

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Department: Department of Environment and Natural Resources (DENR)

Authorization: 01 - Current Year Appropriations

Agency: Mines and Geo-Sciences Bureau

Report Status: FOR REVIEW

Operating Unit: Regional Office - III

Organization Code (UACS): 100030300003

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	0000010000000000	23,672,000.00		23,672,000.00	23,672,000.00				23,672,000.00	3,898,023.17	3,041,924.85	13,344,007.47		20,283,955.49	2,989,030.99	3,468,486.24	5,129,838.49		11,587,355.72		3,388,044.51		8,696,599.77
General Management and Supervision	1030010001000000	23,672,000.00		23,672,000.00	23,672,000.00				23,672,000.00	3,898,023.17	3,041,924.85	13,344,007.47		20,283,955.49	2,989,030.99	3,468,486.24	5,129,838.49		11,587,355.72		3,388,044.51		8,696,599.77
PS		8,402,000.00		8,402,000.00	8,402,000.00				8,402,000.00	2,407,480.00	2,247,986.56	2,272,030.24		6,927,496.80	2,178,825.32	2,224,305.92	2,270,406.34		6,673,537.58		1,474,503.20		253,959.22
MOOE		5,270,000.00		5,270,000.00	5,270,000.00				5,270,000.00	1,490,543.17	793,938.29	1,320,188.35		3,604,669.81	810,205.67	1,244,180.32	1,396,663.82		3,451,049.81		1,665,330.19		153,620.00
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		9,751,788.88			9,751,788.88			1,462,768.33		1,462,768.33		248,211.12		8,289,020.55
Support to Operations	0000020000000000	512,000.00	238,000.00	750,000.00	512,000.00			238,000.00	750,000.00	52,420.00	100,894.83	70,429.84		223,744.67	13,990.00	139,324.83	70,429.84		223,744.67		526,255.33		
Planning and Policy Formulation	1640020001000000	512,000.00	238,000.00	750,000.00	512,000.00			238,000.00	750,000.00	52,420.00	100,894.83	70,429.84		223,744.67	13,990.00	139,324.83	70,429.84		223,744.67		526,255.33		
MOOE		485,000.00	238,000.00	723,000.00	485,000.00			238,000.00	723,000.00	52,420.00	100,894.83	70,429.84		223,744.67	13,990.00	139,324.83	70,429.84		223,744.67		499,255.33		
CO		27,000.00		27,000.00	27,000.00				27,000.00												27,000.00		
Operations	0000030000000000	35,733,000.00	1,086,465.00	36,819,465.00	35,733,000.00			1,086,465.00	36,819,465.00	8,016,109.47	8,931,620.83	10,357,372.18		27,305,102.48	7,535,232.47	8,635,695.05	10,558,075.64		26,729,003.16		9,514,362.52	74,430.00	501,669.32
MFO 1: MINERAL RESOURCE DEVELOPMENT SERVICES	0000030100000000	18,833,000.00	1,086,465.00	19,919,465.00	18,833,000.00			1,086,465.00	19,919,465.00	3,938,729.46	4,815,940.43	6,130,349.87		14,885,019.76	3,818,165.78	4,545,114.59	6,331,409.52		14,694,689.89		5,034,445.24	58,430.00	131,899.87
Mineral Resource Services	1640030101000000	843,000.00		843,000.00	843,000.00				843,000.00	201,127.67	213,314.07	182,084.54		596,526.28	201,127.67	213,314.07	182,084.54		596,526.28		246,473.72		
MOOE		843,000.00		843,000.00	843,000.00				843,000.00	201,127.67	213,314.07	182,084.54		596,526.28	201,127.67	213,314.07	182,084.54		596,526.28		246,473.72		
Geosciences Development Services	1640030102000000	17,990,000.00	1,086,465.00	19,076,465.00	17,990,000.00			1,086,465.00	19,076,465.00	3,737,601.79	4,602,626.36	5,948,265.33		14,288,493.48	3,617,038.11	4,331,800.52	6,149,324.98		14,098,163.61		4,787,971.52	58,430.00	131,899.87
PS		4,680,000.00		4,680,000.00	4,680,000.00				4,680,000.00	1,376,102.00	1,454,897.13	1,353,948.50		4,184,947.63	1,255,538.32	1,444,974.13	1,352,535.31		4,053,047.76		495,052.37		131,899.87
MOOE		13,310,000.00	1,086,465.00	14,396,465.00	13,310,000.00			1,086,465.00	14,396,465.00	2,361,499.79	3,147,729.23	4,594,316.83		10,103,545.85	2,361,499.79	2,886,826.39	4,796,789.67		10,045,115.85		4,292,919.15	58,430.00	
