

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of JUNE 30, 2018

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Department : Environment and Natural Resources
Agency : Mines and Geosciences Bureau
Operating Unit :
Organization : 10 003 03 00000
Funding Source : ALL FUNDS

Particulars	UACS CODE	Appropriations			Adjusted Appropriation	Allotments Received	Transfer from	Adjusted Total Allotments	Current Year Obligations			Current Year Disbursements			Balances	
		Authorized Appropriation	Adjustments (Transfer To) From	Outside Dept.					Within Dept.	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unobligated Allotment
FY 2016 CURRENT YEAR																
A. Agency Specific Budget	1 01 101	14,526,000.00	-	-	14,526,000.00	14,526,000.00	-	14,526,000.00	3,091,664.58	3,803,426.82	6,895,091.40	2,992,559.44	3,459,217.43	6,451,776.89	7,630,908.60	443,314.51
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES	10000000000000	14,526,000.00	-	-	14,526,000.00	14,526,000.00	-	14,526,000.00	3,091,664.58	3,803,426.82	6,895,091.40	2,992,559.44	3,459,217.45	6,451,776.89	7,630,908.60	443,314.51
A.01.a General Management and Supervision	100000100001000	14,526,000.00	-	-	14,526,000.00	14,526,000.00	-	14,526,000.00	3,091,664.58	3,803,426.82	6,895,091.40	2,992,559.44	3,459,217.45	6,451,776.89	7,630,908.60	443,314.51
General Administration and Supervision	100000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		11,050,000.00	-	-	11,050,000.00	11,050,000.00	-	11,050,000.00	2,393,846.38	2,765,038.75	5,158,885.13	2,376,846.38	2,634,570.97	5,011,417.35	5,891,114.87	147,467.78
MOOE		3,476,000.00	-	-	3,476,000.00	3,476,000.00	-	3,476,000.00	697,818.20	1,038,388.07	1,736,206.27	615,713.06	824,646.48	1,440,359.54	1,739,793.73	295,846.73
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.01.b Human Resource Development	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development Service	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.01.c Administration of Personnel Benefits	100000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS- Terminal Leave Benefits-Civilian		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.02 SUPPORT TO OPERATIONS	200000000000000	483,000.00	-	-	483,000.00	483,000.00	-	483,000.00	106,395.77	132,565.77	238,961.54	106,395.77	129,660.47	236,056.24	244,038.45	1,905.30
A.02.a a. Planning and Policy Formulation	200000000000000	483,000.00	-	-	483,000.00	483,000.00	-	483,000.00	106,395.77	132,565.77	238,961.54	106,395.77	129,660.47	236,056.24	244,038.45	1,905.30
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.02.b b. Mineral Economics, Information and Publication	200000000000200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.02.c c. Research and Development	200000000000300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.03 OPERATIONS	300000000000000	39,418,000.00	-	2,531,629.73	41,949,629.73	39,418,000.00	2,531,629.73	41,949,629.73	8,094,039.55	12,012,442.17	20,106,481.72	7,673,888.38	10,764,361.95	18,438,250.33	21,843,148.01	1,668,231.39
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	19,817,000.00	-	-	19,817,000.00	19,817,000.00	-	19,817,000.00	4,117,389.65	5,714,982.09	9,832,371.74	4,076,238.57	5,533,945.10	9,610,183.67	9,984,628.26	222,188.07
A.03.A MINERAL REGULATION SERVICES	310100100001000	11,919,000.00	-	-	11,919,000.00	11,919,000.00	-	11,919,000.00	2,801,817.88	3,509,414.20	6,311,232.08	2,800,506.76	3,362,788.72	6,163,295.48	5,607,767.92	147,936.60
PS		2,142,000.00	-	-	2,142,000.00	2,142,000.00	-	2,142,000.00	285,194.54	767,108.11	1,053,302.65	273,258.12	757,918.77	1,031,176.89	1,088,697.35	22,125.76
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.03.B Mineral Resources Service	310200100001000	3,457,000.00	-	-	3,457,000.00	3,457,000.00	-	3,457,000.00	767,303.06	955,803.55	1,723,106.61	767,303.06	924,166.32	1,691,469.38	1,733,893.39	31,637.23
