

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2020

FAR No. 1

Department : **Environment and Natural Resources**
Agency : **Mines and Geosciences Bureau**
Operatin : **REGIONAL OFFICE NO. 12**
Organiza : **10 003 03 00000**
Funding : **ALL FUNDS**

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances		
		Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unobligated Allotment	Not Yet Due and Demandable	
FY 2019 CURRENT YEAR																		
A. Agency Specific Bud	1 01 101																	
A.01 GENERAL ADMINI	1000000	14,771,000.00	-	1,788,922.28	16,559,922.28	14,771,000.00	(585,690.00)	-	2,374,612.28	16,559,922.28	5,466,040.67	3,740,721.16	16,559,884.57	4,172,246.94	5,063,740.41	16,538,604.81	37.71	21,279.76
A.01.i General Managem	100000100001000	14,771,000.00	-	1,788,922.28	16,559,922.28	14,771,000.00	(585,690.00)	-	2,374,612.28	16,559,922.28	5,466,040.67	3,740,721.16	16,559,884.57	4,172,246.94	5,063,740.41	16,538,604.81	37.71	21,279.76
General Ad	1000001																	
PS		11,305,000.00		2,283,953.61	13,588,953.61	11,305,000.00			2,283,953.61	13,588,953.61	4,876,112.23	2,699,150.77	13,588,915.90	3,582,318.49	4,027,160.00	13,572,626.12	37.71	16,289.78
MOOE		3,466,000.00		(495,031.33)	2,970,968.67	3,466,000.00	(585,690.00)		90,658.67	2,970,968.67	589,928.45	1,041,570.39	2,970,968.67	589,928.45	1,036,580.40	2,965,978.68	-	4,989.99
CO					-	-				-			-			-	-	-
A.01.i Human Resource	100000100000000000000000																	
Human Res																		
PS																		
MOOE																		
CO																		
A.01.i Administration of	1000001	417,000.00	-	-	417,000.00	417,000.00	-	-	-	417,000.00	-	-	417,000.00	-	-	417,000.00	-	-
PS- Terminal Leave B		417,000.00			417,000.00	417,000.00				417,000.00			417,000.00			417,000.00		
A.02 SUPPORT TO OPE	000000000	-	-	1,444,641.00	1,444,641.00	-	-	-	1,444,641.00	1,444,641.00	284,470.67	559,592.92	1,444,609.00	284,470.67	559,592.92	1,444,609.00	32.00	-
A.02.i a. Planning and	000000100001000																	
PS																		
MOOE				1,201,641.00	1,201,641.00				1,201,641.00	1,201,641.00	284,470.67	316,624.92	1,201,641.00	284,470.67	316,624.92	1,201,641.00	-	-
CO				243,000.00	243,000.00				243,000.00	243,000.00		242,968.00	242,968.00		242,968.00	242,968.00	32.00	-
A.02.i b. Mineral Eco	000000100002000																	
PS																		
MOOE																		
CO																		
A.02.i c. Research and	000000100003000																	
PS																		
MOOE																		
CO																		
A.03 OPERATIONS	3000000000000	38,908,000.00	-	1,090,784.81	39,998,784.81	38,908,000.00	(1,874,031.00)	-	3,961,196.97	40,995,165.97	7,965,726.45	13,201,777.07	40,995,165.97	8,246,384.12	12,937,531.00	40,461,577.57	0.00	533,588.40
001 NATURAL RESOUR	0000000000	16,871,000.00	-	287,550.32	17,158,550.32	16,871,000.00			1,283,931.48	18,154,931.48	3,393,912.49	7,064,485.56	18,154,931.48	3,173,274.62	7,285,123.43	18,154,931.48	-	-
A.03.J Mineral Regul	000100100001000																	
PS		16,313,000.00		274,000.00	16,587,000.00	16,313,000.00			274,000.00	16,587,000.00	3,284,872.49	5,785,302.12	16,587,000.00	3,064,234.62	6,005,939.99	16,587,000.00	-	-
MOOE		360,000.00		13,550.32	373,550.32	360,000.00			13,550.32	373,550.32	74,040.00	160,567.46	373,550.32	74,040.00	160,567.46	373,550.32	-	-
CO																		
A.03.I Mineral Resour	000200100001000																	
PS									996,381.16	996,381.16		996,381.16	996,381.16		996,381.16	996,381.16	-	-
MOOE		198,000.00			198,000.00	198,000.00				198,000.00	35,000.00	122,234.82	198,000.00	35,000.00	122,234.82	198,000.00	-	-
CO																		
002 GEOLOGICAL RES	0000000000	22,037,000.00	-	803,234.49	22,840,234.49	22,037,000.00	(1,874,031.00)	-	2,677,265.49	22,840,234.49	4,571,813.96	6,137,291.51	22,840,234.49	5,073,109.50	5,652,407.57	22,306,646.09	0.00	533,588.40
A.03.I GEOLOGICAL RES	000100001000																	
PS		4,482,000.00		2,497,379.46	6,979,379.46	4,482,000.00			1,256,754.48	6,979,379.46	1,254,474.17	2,497,379.46	6,979,379.46	1,205,769.71	2,016,083.92	6,449,379.46	-	530,000.00
MOOE		17,555,000.00		(1,694,144.97)	15,860,855.03	17,555,000.00	(3,114,655.98)		1,420,511.01	15,860,855.03	3,317,339.79	3,639,912.05	15,860,855.03	3,867,339.79	3,636,323.65	15,857,266.63	0.00	3,588.40