MFO 2: MINING REGULATION SERVICES	0000030200000000	16,900,000.00		16,900,000.00	16,900,000.00				16,900,000.00	4,077,380.01	4,115,680.40	4,227,022.31		12,420,082.72	3,717,066.69	4,090,580.46	4,226,666.12		12,034,313.27		4,479,917.28	16,000.00	369,769.45
Mineral Lands Administration	1640030201000000	16,900,000.00		16,900,000.00	16,900,000.00				16,900,000.00	4,077,380.01	4,115,680.40	4,227,022.31		12,420,082.72	3,717,066.69	4,090,580.46	4,226,666.12		12,034,313.27		4,479,917.28	16,000.00	369,769.45
PS		12,005,000.00		12,005,000.00	12,005,000.00				12,005,000.00	3,506,356.00	3,347,366.20	3,461,028.06		10,314,750.26	3,146,042.68	3,322,266.26	3,476,671.87		9,944,980.81		1,690,249.74		369,769.45
MOOE		2,895,000.00		2,895,000.00	2,895,000.00				2,895,000.00	571,024.01	768,314.20	765,994.25		2,105,332.46	571,024.01	768,314.20	749,994.25		2,089,332.46		789,667.54	16,000.00	
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00												2,000,000.00		
Sub-Total, Agency-Specific		59,917,000.00	1,324,465.00	61,241,465.00	59,917,000.00			1,324,465.00	61,241,465.00	11,966,552.64	12,074,440.51	23,771,809.49		47,812,802.64	10,538,253.46	12,243,506.12	15,758,343.97		38,540,103.55		13,428,662.36	74,430.00	9,198,269.09
PS		25,087,000.00		25,087,000.00	25,087,000.00				25,087,000.00	7,289,938.00	7,050,249.89	7,087,006.80		21,427,194.69	6,580,406.32	6,991,546.31	7,099,613.52		20,671,566.15		3,659,805.31		755,628.54
MOOE		22,803,000.00	1,324,465.00	24,127,465.00	22,803,000.00			1,324,465.00	24,127,465.00	4,676,614.64	5,024,190.62	6,933,013.81		16,633,819.07	3,957,847.14	5,251,959.81	7,195,962.12		16,405,769.07		7,493,645.93	74,430.00	153,620.00
Fin Ex																							
CO		12,027,000.00		12,027,000.00	12,027,000.00				12,027,000.00			9,751,788.88		9,751,788.88			1,462,768.33		1,462,768.33		2,275,211.12		8,289,020.55
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	0000010000000000	746,000.00		746,000.00	746,000.00				746,000.00	183,985.20	184,109.35	180,863.95		548,958.50	183,985.20	184,109.35	180,863.95		548,958.50		197,041.50		
General Management and Supervision	1030010001000000	746,000.00		746,000.00	746,000.00				746,000.00	183,985.20	184,109.35	180,863.95		548,958.50	183,985.20	184,109.35	180,863.95		548,958.50		197,041.50		
PS		746,000.00		746,000.00	746,000.00				746,000.00	183,985.20	184,109.35	180,863.95		548,958.50	183,985.20	184,109.35	180,863.95		548,958.50		197,041.50		
Operations	0000030000000000	1,568,000.00		1,568,000.00	1,568,000.00				1,568,000.00	395,541.72	395,805.88	395,927.40		1,187,275.00	395,541.72	395,805.88	395,927.40		1,187,275.00		380,725.00		
MFO 1: MINERAL RESOURCE DEVELOPMENT SERVICES	0000030100000000	436,000.00		436,000.00	436,000.00				436,000.00	110,029.68	110,041.10	110,063.94		330,134.72	110,029.68	110,041.10	110,063.94		330,134.72		105,865.28		
Geosciences Development Services	1640030102000000	436,000.00		436,000.00	436,000.00				436,000.00	110,029.68	110,041.10	110,063.94		330,134.72	110,029.68	110,041.10	110,063.94		330,134.72		105,865.28		
PS		436,000.00		436,000.00	436,000.00				436,000.00	110,029.68	110,041.10	110,063.94		330,134.72	110,029.68	110,041.10	110,063.94		330,134.72		105,865.28		
MFO 2: MINING REGULATION SERVICES	0000030200000000	1,132,000.00		1,132,000.00	1,132,000.00				1,132,000.00	285,512.04	285,764.78	285,863.46		857,140.28	285,512.04	285,764.78	285,863.46		857,140.28		274,859.72		
Mineral Lands Administration	1640030201000000	1,132,000.00		1,132,000.00	1,132,000.00				1,132,000.00	285,512.04	285,764.78	285,863.46		857,140.28	285,512.04	285,764.78	285,863.46		857,140.28		274,859.72		
PS		1,132,00																					