PS		2,299,000.00	-	-	2,299,000.00	2,299,000.00	-	2,299,000.00	262,074.17	482,656.23	744,730.40	235,170.63	489,071.29	724,241.92	1,554,269.60	20,488.48
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	320300000000000	19,601,000.00	-	2,531,629.73	22,132,629.73	19,601,000.00	2,531,629.73	22,132,629.73	3,976,649.90	6,297,460.08	10,274,109.98	3,587,649.81	5,230,416.85	8,828,066.66	11,858,519.75	1,446,043.32
A.03.C GEOLOGICAL ASSESSMENT FOR RISK REDUCTION	320300100001000	4,129,000.00	-	-	4,129,000.00	4,129,000.00	-	4,129,000.00	912,043.88	1,133,159.36	2,045,203.24	912,043.88	1,103,567.38	2,015,611.26	2,083,795.76	29,591.98
PS		15,472,000.00	-	2,531,629.73	18,003,629.73	15,472,000.00	2,531,629.73	18,003,629.73	3,064,606.02	5,164,300.72	8,228,906.74	2,685,605.93	4,126,849.47	6,812,455.40	9,774,722.99	1,416,451.34
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		54,427,000.00	-	2,531,629.73	56,958,629.73	54,427,000.00	2,531,629.73	56,958,629.73	11,292,099.90	15,948,434.76	27,240,534.66	10,772,843.59	14,353,239.87	25,126,083.46	29,718,095.07	2,114,451.20
PS		31,038,000.00	-	-	31,038,000.00	31,038,000.00	-	31,038,000.00	6,981,406.97	8,495,981.63	15,477,388.60	6,963,095.85	8,254,753.85	15,117,849.71	15,560,611.40	359,538.89
MOOE		23,389,000.00	-	2,531,629.73	25,920,629.73	23,389,000.00	2,531,629.73	25,920,629.73	4,310,692.93	7,452,453.13	11,763,146.06	3,809,747.74	6,198,486.01	10,008,233.75	14,157,483.67	1,754,912.31
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Automatic Appropriation	1 04 102	2,773,000.00	-	-	2,773,000.00	2,773,000.00	-	2,773,000.00	731,354.70	717,309.57	1,448,664.27	731,354.70	482,028.33	1,213,383.03	1,324,335.73	235,281.24
Retirement and Life Insurance Premium		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES		891,000.00	-	-	891,000.00	891,000.00	-	891,000.00	240,529.17	228,827.37	469,356.54	240,529.17	156,373.53	396,902.70	421,643.46	72,453.84
A.01.a General Management and Supervision		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.01.b Human Resource Development Service (CO Only)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations			Current Year Disbursements			Balances		
		Authorized Appropriation	Adjustments (Transfer (To)/From)		Adjusted Appropriation	Allotments Received	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unobligated Allotment	Not Yet Due and Demandable
			Outside Dept.	Within Dept.												
A.02 SUPPORT TO OPERATION																
A.02.a Planning and Policy Formulation		45,000.00			45,000.00	45,000.00		45,000.00	11,221.20	11,221.20	22,442.40	11,221.20	7,480.80	18,702.00	22,557.60	3,740.40
A.02.b Mineral Economics, Information and Publication																
A.02.c Research and Development																
A.03 OPERATIONS																
A.03.a MINERAL REGULATION SERVICES		1,127,000.00			1,127,000.00	1,127,000.00		1,127,000.00	302,015.97	299,672.64	601,688.61	302,015.97	199,781.76	501,797.73	525,311.39	99,890.88
A.03.b MINERAL RESOURCES DEVELOPMENT		327,000.00			327,000.00	327,000.00		327,000.00	81,754.20	81,754.20	163,508.40	81,754.20	54,502.80	136,257.00	163,491.60	27,251.40
A.03.c GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		383,000.00			383,000.00	383,000.00		383,000.00	95,834.16	95,834.16	191,668.32	95,834.16	63,889.44	159,723.60	191,331.68	31,944.72
National Mineral Reservation Program	03 1 04 335			900,000.00	900,000.00			900,000.00		115,900.00	115,900.00		115,900.00	115,900.00	784,100.00	
MOOE				900,000.00	900,000.00			900,000.00					115,900.00	115,900.00		
CO																
Sub-Total, Automatic Appropriations		2,773,000.00		900,000.00	3,673,000.00	2,773,000.00		3,673,000.00	731,354.70	833,209.57	1,564,564.27	731,354.70	597,928.33	1,329,283.03	2,108,435.73	235,281.24
PS		2,773,000.00			2,773,000.00	2,773,000.00		2,773,000.00	731,354.70	717,309.57	1,448,664.27	731,354.70	482,023.33	1,213,383.03	1,324,335.73	235,281.24
