STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2020

OFFICE OF THE AUDITOR
RECEIVED
10/12/2020
SUA-AU-R-III

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geo-Sciences Bureau
Operating Unit : Regional Office - III
Organization Code : 10 003 0300003
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, Modification	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	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) 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	22	23	24
I Agency Specific Budget		51,279,000.00	5,447,351.10	56,726,351.10	47,610,024.00	0.00	0.00	9,116,327.10	56,726,351.10	15,512,184.45	13,247,154.06	12,562,224.81	0.00	41,321,563.32	14,256,172.63	13,502,063.60	12,366,751.09	0.00	40,124,987.32	0.00	15,404,787.78	998,072.00	198,504.00
General Administration and	100000000 000000	11,568,000.00	566,353.32	12,134,353.32	10,976,405.00	0.00	0.00	1,157,948.32	12,134,353.32	3,964,951.76	2,989,522.99	2,946,854.66	0.00	9,901,329.41	3,704,477.32	2,990,715.71	3,022,400.71	0.00	9,717,593.74	0.00	2,233,023.91	183,735.67	0.00
General Management and Supervision	100000100 001000	11,441,000.00	566,353.32	12,007,353.32	10,849,405.00	0.00	0.00	1,157,948.32	12,007,353.32	3,964,951.76	2,862,522.99	2,946,854.66	0.00	9,774,329.41	3,704,477.32	2,863,715.71	3,022,400.71	0.00	9,590,593.74	0.00	2,233,023.91	183,735.67	0.00
PS		8,969,000.00	876,759.10	9,845,759.10	8,969,000.00	0.00	0.00	876,759.10	9,845,759.10	3,115,023.75	2,439,124.81	2,713,560.59	0.00	8,267,709.15	2,858,923.21	2,435,943.63	2,810,796.88	0.00	8,105,663.72	0.00	1,578,049.95	162,045.43	0.00
MOOE		2,472,000.00	(310,405.78)	2,161,594.22	1,880,405.00	0.00	0.00	281,189.22	2,161,594.22	849,928.01	423,398.18	233,294.07	0.00	1,506,620.26	845,554.11	427,772.08	211,603.83	0.00	1,484,930.02	0.00	654,973.96	21,690.24	0.00
Admnistration of Personnel Benefits	100000100 003000	127,000.00	0.00	127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	0.00	127,000.00	0.00	0.00	127,000.00	0.00	127,000.00	0.00	0.00	127,000.00	0.00	0.00	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	127,000.00	0.00	0.00	127,000.00	0.00	127,000.00	0.00	0.00	127,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and		11,568,000.00	566,353.32	12,134,353.32	10,976,405.00	0.00	0.00	1,157,948.32	12,134,353.32	3,964,951.76	2,989,522.99	2,946,854.66	0.00	9,901,329.41	3,704,477.32	2,990,715.71	3,022,400.71	0.00	9,717,593.74	0.00	2,233,023.91	183,735.67	0.00
PS		9,096,000.00	876,759.10	9,972,759.10	9,096,000.00	0.00	0.00	876,759.10	9,972,759.10	3,115,023.75	2,566,124.81	2,713,560.59	0.00	8,394,709.15	2,858,923.21	2,562,943.63	2,810,796.88	0.00	8,232,663.72	0.00	1,578,049.95	162,045.43	0.00
MOOE		2,472,000.00	(310,405.78)	2,161,594.22	1,880,405.00	0.00	0.00	281,189.22	2,161,594.22	849,928.01	423,398.18	233,294.07	0.00	1,506,620.26	845,554.11	427,772.08	211,603.83	0.00	1,484,930.02	0.00	654,973.96	21,690.24	0.00
