

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2019

FAR No. 1

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : Mines and Geosciences Bureau
Operating Unit : Regional Office No. III
Organization Code (UACS) : 10 003 03 00002
Funding Source Code : ALL FUNDS

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) Outside Dept.	Adjusted Appropriation Within Dept.	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 Due and Demandable	Not Yet Due and		
FY 2019 CURRENT YEAR																									
A. Agency Specific Budget	1 01 101																								
A.01 GENERAL ADMINISTRATION AND SUPERVISION	1000000000000000	35,349,000.00	-	3,693,436.45	39,042,436.45	35,349,000.00	-	(159,873.26)	3,853,309.71	39,042,436.45	2,420,855.50	25,713,277.82	3,153,291.87	7,755,011.26	39,042,436.45	2,414,320.14	4,563,778.95	12,883,984.17	19,046,141.19	38,908,224.45	-	-	134,212.00	(0.00)	
A.01.a General Management and Supervision	100000100001000	35,349,000.00	-	3,693,436.45	39,042,436.45	35,349,000.00	-	(159,873.26)	3,853,309.71	39,042,436.45	2,420,855.50	25,713,277.82	3,153,291.87	7,755,011.26	39,042,436.45	2,414,320.14	4,563,778.95	12,883,984.17	19,046,141.19	38,908,224.45	-	-	134,212.00	(0.00)	
General Administration and Supervision	100000100001000	35,349,000.00	-	3,693,436.45	39,042,436.45	35,349,000.00	-	(159,873.26)	3,853,309.71	39,042,436.45	2,420,855.50	25,713,277.82	3,153,291.87	7,755,011.26	39,042,436.45	2,414,320.14	4,563,778.95	12,883,984.17	19,046,141.19	38,908,224.45	-	-	134,212.00	(0.00)	
PS		9,317,000.00		3,740,788.33	13,057,788.33	9,317,000.00		47,351.88	(159,873.26)	3,853,309.71	13,057,788.33	1,954,051.85	2,866,805.84	2,559,237.86	5,677,692.78	13,057,788.33	1,947,916.49	2,639,267.23	2,205,005.86	6,131,386.75	12,923,576.33	-	-	134,212.00	(0.00)
MOOE		2,428,000.00		(47,351.88)	2,380,648.12	2,428,000.00		(47,351.88)	-	2,380,648.12	466,803.65	533,546.46	594,054.01	786,244.00	2,380,648.12	466,403.65	512,257.37	548,361.51	853,625.59	2,380,648.12	-	-	-	-	
CO		23,604,000.00		-	23,604,000.00	23,604,000.00		-	-	23,604,000.00	-	22,312,925.52	-	1,291,074.48	23,604,000.00	-	1,412,254.35	10,130,616.80	12,061,128.85	23,604,000.00	-	-	-	-	
A.01.b Human Resource Development	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development Services	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.01.c Administration of Personnel Benefits	100000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS- Terminal Leave Benefits-Civilian		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.02 SUPPORT TO OPERATIONS	1000000000000000	370,000.00	-	2,992,000.00	3,362,000.00	370,000.00	-	-	2,992,000.00	3,362,000.00	173,484.07	1,250,869.65	213,240.57	1,724,405.71	3,362,000.00	173,484.07	1,236,789.65	220,760.57	1,730,965.71	3,362,000.00	-	-	-	-	