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=({6+(-)7}-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	
Sub-Total, Automatic Appropriations		2,314,000.00		2,314,000.00	2,314,000.00				2,314,000.00	579,526.92	579,915.23	576,791.35		1,736,233.50	579,526.92	579,915.23	576,791.35		1,736,233.50		577,766.50			
PS		2,314,000.00		2,314,000.00	2,314,000.00				2,314,000.00	579,526.92	579,915.23	576,791.35		1,736,233.50	579,526.92	579,915.23	576,791.35		1,736,233.50		577,766.50			
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		62,231,000.00	1,324,465.00	63,555,465.00	62,231,000.00			1,324,465.00	63,555,465.00	12,546,079.56	12,654,355.74	24,348,600.84		49,549,036.14	11,117,780.38	12,823,421.35	16,335,135.32		40,276,337.05		14,006,428.86	74,430.00	9,198,269.09	
PS		27,401,000.00		27,401,000.00	27,401,000.00				27,401,000.00	7,869,464.92	7,630,165.12	7,663,798.15		23,163,428.19	7,159,933.24	7,571,461.54	7,676,404.87		22,407,799.65		4,237,571.81		755,628.54	
MOOE		22,803,000.00	1,324,465.00	24,127,465.00	22,803,000.00			1,324,465.00	24,127,465.00	4,676,614.64	5,024,190.62	6,933,013.81		16,633,819.07	3,957,847.14	5,251,959.81	7,195,962.12		16,405,769.07		7,493,645.93	74,430.00	153,620.00	
Fin Ex																								
CO		12,027,000.00		12,027,000.00	12,027,000.00				12,027,000.00			9,751,788.88		9,751,788.88			1,462,768.33		1,462,768.33		2,275,211.12		8,289,020.55	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Gatchalian, Alma

Budget Officer

Date: 11/Oct/2017

Chief Accountant

Date:

Director, FMS

Date:

Agency Head/Department

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Department: Department of Environment and Natural Resources (DENR)