FinEx (if Applicable)		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	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	200000000 000000	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	1,067,917.79	367,882.78	0.00	1,643,980.05	208,179.48	1,067,917.79	303,314.15	0.00	1,579,411.42	0.00	1,866,477.95	64,568.63	0.00
Planning and Policy Formulation	200000100 001000	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	1,067,917.79	367,882.78	0.00	1,643,980.05	208,179.48	1,067,917.79	303,314.15	0.00	1,579,411.42	0.00	1,866,477.95	64,568.63	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	744,917.79	367,882.78	0.00	1,320,980.05	208,179.48	744,917.79	303,314.15	0.00	1,256,411.42	0.00	1,859,477.95	64,568.63	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	323,000.00	0.00	0.00	323,000.00	0.00	323,000.00	0.00	0.00	323,000.00	0.00	7,000.00	0.00	0.00
Sub-Total, Support to Operations		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	1,067,917.79	367,882.78	0.00	1,643,980.05	208,179.48	1,067,917.79	303,314.15	0.00	1,579,411.42	0.00	1,866,477.95	64,568.63	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	744,917.79	367,882.78	0.00	1,320,980.05	208,179.48	744,917.79	303,314.15	0.00	1,256,411.42	0.00	1,859,477.95	64,568.63	0.00
FinEx (if Applicable)		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	323,000.00	0.00	0.00	323,000.00	0.00	323,000.00	0.00	0.00	323,000.00	0.00	7,000.00	0.00	0.00
Operations	300000000 000000	39,711,000.00	1,370,539.78	41,081,539.78	36,633,619.00	0.00	0.00	4,447,920.78	41,081,539.78	11,339,053.21	9,189,713.28	9,247,487.37	0.00	29,776,253.86	10,343,515.83	9,443,430.10	9,041,036.23	0.00	28,827,982.16	0.00	11,305,285.92	749,767.70	198,504.00
CO "Natural Resources		17,741,000.00	(241,971.97)	17,499,028.03	17,457,000.00	0.00	0.00	42,028.03	17,499,028.03	4,751,541.67	4,680,823.62	3,154,296.79	0.00	12,586,662.08	4,415,578.80	4,650,225.35	3,340,258.22	0.00	12,406,062.37	0.00	4,912,365.95	180,599.71	0.00
MINERAL RESOURCES		17,556,000.00	(218,971.97)	17,337,028.03	17,295,000.00	0.00	0.00	42,028.03	17,337,028.03	4,749,244.65	4,677,400.74	3,143,657.27	0.00	12,570,302.66	4,413,281.78	4,646,802.47	3,333,968.70	0.00	12,394,052.95	0.00	4,766,725.37	176,249.71	0.00
Mineral Regulation Services	310100100 001000	17,556,000.00	(218,971.97)	17,337,028.03	17,295,000.00	0.00	0.00	42,028.03	17,337,028.03	4,749,244.65	4,677,400.74	3,143,657.27	0.00	12,570,302.66	4,413,281.78	4,646,802.47	3,333,968.70	0.00	12,394,052.95	0.00	4,766,725.37	176,249.71	0.00
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	4,602,730.92	2,739,673.85	0.00	11,907,805.52	4,236,187.88	4,572,882.65	3,067,835.28	0.00	11,876,905.81	0.00	4,329,194.48	30,899.71	0.00
MOOE		1,319,000.00	(218,971.97)	1,100,028.03	1,058,000.00	0.00	0.00	42,028.03	1,100,028.03	183,843.90	74,669.82	403,983.42	0.00	662,497.14	177,093.90	73,919.82	266,133.42	0.00	517,147.14	0.00	437,530.89	145,350.00	0.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Modification	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	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) 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	22	23	24
