

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of March 31, 2017

Department : Environment and Natural Resources
 Agency : Mines and Geosciences Bureau
 Operating Unit : Regional Office No. V
 Organization Code (UACS) : 10 003 01.....
 Funding Source Code : ALL FUNDS

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current	
		Authorized Appropriation	Adjusted Appropriation	Allotments Received	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
1	2	3	5=(3+4)	6	10=(6+7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17
FY 2016 CURRENT YEAR												
I. Agency Specific Budget	1 01 101											
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES	1 00 000000	14,743,000.00	14,743,000.00	14,743,000.00	14,743,000.00	2,185,082.73	-	-	-	2,185,082.73	2,144,192.73	-
A.01.a General Management and Supervision	1 00 010000											
General Administration and Supervision	1 00 010000	14,743,000.00	14,743,000.00	14,743,000.00	14,743,000.00	2,185,082.73	-	-	-	2,185,082.73	2,144,192.73	-
PS	5010000000	9,744,000.00	9,744,000.00	9,744,000.00	9,744,000.00	1,447,656.46	-	-	-	1,447,656.46	1,447,656.46	-
MOOE	5020000000	4,999,000.00	4,999,000.00	4,999,000.00	4,999,000.00	737,426.27	-	-	-	737,426.27	696,536.27	-
A.02 SUPPORT TO OPERATIONS	2 00 000000	557,000.00	557,000.00	557,000.00	557,000.00	-	-	-	-	-	-	-
A.02.a a. Planning and Policy Formulation	2 00 010000											
CO	5060000000	557,000.00	557,000.00	557,000.00	557,000.00	-	-	-	-	-	-	-
A.03 OPERATIONS	3 00 00 0000	58,891,000.00	58,891,000.00	58,891,000.00	58,891,000.00	21,042,488.15	-	-	-	21,042,488.15	20,740,721.43	-
MFO 1 - Mineral Resources Development Services	3 01 00 0000	46,136,000.00	46,136,000.00	46,136,000.00	46,136,000.00	17,685,380.33	-	-	-	17,685,380.33	17,397,878.61	-
A.03.a Mineral Resource Services	3 01 01 0000											
A.03.a.1 1 Communication Plan for Minerals Development	3 01 01 0001											
MOOE	5020000000	1,569,000.00	1,569,000.00	1,569,000.00	1,569,000.00	138,791.76	-	-	-	138,791.76	127,566.76	-
A.03.b Geosciences Development Services	3 01 02 0000											
PS	5010000000	5,658,000.00	5,658,000.00	5,658,000.00	5,658,000.00	1,869,627.47	-	-	-	1,869,627.47	1,869,627.47	-
MOOE	5020000000	38,909,000.00	38,909,000.00	38,909,000.00	38,909,000.00	15,676,961.10	-	-	-	15,676,961.10	15,400,684.38	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - Mining Regulation Services	3 02 00 0000	12,755,000.00	12,755,000.00	12,755,000.00	12,755,000.00	3,357,107.82	-	-	-	3,357,107.82	3,342,842.82	-
A.03.c Mineral Lands Administration	3 02 01 0000											
PS	5010000000	10,086,000.00	10,086,000.00	10,086,000.00	10,086,000.00	2,814,912.64	-	-	-	2,814,912.64	2,814,912.64	-
MOOE	5020000000	2,669,000.00	2,669,000.00	2,669,000.00	2,669,000.00	542,195.18	-	-	-	542,195.18	527,930.18	-
Sub-Total, Agency Specific Budget		74,191,000.00	74,191,000.00	74,191,000.00	74,191,000.00	23,227,570.88	-	-	-	23,227,570.88	22,884,914.16	-
PS	5010000000	25,488,000.00	25,488,000.00	25,488,000.00	25,488,000.00	6,132,196.57	-	-	-	6,132,196.57	6,132,196.57	-
MOOE	5020000000	48,146,000.00	48,146,000.00	48,146,000.00	48,146,000.00	17,095,374.31	-	-	-	17,095,374.31	16,752,717.59	-
CO	5060000000	557,000.00	557,000.00	557,000.00	557,000.00	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current	
		Authorized Appropriation	Adjusted Appropriation	Allotments Received	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
II. Automatic Appropriation												
Retirement and Life Insurance Premium	1 04 102	2,338,000.00	2,338,000.00	2,338,000.00	2,338,000.00	618,673.04	-	-	-	618,673.04	618,673.04	-
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES												
A.01.a General Management and Supervision		862,000.00	862,000.00	862,000.00	862,000.00	134,608.56	-	-	-	134,608.56	134,608.56	-
A.03 OPERATIONS												
A.03.b Geosciences Development Services		527,000.00	527,000.00	527,000.00	527,000.00	181,209.44	-	-	-	181,209.44	181,209.44	-
A.03.c Mineral Lands Administration		949,000.00	949,000.00	949,000.00	949,000.00	302,855.04	-	-	-	302,855.04	302,855.04	-
National Mineral Reservation Program												
MOOE	03 104 338	-	-	-	-	-	-	-	-	-	-	-
CO	5020000000	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations		2,338,000.00	2,338,000.00	2,338,000.00	2,338,000.00	618,673.04	-	-	-	618,673.04	618,673.04	-
