

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2015 (revised)

Department : Environment and Natural Resources
 Agency : Mines and Geosciences Bureau
 Operating Unit : Region III
 Organization Code (UAC): 10 003 03 00003
 Funding Source Code : 1 01 101, 1 01 406, 1 01 407, 1 04 102

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Curr	
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (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	2nd Quarter Ending June30
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)	11	12	13	14	4)	16	17
I. AGENCY SPECIFIC BUDGET	1 01 101															
General Administration and Support	1 00 00000	8,950,000.00	-	8,950,000.00	8,950,000.00	-	-	793,804.00	9,743,804.00	2,009,715.05	2,490,266.73	2,325,372.09	2,838,370.60	9,663,724.47	1,944,918.69	2,514,428.45
General Administration and Support	1 00 010000			-	-				-					-		
PS		6,694,000.00		6,694,000.00	6,694,000.00	126,371.00			6,820,371.00	1,548,321.45	1,766,164.50	1,665,976.42	1,759,829.10	6,740,291.47	1,548,321.45	1,766,164.50
MOOE		2,256,000.00		2,256,000.00	2,256,000.00	(126,371.00)		793,804.00	2,923,433.00	461,393.60	724,102.23	659,395.67	1,078,541.50	2,923,433.00	396,597.24	748,263.95
CO				-	-				-					-		
Human Resource Development	1 00 020000			-	-				-					-		
Human Resource Development	1 00 020001			-	-				-					-		
PS				-	-				-					-		
MOOE				-	-				-					-		
CO				-	-				-					-		
Support to Operations	2 00 00000	-	-	-	-	-	-	120,000.00	120,000.00	-	-	68,854.80	51,145.20	120,000.00	-	-
Planning and Policy Formulation	2 00 010000			-	-				-					-		
PS				-	-				-					-		
MOOE				-	-				-					-		
CO				-	-				-					-		
Mineral Economics, Information and Statistics	2 00 020000			-	-				-					-		
PS				-	-				-					-		
MOOE				-	-			120,000.00	120,000.00			68,854.80	51,145.20	120,000.00		
CO				-	-				-					-		
Research and Development	2 00 030000			-	-				-					-		
PS				-	-				-					-		
MOOE				-	-				-					-		
CO				-	-				-					-		
Operations	3 00 00 000	18,127,000.00	-	18,127,000.00	18,127,000.00	-	-	1,353,804.00	19,480,804.00	4,169,478.39	5,251,245.59	5,234,655.07	4,590,041.69	19,245,420.74	3,922,588.53	5,289,938.27
MFO 1 - Mineral Resources Development	3 01 00 000	4,896,000.00	-	4,896,000.00	4,896,000.00	-	-	1,353,804.00	6,249,804.00	1,175,543.25	1,890,890.33	1,597,879.89	1,467,334.59	6,131,648.06	1,012,321.42	1,889,701.81
Mineral Resources Service	3 01 01 000			-	-				-					-		
Communication Plan for	3 01 01 001			-	-				-					-		
PS				-	-	73,503.46			73,503.46	-	-		73,503.46	73,503.46		
MOOE		697,000.00		697,000.00	697,000.00	(73,503.46)			623,496.54	137,122.60	264,770.19	174,403.98	47,199.77	623,496.54	105,907.19	291,411.11
CO				-	-				-					-		
National Mineral Reserve	3 01 01 002			-	-				-					-		
PS				-	-	106,131.54			106,131.54				106,131.54	106,131.54		
MOOE				-	-	(106,131.54)		350,634.00	244,502.46		58,240.00	(1,101.50)	187,363.96	244,502.46		34,400.00
CO				-	-				-					-		
Geosciences Development	3 01 02 000			-	-				-					-		
PS		1,398,000.00		1,398,000.00	1,398,000.00	492,141.00			1,890,141.00	338,287.00	381,353.90	461,536.50	590,807.66	1,771,985.06	338,287.00	381,353.90