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations			Current Year Disbursements			Balances		
		Authorized Appropriation	Adjustments (Transfer)		Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	3rd Quarter Encing Sept30	4th Quarter Ending Dec31	Total	Unobligated Allotment	Not Yet Due and Demandable
CO				-	-	-			-			-			-	-	-	
Sub-Total, Agency Speci		54,096,000.00	-	4,324,348.09	58,420,348.09	54,096,000.00	(2,459,721.00)	-	7,780,450.25	59,416,729.25	13,716,237.79	17,502,091.15	59,416,659.54	12,703,101.73	18,560,864.33	58,861,791.38	69.71	554,868.16
PS		32,517,000.00	-	5,055,333.07	37,572,333.07	32,517,000.00	1,240,624.98	-	4,811,089.25	38,568,714.23	9,415,458.89	11,978,213.51	38,568,676.52	7,852,322.82	13,045,565.07	38,022,386.74	37.71	546,289.78
MOOE		21,579,000.00	-	(973,984.98)	20,605,015.02	21,579,000.00	(3,700,345.98)	-	2,726,361.00	20,605,015.02	4,300,778.91	5,280,909.64	20,605,015.02	4,850,778.91	5,272,331.25	20,596,436.63	0.00	8,578.39
CO		-	-	243,000.00	243,000.00	-	-	-	243,000.00	243,000.00	-	242,968.00	242,968.00	-	242,968.00	242,968.00	32.00	-
B. Automatic Appropriation																		
Retirement and Li 1 04 102		2,995,000.00	-	(2,255,384.39)	739,615.61	2,995,000.00	(2,246,446.00)	(32,938.39)	24,000.00	739,615.61	-	-	739,615.61	-	-	739,615.61	-	-
A.C GENERAL ADMINISTRATION AND SUPPORT SERVICES																		
A.O General Manager		1,020,000.00		(751,281.59)	268,718.41	1,020,000.00	(765,067.00)	(10,214.59)	24,000.00	268,718.41			268,718.41			268,718.41	-	-
A.O Human Resource Development Service (CO Only)					-	-				-			-		-	-	-	-
A.C SUPPORT TO OPERATION																		
A.O Planning and Policy Formulation					-	-				-			-		-	-	-	-
A.O Mineral Economics, Information and Publication					-	-				-			-		-	-	-	-
A.O Research and Development					-	-				-			-		-	-	-	-
A.C OPERATIONS																		
A.O MINERAL REGULA		1,545,000.00		(1,181,102.80)	363,897.20	1,545,000.00	(1,158,851.00)	(22,251.80)		363,897.20			363,897.20			363,897.20	-	-
A.O MINERAL RESOURCES DEVELOPMENT					-	-				-			-		-	-	-	-
A.O GEOLOGICAL RISK		430,000.00		(323,000.00)	107,000.00	430,000.00	(322,528.00)	(472.00)		107,000.00			107,000.00			107,000.00	-	-
National Mineral 03 1 04 33					-	-				-			-		-	-	-	-
MOOE					-	-				960,000.00	726,702.00	233,245.86	959,947.86	726,702.00	233,245.86	959,947.86	52.14	-
CO					-	-				960,000.00	726,702.00	233,245.86	959,947.86	726,702.00	233,245.86	959,947.86	52.14	-
Sub-Total, Automatic App		2,995,000.00	-	(1,295,384.39)	1,699,615.61	2,995,000.00	(2,246,446.00)	(32,938.39)	984,000.00	1,699,615.61	726,702.00	233,245.86	1,699,563.47	726,702.00	233,245.86	1,699,563.47	52.14	-
PS		2,995,000.00	-	(2,255,384.39)	739,615.61	2,995,000.00	(2,246,446.00)	(32,938.39)	24,000.00	739,615.61	-	-	739,615.61	-	-	739,615.61	-	-
MOOE		-	-	960,000.00	960,000.00	-	-	-	960,000.00	960,000.00	726,702.00	233,245.86	959,947.86	726,702.00	233,245.86	959,947.86	52.14	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Special Purpose Fund (Other Releases)																		
Miscellaneous F 1 04 406																		
MPBF - Magna Carta - GASS (A.01.A)					-	-				-			-		-	-	-	-
MPBF - Additional PS Requirement - GASS (A.01.A)				972,000.00	972,000.00	-			972,000.00	972,000.00	256,645.53	628,354.47	972,000.00	256,645.53	628,354.47	972,000.00	-	-
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, p					-	-				-			-		-	-	-	-
MPBF - Additional RLIP Requirement - GASS (A.01.A) (For Newly-Hired,					-	-				-			-		-	-	-	-
Others																		
Productivity Based Bonus					-	-				-			-		-	-	-	-
Pension and Gr 1 04 407					-	-				-			-		-	-	-	-
Terminal Leave Benefits - Civilian					-	-				-			-		-	-	-	-
Retirement Gratuity					-	-				-			-		-	-	-	-
Sub-Total, Special Purpx		-	-	972,000.00	972,000.00	-	-	-	972,000.00	972,000.00	256,645.53	628,354.47	972,000.00	256,645.53	628,354.47	972,000.00	-	-
PS		-	-	972,000.00	972,000.00	-	-	-	972,000.00	972,000.00	256,645.53	628,354.47	972,000.00	256,645.53	628,354.47	972,000.00	-	-
Total, Current Appropri		57,091,000.00	-	4,000,963.70	61,091,963.70	57,091,000.00	(4,706,167.00)	(32,938.39)	9,736,450.25	62,088,344.86	14,699,585.32	18,363,691.48	62,088,223.01	13,586,449.26	19,422,464.66	61,533,354.85	121.85	554,868.16
PS		35,512,000.00	-	3,771,948.68	39,283,948.68	35,512,000.00	(1,005,821.02)	(32,938.39)	5,807,089.25	40,280,329.84	9,672,104.42	12,606,567.98	40,280,292.13	8,108,968.35	13,673,919.54	39,734,002.35	37.71	546,289.78
MOOE		21,579,000.00	-	(13,984.98)	21,565,015.02	21,579,000.00	(3,700,345.98)	-	3,686,361.00	21,565,015.02	5,027,480.91	5,514,155.50	21,564,962.88	5,577,480.91	5,505,577.11	21,556,384.49	52.14	8,578.39
CO		-	-	243,000.00	243,000.00	-	-	-	243,000.00	243,000.00	-	242,968.00	242,968.00	-	242,968.00	242,968.00	32.00	-
FY 2018 CONTINUING APPROPRIATIONS																		
A. Agency Specific Bud 1 01 102																		
A.01 GENERAL ADMINI 10000000		687.00	-	(687.00)	-	687.00	(687.00)	-	-	-	-	-	-	-	-	-	-	-
A.01.i General Managem 100000100001000																		