Special Purpose Fund (Other Releases)												
PS	5010000000	2,338,000.00	2,338,000.00	2,338,000.00	2,338,000.00	618,673.04	-	-	-	618,673.04	618,673.04	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Special Purpose Fund (Other Releases)		-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Current Appropriations												
PS		76,529,000.00	76,529,000.00	76,529,000.00	76,529,000.00	23,846,243.92	-	-	-	23,846,243.92	23,503,587.20	-
MOOE		27,826,000.00	27,826,000.00	27,826,000.00	27,826,000.00	6,750,869.61	-	-	-	6,750,869.61	6,750,869.61	-
CO		48,146,000.00	48,146,000.00	48,146,000.00	48,146,000.00	17,095,374.31	-	-	-	17,095,374.31	16,752,717.59	-
CO		557,000.00	557,000.00	557,000.00	557,000.00	-	-	-	-	-	-	-
FY 2015 Continuing Appropriations												
I. Agency Specific Budget												
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES	01 1 02 101	29,611.98	29,611.98	29,611.98	29,611.98	-	-	-	-	-	-	-
A.01.a General Management and Supervision												
General Administration and Supervision	1 00 010000	29,611.98	29,611.98	29,611.98	29,611.98	-	-	-	-	-	-	-
MOOE	1 00 010000	29,261.98	29,261.98	29,261.98	29,261.98	-	-	-	-	-	-	-
CO	5020000000	350.00	350.00	350.00	350.00	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-
A.03 OPERATIONS												
MFO 1 - Mineral Resources Development Services	3 00 00 000	2,570,623.79	2,570,623.79	2,570,623.79	2,570,623.79	-	-	-	-	-	-	-
A.03.a Mineral Resource Services												
A.03.a.1 1 Communication Plan for Minerals Development	3 01 01 000	2,371,590.81	2,371,590.81	2,371,590.81	2,371,590.81	-	-	-	-	-	-	-
MOOE	3 01 01 000	167,815.66	167,815.66	167,815.66	167,815.66	-	-	-	-	-	-	-
MOOE	5020000000	167,815.66	167,815.66	167,815.66	167,815.66	-	-	-	-	-	-	-
MOOE	5060000000	-	-	-	-	-	-	-	-	-	-	-
A.03.b Geosciences Development Services												
MOOE	3 01 02 000	2,203,775.15	2,203,775.15	2,203,775.15	2,203,775.15	-	-	-	-	-	-	-
MOOE	5020000000	2,203,775.15	2,203,775.15	2,203,775.15	2,203,775.15	-	-	-	-	-	-	-
MOOE	5060000000	199,032.98	199,032.98	199,032.98	199,032.98	-	-	-	-	-	-	-
MFO 2 - Mining Regulation Services												
A.03.c Mineral Lands Administration	3 02 00 000	199,032.98	199,032.98	199,032.98	199,032.98	-	-	-	-	-	-	-
MOOE	3 02 01 000	199,032.98	199,032.98	199,032.98	199,032.98	-	-	-	-	-	-	-
MOOE	5020000000	199,032.98	199,032.98	199,032.98	199,032.98	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year	
		Authorized Appropriation	Adjusted Appropriation	Allotments Received	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
Sub-Total, Continuing Appropriations	5020000000	2,600,235.77	2,600,235.77	2,600,235.77	2,600,235.77	-	-	-	-	-	-	-
MOOE	5060000000	2,599,885.77	2,599,885.77	2,599,885.77	2,599,885.77	-	-	-	-	-	-	-
CO		350.00	350.00	350.00	350.00	-	-	-	-	-	-	-
GRAND TOTAL:		79,129,235.77	79,129,235.77	79,129,235.77	79,129,235.77	23,846,243.92	-	-	-	23,846,243.92	23,503,597.20	-
PS	5010000000	27,826,000.00	27,826,000.00	27,826,000.00	27,826,000.00	6,750,869.61	-	-	-	6,750,869.61	6,750,869.61	-
MOOE	5020000000	50,745,885.77	50,745,885.77	50,745,885.77	50,745,885.77	17,095,374.31	-	-	-	17,095,374.31	16,752,717.59	-
CO	5060000000	557,350.00	557,350.00	557,350.00	557,350.00	-	-	-	-	-	-	-
Recapitulation by MFO:		61,461,623.79	61,461,623.79	61,461,623.79	61,461,623.79	21,042,488.15	-	-	-	21,042,488.15	20,740,721.43	-
MFO 1 - Mineral Resources Development Services		48,507,590.81	48,507,590.81	48,507,590.81	48,507,590.81	17,685,380.33	-	-	-	17,685,380.33	17,397,878.61	-
MFO 2 - Mining Regulation Services		12,954,032.98	12,954,032.98	12,954,032.98	12,954,032.98	3,357,107.82	-	-	-	3,357,107.82	3,342,842.82	-
OF WHICH:												
Major Programs/Projects												
A.03.b Geosciences Development Services	3 01 02 000	19,708,671.77	19,708,671.77	19,708,671.77	19,708,671.77	3,806,242.51	-	-	-	3,806,242.51	3,575,765.79	-
MOOE	5020000000	19,708,671.77	19,708,671.77	19,708,671.77	19,708,671.77	3,806,242.51	-	-	-	3,806,242.51	3,575,765.79	-
Geohazard Assessment & Mapping Program	3 01 02 001											
MOOE	5020000000	18,192,203.42	18,192,203.42	18,192,203.42	18,192,203.42	3,476,114.94	-	-	-	3,476,114.94	3,245,638.22	-
Groundwater Resource Assessment	3 01 02 003											
MOOE	5020000000	1,516,468.35	1,516,468.35	1,516,468.35	1,516,468.35	330,127.57	-	-	-	330,127.57	330,127.57	-