Authorization: 02 - Continuing Appropriations

Agency: Mines and Geo-Sciences Bureau

Report Status: FOR REVIEW

Operating Unit: Regional Office - III

Organization Code (UACS): 100030300003

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-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		
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies		01102101																							
General Administration and Support	0000010000000000	316,854.94		316,854.94	316,854.94				316,854.94	30,000.00	254,554.94			284,554.94	30,000.00	254,554.94			284,554.94		32,300.00				
General Management and Supervision	1030010001000000	316,854.94		316,854.94	316,854.94				316,854.94	30,000.00	254,554.94			284,554.94	30,000.00	254,554.94			284,554.94		32,300.00				
PS																									
MOOE		284,554.94		284,554.94	284,554.94				284,554.94	30,000.00	254,554.94			284,554.94	30,000.00	254,554.94			284,554.94						
CO		32,300.00		32,300.00	32,300.00				32,300.00												32,300.00				
Operations	0000030000000000	4,139,876.13		4,139,876.13	4,139,876.13				4,139,876.13		4,139,876.13			4,139,876.13		4,139,876.13			4,139,876.13						
MFO 1: MINERAL RESOURCE DEVELOPMENT SERVICES	0000030100000000	3,996,858.77		3,996,858.77	3,996,858.77				3,996,858.77		3,996,858.77			3,996,858.77		3,996,858.77			3,996,858.77						
Mineral Resource Services	1640030101000000	84,189.42		84,189.42	84,189.42				84,189.42		84,189.42			84,189.42		84,189.42			84,189.42						
MOOE		84,189.42		84,189.42	84,189.42				84,189.42		84,189.42			84,189.42		84,189.42			84,189.42						
Geosciences Development Services	1640030102000000	3,912,669.35		3,912,669.35	3,912,669.35				3,912,669.35		3,912,669.35			3,912,669.35		3,912,669.35			3,912,669.35						
MOOE		3,912,669.35		3,912,669.35	3,912,669.35				3,912,669.35		3,912,669.35			3,912,669.35		3,912,669.35			3,912,669.35						
MFO 2: MINING REGULATION SERVICES	0000030200000000	143,017.36		143,017.36	143,017.36				143,017.36		143,017.36			143,017.36		143,017.36			143,017.36						
Mineral Lands Administration	1640030201000000	143,017.36		143,017.36	143,017.36				143,017.36		143,017.36			143,017.36		143,017.36			143,017.36						
MOOE		143,017.36		143,017.36	143,017.36				143,017.36		143,017.36			143,017.36		143,017.36			143,017.36						
Sub-Total, Agency-Specific		4,456,731.07		4,456,731.07	4,456,731.07				4,456,731.07	30,000.00	4,394,431.07			4,424,431.07	30,000.00	4,394,431.07			4,424,431.07		32,300.00				
PS																									
MOOE		4,424,431.07		4,424,431.07	4,424,431.07				4,424,431.07	30,000.00	4,394,431.07			4,424,431.07	30,000.00	4,394,431.07			4,424,431.07						
Fin Ex																									
CO		32,300.00		32,300.00	32,300.00				32,300.00												32,300.00				
II. Automatic Appropriations																									
Sub-Total, Automatic Appropriations																									
PS																									
MOOE																									
Fin Ex																									
CO																									
III. Special Purpose Fund																									
Sub-Total, SPF																									
PS																									
MOOE																									
Fin Ex																									
CO																									
GRAND TOTAL		4,456,731.07		4,456,731.07	4,456,731.07				4,456,731.07	30,000.00	4,394,431.07			4,424,431.07	30,000.00	4,394,431.07			4,424,431.07		32,300.00				
PS																									
MOOE		4,424,431.07		4,424,431.07	4,424,431.07				4,424,431.07	30,000.00	4,394,431.07			4,424,431.07	30,000.00	4,394,431.07			4,424,431.07						
Fin Ex																									
CO		32,300.00		32,300.00	32,300.00				32,300.00												32,300.00				

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Gatchalian, Alma

Budget Officer
Date: 11/Oct/2017

Chief Accountant
Date:

Director, FMS
Date:

Agency Head/Department
Date: