

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2016

Department : Environment and Natural Resources
 Agency : Mines and Geosciences Bureau
 Operating Ur : Regional Office No. III
 Organization : 10 003 01 00003
 Funding Sou : ALL FUNDS

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligato		
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)	11	12	13
FY 2016 CURRENT YEAR												
I. Agency Specific Budget												
	1 01 101											
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES	1 00 000000	12,075,000.00	-	12,075,000.00	12,075,000.00	-	-	190,000.00	12,265,000.00	2,878,936.52	2,988,951.94	2,248,943.95
A.01.a General Management and Supervision	1 00 010000											
General Administration and Supervision	1 00 010000	12,075,000.00	-	12,075,000.00	12,075,000.00	-	-	190,000.00	12,265,000.00	2,878,936.52	2,988,951.94	2,248,943.95
PS	5010000000	8,358,000.00		8,358,000.00	8,358,000.00	-	-	-	8,358,000.00	2,086,187.50	1,802,803.50	1,495,200.20
MOOE	5020000000	3,717,000.00		3,717,000.00	3,717,000.00	-	-	-	3,717,000.00	792,749.02	1,186,148.44	596,043.75
CO	5060000000	-		-	-	-	-	190,000.00	190,000.00	-	-	157,700.00
A.01.b Human Resource Development	1 00 020000											
Human Resource Development Service	1 00 020001	-	-	-	-	-	-	-	-	-	-	-
PS	5010000000	-		-	-	-	-	-	-	-	-	-
MOOE	5020000000	-		-	-	-	-	-	-	-	-	-
CO	5060000000	-		-	-	-	-	-	-	-	-	-
A.01.c Administration of Personnel Benefits	1 00 030000	-	-	-	-	-	-	-	-	-	-	-
PS	5010000000	-		-	-	-	-	-	-	-	-	-
A.02 SUPPORT TO OPERATIONS	2 00 000000	-	-	-	-	-	-	-	-	-	-	-
A.02.a a. Planning and Policy Formulation	2 00 010000											
PS	5010000000	-		-	-	-	-	-	-	-	-	-
MOOE	5020000000	-		-	-	-	-	-	-	-	-	-
CO	5060000000	-		-	-	-	-	-	-	-	-	-
A.02.b b. Mineral Economics, Information and Publication	2 00 020000											
PS	5010000000	-		-	-	-	-	-	-	-	-	-
MOOE	5020000000	-		-	-	-	-	-	-	-	-	-
CO	5060000000	-		-	-	-	-	-	-	-	-	-
A.02.c c. Research and Development	2 00 030000											
PS	5010000000	-		-	-	-	-	-	-	-	-	-
MOOE	5020000000	-		-	-	-	-	-	-	-	-	-
CO	5060000000	-		-	-	-	-	-	-	-	-	-
A.03 OPERATIONS	3 00 00 000	32,312,000.00	-	32,312,000.00	32,312,000.00	-	-	-	32,312,000.00	6,629,787.78	7,478,449.62	6,002,631.95
MFO 1 - Mineral Resources Development Services	3 01 00 000	19,413,000.00	-	19,413,000.00	19,413,000.00	-	-	-	19,413,000.00	2,703,628.69	3,734,102.08	2,825,008.00
A.03.a Mineral Resource Services	3 01 01 000											
A.03.a.1 1 Communication Plan for Minerals Development	3 01 01 001											
PS	5010000000	-		-	-	-	-	-	-	-	-	-
MOOE	5020000000	1,049,000.00		1,049,000.00	1,049,000.00	-	-	-	1,049,000.00	184,028.94	382,825.25	165,414.38
CO	5060000000	-		-	-	-	-	-	-	-	-	-
A.03.a.2 2 National Mineral Reservation Program	3 01 01 002											
PS	5010000000	-		-	-	-	-	-	-	-	-	-
MOOE	5020000000	-		-	-	-	-	-	-	-	-	-
CO	5060000000	-		-	-	-	-	-	-	-	-	-
A.03.b Geosciences Development Services	3 01 02 000											
PS	5010000000	1,207,000.00		1,207,000.00	1,207,000.00	-	-	-	1,207,000.00	1,374,352.18	1,140,380.43	850,355.85
MOOE	5020000000	17,157,000.00		17,157,000.00	17,157,000.00	-	-	-	17,157,000.00	1,145,247.57	2,210,896.40	1,809,237.77

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		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
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - Mining Regulation Services	3 02 00 000	12,899,000.00	-	12,899,000.00	12,899,000.00	-	-	-	12,899,000.00	3,926,159.09	3,744,347.54	3,177,623.95
A.03.c Mineral Lands Administration	3 02 01 000	-	-	-	-	-	-	-	-	-	-	-
PS	5010000000	9,215,000.00	-	9,215,000.00	9,215,000.00	-	-	-	9,215,000.00	3,304,703.00	2,728,175.80	2,243,182.00