A.02.a a. Planning and Policy Formulation	200000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		370,000.00		2,792,000.00	3,162,000.00	370,000.00		-	2,792,000.00	3,162,000.00	173,484.07	1,250,869.65	206,680.57	1,530,965.71	3,162,000.00	173,484.07	1,236,789.65	220,760.57	1,530,965.71	3,162,000.00	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.02.b b. Mineral Economics, Information and Statistics	200000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.02.c c. Research and Development	200000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.03 OPERATIONS	3000000000000000	35,025,000.00	-	3,449,940.00	38,474,940.00	35,025,000.00	0.00	-	3,449,940.00	38,474,940.00	8,277,137.56	11,895,194.63	9,502,030.85	8,800,569.11	38,474,932.15	8,262,952.00	10,919,796.99	9,563,895.70	9,728,287.46	38,474,932.15	-	7.85	-	0.00	
001 NATURAL RESOURCES SUSTAINABILITY	3100000000000000	15,573,000.00	-	150,000.00	15,723,000.00	15,573,000.00	-	-	150,000.00	15,723,000.00	3,529,262.33	5,163,634.11	3,793,924.48	3,236,179.08	15,723,000.00	3,521,588.79	4,903,371.41	3,817,123.48	3,480,916.32	15,723,000.00	-	-	-	(0.00)	
A.03.A MINERAL REGULATION SERVICES	310100100001000	14,095,000.00	-	78,775.65	14,173,775.65	14,095,000.00	78,775.65	-	-	14,173,775.65	3,148,130.26	4,548,257.61	3,392,692.43	3,084,695.35	14,173,775.65	3,141,656.72	4,297,554.74	3,438,011.60	3,296,552.59	14,173,775.65	-	-	-	-	
PS		1,296,000.00		(78,775.65)	1,217,224.35	1,296,000.00	(78,775.65)	-	-	1,217,224.35	365,409.87	410,985.58	346,989.46	93,839.44	1,217,224.35	364,209.87	401,743.13	324,551.91	126,719.44	1,217,224.35	-	-	-	(0.00)	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.03.B Mineral Resources Service	310200100001000	182,000.00	-	150,000.00	332,000.00	182,000.00	-	-	150,000.00	332,000.00	15,722.20	204,390.92	54,242.59	57,644.29	332,000.00	15,722.20	204,073.54	54,559.97	57,644.29	332,000.00	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 GEOLOGICAL RISK REDUCTION AND ASSESSMENT	3203000000000000	19,452,000.00	-	3,299,940.00	22,751,940.00	19,452,000.00	0.00	-	3,299,940.00	22,751,940.00	4,747,875.23	6,731,560.52	5,708,106.37	5,564,390.03	22,751,932.15	4,741,363.21	6,016,425.58	5,746,772.22	6,247,371.14	22,751,932.15	-	7.85	-	0.00	
A.03.C GEOLOGICAL ASSESSMENT FOR RISK	320300100001000	5,148,000.00	-	1,223,872.47	6,371,872.47	5,148,000.00	1,223,872.47	-	-	6,371,872.47	1,506,062.53	1,995,131.44	1,207,737.70	1,662,940.80	6,371,872.47	1,501,870.51	1,889,402.74	1,229,206.02	1,751,393.20	6,371,872.47	-	-	-	-	
PS		14,304,000.00		2,076,067.53	16,380,067.53	14,304,000.00	(1,223,872.47)	-	3,299,940.00	16,380,067.53	3,241,812.70	4,736,429.08	4,500,368.67	3,901,449.23	16,380,059.68	3,239,492.70	4,127,022.84	4,517,566.20	4,495,977.94	16,380,059.68	-	7.85	-	0.00	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		70,744,000.00	-	10,135,376.45	80,879,376.45	70,744,000.00	0.00	(159,873.26)	10,295,249.71	80,879,376.45	10,871,477.13	38,859,342.10	12,868,563.29	18,279,986.08	80,879,368.60	10,850,756.21	16,720,365.59	22,668,640.44	30,505,394.36	80,745,156.60	-	7.85	134,212.00	(0.00)	
PS		28,560,000.00	-	5,043,436.45	33,603,436.45	28,560,000.00	1,350,000.00	(159,873.26)	3,853,309.71	33,603,436.45	6,608,244.64	9,410,194.89	7,159,667.99	10,425,328.93	33,603,436.45	6,591,443.72	8,826,224.71	6,872,223.48	11,179,332.54	33,469,224.45	-	-	134,212.00	(0.00)	
MOOE		18,580,000.00	-	5,091,940.00	23,671,940.00	18,580,000.00	(1,350,000.00)	-	6,441,940.00	23,671,940.00	4,263,232.49	7,136,221.69	5,708,895.30	6,563,582.67	23,671,932.15	4,259,312.49	6,481,886.53	5,665,800.16	7,264,932.97	23,671,932.15	-	7.85	-		