MOOE				900,000.00	900,000.00			900,000.00		115,900.00	115,900.00		115,900.00	115,900.00	784,100.00	
CO																
C. Special Purpose Fund (Other Releases)																
Miscellaneous Personnel Benefit Fund	1 04 406															
MPBF - Magna Carta - GASS (A.01.A)																
MPBF - Additional PS Requirement - GASS (A.01.A)																
MPBF - Additional PS Requirement - GASS (A.01.A) PS Deficiency																
MPBF - Additional RLIP Requirement - GASS (A.01.A)																
MPBF - Additional PS Requirement - GASS (A.01.A) (For Newly-Hired, promoted & existing personnel)																
MPBF - Additional RLIP Requirement - GASS (A.01.A) (For Newly-Hired, promoted & existing personnel)																
Others																
Productivity Based Bonus																
Pension and Gratuity Fund/Retirement Benefits Fund	1 04 407															
Terminal Leave Benefits - Civilian			115,172.00		115,172.00	115,172.00		115,172.00	115,171.41		115,171.41	115,171.41		115,171.41	0.59	
Retirement Gratuity																
Sub-Total, Special Purpose Fund (Other Releases)			115,172.00		115,172.00	115,172.00		115,172.00	115,171.41		115,171.41	115,171.41		115,171.41	0.59	
PS			115,172.00		115,172.00	115,172.00		115,172.00	115,171.41		115,171.41	115,171.41		115,171.41	0.59	
Total, Current Appropriations		57,200,000.00	115,172.00	3,431,629.73	60,746,801.73	57,315,172.00	3,431,629.73	60,746,801.73	12,138,626.01	16,781,644.33	28,920,270.34	11,619,369.70	14,951,168.20	26,570,537.90	31,826,531.39	2,349,732.44
PS		33,811,000.00	115,172.00		33,926,172.00	33,926,172.00		33,926,172.00	7,827,933.08	9,213,291.20	17,041,224.28	7,809,621.96	8,636,782.19	16,446,404.15	16,884,947.72	594,820.13
MOOE		23,389,000.00		3,431,629.73	26,820,629.73	23,389,000.00	3,431,629.73	26,820,629.73	4,310,692.93	7,568,353.13	11,879,046.06	3,809,747.74	6,314,386.01	10,124,133.75	14,941,583.67	1,754,912.31
CO																
Recapitulation by MFO:		39,418,000.00		2,531,629.73	41,949,629.73	39,418,000.00	2,531,629.73	41,949,629.73	8,094,039.55	12,012,442.17	20,106,481.72	7,673,888.38	10,764,361.95	18,438,250.33	21,843,148.01	1,668,231.39
001 - NATURAL RESOURCES SUSTAINABLY MANAGED		19,817,000.00			19,817,000.00	19,817,000.00		19,817,000.00	4,117,389.65	5,714,982.09	9,832,371.74	4,076,238.57	5,533,945.10	9,610,183.67	9,984,628.26	222,188.07
002 - GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		19,601,000.00		2,531,629.73	22,132,629.73	19,601,000.00	2,531,629.73	22,132,629.73	3,976,649.90	6,297,460.08	10,274,109.98	3,597,649.81	5,230,416.85	8,828,066.66	11,858,519.75	1,446,043.32
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	11,076,000.00			11,076,000.00	11,076,000.00		11,076,000.00	2,181,972.22	3,757,713.74	5,939,685.96	1,840,909.38	2,973,335.95	4,814,245.33	5,136,314.04	1,125,440.63
MOOE		11,076,000.00			11,076,000.00	11,076,000.00		11,076,000.00	2,181,972.22	3,757,713.74	5,939,685.96	1,840,909.38	2,973,335.95	4,814,245.33	5,136,314.04	1,125,440.63
CO																
Geohazard Assessment & Mapping Program	3 01 02 001															
Land																
MOOE		9,576,000.00			9,576,000.00	9,576,000.00		9,576,000.00	1,960,675.12	3,407,774.42	5,368,449.54	1,639,096.28	2,603,912.63	4,243,008.91	4,207,550.45	1,125,440.63
CO																
Coastal	3 01 02 003	1,500,000.00			1,500,000.00	1,500,000.00		1,500,000.00	221,297.10	349,939.32	571,236.42	201,813.10	369,423.32	571,236.42	928,763.58	
MOOE		1,500,000.00			1,500,000.00	1,500,000.00		1,500,000.00	221,297.10	349,939.32	571,236.42	201,813.10	369,423.32	571,236.42	928,763.58	
CO																

Prepared by:

AILENE LANDES
Budget Officer

Certified Correct:

SHALA MAEY SILETARIA
Accountant

Approved by:

For and in the absence of OIC, Office of the Regional Director:

DANIEL S. SOMBANON
Chief, Finance & Administrative Division