MINERAL RESOURCES AND		185,000.00	(23,000.00)	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	2,297.02	3,422.88	10,639.52	0.00	16,359.42	2,297.02	3,422.88	6,289.52	0.00	12,009.42	0.00	145,640.58	4,350.00	0.00
Mineral Resources Development	310200100 001000	185,000.00	(23,000.00)	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	2,297.02	3,422.88	10,639.52	0.00	16,359.42	2,297.02	3,422.88	6,289.52	0.00	12,009.42	0.00	145,640.58	4,350.00	0.00
MOOE		185,000.00	(23,000.00)	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	2,297.02	3,422.88	10,639.52	0.00	16,359.42	2,297.02	3,422.88	6,289.52	0.00	12,009.42	0.00	145,640.58	4,350.00	0.00
OO : Adaptive Capacities of Human		21,970,000.00	1,612,511.75	23,582,511.75	19,176,619.00	0.00	0.00	4,405,892.75	23,582,511.75	6,587,511.54	4,508,889.66	6,093,190.58	0.00	17,189,591.78	5,927,937.03	4,793,204.75	5,700,778.01	0.00	16,421,919.79	0.00	6,392,919.97	569,167.99	198,504.00
GEOLOGICAL RISK REDUCTION AND		21,970,000.00	1,612,511.75	23,582,511.75	19,176,619.00	0.00	0.00	4,405,892.75	23,582,511.75	6,587,511.54	4,508,889.66	6,093,190.58	0.00	17,189,591.78	5,927,937.03	4,793,204.75	5,700,778.01	0.00	16,421,919.79	0.00	6,392,919.97	569,167.99	198,504.00
Geological Assessment for Risk	320300100 001000	21,970,000.00	1,612,511.75	23,582,511.75	19,176,619.00	0.00	0.00	4,405,892.75	23,582,511.75	6,587,511.54	4,508,889.66	6,093,190.58	0.00	17,189,591.78	5,927,937.03	4,793,204.75	5,700,778.01	0.00	16,421,919.79	0.00	6,392,919.97	569,167.99	198,504.00
PS		7,409,000.00	0.00	7,409,000.00	7,409,000.00	0.00	0.00	0.00	7,409,000.00	2,212,576.42	1,819,051.58	1,276,769.55	0.00	5,308,397.55	2,041,391.39	1,813,481.19	1,430,067.67	0.00	5,284,940.25	0.00	2,100,602.45	23,457.30	0.00
MOOE		14,561,000.00	1,612,511.75	16,173,511.75	11,767,619.00	0.00	0.00	4,405,892.75	16,173,511.75	4,374,935.12	2,689,838.08	4,816,421.03	0.00	11,881,194.23	3,886,545.64	2,979,723.56	4,270,710.34	0.00	11,136,979.54	0.00	4,292,317.52	545,710.69	198,504.00
Sub-Total, Operations		39,711,000.00	1,370,539.78	41,081,539.78	36,633,619.00	0.00	0.00	4,447,920.78	41,081,539.78	11,339,053.21	9,189,713.28	9,247,487.37	0.00	29,776,253.86	10,343,515.83	9,443,430.10	9,041,036.23	0.00	28,827,982.16	0.00	11,305,285.92	749,767.70	198,504.00
PS		23,646,000.00	0.00	23,646,000.00	23,646,000.00	0.00	0.00	0.00	23,646,000.00	6,777,977.17	6,421,782.50	4,016,443.40	0.00	17,216,203.07	6,277,579.27	6,386,363.84	4,497,902.95	0.00	17,161,846.06	0.00	6,429,796.93	54,357.01	0.00
MOOE		16,065,000.00	1,370,539.78	17,435,539.78	12,987,619.00	0.00	0.00	4,447,920.78	17,435,539.78	4,561,076.04	2,767,930.78	5,231,043.97	0.00	12,560,050.79	4,065,936.56	3,057,066.26	4,543,133.28	0.00	11,666,136.10	0.00	4,875,488.99	695,410.69	198,504.00
FinEx (if Applicable)		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	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