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Curr	
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (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	2nd Quarter Ending June30
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)	11	12	13	14	4)	16	17
MOOE		2,801,000.00		2,801,000.00	2,801,000.00	(492,141.00)		1,003,170.00	3,312,029.00	700,133.65	1,186,526.24	963,040.91	462,328.20	3,312,029.00	568,127.23	1,182,536.80
CO				-	-				-					-		
MFO 2 - Mining Regulation Section 3 02 00 000		13,231,000.00	-	13,231,000.00	13,231,000.00	-	-	-	13,231,000.00	2,993,935.14	3,360,355.26	3,636,775.18	3,122,707.10	13,113,772.68	2,910,267.11	3,400,236.46
Mineral Lands Administration 3 02 01 000				-	-				-					-		
PS		9,990,000.00		9,990,000.00	9,990,000.00	426,853.00			10,416,853.00	2,366,227.76	2,705,212.42	2,809,304.00	2,418,881.50	10,299,625.68	2,366,227.76	2,705,212.42
MOOE		3,241,000.00		3,241,000.00	3,241,000.00	(426,853.00)			2,814,147.00	627,707.38	655,142.84	827,471.18	703,825.60	2,814,147.00	544,039.35	695,024.04
CO		-		-	-				-					-		
Sub-Total, Agency Specific Budget		27,077,000.00	-	27,077,000.00	27,077,000.00	-	-	2,267,608.00	29,344,608.00	6,179,193.44	7,741,512.32	7,628,881.96	7,479,557.49	29,029,145.21	5,867,507.22	7,804,366.72
PS		18,082,000.00		18,082,000.00	18,082,000.00	1,225,000.00			19,307,000.00	4,252,836.21	4,852,730.82	4,936,816.92	4,949,153.26	18,991,537.21	4,252,836.21	4,852,730.82
MOOE		8,995,000.00		8,995,000.00	8,995,000.00	(1,225,000.00)			10,037,608.00	1,926,357.23	2,888,781.50	2,692,065.04	2,530,404.23	10,037,608.00	1,614,671.01	2,951,635.90
CO		-		-	-				-					-		
II. Automatic Appropriations		1,761,000.00	-	1,761,000.00	1,761,000.00	-	-	89,295.00	1,850,295.00	437,837.28	437,838.12	423,864.48	489,676.99	1,789,216.87	437,837.28	437,838.12
Retirement and Life Insurance Pre 1 04 102		1,761,000.00		1,761,000.00	1,761,000.00			89,295.00	1,850,295.00	437,837.28	437,838.12	423,864.48	489,676.99	1,789,216.87	437,837.28	437,838.12
Sub-Total, Automatic Appropriations		1,761,000.00	-	1,761,000.00	1,761,000.00	-	-	89,295.00	1,850,295.00	437,837.28	437,838.12	423,864.48	489,676.99	1,789,216.87	437,837.28	437,838.12
PS		1,761,000.00		1,761,000.00	1,761,000.00			89,295.00	1,850,295.00	437,837.28	437,838.12	423,864.48	489,676.99	1,789,216.87	437,837.28	437,838.12
III. SPECIAL PURPOSE BUDGET		-	2,051,217.00	2,051,217.00	2,051,217.00	-	-	1,075,507.00	3,126,724.00	-	1,216,217.00	-	1,554,994.66	2,771,211.66	-	1,216,217.00
Miscellaneous Personnel Benefit Fund																
Personnel Services (PBB & PEI)			2,051,217.00	2,051,217.00	2,051,217.00			1,075,507.00	3,126,724.00		1,216,217.00		1,554,994.66	2,771,211.66		1,216,217.00
Pension and Gratuity Fund/Retirement Benefits Fund																
Terminal Leave Benefits - Civilian 1 04 407				-	-				-					-		
Priority Development Assistance Fund																
Maintenance & Corner Operating Expenses				-	-				-					-		
Others (please specify)				-	-				-					-		
Incentive Package(EO366) 1 04 407				-	-				-					-		
Terminal Leave(EO366) 1 04 407				-	-				-					-		
Sub-Total, Agency Specific Budget		-	2,051,217.00	2,051,217.00	2,051,217.00	-	-	1,075,507.00	3,126,724.00	-	1,216,217.00	-	1,554,994.66	2,771,211.66	-	1,216,217.00
PS		-	2,051,217.00	2,051,217.00	2,051,217.00			1,075,507.00	3,126,724.00		1,216,217.00		1,554,994.66	2,771,211.66		1,216,217.00
GRAND TOTAL		28,838,000.00	2,051,217.00	30,889,217.00	30,889,217.00	-	-	3,432,410.00	34,321,627.00	6,617,030.72	9,395,567.44	8,052,746.44	9,524,229.14	33,589,573.74	6,305,344.50	9,458,421.84
PS		19,843,000.00	2,051,217.00	21,894,217.00	21,894,217.00	1,225,000.00		1,164,802.00	24,284,019.00	4,690,673.49	6,506,785.94	5,360,681.40	6,993,824.91	23,551,965.74	4,690,673.49	6,506,785.94
MOOE		8,995,000.00		8,995,000.00	8,995,000.00	(1,225,000.00)		2,267,608.00	10,037,608.00	1,926,357.23	2,888,781.50	2,692,065.04	2,530,404.23	10,037,608.00	1,614,671.01	2,951,635.90
CO		-		-	-				-					-		
Recapitulation by MFO:		18,127,000.00	-	18,127,000.00	18,127,000.00	-	-	1,353,804.00	19,480,804.00	4,169,478.39	5,251,245.59	5,234,655.07	4,590,041.69	19,245,420.74	3,922,588.53	5,289,938.27
MFO 1		4,896,000.00		4,896,000.00	4,896,000.00			1,353,804.00	6,249,804.00	1,175,543.25	1,890,890.33	1,597,879.89	1,467,334.59	6,131,648.06	1,012,321.42	1,889,701.81
MFO 2		13,231,000.00		13,231,000.00	13,231,000.00				13,231,000.00	2,993,935.14	3,360,355.26	3,636,775.18	3,122,707.10	13,113,772.68	2,910,267.11	3,400,236.46