 AILENE J. ANDES
 BUDGET OFFICER II


Certified Correct:


 CARLO L. PINTO
 CHIEF, ACCOUNTING SECTION

Recommending Approval:


 DANIEL S. SOMBANON
 CHIEF, FINANCE AND ADMIN. DIVISION

Approved By:


 GUILLERMO A. MOLINA, JR. IV
 OIC, Office of the Regional Director

Department : Environment and Natural Resources
 Agency : Mines and Geosciences Bureau
 Operating Unit : Regional Office No. V
 Organization Code (UACS) : 10 003 01.....
 Funding Source Code : ALL FUNDS

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements			Balances			
		3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
		18	19	20=(18+17+18+19)			21=(5-10)	22=(10-15)
FY 2016 CURRENT YEAR								
I. Agency Specific Budget	1 01 101							
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES	1 00 000000	-	-	2,144,192.73	-	12,557,917.27	-	40,890.00
A.01.a General Management and Supervision	1 00 010000							
General Administration and Supervision	1 00 010000	-	-	2,144,192.73	-	12,557,917.27	-	40,890.00
PS	5010000000	-	-	1,447,656.46	-	8,296,343.54	-	-
MOOE	5020000000	-	-	696,536.27	-	4,261,573.73	-	40,890.00
A.02 SUPPORT TO OPERATIONS	2 00 000000	-	-	-	-	557,000.00	-	-
A.02.a a. Planning and Policy Formulation	2 00 010000							
CO	5060000000	-	-	-	-	557,000.00	-	-
A.03 OPERATIONS	3 00 00 000	-	-	20,740,721.43	-	37,848,511.85	-	301,766.72
MFO 1 - Mineral Resources Development Services	3 01 00 000	-	-	17,397,878.61	-	28,450,619.67	-	287,501.72
A.03.a Mineral Resource Services	3 01 01 000							
A.03.a.1 1 Communication Plan for Minerals Development	3 01 01 001							
MOOE	5020000000	-	-	127,566.76	-	1,430,208.24	-	11,225.00
A.03.b Geosciences Development Services	3 01 02 000							
PS	5010000000	-	-	1,869,627.47	-	3,788,372.53	-	-
MOOE	5020000000	-	-	15,400,684.38	-	23,232,038.90	-	276,276.72
CO	5060000000	-	-	-	-	-	-	-
MFO 2 - Mining Regulation Services	3 02 00 000	-	-	3,342,842.82	-	9,397,892.18	-	14,265.00
A.03.c Mineral Lands Administration	3 02 01 000							
PS	5010000000	-	-	2,814,912.64	-	7,271,087.36	-	-
MOOE	5020000000	-	-	527,930.18	-	2,126,804.82	-	14,265.00
Sub-Total, Agency Specific Budget		-	-	22,884,914.16	-	50,963,429.12	-	342,656.72
PS	5010000000	-	-	6,132,198.57	-	19,355,803.43	-	-
MOOE	5020000000	-	-	16,752,717.59	-	31,050,625.69	-	342,656.72
CO	5060000000	-	-	-	-	557,000.00	-	-

Particulars	UACS CODE	Fiscal Year Disbursements			Balances			
		3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
II. Automatic Appropriation								
Retirement and Life Insurance Premium	1 04 102	-	-	618,673.04	-	1,719,326.96	-	-
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES								
A.01.a General Management and Supervision		-	-	134,608.56	-	727,391.44	-	-
A.03 OPERATIONS								
A.03.b Geosciences Development Services		-	-	181,209.44	-	345,790.56	-	-
A.03.c Mineral Lands Administration		-	-	302,855.04	-	646,144.96	-	-
National Mineral Reservation Program	03 1 04 338	-	-	-	-	-	-	-
MOOE	5020000000	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations		-	-	618,673.04	-	1,719,326.96	-	-
PS	5010000000	-	-	618,673.04	-	1,719,326.96	-	-
MOOE	5020000000	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-
Sub-Total, Special Purpose Fund (Other Releases)		-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
Sub-Total, Current Appropriations		-	-	23,503,587.20	-	52,682,756.08	-	342,656.72
PS		-	-	6,750,869.61	-	21,075,130.39	-	-
MOOE		-	-	16,752,717.59	-	31,050,625.69	-	342,656.72
CO		-	-	-	-	557,000.00	-	-
FY 2015 Continuing Appropriations								
I. Agency Specific Budget	01 1 02 101							
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES	1 00 000000	-	-	-	-	29,611.98	-	-
A.01.a General Management and Supervision	1 00 010000							
General Administration and Supervision	1 00 010000	-	-	-	-	29,611.98	-	-
MOOE	5020000000	-	-	-	-	29,261.98	-	-
CO	5060000000	-	-	-	-	350.00	-	-
A.03 OPERATIONS	3 00 00 000	-	-	-	-	2,570,623.79	-	-
MFO 1 - Mineral Resources Development Services	3 01 00 000	-	-	-	-	2,371,590.81	-	-
A.03.a Mineral Resource Services	3 01 01 000							
A.03.a.1 1 Communication Plan for Minerals Development	3 01 01 001	-	-	-	-	167,815.66	-	-
MOOE	5020000000	-	-	-	-	167,815.66	-	-
A.03.b Geosciences Development Services	3 01 02 000	-	-	-	-	2,203,775.15	-	-
MOOE	5020000000	-	-	-	-	2,203,775.15	-	-
MFO 2 - Mining Regulation Services	3 02 00 000	-	-	-	-	199,032.98	-	-
A.03.c Mineral Lands Administration	3 02 01 000	-	-	-	-	199,032.98	-	-
MOOE	5020000000	-	-	-	-	199,032.98	-	-
CO	5060000000	-	-	-	-	-	-	-

Particulars	UACS CODE	Current Year Disbursements			Balances			
		3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
Sub-Total, Continuing Appropriations	5020000000	-	-	-	-	2,600,235.77	-	-
MOOE	5060000000	-	-	-	-	2,589,885.77	-	-
CO		-	-	-	-	350.00	-	-
GRAND TOTAL:		-	-	23,503,587.20	-	55,282,991.85	-	342,656.72
PS	5010000000	-	-	6,750,869.61	-	21,075,130.39	-	-
MOOE	5020000000	-	-	16,752,717.59	-	33,650,511.46	-	342,656.72
CO	5060000000	-	-	-	-	557,350.00	-	-
Recapitulation by MFO:		-	-	20,740,721.43	-	40,419,135.64	-	301,766.72
MFO 1 - Mineral Resources Development Services		-	-	17,397,878.61	-	30,822,210.48	-	287,501.72
MFO 2 - Mining Regulation Services		-	-	3,342,842.82	-	9,596,925.16	-	14,265.00
OF WHICH:								
Major Programs/Projects								
A.03.b Geosciences Development Services	3 01 02 000	-	-	3,575,765.79	-	15,902,429.26	-	230,476.72
MOOE	5020000000	-	-	3,575,765.79	-	15,902,429.26	-	230,476.72
Geohazard Assessment & Mapping Program	3 01 02 001	-	-	-	-	-	-	-
MOOE	5020000000	-	-	3,245,638.22	-	14,716,088.48	-	230,476.72
Groundwater Resource Assessment	3 01 02 003	-	-	-	-	-	-	-
MOOE	5020000000	-	-	330,127.57	-	1,186,340.78	-	-