Sub-Total, I. Agency Specific Budget		51,279,000.00	5,447,351.10	56,726,351.10	47,610,024.00	0.00	0.00	9,116,327.10	56,726,351.10	15,512,184.45	13,247,154.06	12,562,224.81	0.00	41,321,563.32	14,256,172.63	13,502,063.60	12,366,751.09	0.00	40,124,987.32	0.00	15,404,787.78	998,072.00	198,504.00
PS		32,742,000.00	876,759.10	33,618,759.10	32,742,000.00	0.00	0.00	876,759.10	33,618,759.10	9,893,000.92	8,987,907.31	6,730,003.99	0.00	25,610,912.22	9,136,502.48	8,949,307.47	7,308,699.83	0.00	25,394,509.78	0.00	8,007,846.88	216,402.44	0.00
MOOE		18,537,000.00	4,240,592.00	22,777,592.00	14,868,024.00	0.00	0.00	7,909,568.00	22,777,592.00	5,619,183.53	3,936,246.75	5,832,220.82	0.00	15,387,651.10	5,119,670.15	4,229,756.13	5,058,051.26	0.00	14,407,477.54	0.00	7,389,940.90	781,669.56	198,504.00
FinEx (if Applicable)		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	323,000.00	0.00	0.00	323,000.00	0.00	323,000.00	0.00	0.00	323,000.00	0.00	7,000.00	0.00	0.00
II. Automatic Appropriations		3,036,000.00	(2,241,969.43)	794,030.57	3,036,000.00	(2,277,198.00)	0.00	35,228.57	794,030.57	794,030.57	0.00	0.00	0.00	794,030.57	794,030.57	0.00	0.00	0.00	794,030.57	0.00	0.00	0.00	0.00
Specific budgets of National Government		3,036,000.00	(2,241,969.43)	794,030.57	3,036,000.00	(2,277,198.00)	0.00	35,228.57	794,030.57	794,030.57	0.00	0.00	0.00	794,030.57	794,030.57	0.00	0.00	0.00	794,030.57	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		3,036,000.00	(2,241,969.43)	794,030.57	3,036,000.00	(2,277,198.00)	0.00	35,228.57	794,030.57	794,030.57	0.00	0.00	0.00	794,030.57	794,030.57	0.00	0.00	0.00	794,030.57	0.00	0.00	0.00	0.00
PS		3,036,000.00	(2,241,969.43)	794,030.57	3,036,000.00	(2,277,198.00)	0.00	35,228.57	794,030.57	794,030.57	0.00	0.00	0.00	794,030.57	794,030.57	0.00	0.00	0.00	794,030.57	0.00	0.00	0.00	0.00
MOOE		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
Sub-Total II Automatic		3,036,000.00	(2,241,969.43)	794,030.57	3,036,000.00	(2,277,198.00)	0.00	35,228.57	794,030.57	794,030.57	0.00	0.00	0.00	794,030.57	794,030.57	0.00	0.00	0.00	794,030.57	0.00	0.00	0.00	0.00
PS		3,036,000.00	(2,241,969.43)	794,030.57	3,036,000.00	(2,277,198.00)	0.00	35,228.57	794,030.57	794,030.57	0.00	0.00	0.00	794,030.57	794,030.57	0.00	0.00	0.00	794,030.57	0.00	0.00	0.00	0.00
MOOE		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
FinEx		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	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
III. Special Purpose Fund		0.00	929,000.00	929,000.00	0.00	0.00	0.00	929,000.00	929,000.00	0.00	861,000.00	2,000.00	0.00	863,000.00	0.00	861,000.00	2,000.00	0.00	863,000.00	0.00	66,000.00	0.00	0.00
Miscellaneous Personnel Benefits		0.00	929,000.00	929,000.00	0.00	0.00	0.00	929,000.00	929,000.00	0.00	861,000.00	2,000.00	0.00	863,000.00	0.00	861,000.00	2,000.00	0.00	863,000.00	0.00	66,000.00	0.00	0.00
PS		0.00	929,000.00	929,000.00	0.00	0.00	0.00	929,000.00	929,000.00	0.00	861,000.00	2,000.00	0.00	863,000.00	0.00	861,000.00	2,000.00	0.00	863,000.00	0.00	66,000.00	0.00	