MOOE	5020000000	3,684,000.00	-	3,684,000.00	3,684,000.00	-	-	-	3,684,000.00	621,456.09	1,016,171.74	934,441.95
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		44,387,000.00	-	44,387,000.00	44,387,000.00	-	-	190,000.00	44,577,000.00	9,508,724.30	10,467,401.56	8,251,575.90
PS	5010000000	18,780,000.00	-	18,780,000.00	18,780,000.00	-	-	-	18,780,000.00	6,765,242.68	5,671,359.73	4,588,738.05
MOOE	5020000000	25,607,000.00	-	25,607,000.00	25,607,000.00	-	-	-	25,607,000.00	2,743,481.62	4,796,041.83	3,505,137.85
CO	5060000000	-	-	-	-	-	-	190,000.00	190,000.00	-	-	157,700.00
II. Automatic Appropriation												
Retirement and Life Insurance Premium	1 04 102	1,818,000.00	-	1,818,000.00	1,818,000.00	-	-	158,000.00	1,976,000.00	535,059.24	535,040.04	537,867.11
A.0 GENERAL ADMINISTRATION AND SUPPORT SERVICES												
A.01.a General Management and Supervision		770,000.00	-	770,000.00	770,000.00	-	-	158,000.00	928,000.00	159,507.00	179,962.92	195,656.15
A.01.b Human Resource Development Service (CO Only)		-	-	-	-	-	-	-	-	-	-	-
A.02 SUPPORT TO OPERATION												
A.02.a Planning and Policy Formulation		-	-	-	-	-	-	-	-	-	-	-
A.02.b Mineral Economics, Information and Publication		-	-	-	-	-	-	-	-	-	-	-
A.02.c Research and Development		-	-	-	-	-	-	-	-	-	-	-
A.03 OPERATIONS												
A.03.a Mineral Resource Services		-	-	-	-	-	-	-	-	-	-	-
A.03.b Geosciences Development Services		119,000.00	-	119,000.00	119,000.00	-	-	-	119,000.00	109,536.12	103,293.96	97,043.76
A.03.c Mineral Lands Administration		929,000.00	-	929,000.00	929,000.00	-	-	-	929,000.00	266,016.12	251,783.16	245,167.20
National Mineral Reservation Program	03 1 04 338	-	-	-	-	-	-	226,000.00	226,000.00	-	-	111,230.00
MOOE	5020000000	-	-	-	-	-	-	226,000.00	226,000.00	-	-	111,230.00
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations		1,818,000.00	-	1,818,000.00	1,818,000.00	-	-	384,000.00	2,202,000.00	535,059.24	535,040.04	649,097.11
PS	5010000000	1,818,000.00	-	1,818,000.00	1,818,000.00	-	-	158,000.00	1,976,000.00	535,059.24	535,040.04	537,867.11
MOOE	5020000000	-	-	-	-	-	-	226,000.00	226,000.00	-	-	111,230.00
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Other Releases)												
Miscellaneous Personnel Benefit Fund	1 04 406	-	-	-	-	-	-	1,437,000.00	1,437,000.00	-	876,512.40	328,692.15
First Tranche Compensation Adjustment		-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus		-	-	-	-	-	-	1,485,783.00	1,485,783.00	-	1,485,783.00	-
Performance Based Bonus- Civilian		-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund/Retirement Benefits Fund	1 04 407	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian		-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity		-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Special Purpose Fund (Other Releases)		-	-	-	-	-	-	2,922,783.00	2,922,783.00	-	2,362,295.40	328,692.15
PS		-	-	-	-	-	-	2,922,783.00	2,922,783.00	-	2,362,295.40	328,692.15
Sub-Total, Current Appropriations		46,205,000.00	-	46,205,000.00	46,205,000.00	-	-	3,496,783.00	49,701,783.00	10,043,783.54	13,364,737.00	9,229,365.16
PS		20,598,000.00	-	20,598,000.00	20,598,000.00	-	-	3,080,783.00	23,678,783.00	7,300,301.92	8,568,695.17	5,455,297.31
MOOE		25,607,000.00	-	25,607,000.00	25,607,000.00	-	-	226,000.00	25,833,000.00	2,743,481.62	4,796,041.83	3,616,367.85
CO		-	-	-	-	-	-	190,000.00	190,000.00	-	-	157,700.00
FY 2015 Continuing Appropriations												
I. Agency Specific Budget	01 1 02 101											
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES	1 00 000000	-	-	-	-	-	-	-	-	-	-	-
A.01.a General Management and Supervision	1 00 010000	-	-	-	-	-	-	-	-	-	-	-
