

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2020

Department Department of Environment and Natural Resources (DENR)

Agency/Entity Mines and Geo-Sciences Bureau

Operating Regional Office - III

Unit Organization 10 003 0300003

Code

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
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Argument)	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 Appro	Unobligated Allotments	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	22	23	24
I. Agency Specific		51,279,000.00	8,239,568.00	59,518,568.00	51,279,000.00	0.00	0.00	8,239,568.00	59,518,568.00	15,512,184.45	0.00	0.00	0.00	15,512,184.45	14,256,172.63	0.00	0.00	0.00	14,256,172.63	0.00	44,006,383.55	102,506.38	1,153,506.44
General Administration and Support	1000000000000000	11,568,000.00	281,189.22	11,849,189.22	11,568,000.00	0.00	0.00	281,189.22	11,849,189.22	3,964,951.76	0.00	0.00	0.00	3,964,951.76	3,704,477.32	0.00	0.00	0.00	3,704,477.32	0.00	7,884,237.46	4,373.90	256,100.54
General Management and Supervision	100000100001000	11,441,000.00	281,189.22	11,722,189.22	11,441,000.00	0.00	0.00	281,189.22	11,722,189.22	3,964,951.76	0.00	0.00	0.00	3,964,951.76	3,704,477.32	0.00	0.00	0.00	3,704,477.32	0.00	7,757,237.46	4,373.90	256,100.54
PS		8,969,000.00	0.00	8,969,000.00	8,969,000.00	0.00	0.00	0.00	8,969,000.00	3,115,023.75	0.00	0.00	0.00	3,115,023.75	2,858,923.21	0.00	0.00	0.00	2,858,923.21	0.00	5,853,976.25	0.00	256,100.54
MOOE		2,472,000.00	281,189.22	2,753,189.22	2,472,000.00	0.00	0.00	281,189.22	2,753,189.22	849,928.01	0.00	0.00	0.00	849,928.01	845,554.11	0.00	0.00	0.00	845,554.11	0.00	1,903,261.21	4,373.90	0.00
Administration of Personnel	100000100003000	127,000.00	0.00	127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,000.00	0.00	0.00
PS		127,000.00	0.00	127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,000.00	0.00	0.00
Sub-Total, General		11,568,000.00	281,189.22	11,849,189.22	11,568,000.00	0.00	0.00	281,189.22	11,849,189.22	3,964,951.76	0.00	0.00	0.00	3,964,951.76	3,704,477.32	0.00	0.00	0.00	3,704,477.32	0.00	7,884,237.46	4,373.90	256,100.54
PS		9,096,000.00	0.00	9,096,000.00	9,096,000.00	0.00	0.00	0.00	9,096,000.00	3,115,023.75	0.00	0.00	0.00	3,115,023.75	2,858,923.21	0.00	0.00	0.00	2,858,923.21	0.00	5,980,976.25	0.00	256,100.54
MOOE		2,472,000.00	281,189.22	2,753,189.22	2,472,000.00	0.00	0.00	281,189.22	2,753,189.22	849,928.01	0.00	0.00	0.00	849,928.01	845,554.11	0.00	0.00	0.00	845,554.11	0.00	1,903,261.21	4,373.90	0.00
FinEx (if any)		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	2000000000000000	0.00	3,510,458.00	3,510,458.00	0.00	0.00	0.00	3,510,458.00	3,510,458.00	208,179.48	0.00	0.00	0.00	208,179.48	208,179.48	0.00	0.00	0.00	208,179.48	0.00	3,302,278.52	0.00	0.00
Planning and Policy	200000100001000	0.00	3,510,458.00	3,510,458.00	0.00	0.00	0.00	3,510,458.00	3,510,458.00	208,179.48	0.00	0.00	0.00	208,179.48	208,179.48	0.00	0.00	0.00	208,179.48	0.00	3,302,278.52	0.00	0.00
MOOE		0.00	3,180,458.00	3,180,458.00	0.00	0.00	0.00	3,180,458.00	3,180,458.00	208,179.48	0.00	0.00	0.00	208,179.48	208,179.48	0.00	0.00	0.00	208,179.48	0.00	2,972,278.52	0.00	0.00
CO		0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	0.00
Sub-Total, Support to		0.00	3,510,458.00	3,510,458.00	0.00	0.00	0.00	3,510,458.00	3,510,458.00	208,179.48	0.00	0.00	0.00	208,179.48	208,179.48	0.00	0.00	0.00	208,179.48	0.00	3,302,278.52	0.00	0.00
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	3,180,458.00	3,180,458.00	0.00	0.00	0.00	3,180,458.00	3,180,458.00	208,179.48	0.00	0.00	0.00	208,179.48	208,179.48	0.00	0.00	0.00	208,179.48	0.00	2,972,278.52	0.00	0.00
FinEx (if any)		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	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	0.00
Operations	3000000000000000	39,711,000.00	4,447,920.78	44,158,920.78	39,711,000.00	0.00	0.00	4,447,920.78	44,158,920.78	11,339,053.21	0.00	0.00	0.00	11,339,053.21	10,343,515.83	0.00	0.00	0.00	10,343,515.83	0.00	32,819,867.57	98,131.48	897,405.90
OO : Natural Resources		17,741,000.00	42,028.03	17,783,028.03	17,741,000.00	0.00	0.00	42,028.03	17,783,028.03	4,751,541.67	0.00	0.00	0.00	4,751,541.67	4,415,578.80	0.00	0.00	0.00	4,415,578.80	0.00	13,031,486.36	6,750.00	329,212.87
MINERAL Resources		17,556,000.00	42,028.03	17,598,028.03	17,556,000.00	0.00	0.00	42,028.03	17,598,028.03	4,749,244.65	0.00	0.00	0.00	4,749,244.65	4,413,281.78	0.00	0.00	0.00	4,413,281.78	0.00	12,848,783.38	6,750.00	329,212.87
Mineral Regulation	310100100001000	17,556,000.00	42,028.03	17,598,028.03	17,556,000.00	0.00	0.00	42,028.03	17,598,028.03	4,749,244.65	0.00	0.00	0.00	4,749,244.65	4,413,281.78	0.00	0.00	0.00	4,413,281.78	0.00	12,848,783.38	6,750.00	329,212.87
PS		16,237,000.00	0.00	16,237,000.00	16,237,000.00	0.00	0.00	0.00	16,237,000.00	4,565,400.75	0.00	0.00	0.00	4,565,400.75	4,236,187.88	0.00	0.00	0.00	4,236,187.88	0.00	11,671,899.26	0.00	329,212.87
MOOE		1,319,000.00	42,028.03	1,361,028.03	1,319,000.00	0.00	0.00	42,028.03	1,361,028.03	183,843.90	0.00	0.00	0.00	183,843.90	177,093.90	0.00	0.00	0.00	177,093.90	0.00	1,177,194.12	6,750.00	0.00