,000.00
A.03 OPERATIONS	3000000000000000	36,834,000.00	2,223,550.00	39,057,550.00	36,834,000.00	2,223,550.00	39,057,550.00
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	13,501,000.00	-	13,501,000.00	13,501,000.00	-	13,501,000.00
A.03.A MINERAL REGULATION SERVICES	310100100001000						
PS		9,373,000.00	-	9,373,000.00	9,373,000.00	-	9,373,000.00
MOOE		3,946,000.00	-	3,946,000.00	3,946,000.00	-	3,946,000.00
A.03.B Mineral Resources Service	310200100001000						
MOOE		182,000.00	-	182,000.00	182,000.00	-	182,000.00
002 GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	23,333,000.00	2,223,550.00	25,556,550.00	23,333,000.00	2,223,550.00	25,556,550.00
A.03.C GEOLOGICAL ASSESSMENT FOR RISK REDUCTION	320300100001000						
PS		6,374,000.00	-	6,374,000.00	6,374,000.00	-	6,374,000.00
MOOE		16,959,000.00	2,223,550.00	19,182,550.00	16,959,000.00	2,223,550.00	19,182,550.00
Sub-Total, Agency Specific Budget		49,001,000.00	4,018,550.00	53,019,550.00	49,001,000.00	4,018,550.00	53,019,550.00
PS		25,295,000.00	-	25,295,000.00	25,295,000.00	-	25,295,000.00
MOOE		23,706,000.00	4,018,550.00	27,724,550.00	23,706,000.00	4,018,550.00	27,724,550.00
B. Automatic Appropriation							
Retirement and Life Insurance Premium	1 04 102	2,347,000.00	-	2,347,000.00	2,347,000.00	-	2,347,000.00
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES							
A.01.a General Management and Supervision		860,000.00	-	860,000.00	860,000.00	-	860,000.00
A.03 OPERATIONS							
A.03.a MINERAL REGULATION SERVICES		885,000.00	-	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	-	602,000.00
National Mineral Reservation Program		03 1 04 338	-	1,270,000.00	1,270,000.00	-	1,270,000.00	1,270,000.00
	MOOE		-	1,270,000.00	1,270,000.00	-	1,270,000.00	1,270,000.00
Sub-Total, Automatic Appropriations			2,347,000.00	1,270,000.00	3,617,000.00	2,347,000.00	1,270,000.00	3,617,000.00
	PS		2,347,000.00	-	2,347,000.00	2,347,000.00	-	2,347,000.00
	MOOE		-	1,270,000.00	1,270,000.00	-	1,270,000.00	1,270,000.00
C. Special Purpose Fund (Other Releases)								
	Miscellaneous Personnel Benefit Fund	1 04 406						
	Others							
	Productivity Based Bonus		-	618,967.90	618,967.90	-	618,967.90	618,967.90
Sub-Total, Special Purpose Fund (Other Releases)			-	618,967.90	618,967.90	-	618,967.90	618,967.90
	PS		-	618,967.90	618,967.90	-	618,967.90	618,967.90
Total, Current Appropriations			51,348,000.00	5,907,517.90	57,255,517.90	51,348,000.00	5,907,517.90	57,255,517.90
	PS		27,642,000.00	618,967.90	28,260,967.90	27,642,000.00	618,967.90	28,260,967.90
	MOOE		23,706,000.00	5,288,550.00	28,994,550.00	23,706,000.00	5,288,550.00	28,994,550.00
FY 2018 CONTINUING APPROPRIATIONS								
A. Agency Specific Budget								
		1 01 102						
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES		1000000000000000	211,397.60	-	211,397.60	211,397.60	-	211,397.60
A.01.a	General Management and Supervision	100000100001000						
	General Administration and Supervision	100000100001000	207,678.50	-	207,678.50	207,678.50	-	207,678.50
	MOOE		207,678.50	-	207,678.50	207,678.50	-	207,678.50
A.01.b	Human Resource Development	100000100002000						
	Human Resource Development Service	100000100002000	3,719.10	-	3,719.10	3,719.10	-	3,719.10
	MOOE		3,719.10	-	3,719.10	3,719.10	-	3,719.10
A.03 OPERATIONS		3000000000000000	2,493,566.77	444,710.00	2,938,276.77	2,493,566.77	444,710.00	2,938,276.77
001 NATURAL RESOURCES SUSTAINABLY MANAGED		3100000000000000	248,829.77	-	248,829.77	248,829.77	-	248,829.77
A.03.A MINERAL REGULATION SERVICES		310100100001000						
	MOOE		168,797.66	-	168,797.66	168,797.66	-	168,797.66
A.03.B Mineral Resources Service		310200100001000						
	MOOE		80,032.11	-	80,032.11	80,032.11	-	80,032.11
002 GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		3203000000000000	2,244,737.00	444,710.00	2,689,447.00	2,244,737.00	444,710.00	2,689,447.00
A.03.C GEOLOGICAL ASSESSMENT FOR RISK REDUCTION		320300100001000						
	MOOE		2,244,737.00	444,710.00	2,689,447.00	2,244,737.00	444,710.00	2,689,447.00
Sub-Total, Continuing Appropriations-101			2,704,964.37	444,710.00	3,149,674.37	2,704,964.37	444,710.00	3,149,674.37
	MOOE		2,704,964.37	444,710.00	3,149,674.37	2,704,964.37	444,710.00	3,149,674.37

Certified Correct:

PEDRO P. SEMBLANTE, JR.
Administrative Officer IV

AIRA L. TORREGOSA
CHIEF, ACCOUNTING SECTION

MENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 eptember 30, 2019



Current Year Obligations					Current Year Disbursements				Bal
1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	Total	Unobligated Allotment
2,979,392.75	2,951,367.06	3,112,600.59	-	9,043,360.40	2,830,945.80	2,999,666.80	2,614,508.75	8,445,121.35	2,754,639.60
2,979,392.75	2,951,367.06	3,112,600.59	-	9,043,360.40	2,830,945.80	2,999,666.80	2,614,508.75	8,445,121.35	2,754,639.60
1,758,408.01	2,748,649.69	2,588,984.52	-	7,096,042.22	1,618,461.09	2,803,353.07	2,075,989.01	6,497,803.17	2,451,957.78
1,220,984.74	202,717.37	523,616.07	-	1,947,318.18	1,212,484.71	196,313.73	538,519.74	1,947,318.18	302,681.82
-	402,696.06	424,441.98	-	827,138.04	-	402,696.06	407,721.98	810,418.04	1,336,861.96
-	402,696.06	424,441.98	-	827,138.04	-	402,696.06	407,721.98	810,418.04	1,336,861.96
5,739,946.53	8,294,087.67	12,668,369.50	-	26,702,403.70	5,469,569.49	8,204,170.27	10,212,324.97	23,886,064.73	12,355,146.30
2,379,663.57	3,212,948.37	4,092,695.29	-	9,685,307.23	2,218,874.97	3,318,637.26	3,529,618.31	9,067,130.54	3,815,692.77
1,783,452.54	2,759,137.25	2,557,473.84	-	7,100,063.63	1,630,439.07	2,874,764.14	1,986,239.82	6,491,443.03	2,272,936.37
576,211.03	431,811.12	1,460,221.45	-	2,468,243.60	568,435.90	421,873.12	1,468,378.49	2,458,687.51	1,477,756.40
20,000.00	22,000.00	75,000.00	-	117,000.00	20,000.00	22,000.00	75,000.00	117,000.00	65,000.00
3,360,282.96	5,081,139.30	8,575,674.21	-	17,017,096.47	3,250,694.52	4,885,533.01	6,682,706.66	14,818,934.19	8,539,453.53
1,243,778.91	1,932,378.21	1,813,438.08	-	4,989,595.20	1,188,576.93	1,972,086.99	1,397,571.86	4,558,235.78	1,384,404.80
2,116,504.05	3,148,761.09	6,762,236.13	-	12,027,501.27	2,062,117.59	2,913,446.02	5,285,134.80	10,260,698.41	7,155,048.73
8,719,339.28	11,648,150.79	16,205,412.07	-	36,572,902.14	8,300,515.29	11,606,533.13	13,234,555.70	33,141,604.12	16,446,647.86
4,785,639.46	7,440,165.15	6,959,896.44	-	19,185,701.05	4,437,477.09	7,650,204.20	5,459,800.69	17,547,481.98	6,109,298.95
3,933,699.82	4,207,985.64	9,245,515.63	-	17,387,201.09	3,863,038.20	3,956,328.93	7,774,755.01	15,594,122.14	10,337,348.91
519,379.64	621,007.37	763,136.64	-	1,903,523.65	519,277.28	620,999.40	572,352.48	1,712,629.16	443,476.35
186,320.60	223,353.53	275,994.72	-	685,668.85	186,218.24	223,455.89	206,996.04	616,670.17	174,331.15
195,180.48	231,924.96	284,736.96	-	711,842.40	195,180.48	231,924.96	213,552.72	640,658.16	173,157.60

-	-	-	-	-	-	-	-	-	-
137,878.56	165,728.88	202,404.96	-	506,012.40	137,878.56	165,618.55	151,803.72	455,300.83	95,987.60
-	-	911,306.27	-	911,306.27	-	-	452,905.70	452,905.70	358,693.73
-	-	911,306.27	-	911,306.27	-	-	452,905.70	452,905.70	358,693.73
519,379.64	621,007.37	1,674,442.91	-	2,814,829.92	519,277.28	620,999.40	1,025,258.18	2,165,534.86	802,170.08
519,379.64	621,007.37	763,136.64	-	1,903,523.65	519,277.28	620,999.40	572,352.48	1,712,629.16	443,476.35
-	-	911,306.27	-	911,306.27	-	-	452,905.70	452,905.70	358,693.73
-	-	618,967.90	-	618,967.90	-	-	618,967.90	618,967.90	-
-	-	618,967.90	-	618,967.90	-	-	618,967.90	618,967.90	-
-	-	618,967.90	-	618,967.90	-	-	618,967.90	618,967.90	-
9,238,718.92	12,269,158.16	18,498,822.88	-	40,006,699.96	8,819,792.57	12,227,532.53	14,878,781.78	35,926,106.88	17,248,817.94
5,305,019.10	8,061,172.52	8,342,000.98	-	21,708,192.60	4,956,754.37	8,271,203.60	6,651,121.07	19,879,079.04	6,552,775.30
3,933,699.82	4,207,985.64	10,156,821.90	-	18,298,507.36	3,863,038.20	3,956,328.93	8,227,660.71	16,047,027.84	10,696,042.64
72,950.00	-	-	-	72,950.00	72,950.00	-	-	72,950.00	138,447.60
72,950.00	-	-	-	72,950.00	72,950.00	-	-	72,950.00	134,728.50
72,950.00	-	-	-	72,950.00	72,950.00	-	-	72,950.00	134,728.50
-	-	-	-	-	-	-	-	-	3,719.10
-	-	-	-	-	-	-	-	-	3,719.10
422,463.02	640,966.97	90,269.13	-	1,153,699.12	420,173.82	592,086.75	53,084.55	1,065,345.12	1,784,577.65
14,008.35	-	-	-	14,008.35	12,719.15	1,089.20	-	13,808.35	234,821.42
14,008.35	-	-	-	14,008.35	12,719.15	1,089.20	-	13,808.35	154,789.31
-	-	-	-	-	-	-	-	-	80,032.11
408,454.67	640,966.97	90,269.13	-	1,139,690.77	407,454.67	590,997.55	53,084.55	1,051,536.77	1,549,756.23
408,454.67	640,966.97	90,269.13	-	1,139,690.77	407,454.67	590,997.55	53,084.55	1,051,536.77	1,549,756.23
495,413.02	640,966.97	90,269.13	-	1,226,649.12	493,123.82	592,086.75	53,084.55	1,138,295.12	1,923,025.25
495,413.02	640,966.97	90,269.13	-	1,226,649.12	493,123.82	592,086.75	53,084.55	1,138,295.12	1,923,025.25

Recommending Approval:

Approved By:

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

LORETO B. ALBURO, CESO VI
 REGIONAL DIRECTOR

41,233,349.08

37,064,402.00

ances

Unpaid Obligations

Not Yet Due and
Demandable

598,239.05

598,239.05

598,239.05

0.00

16,720.00

16,720.00

2,816,338.97

618,176.69

608,620.60

9,556.09

-

2,198,162.28

431,359.42

1,766,802.86

3,431,298.02

1,638,219.07

1,793,078.95

190,894.49

68,998.68

71,184.24

-
50,711.57
458,400.57
458,400.57
649,295.06
190,894.49
458,400.57
-
-
-
4,080,593.08
1,829,113.56
2,251,479.52
-
-
-
-
-
88,354.00
200.00
200.00
-
88,154.00
88,154.00
88,354.00
88,354.00

4,168,947.08

