

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Operating Unit : Regional Office - VII
 Organization Code (UACS) : 10 003 030007
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations						Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Reclassification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(19-20)+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7)+9+10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Agency Specific Budget		55,028,000.00	6,434,004.82	61,462,004.82	55,028,000.00	0.00	0.00	6,434,004.82	61,462,004.82	11,208,370.75	15,591,227.55	16,134,989.99	17,174,563.24	60,106,151.54	10,858,264.00	15,548,121.24	14,779,360.41	19,838,057.18	50,862,862.81	0.00	558,833.28	152,000.00	53,286.75
General Administration and Support	10000000000000	12,780,000.00	3,063,976.82	15,843,976.82	12,780,000.00	0.00	0.00	3,063,976.82	15,843,976.82	2,961,671.51	4,404,079.89	4,937,557.19	3,959,102.03	15,852,410.41	2,875,546.55	4,910,234.59	4,016,324.76	4,353,732.36	15,794,861.28	0.00	1,568.41	75,000.00	22,548.13
General Management and Supervision	10000010001000	12,780,000.00	2,957,030.88	15,737,030.88	12,780,000.00	0.00	0.00	2,957,030.88	15,737,030.88	2,961,671.51	4,404,079.89	4,937,557.19	3,022,156.07	15,315,464.45	2,875,546.55	4,910,234.59	4,016,324.76	3,616,808.42	15,217,916.32	0.00	1,568.41	75,000.00	22,548.13
PS		10,121,000.00	2,578,963.38	12,699,963.38	10,121,000.00	0.00	0.00	2,578,963.38	12,699,963.38	2,256,180.42	3,913,723.94	4,589,688.67	2,267,493.94	12,696,086.97	2,170,137.58	3,628,809.74	3,816,058.25	3,058,544.29	12,673,647.54	0.00	1,568.41	0.00	22,548.13
MOOE		2,639,000.00	(19,832.52)	2,619,167.48	2,639,000.00	(19,832.52)	0.00	75,000.00	2,619,167.48	706,481.09	893,355.75	277,868.51	754,662.13	2,619,167.48	705,411.98	891,424.85	199,288.51	756,262.13	2,544,367.48	0.00	0.00	75,000.00	0.00
Administration of Personnel Benefits	10000010003000	0.00	536,945.96	536,945.96	0.00	0.00	0.00	536,945.96	536,945.96	0.00	0.00	0.00	536,945.96	536,945.96	0.00	0.00	0.00	536,945.96	536,945.96	0.00	0.00	0.00	0.00
PS		0.00	536,945.96	536,945.96	0.00	0.00	0.00	536,945.96	536,945.96	0.00	0.00	0.00	536,945.96	536,945.96	0.00	0.00	0.00	536,945.96	536,945.96	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		12,780,000.00	3,063,976.82	15,843,976.82	12,780,000.00	0.00	0.00	3,063,976.82	15,843,976.82	2,961,671.51	4,404,079.89	4,937,557.19	3,959,102.03	15,852,410.41	2,875,546.55	4,910,234.59	4,016,324.76	4,353,732.36	15,794,861.28	0.00	1,568.41	75,000.00	22,548.13
PS		10,121,000.00	3,113,909.34	13,234,909.34	10,121,000.00	0.00	0.00	3,018,978.32	13,234,909.34	2,256,180.42	3,913,723.94	4,589,688.67	2,894,439.30	13,233,042.83	2,170,137.58	3,628,809.74	3,816,058.25	3,058,544.29	13,210,460.80	0.00	1,568.41	0.00	22,548.13
MOOE		2,639,000.00	(19,832.52)	2,619,167.48	2,639,000.00	(19,832.52)	0.00	75,000.00	2,619,167.48	706,481.09	893,355.75	277,868.51	754,662.13	2,619,167.48	705,411.98	891,424.85	199,288.51	756,262.13	2,544,367.48	0.00	0.00	75,000.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	20000000000000	0.00	2,782,628.00	2,782,628.00	0.00	0.00	0.00	2,782,628.00	2,782,628.00	46,742.14	537,306.81	603,861.57	1,239,566.31	2,427,476.13	46,742.14	392,402.50	747,203.57	1,231,127.92	2,417,476.14	0.00	356,151.87	10,000.00	(0.01)