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances		
		Authorized Appropriation	Adjustments (Transfer)		Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unobligated Allotment	Not Yet Due and Demandable
General Ad	1000001	687.00	-	(687.00)	-	687.00	(687.00)	-	-	-	-	-	-	-	-	-	-	-
PS																		
MODE		687.00		(687.00)	-	687.00	(687.00)											
CO																		
Sub-Total, Continuing A		687.00	-	(687.00)	-	687.00	(687.00)	-	-	-	-	-	-	-	-	-	-	-
PS																		
MOOE		687.00		(687.00)	-	687.00	(687.00)											
CO																		
Recapitulation by MFO:		38,908,000.00	-	1,090,784.81	39,998,784.81	38,908,000.00	(1,874,031.00)	-	3,961,196.97	40,995,165.97	7,965,726.45	13,201,777.07	40,995,165.97	8,246,384.12	12,937,531.00	40,461,577.57	0.00	533,588.40
001 - NATURAL RESC		16,871,000.00		287,550.32	17,158,550.32	16,871,000.00	-		1,283,931.48	18,154,931.48	3,393,912.49	7,064,485.56	18,154,931.48	3,173,274.62	7,285,123.43	18,154,931.48	-	-
002 - GEOLOGICAL R		22,037,000.00		803,234.49	22,840,234.49	22,037,000.00	(1,874,031.00)		2,677,265.49	22,840,234.49	4,571,813.96	6,137,291.51	22,840,234.49	5,073,109.50	5,652,407.57	22,306,646.09	0.00	533,588.40

Certified Correct:


ERMELYN JANE P. CELINDRO
 CHIEF, BUDGET SECTION


JEFFREY C. PADILLA
 CHIEF, ACCOUNTING SECTION


LILIA A. ACOSTA
 CHIEF, FAD

Approved By:


FELIZARDO A. GACARD, JR.
 OIC, REGIONAL DIRECTOR