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Agency : Mines and Geoscienc
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- Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements			Balances			
		3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
1	2	18	19	9)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET	1 01 101							
General Administration and Support	1 00 00000	1,918,344.21	3,236,728.71	9,614,420.06	(793,804.00)	80,079.53	0.00	49,304.41
General Administration and Support	1 00 01000			-	-	-	-	-
PS		1,431,444.03	1,987,161.49	6,733,091.47	(126,371.00)	80,079.53	-	7,200.00
MOOE		486,900.18	1,249,567.22	2,881,328.59	(667,433.00)	-	0.00	42,104.41
CO				-	-	-	-	-
Human Resource Development	1 00 02000			-	-	-	-	-
Human Resource Development	1 00 02000			-	-	-	-	-
PS				-	-	-	-	-
MOOE				-	-	-	-	-
CO				-	-	-	-	-
Support to Operations	2 00 00000	68,854.80	51,145.20	120,000.00	(120,000.00)	-	-	-
Planning and Policy Formulation	2 00 01000			-	-	-	-	-
PS				-	-	-	-	-
MOOE				-	-	-	-	-
CO				-	-	-	-	-
Mineral Economics, Information	2 00 02000			-	-	-	-	-
PS				-	-	-	-	-
MOOE		68,854.80	51,145.20	120,000.00	(120,000.00)	-	-	-
CO				-	-	-	-	-
Research and Development	2 00 03000			-	-	-	-	-
PS				-	-	-	-	-
MOOE				-	-	-	-	-
CO				-	-	-	-	-
Operations	3 00 00 000	4,560,337.85	4,944,987.03	18,717,851.68	(1,353,804.00)	235,383.26	179,635.00	347,934.06
MFO 1 - Mineral Resources Division	3 01 00 000	1,453,717.85	1,540,143.02	5,895,884.10	(1,353,804.00)	118,155.94	0.00	235,763.96
Mineral Resources Service	3 01 01 000			-	-	-	-	-
Communication Plan for	3 01 01 001			-	-	-	-	-
PS			73,503.46	73,503.46	(73,503.46)	-	-	-
MOOE		119,394.47	94,919.32	611,632.09	73,503.46	-	(0.00)	11,864.45
CO				-	-	-	-	-
National Mineral Reserve	3 01 01 002			-	-	-	-	-
PS			106,131.54	106,131.54	(106,131.54)	-	-	-
MOOE		22,738.50	127,337.52	184,476.02	(244,502.46)	-	-	60,026.44
CO				-	-	-	-	-
Geosciences Development	3 01 02 000			-	-	-	-	-
PS		377,278.43	673,065.73	1,769,985.06	(492,141.00)	118,155.94	-	2,000.00