Planning and Policy Formulation	20000010001000	0.00	2,782,628.00	2,782,628.00	0.00	0.00	0.00	2,782,628.00	2,782,628.00	46,742.14	537,306.81	603,861.57	1,239,566.31	2,427,476.13	46,742.14	392,402.50	747,203.57	1,231,127.92	2,417,476.14	0.00	356,151.87	10,000.00	(0.01)
MOOE		0.00	1,637,628.00	1,637,628.00	0.00	0.00	0.00	1,637,628.00	1,637,628.00	46,742.14	423,546.81	298,879.57	513,988.67	1,262,886.99	46,742.14	392,402.50	328,461.57	805,200.79	1,272,867.00	0.00	354,761.01	10,000.00	(0.01)
CO		0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	1,145,000.00	1,145,000.00	0.00	113,760.00	304,982.00	725,867.14	1,144,908.14	0.00	0.00	418,742.00	725,867.14	1,144,908.14	0.00	390.86	0.00	0.00
Sub-Total, Support to Operations		0.00	2,782,628.00	2,782,628.00	0.00	0.00	0.00	2,782,628.00	2,782,628.00	46,742.14	537,306.81	603,861.57	1,239,566.31	2,427,476.13	46,742.14	392,402.50	747,203.57	1,231,127.92	2,417,476.14	0.00	356,151.87	10,000.00	(0.01)
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,637,628.00	1,637,628.00	0.00	0.00	0.00	1,637,628.00	1,637,628.00	46,742.14	423,546.81	298,879.57	513,988.67	1,262,886.99	46,742.14	392,402.50	328,461.57	805,200.79	1,272,867.00	0.00	354,761.01	10,000.00	(0.01)
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	1,145,000.00	1,145,000.00	0.00	113,760.00	304,982.00	725,867.14	1,144,908.14	0.00	0.00	418,742.00	725,867.14	1,144,908.14	0.00	390.86	0.00	0.00
Operations	30000000000000	42,298,000.00	857,400.00	43,155,400.00	42,298,000.00	0.00	0.00	857,400.00	43,155,400.00	8,199,967.10	11,658,841.25	10,680,571.24	12,378,865.40	42,826,285.00	7,972,962.31	10,545,464.18	10,018,862.09	14,054,198.33	42,986,535.39	0.00	125.00	75,000.00	60,739.81
OO : Natural Resources Sustainability Mgmt		34,012,000.00	144,000.00	34,156,000.00	34,012,000.00	0.00	0.00	144,000.00	34,156,000.00	4,737,355.99	7,045,523.93	5,863,775.50	6,511,244.48	24,156,000.00	4,591,751.30	6,137,494.30	6,414,532.26	6,974,992.24	24,118,760.00	0.00	0.00	0.00	37,240.00
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		19,606,000.00	0.00	19,606,000.00	19,606,000.00	0.00	0.00	0.00	19,606,000.00	4,231,062.31	5,668,666.93	4,303,588.50	5,402,665.26	19,606,000.00	4,085,457.52	5,303,862.65	4,668,811.07	6,910,928.76	19,568,780.00	0.00	0.00	0.00	37,240.00
Mineral Regulation Services	31010010001000	19,606,000.00	0.00	19,606,000.00	19,606,000.00	0.00	0.00	0.00	19,606,000.00	4,231,062.31	5,668,666.93	4,303,588.50	5,402,665.26	19,606,000.00	4,085,457.52	5,303,862.65	4,668,811.07	6,910,928.76	19,568,780.00	0.00	0.00	0.00	37,240.00
PS		14,488,000.00	7,759.75	14,495,759.75	14,488,000.00	7,759.75	0.00	0.00	14,495,759.75	3,664,830.14	4,001,755.92	3,092,340.71	3,994,833.08	14,486,759.75	3,323,063.35	3,965,960.54	3,120,775.28	4,061,960.54	14,495,759.75	0.00	0.00	0.00	0.00
MOOE		5,118,000.00	(7,759.75)	5,110,240.25	5,118,000.00	(7,759.75)	0.00	0.00	5,110,240.25	784,232.17	1,666,911.11	1,211,214.79	1,407,932.16	5,110,240.25	758,394.17	1,316,002.11	1,448,035.79	1,543,658.15	5,072,002.25	0.00	0.00	0.00	37,240.00
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		4,406,000.00	144,000.00	4,550,000.00	4,406,000.00	0.00	0.00	144,000.00	4,550,000.00	506,235.88	1,377,857.00	1,567,190.10	1,108,659.22	4,550,000.00	506,235.88	633,821.85	1,845,721.19	1,364,063.48	4,550,000.00	0.00	0.00	0.00	0.00
Mineral Resources Development	31020010001000	4,406,000.00	144,000.00	4,550,000.00	4,406,000.00	0.00	0.00	144,000.00	4,550,000.00	506,235.88	1,377,857.00	1,567,190.10	1,108,659.22	4,550,000.00	506,235.88	633,821.85	1,845,721.19	1,364,063.48	4,550,000.00	0.00	0.00	0.00	0.00

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Operating Unit : Regional Office - VII
 Organization Code (UACS) : 10 063 030007
 Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements				Balances					
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unencumbered Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+3)+9+10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		0.00	181,000.00	181,000.00	0.00	181,000.00	0.00	0.00	181,000.00	0.00	0.00	0.00	181,000.00	181,000.00	0.00	0.00	0.00	181,000.00	181,000.00	0.00	0.00	0.00	0.00
MOOE		4,406,000.00	(37,300.00)	4,368,700.00	4,406,000.00	(181,000.00)	0.00	144,000.00	4,368,700.00	606,280.68	1,377,887.00	1,687,180.10	827,889.22	4,368,700.00	838,230.68	833,821.86	1,945,731.19	1,193,085.48	4,368,700.00	0.00	0.00	0.00	0.00
CO: Adaptive Capacities of Human Communities and Natural Systems Improved		18,287,000.00	415,400.00	18,702,400.00	18,287,000.00	0.00	0.00	415,400.00	18,702,400.00	3,456,001.11	4,513,317.33	4,832,736.94	5,964,550.92	18,702,400.00	3,382,241.11	4,507,968.92	3,802,326.82	7,078,194.81	18,702,400.00	0.00	136.00	75,000.00	23,486.81
GEOSCIENCE RISK REDUCTION AND RESILIENCE PROGRAM		18,287,000.00	415,400.00	18,702,400.00	18,287,000.00	0.00	0.00	415,400.00	18,702,400.00	3,456,001.11	4,513,317.33	4,832,736.94	5,964,550.92	18,702,400.00	3,382,241.11	4,507,968.92	3,802,326.82	7,078,194.81	18,702,400.00	0.00	136.00	75,000.00	23,486.81
Geological Assessment for Risk Reduction and Resiliency	320000100001000	18,287,000.00	415,400.00	18,702,400.00	18,287,000.00	0.00	0.00	415,400.00	18,702,400.00	3,456,001.11	4,513,317.33	4,832,736.94	5,964,550.92	18,702,400.00	3,382,241.11	4,507,968.92	3,802,326.82	7,078,194.81	18,702,400.00	0.00	136.00	75,000.00	23,486.81
PS		6,943,000.00	1,831,607.73	8,774,607.73	6,943,000.00	1,831,607.73	0.00	0.00	8,774,607.73	2,912,894.12	2,444,093.83	1,513,744.98	2,403,807.73	8,774,607.73	1,826,384.12	2,441,050.93	1,877,964.87	2,418,026.14	8,774,607.73	0.00	0.00	0.00	2,291.87
MOOE		11,144,000.00	(1,418,207.73)	9,725,792.27	11,144,000.00	(1,831,607.73)	0.00	415,400.00	9,725,792.27	2,068,606.69	2,068,228.40	3,019,060.89	3,460,743.19	9,725,792.27	1,445,858.98	2,068,443.82	1,724,374.36	4,863,286.47	9,725,792.27	0.00	136.00	75,000.00	21,297.94
Sub-Total, Operations		42,286,000.00	887,400.00	43,173,400.00	42,286,000.00	0.00	0.00	887,400.00	43,173,400.00	8,196,887.10	11,558,811.25	10,380,571.24	12,378,305.45	43,173,400.00	12,378,305.45	12,378,305.45	12,378,305.45	12,378,305.45	43,173,400.00	0.00	136.00	75,000.00	63,736.81
PS		21,331,000.00	2,020,367.48	23,351,367.48	21,331,000.00	2,020,367.48	0.00	0.00	23,351,367.48	5,478,824.28	6,440,846.78	4,904,085.66	6,918,940.81	23,351,367.48	5,262,447.47	6,428,011.47	4,888,730.15	6,868,898.73	23,351,367.48	0.00	0.00	0.00	2,781.67
MOOE		20,906,000.00	(1,462,867.48)	19,443,132.52	20,906,000.00	(2,020,367.48)	0.00	687,400.00	19,443,132.52	2,717,132.84	5,113,994.51	6,787,515.58	5,666,254.56	19,443,132.52	2,711,544.84	4,217,472.86	5,018,131.93	7,394,300.13	19,443,132.52	0.00	136.00	75,000.00	66,447.94
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Agency Specific Budget		66,028,000.00	6,434,004.82	72,462,004.82	66,028,000.00	6,434,004.82	0.00	6,434,004.82	72,462,004.82	11,208,370.75	16,591,227.56	16,134,869.89	17,174,583.24	72,462,004.82	15,548,121.24	14,778,380.41	10,838,087.16	10,862,862.81	72,462,004.82	0.00	388,883.28	190,000.00	89,288.73
PS		31,452,000.00	5,133,976.82	36,585,976.82	31,452,000.00	5,133,976.82	0.00	3,018,976.82	36,585,976.82	7,735,014.66	10,068,570.89	8,465,744.33	9,324,080.71	36,585,976.82	7,432,588.03	10,088,821.21	5,814,786.40	10,256,378.97	36,585,976.82	0.00	1,866.41	0.00	24,840.80
MOOE		23,577,000.00	1,558,028.00	25,135,028.00	23,577,000.00	1,558,028.00	0.00	2,279,028.00	25,135,028.00	3,470,388.07	6,417,886.97	6,368,253.86	7,124,816.38	23,577,028.00	3,463,868.97	5,481,300.03	4,846,882.01	6,677,823.06	23,577,028.00	0.00	354,886.01	160,000.00	69,447.89
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	1,145,000.00	1,145,000.00	0.00	113,780.20	304,882.00	725,887.34	1,145,000.00	0.00	0.00	418,742.00	725,887.34	1,145,000.00	0.00	0.00	0.00	380.85
B. Automatic Appropriations		2,933,000.00	221,537.36	3,154,537.36	2,933,000.00	221,537.36	0.00	0.00	3,154,537.36	823,388.48	791,794.84	773,186.66	776,178.39	3,154,537.36	648,329.82	791,887.12	1,029,448.20	785,065.12	3,154,537.36	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies		2,933,000.00	221,537.36	3,154,537.36	2,933,000.00	221,537.36	0.00	0.00	3,154,537.36	823,388.48	791,794.84	773,186.66	776,178.39	3,154,537.36	648,329.82	791,887.12	1,029,448.20	785,065.12	3,154,537.36	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		2,933,000.00	221,537.36	3,154,537.36	2,933,000.00	221,537.36	0.00	0.00	3,154,537.36	823,388.48	791,794.84	773,186.66	776,178.39	3,154,537.36	648,329.82	791,887.12	1,029,448.20	785,065.12	3,154,537.36	0.00	0.00	0.00	0.00
PS		2,933,000.00	221,537.36	3,154,537.36	2,933,000.00	221,537.36	0.00	0.00	3,154,537.36	823,388.48	791,794.84	773,186.66	776,178.39	3,154,537.36	648,329.82	791,887.12	1,029,448.20	785,065.12	3,154,537.36	0.00	0.00	0.00	0.00
Sub-Total, Automatic Appropriations		2,933,000.00	221,537.36	3,154,537.36	2,933,000.00	221,537.36	0.00	0.00	3,154,537.36	823,388.48	791,794.84	773,186.66	776,178.39	3,154,537.36	648,329.82	791,887.12	1,029,448.20	785,065.12	3,154,537.36	0.00	0.00	0.00	0.00
PS		2,933,000.00	221,537.36	3,154,537.36	2,933,000.00	221,537.36	0.00	0.00	3,154,537.36	823,388.48	791,794.84	773,186.66	776,178.39	3,154,537.36	648,329.82	791,887.12	1,029,448.20	785,065.12	3,154,537.36	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	4,162,366.74	4,162,366.74	0.00	0.00	0.00	0.00	4,162,366.74	4,162,366.74	0.00	0.00	0.00	4,162,366.74	0.00	0.00	0.00	4,162,366.74	4,162,366.74	0.00	0.00	0.00	26,263.42
Pension and Gratuity Fund		0.00	34,452.28	34,452.28	0.00	0.00	0.00	0.00	34,452.28	34,452.28	0.00	0.00	0.00	34,452.28	0.00	0.00	0.00	34,452.28	34,452.28	0.00	0.00	0.00	0.00
PS		0.00	34,452.28	34,452.28	0.00	0.00	0.00	0.00	34,452.28	34,452.28	0.00	0.00	0.00	34,452.28	0.00	0.00	0.00	34,452.28	34,452.28	0.00	0.00	0.00	0.00
For payment of Personal Benefits		0.00	4,162,366.74	4,162,366.74	0.00	0.00	0.00	0.00	4,162,366.74	4,162,366.74	0.00	0.00	0.00	4,162,366.74	0.00	0.00	0.00	4,162,366.74	4,162,366.74	0.00	0.00	0.00	26,263.42
PS		0.00	4,162,366.74	4,162,366.74	0.00	0.00	0.00	0.00	4,162,366.74	4,162,366.74	0.00	0.00	0.00	4,162,366.74	0.00	0.00	0.00	4,162,366.74	4,162,366.74	0.00	0.00	0.00	26,263.42

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Operating Unit : Regional Office - VII
 Organization Code (UACS) : 10 003 030007
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations							Current Year Disbursements				Balances			
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)+(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total III. Special Purpose Fund		0.00	4,196,818.02	4,196,818.02	0.00	0.00	0.00	4,196,818.02	4,196,818.02	0.00	0.00	0.00	4,196,818.02	4,196,818.02	0.00	0.00	0.00	4,170,534.80	4,170,534.80	0.00	0.00	28,283.42	0.00
PS		0.00	4,196,818.02	4,196,818.02	0.00	0.00	0.00	4,196,818.02	4,196,818.02	0.00	0.00	0.00	4,196,818.02	4,196,818.02	0.00	0.00	0.00	4,170,534.80	4,170,534.80	0.00	0.00	28,283.42	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Revision of the Unobligated Allotments changed in SFARs Nos. 11488 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		57,962,000.00	10,852,360.20	68,814,360.20	57,962,000.00	0.00	0.00	10,852,360.20	68,814,360.20	12,026,780.23	17,373,022.40	18,508,155.64	22,147,559.85	60,487,508.82	11,444,813.92	10,336,818.38	15,808,035.51	24,594,668.83	58,187,034.77	0.00	354,853.28	188,283.42	83,286.73
PS		34,385,000.00	8,552,332.20	43,937,332.20	34,385,000.00	2,115,000.00	0.00	7,437,332.20	43,937,332.20	8,558,413.16	10,841,305.53	10,238,909.98	14,207,077.12	43,856,756.79	7,980,814.66	10,468,518.33	9,944,231.60	15,210,978.89	43,864,641.67	0.00	1,568.41	28,283.42	34,843.50
MOOE		23,577,000.00	154,028.00	23,731,028.00	23,577,000.00	(2,115,000.00)	0.00	2,270,028.00	23,702,028.00	3,470,358.07	6,417,898.87	8,304,245.66	7,124,815.30	23,377,131.89	3,463,998.97	5,491,300.00	5,864,802.91	8,457,322.05	23,158,004.08	0.00	354,860.21	180,000.00	58,447.90
CO		0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	1,145,000.00	1,145,000.00	0.00	113,780.00	304,982.00	725,887.14	1,144,899.14	0.00	0.00	418,742.00	725,887.14	1,144,609.14	0.00	390.85	0.00	0.00
Reconciliation by CO:																							
I. Agency Specific Budget		42,766,000.00	557,400.00	42,826,400.00	42,826,000.00	0.00	0.00	557,400.00	42,826,400.00	8,199,957.10	11,559,841.26	10,993,571.24	12,375,995.40	42,826,268.00	7,973,992.31	10,545,494.15	10,916,862.08	14,054,186.85	42,890,525.39	0.00	135.00	75,000.00	63,739.81
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		18,257,000.00	414,400.00	18,671,400.00	18,257,000.00	0.00	0.00	414,400.00	18,671,400.00	3,458,601.11	4,813,317.33	4,832,796.84	5,864,550.42	18,870,268.00	3,382,241.11	4,507,998.85	3,622,320.82	7,079,194.61	18,871,785.39	0.00	135.00	75,000.00	23,499.81
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		4,406,000.00	144,000.00	4,550,000.00	4,406,000.00	0.00	0.00	144,000.00	4,550,000.00	506,293.68	1,377,857.00	1,557,190.10	1,108,598.22	4,660,000.00	506,263.68	833,921.85	1,848,721.19	1,384,083.48	4,550,000.00	0.00	0.00	0.00	0.00
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		19,606,000.00	0.00	19,606,000.00	19,606,000.00	0.00	0.00	0.00	19,606,000.00	4,251,082.31	5,688,686.89	4,303,585.50	5,402,846.25	19,606,000.00	4,085,457.52	5,303,562.85	4,568,911.07	10,588,760.00	0.00	0.00	0.00	0.00	37,240.00

Certified Correct:
 Date:
JUNNALIE P. LUPE
 Administrative Officer IV

Certified Correct:
 Date:
JOHN LUPE B. ESTONILO
 Accountant II
 OIC, Finance Section, MGB-7

Recommending Approval:
 Date:
AIRA L. TORREGOSA
 Chief, Finance and Administrative Division

Approved By:
 Date:
ARMANDO L. MALICSE
 Regional Director