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Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geo-Sciences Bureau
Operating Unit : Regional Office - III
Organization Code : 10 003 0300003
Fund Cluster : 01 Regular Agency Fund

[X] Current Year Appropriations
[ ] Supplemental
[ ] Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	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) 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	22	23	24
Sub-Total III. Special Purpose Fund		0.00	929,000.60	929,000.00	0.00	0.00	0.00	929,000.00	929,000.00	0.00	861,000.00	2,000.00	0.00	863,000.00	0.00	861,000.00	2,000.00	0.00	863,000.00	0.00	66,000.00	0.00	0.00
PS		0.00	929,000.60	929,000.00	0.00	0.00	0.00	929,000.00	929,000.00	0.00	861,000.00	2,000.00	0.00	863,000.00	0.00	861,000.00	2,000.00	0.00	863,000.00	0.00	66,000.00	0.00	0.00
MOOE		0.00	0.60	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
FinEx		0.00	0.60	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	0.60	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
GRAND TOTAL		54,315,000.00	4,134,381.67	58,449,381.67	50,646,024.00	(2,277,198.00)	0.00	10,080,555.67	58,449,381.67	16,306,215.02	14,108,154.06	12,564,224.81	0.00	42,978,593.89	15,050,203.20	14,363,063.60	12,368,751.09	0.00	41,782,017.89	0.00	15,470,787.78	998,072.00	198,504.00
PS		35,778,000.00	(436,210.33)	35,341,789.67	35,778,000.00	(2,277,198.00)	0.00	1,840,987.67	35,341,789.67	10,687,031.49	9,848,907.31	6,732,003.99	0.00	27,267,942.79	9,930,533.05	9,810,307.47	7,310,699.83	0.00	27,051,540.35	0.00	8,073,846.88	216,402.44	0.00
MOOE		18,537,000.00	4,240,592.60	22,777,592.00	14,868,024.00	0.00	0.00	7,909,568.00	22,777,592.00	5,619,183.53	3,936,246.75	5,832,220.82	0.00	15,387,651.10	5,119,670.15	4,229,756.13	5,058,051.26	0.00	14,407,477.54	0.00	7,389,940.90	781,669.56	198,504.00
CO		0.00	330,000.60	330,000.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00	323,000.00	0.00	0.00	323,000.00	0.00	323,000.00	0.00	0.00	323,000.00	0.00	7,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		39,711,000.00	4,447,920.78	44,158,920.78	36,633,619.00	0.00	0.00	4,447,920.78	41,081,539.78	11,339,053.21	9,189,713.28	9,247,487.37	0.00	29,776,253.86	10,343,515.83	9,443,430.10	9,041,036.23	0.00	28,827,982.16	3,077,381.00	11,305,285.92	749,767.70	198,504.00
MINERAL RESOURCES		17,556,000.00	42,028.03	17,598,028.03	17,295,000.00	0.00	0.00	42,028.03	17,337,028.03	4,749,244.65	4,677,400.74	3,143,657.27	0.00	12,570,302.66	4,413,281.78	4,646,802.47	3,333,968.70	0.00	12,394,052.95	261,000.00	4,766,725.37	176,249.71	0.00
MINERAL RESOURCES AND GEOLOGICAL RISK		185,000.00	0.60	185,000.00	162,000.00	0.00	0.00	0.00	162,000.00	2,297.02	3,422.88	10,639.52	0.00	16,359.42	2,297.02	3,422.88	6,289.52	0.00	12,009.42	23,000.00	145,640.58	4,350.00	0.00
REDUCTION AND		21,970,000.00	4,405,892.75	26,375,892.75	19,176,619.00	0.00	0.00	4,405,892.75	23,582,511.75	6,587,511.54	4,508,889.66	6,093,190.58	0.00	17,189,591.78	5,927,937.03	4,793,204.75	5,700,778.01	0.00	16,421,919.79	2,793,381.00	6,392,919.97	569,167.99	198,504.00

Certified Correct:

JUDITHA S. GARCIA
Budget Officer II
Date:

Certified Correct:

ALMA E. GATCHALIAN
Accountant III
Date:

Recommending Approval:

JOSELYN C. CARBONELL
Chief, Finance and Administrative Division
Date:

Approved By:

ALILO C. ENSOMO, JR.
Regional Director
Date:

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