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FAR No. 1

Department : Environment and Natu
Agency : Mines and Geoscienc
Operating Unit : Region III
Organization Code (UAC): 10 003 03 00003
Funding Source Code : 1 01 101, 1 01 406, 1 0

- Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	ent Year Disbursements			Balances			
		3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
1	2	18	19	9)	21=(5-10)	22=(10-15)	23	24
MOOE		934,306.45	465,185.45	3,150,155.93	(511,029.00)	-	0.00	161,873.07
CO			-	-	-	-	-	-
MFO 2 - Mining Regulation Se	3 02 00 000	3,106,620.00	3,404,844.01	12,821,967.58	-	117,227.32	179,635.00	112,170.10
Mineral Lands Administration	3 02 01 000			-	-	-	-	-
PS		2,472,335.69	2,558,789.81	10,102,565.68	(426,853.00)	117,227.32	179,635.00	17,425.00
MOOE		634,284.31	846,054.20	2,719,401.90	426,853.00	-	-	94,745.10
CO			-	-	-	-	-	-
Sub-Total, Agency Specific Budget		6,547,536.86	8,232,860.94	28,452,271.74	(2,267,608.00)	315,462.79	179,635.00	397,238.47
PS		4,281,058.15	5,398,652.03	18,785,277.21	(1,225,000.00)	315,462.79	179,635.00	26,625.00
MOOE		2,266,478.71	2,834,208.91	9,666,994.53	(1,042,608.00)	-	0.00	370,613.47
CO		-	-	-	-	-	-	-
II. Automatic Appropriations		423,864.48	489,676.99	1,789,216.87	(89,295.00)	61,078.13	-	-
Retirement and Life Insurance Pre	1 04 102	423,864.48	489,676.99	1,789,216.87	(89,295.00)	61,078.13	-	-
Sub-Total, Automatic Appropriations		423,864.48	489,676.99	1,789,216.87	(89,295.00)	61,078.13	-	-
PS		423,864.48	489,676.99	1,789,216.87	(89,295.00)	61,078.13	-	-
III. SPECIAL PURPOSE BUDGET		-	1,554,994.66	2,771,211.66	(1,075,507.00)	355,512.34	-	-
Miscellaneous Personnel Benefit Fund								
Personnel Services (PBB & PEI)		-	1,554,994.66	2,771,211.66	(1,075,507.00)	355,512.34	-	-
Pension and Gratuity Fund/Retirement Benefit								
Terminal Leave Benefits - Civilia	1 04 407	-	-	-	-	-	-	-
Priority Development Assistance Fund								
Maintenance & Corner Operating Expenses				-	-	-	-	-
Others (please specify)				-	-	-	-	-
Incentive Package(EO366)	1 04 407	-	-	-	-	-	-	-
Terminal Leave(EO366)	1 04 407	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		-	1,554,994.66	2,771,211.66	(1,075,507.00)	355,512.34	-	-
PS		-	1,554,994.66	2,771,211.66	(1,075,507.00)	355,512.34	-	-
GRAND TOTAL		6,971,401.34	10,277,532.59	33,012,700.27	(3,432,410.00)	732,053.26	179,635.00	397,238.47
PS		4,704,922.63	7,443,323.68	23,345,705.74	(2,389,802.00)	732,053.26	179,635.00	26,625.00
MOOE		2,266,478.71	2,834,208.91	9,666,994.53	(1,042,608.00)	-	0.00	370,613.47
CO		-	-	-	-	-	-	-
Recapitulation by MFO:		4,560,337.85	4,944,987.03	18,717,851.68	(1,353,804.00)	235,383.26	179,635.00	347,934.06
MFO 1		1,453,717.85	1,540,143.02	5,895,884.10	(1,353,804.00)	118,155.94	0.00	235,763.96
MFO 2		3,106,620.00	3,404,844.01	12,821,967.58	-	117,227.32	179,635.00	112,170.10

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- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