General Administration and Supervision	1 00 010000	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		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
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
A.01.b Human Resource Development	1 00 020000	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development Service	1 00 020001	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
A.02 SUPPORT TO OPERATIONS	2 00 000000	-	-	-	-	-	-	-	-	-	-	-
A.02.a a. Planning and Policy Formulation	2 00 010000	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
A.02.b b. Mineral Economics, Information and Publication	2 00 020000	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
A.02.c c. Research and Development	2 00 030000	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
A.03 OPERATIONS	3 00 00 000	-	-	-	-	-	-	-	-	-	-	-
MFO 1 - Mineral Resources Development Services	3 01 00 000	-	-	-	-	-	-	-	-	-	-	-
A.03.a Mineral Resource Services	3 01 01 000	-	-	-	-	-	-	-	-	-	-	-
A.03.a.1 1 Communication Plan for Minerals Development	3 01 01 001	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
A.03.a.2 2 National Mineral Reservation Program	3 01 01 002	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
A.03.b Geosciences Development Services	3 01 02 000	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - Mining Regulation Services	3 02 00 000	-	-	-	-	-	-	-	-	-	-	-
A.03.c Mineral Lands Administration	3 02 01 000	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Continuing Appropriations	5020000000	-	-	-	-	-	-	-	-	-	-	-
MOOE	5060000000	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL:		46,205,000.00	-	46,205,000.00	46,205,000.00	-	-	3,496,783.00	49,701,783.00	10,043,783.54	13,364,737.00	9,229,365.16
PS	5010000000	20,598,000.00	-	20,598,000.00	20,598,000.00	-	-	3,080,783.00	23,678,783.00	7,300,301.92	8,568,695.17	5,455,297.31
MOOE	5020000000	25,607,000.00	-	25,607,000.00	25,607,000.00	-	-	226,000.00	25,833,000.00	2,743,481.62	4,796,041.83	3,616,367.85
CO	5060000000	-	-	-	-	-	-	190,000.00	190,000.00	-	-	157,700.00
Recapitulation by MFO:		32,312,000.00	-	32,312,000.00	32,312,000.00	-	-	-	32,312,000.00	6,629,787.78	7,478,449.62	6,002,631.95
MFO 1 - Mineral Resources Development Services		19,413,000.00	-	19,413,000.00	19,413,000.00	-	-	-	19,413,000.00	2,703,628.69	3,734,102.08	2,825,008.00
MFO 2 - Mining Regulation Services		12,899,000.00	-	12,899,000.00	12,899,000.00	-	-	-	12,899,000.00	3,926,159.09	3,744,347.54	3,177,623.95
OF WHICH:												
Major Programs/Projects												
KRA No. 5 Integrity of the Environment and Climate Change Mitigation and Adaption												
A.03.b Geosciences Development Services	3 01 02 000	16,157,000.00	-	16,157,000.00	16,157,000.00	-	-	-	16,157,000.00	1,129,264.79	2,002,142.66	1,760,874.55
MOOE	5020000000	16,157,000.00	-	16,157,000.00	16,157,000.00	-	-	-	16,157,000.00	1,129,264.79	2,002,142.66	1,760,874.55
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
Geohazard Assessment & Mapping Program	3 01 02 001	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		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
MOOE	5020000000	15,017,000.00		15,017,000.00	15,017,000.00	-	-	-	15,017,000.00	932,721.29	1,522,555.19	1,640,581.50
CO	5060000000	-		-	-	-	-	-	-	-	-	-
Groundwater Resource Assessment	3 01 02 003											
MOOE	5020000000	1,140,000.00		1,140,000.00	1,140,000.00	-	-	-	1,140,000.00	196,543.50	479,587.47	120,293.05
CO	5060000000	-		-	-	-	-	-	-	-	-	-
		Certified Correct:								Recommending Approval:		
		<u>JUDITHA S. GARCIA</u> BUDGET OFFICER II			<u>ALMA E. GATCHALIAN</u> CHIEF, ACCOUNTING SECTION					<u>JOSELYN C. CARBONELL</u> CHIEF, FINANCE AND ADMIN. DIVISION		

Department : Environment and Natural Resources
 Agency : Mines and Geosciences Bureau
 Operating Ur : Regional Office No. III
 Organization : 10 003 01 00003
 Funding Sou : ALL FUNDS

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements							Balances			
		ns							Unpaid Obligations			
		4th Quarter Ending Dec31	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
FY 2016 CURRENT YEAR												
I. Agency Specific Budget												
	1 01 101											
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES	1 00 000000	-	8,116,832.41	2,506,227.74	2,437,545.09	2,406,874.80	-	7,350,647.63	(190,000.00)	4,148,167.59	-	766,184.78
A.01.a General Management and Supervision	1 00 010000											
General Administration and Supervision	1 00 010000	-	8,116,832.41	2,506,227.74	2,437,545.09	2,406,874.80	-	7,350,647.63	(190,000.00)	4,148,167.59	-	766,184.78
PS	5010000000	-	5,384,191.20	1,735,619.65	1,553,324.42	1,491,096.67	-	4,780,040.74	-	2,973,808.80	-	604,150.46
MOOE	5020000000	-	2,574,941.21	770,608.09	884,220.67	758,078.13	-	2,412,906.89	-	1,142,058.79	-	162,034.32
CO	5060000000	-	157,700.00	-	-	157,700.00	-	157,700.00	(190,000.00)	32,300.00	-	-
A.01.b Human Resource Development	1 00 020000											
Human Resource Development Service	1 00 020001	-	-	-	-	-	-	-	-	-	-	-
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
A.01.c Administration of Personnel Benefits	1 00 030000	-	-	-	-	-	-	-	-	-	-	-
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-
A.02 SUPPORT TO OPERATIONS	2 00 000000	-	-	-	-	-	-	-	-	-	-	-
A.02.a a. Planning and Policy Formulation	2 00 010000											
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
A.02.b b. Mineral Economics, Information and Publication	2 00 020000											
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
A.02.c c. Research and Development	2 00 030000											
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
A.03 OPERATIONS	3 00 00 000	-	20,110,869.35	5,811,046.03	7,205,880.34	6,172,364.58	-	19,189,290.95	-	12,201,130.65	-	921,578.40
MFO 1 - Mineral Resources Development Services	3 01 00 000	-	9,262,738.77	2,463,954.33	3,630,103.46	2,924,367.09	-	9,018,424.88	-	10,150,261.23	-	244,313.89
A.03.a Mineral Resource Services	3 01 01 000											
A.03.a.1 1 Communication Plan for Minerals Development	3 01 01 001											
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	732,268.57	176,918.83	302,566.12	209,098.99	-	688,583.94	-	316,731.43	-	43,684.63
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
A.03.a.2 2 National Mineral Reservation Program	3 01 01 002											
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
A.03.b Geosciences Development Services	3 01 02 000											
PS	5010000000	-	3,365,088.46	1,156,207.10	1,177,199.55	861,141.45	-	3,194,548.10	-	(2,158,088.46)	-	170,540.36
MOOE	5020000000	-	5,165,381.74	1,130,828.40	2,150,337.79	1,854,126.65	-	5,135,292.84	-	11,991,618.26	-	30,088.90

Particulars	UACS CODE	Current Year Disbursements							Balances			
		ns							Unpaid Obligations			
		4th Quarter Ending Dec31	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - Mining Regulation Services	3 02 00 000	-	10,848,130.58	3,347,091.70	3,575,776.88	3,247,997.49	-	10,170,866.07	-	2,050,869.42	-	677,264.51
A.03.c Mineral Lands Administration	3 02 01 000	-	-	-	-	-	-	-	-	-	-	-
PS	5010000000	-	8,276,060.80	2,740,353.25	2,720,071.78	2,225,963.41	-	7,686,388.44	-	938,939.20	-	589,672.36
MOOE	5020000000	-	2,572,069.78	606,738.45	855,705.10	1,022,034.08	-	2,484,477.63	-	1,111,930.22	-	87,592.15
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		-	28,227,701.76	8,317,273.77	9,643,425.43	8,579,239.38	-	26,539,938.58	(190,000.00)	16,349,298.24	-	1,687,763.18
PS	5010000000	-	17,025,340.46	5,632,180.00	5,450,595.75	4,578,201.53	-	15,660,977.28	-	1,754,659.54	-	1,364,363.18
MOOE	5020000000	-	11,044,661.30	2,685,093.77	4,192,829.68	3,843,337.85	-	10,721,261.30	-	14,562,338.70	-	323,400.00
CO	5060000000	-	157,700.00	-	-	157,700.00	-	157,700.00	(190,000.00)	32,300.00	-	-
II. Automatic Appropriation												
Retirement and Life Insurance Premium	1 04 102	-	1,607,966.39	535,059.24	535,040.04	537,867.11	-	1,607,966.39	(158,000.00)	368,033.61	-	-
A.0 GENERAL ADMINISTRATION AND SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-
A.01.a General Management and Supervision		-	535,126.07	159,507.00	179,962.92	195,656.15	-	535,126.07	(158,000.00)	392,873.93	-	-
A.01.b Human Resource Development Service (CO Only)		-	-	-	-	-	-	-	-	-	-	-
A.0 SUPPORT TO OPERATION		-	-	-	-	-	-	-	-	-	-	-
A.02.a Planning and Policy Formulation		-	-	-	-	-	-	-	-	-	-	-
A.02.b Mineral Economics, Information and Publication		-	-	-	-	-	-	-	-	-	-	-
A.02.c Research and Development		-	-	-	-	-	-	-	-	-	-	-
A.0 OPERATIONS		-	-	-	-	-	-	-	-	-	-	-
A.03.a Mineral Resource Services		-	-	-	-	-	-	-	-	-	-	-
A.03.b Geosciences Development Services		-	309,873.84	109,536.12	103,293.96	97,043.76	-	309,873.84	-	(190,873.84)	-	-
A.03.c Mineral Lands Administration		-	762,966.48	266,016.12	251,783.16	245,167.20	-	762,966.48	-	166,033.52	-	-
National Mineral Reservation Program	03 1 04 338	-	111,230.00	-	-	111,230.00	-	111,230.00	(226,000.00)	114,770.00	-	-
MOOE	5020000000	-	111,230.00	-	-	111,230.00	-	111,230.00	(226,000.00)	114,770.00	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations		-	1,719,196.39	535,059.24	535,040.04	649,097.11	-	1,719,196.39	(384,000.00)	482,803.61	-	-
PS	5010000000	-	1,607,966.39	535,059.24	535,040.04	537,867.11	-	1,607,966.39	(158,000.00)	368,033.61	-	-
MOOE	5020000000	-	111,230.00	-	-	111,230.00	-	111,230.00	(226,000.00)	114,770.00	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Other Releases)												
Miscellaneous Personnel Benefit Fund	1 04 406	-	-	-	-	-	-	-	-	-	-	-
First Tranche Compensation Adjustment		-	1,205,204.55	-	876,512.40	328,692.15	-	1,205,204.55	(1,437,000.00)	231,795.45	-	-
Mid-Year Bonus		-	1,485,783.00	-	1,485,783.00	-	-	1,485,783.00	(1,485,783.00)	-	-	-
Performance Based Bonus- Civilian		-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund/Retirement Benefits Fund	1 04 407	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian		-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity		-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Special Purpose Fund (Other Releases)		-	2,690,987.55	-	2,362,295.40	328,692.15	-	2,690,987.55	(2,922,783.00)	231,795.45	-	-
PS		-	2,690,987.55	-	2,362,295.40	328,692.15	-	2,690,987.55	(2,922,783.00)	231,795.45	-	-
Sub-Total, Current Appropriations		-	32,637,885.70	8,852,333.01	12,540,760.87	9,557,028.64	-	30,950,122.52	(3,496,783.00)	17,063,897.30	-	1,687,763.18
PS		-	21,324,294.40	6,167,239.24	8,347,931.19	5,444,760.79	-	19,959,931.22	(3,080,783.00)	2,354,488.60	-	1,364,363.18
MOOE		-	11,155,891.30	2,685,093.77	4,192,829.68	3,954,567.85	-	10,832,491.30	(226,000.00)	14,677,108.70	-	323,400.00
CO		-	157,700.00	-	-	157,700.00	-	157,700.00	(190,000.00)	32,300.00	-	-
FY 2015 Continuing Appropriations												
I. Agency Specific Budget												
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES	01 1 02 101	-	-	-	-	-	-	-	-	-	-	-
A.01.a General Management and Supervision	1 00 000000	-	-	-	-	-	-	-	-	-	-	-
General Administration and Supervision	1 00 010000	-	-	-	-	-	-	-	-	-	-	-
	1 00 010000	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	ns		Current Year Disbursements					Balances			
		4th Quarter Ending Dec31	Total	1st Quarter Ending March 31	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
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
A.01.b Human Resource Development	1 00 020000	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development Service	1 00 020001	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
A.02 SUPPORT TO OPERATIONS	2 00 000000	-	-	-	-	-	-	-	-	-	-	-
A.02.a a. Planning and Policy Formulation	2 00 010000	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
A.02.b b. Mineral Economics, Information and Publication	2 00 020000	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
A.02.c c. Research and Development	2 00 030000	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
A.03 OPERATIONS	3 00 00 000	-	-	-	-	-	-	-	-	-	-	-
MFO 1 - Mineral Resources Development Services	3 01 00 000	-	-	-	-	-	-	-	-	-	-	-
A.03.a Mineral Resource Services	3 01 01 000	-	-	-	-	-	-	-	-	-	-	-
A.03.a.1 1 Communication Plan for Minerals Development	3 01 01 001	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
A.03.a.2 2 National Mineral Reservation Program	3 01 01 002	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
A.03.b Geosciences Development Services	3 01 02 000	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - Mining Regulation Services	3 02 00 000	-	-	-	-	-	-	-	-	-	-	-
A.03.c Mineral Lands Administration	3 02 01 000	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Continuing Appropriations	5020000000	-	-	-	-	-	-	-	-	-	-	-
MOOE	5060000000	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL:		-	32,637,885.70	8,852,333.01	12,540,760.87	9,557,028.64	-	30,950,122.52	(3,496,783.00)	17,063,897.30	-	1,687,763.18
PS	5010000000	-	21,324,294.40	6,167,239.24	8,347,931.19	5,444,760.79	-	19,959,931.22	(3,080,783.00)	2,354,488.60	-	1,364,363.18
MOOE	5020000000	-	11,155,891.30	2,685,093.77	4,192,829.68	3,954,567.85	-	10,832,491.30	(226,000.00)	14,677,108.70	-	323,400.00
CO	5060000000	-	157,700.00	-	-	157,700.00	-	157,700.00	(190,000.00)	32,300.00	-	-
Recapitulation by MFO:		-	20,110,869.35	5,811,046.03	7,205,880.34	6,172,364.58	-	19,189,290.95	-	12,201,130.65	-	921,578.40
MFO 1 - Mineral Resources Development Services		-	9,262,738.77	2,463,954.33	3,630,103.46	2,924,367.09	-	9,018,424.88	-	10,150,261.23	-	244,313.89
MFO 2 - Mining Regulation Services		-	10,848,130.58	3,347,091.70	3,575,776.88	3,247,997.49	-	10,170,866.07	-	2,050,869.42	-	677,264.51
OF WHICH:												
Major Programs/Projects												
KRA No. 5 Integrity of the Environment and Climate Change Mitigation and Adaption												
A.03.b Geosciences Development Services	3 01 02 000	-	4,892,282.00	1,114,845.62	1,941,584.05	1,805,763.43	-	4,862,193.10	-	11,264,718.00	-	30,088.90
MOOE	5020000000	-	4,892,282.00	1,114,845.62	1,941,584.05	1,805,763.43	-	4,862,193.10	-	11,264,718.00	-	30,088.90
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
Geohazard Assessment & Mapping Program	3 01 02 001	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	ns		Current Year Disbursements					Balances			
		4th Quarter Ending Dec31	Total	1st Quarter Ending March 31	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
MOOE	5020000000	-	4,095,857.98	919,766.24	1,473,921.30	1,678,775.96	-	4,072,463.50	-	10,921,142.02	-	23,394.48
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
Groundwater Resource Assessment	3 01 02 003	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	-	796,424.02	195,079.38	467,662.75	126,987.47	-	789,729.60	-	343,575.98	-	6,694.42
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
Certified Correct:						Approved By:						
<u>JUDITHA S. GARCIA</u> BUDGET OFFICER II						<u>LOPE O. CARINO, JR.</u> REGIONAL DIRECTOR						