Particulars	UACS CODE	ent Year Disbursements			Balances			
		3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
1	2	18	19	9)	21=(5-10)	22=(10-15)	23	24
OF WHICH:								
Major Programs/Projects								
KRA No. 5 Integrity of the Envir								
Change Mitigation a								
Geosciences Development Servi	3 01 02 000	805,534.05	499,326.31	2,839,397.57	(924,558.01)	260,287.37	(0.00)	161,873.07
MOOE		805,534.05	499,326.31	2,839,397.57	(924,558.01)	260,287.37	(0.00)	161,873.07
CO		-	-	-	-	-	-	-
Geohazard Assessment and Mappin	3 01 02 001	719,284.11	483,628.40	2,299,945.27	(548,818.34)	-	(0.00)	161,873.07
MOOE		719,284.11	483,628.40	2,299,945.27	(548,818.34)	-	(0.00)	161,873.07
CO		-	-	-	-	-	-	-
Groundwater Resource Assessment	3 01 02 004	86,249.94	15,697.91	539,452.30	(115,452.30)	-	-	-
MOOE		86,249.94	15,697.91	539,452.30	(115,452.30)	-	-	-
CO		-	-	-	-	-	-	-

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FAR No. 1

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Department : Environment and Natural Resources
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Current Year Appropriations
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transf)	Adjusted Appropriation	Allotments Received	Adjustments	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter Ending March	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	1st Quarter Ending March	2nd Quarter Ending June30	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Unpaid Obligations Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)/-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	20=(16+17+18)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET																					
General Administration and Support	1 00 000000	16,554.05	-	16,554.05	16,554.05	-	-	-	16,554.05	-	16,554.05	-	-	16,554.05	-	16,554.05	16,554.05	-	-	-	-
General Administration and Support	1 00 010000			-	-				-					-			-	-	-	-	-
PS				-	-				-					-			-	-	-	-	-
MOOE				-	-				-					-			-	-	-	-	-
CO		16,554.05		16,554.05	16,554.05				16,554.05		16,554.05	-	-	16,554.05		16,554.05	16,554.05	-	-	-	-
Human Resource Development	1 00 020000			-	-				-					-			-	-	-	-	-
Human Resource Development	1 00 020001			-	-				-					-			-	-	-	-	-
PS				-	-				-					-			-	-	-	-	-
MOOE				-	-				-					-			-	-	-	-	-
CO				-	-				-					-			-	-	-	-	-
Support to Operations	2 00 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Policy Formulation	2 00 010000			-	-				-					-			-	-	-	-	-
PS				-	-				-					-			-	-	-	-	-
MOOE				-	-				-					-			-	-	-	-	-
CO				-	-				-					-			-	-	-	-	-
Mineral Economics, Information	2 00 020000			-	-				-					-			-	-	-	-	-
PS				-	-				-					-			-	-	-	-	-
MOOE				-	-				-					-			-	-	-	-	-
CO				-	-				-					-			-	-	-	-	-
Research and Development	2 00 030000			-	-				-					-			-	-	-	-	-
PS				-	-				-					-			-	-	-	-	-
MOOE				-	-				-					-			-	-	-	-	-
CO				-	-				-					-			-	-	-	-	-
Operations	3 00 00 000	18,900.25	-	18,900.25	18,900.25	-	-	-	18,900.25	-	18,900.25	-	-	18,900.25	-	18,900.25	18,900.25	-	-	-	-
MFO 1 - Mineral Resources Development	3 01 00 000	18,900.25	-	18,900.25	18,900.25	-	-	-	18,900.25	-	18,900.25	-	-	18,900.25	-	18,900.25	18,900.25	-	-	-	-
Mineral Resources Service	3 01 01 000			-	-				-					-			-	-	-	-	-
Communication Plan for Mineral Resources	3 01 01 001			-	-				-					-			-	-	-	-	-
PS				-	-				-					-			-	-	-	-	-
MOOE				-	-				-					-			-	-	-	-	-
CO				-	-				-					-			-	-	-	-	-
National Mineral Reservation	3 01 04 338			-	-				-					-			-	-	-	-	-
PS				-	-				-					-			-	-	-	-	-
MOOE				-	-				-					-			-	-	-	-	-
CO				-	-				-					-			-	-	-	-	-
Geosciences Development Service	3 01 02 000			-	-				-					-			-	-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements			Balances				
		Authorized Appropriation	Adjustments (Transf)	Adjusted Appropriation	Allotments Received	Adjustments	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter Ending March	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	1st Quarter Ending March	2nd Quarter Ending June30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)/-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	20=(16+17+18)	21=(5-10)	22=(10-15)	23	24
PS					-				-					-			-	-	-	-	-
MOOE					-				-					-			-	-	-	-	-
CO		18,900.25		18,900.25	18,900.25				18,900.25		18,900.25	-		18,900.25		18,900.25	18,900.25	-	-	-	-
MFO 2 - Mining Regulation Service	3 02 00 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mineral Lands Administration	3 02 01 000																				
PS					-				-					-			-	-	-	-	-
MOOE					-				-					-			-	-	-	-	-
CO					-				-					-			-	-	-	-	-
Sub-Total, Agency Specific Budget		35,454.30	-	35,454.30	35,454.30	-	-	-	35,454.30	-	35,454.30	-	-	35,454.30	-	35,454.30	35,454.30	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		35,454.30	-	35,454.30	35,454.30	-	-	-	35,454.30	-	35,454.30	-	-	35,454.30	-	35,454.30	35,454.30	-	-	-	-
II. Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	1 04 102				-				-					-			-	-	-	-	-
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE BUDGET		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefit Fund																					
Pension and Gratuity Fund/Retirement Benefits Fund																					
Others (please specify)					-				-					-			-	-	-	-	-
Sub-Total, Agency Specific Budget		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		35,454.30	-	35,454.30	35,454.30	-	-	-	35,454.30	-	35,454.30	-	-	35,454.30	-	35,454.30	35,454.30	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		35,454.30	-	35,454.30	35,454.30	-	-	-	35,454.30	-	35,454.30	-	-	35,454.30	-	35,454.30	35,454.30	-	-	-	-
Recapitulation by MFO:		18,900.25	-	18,900.25	18,900.25	-	-	-	18,900.25	-	18,900.25	-	-	18,900.25	-	18,900.25	18,900.25	-	-	-	-
MFO 1		18,900.25	-	18,900.25	18,900.25	-	-	-	18,900.25	-	18,900.25	-	-	18,900.25	-	18,900.25	18,900.25	-	-	-	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

JUDITHA S. GARCIA
Budget Officer

Date:

Certified Correct:

ALMA E. GATCHALIAN
Chief Accountant

Date:

Recommending Approval:

JOSELYN C. CARBONELL
Chief, Finance & Administrative Division

Date:

Approved By:

LOPE O. CARIÑO, JR.
OIC, Regional Director

Date:

As of the Quarter Ending December 31, 2015

Department : Environment and Natural Resources
 Agency : Mines and Geosciences Bureau
 Operating Unit : Region III
 Organization Code (UACS) : 10 003 03 00003
 Funding Source Code : 03 104 338

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation	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 Appropriation	Unobligated Allotment	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	7	8	9	10=(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
Recapitulation by MFO:		-	-	-	-	-	-	215,000.00	215,000.00	-	-	86,360.00	55,385.00	141,745.00	-	-	86,360.00	55,385.00	141,745.00	(215,000.00)	73,255.00	-	-
MFO 1		-	-	-	-	-	-	215,000.00	215,000.00	-	-	86,360.00	55,385.00	141,745.00	-	-	86,360.00	55,385.00	141,745.00	(215,000.00)	73,255.00	-	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OF WHICH:																							
Major Programs/Projects																							
KRA No. 5 Integrity of the Environment and Climate																							
Change Mitigation and Adaption																							
Geosciences Development Services	3 01 02 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Geohazard Assessment and Mapping (Land & Coastal)	3 01 02 001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Groundwater Resource Assessment	3 01 02 004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

JUDITHA S. GARCIA
Budget Officer

ALMA E. GATCHALIAN
Chief Accountant

JOSELYN C. CARBONELL
Chief, Finance & Administrative Division

LOPE O. CARIÑO, JR.
OIC, Regional Director

Date:

Date:

Date:

Date: