

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending June 30, 2018**

Department: Department of Environment and Natural Resources (DENR)

Authorization: 01 - Current Year Appropriations

Agency: Mines and Geo-Sciences Bureau

Report Status: SUBMITTED

Operating Unit: Regional Office - XII

Organization Code (UACS): 100030300012

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+ (+7)-6+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(16-15)	23	24
<b>I. Agency Specific Budget</b>																							
Specific Budgets of National Government Agencies		01101101																					
General Administration and Support	1000000000000000	15,038,000.00		15,038,000.00	15,038,000.00				15,038,000.00	4,017,927.96	3,574,111.43			7,592,039.39	4,017,919.94	3,567,428.68			7,585,348.62		7,445,960.61	6,690.77	
General Management and Supervision	100000100001000	15,038,000.00		15,038,000.00	15,038,000.00				15,038,000.00	4,017,927.96	3,574,111.43			7,592,039.39	4,017,919.94	3,567,428.68			7,585,348.62		7,445,960.61	6,690.77	
PS		10,721,000.00		10,721,000.00	10,721,000.00				10,721,000.00	2,404,027.73	3,032,507.68			5,436,535.41	2,404,019.71	3,025,824.93			5,429,844.64		5,284,464.59	6,690.77	
MOOE		4,317,000.00		4,317,000.00	4,317,000.00				4,317,000.00	1,613,900.23	541,603.75			2,155,503.98	1,613,900.23	541,603.75			2,155,503.98		2,161,496.02		
Operations	3000000000000000	39,362,000.00	532,928.00	39,894,928.00	39,362,000.00			532,928.00	39,894,928.00	8,218,870.80	10,519,683.67			18,738,564.47	8,218,825.94	10,519,710.33			18,738,536.27		21,156,363.53	28.20	
OO : Natural Resources Sustainably Managed	3100000000000000	17,855,000.00		17,855,000.00	17,855,000.00				17,855,000.00	3,708,347.35	5,045,354.83			8,753,702.18	3,708,347.35	5,045,354.83			8,753,702.18		9,101,297.82		
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	17,494,000.00		17,494,000.00	17,494,000.00				17,494,000.00	3,648,014.71	4,954,363.48			8,602,378.19	3,648,014.71	4,954,363.48			8,602,378.19		8,891,621.81		
Mineral Regulation Services	310100100001000	17,494,000.00		17,494,000.00	17,494,000.00				17,494,000.00	3,648,014.71	4,954,363.48			8,602,378.19	3,648,014.71	4,954,363.48			8,602,378.19		8,891,621.81		
PS		16,025,000.00		16,025,000.00	16,025,000.00				16,025,000.00	3,460,898.64	4,442,789.43			7,903,688.07	3,460,898.64	4,442,789.43			7,903,688.07		8,121,311.83		
MOOE		1,469,000.00		1,469,000.00	1,469,000.00				1,469,000.00	187,116.07	511,574.05			698,690.12	187,116.07	511,574.05			698,690.12		770,309.88		
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	3102000000000000	361,000.00		361,000.00	361,000.00				361,000.00	60,332.84	90,991.35			151,323.99	60,332.84	90,991.35			151,323.99		208,676.01		
Mineral Resources Development	310200100001000	361,000.00		361,000.00	361,000.00				361,000.00	60,332.84	90,991.35			151,323.99	60,332.84	90,991.35			151,323.99		208,676.01		
MOOE		361,000.00		361,000.00	361,000.00				361,000.00	60,332.84	90,991.35			151,323.99	60,332.84	90,991.35			151,323.99		208,676.01		
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	3200000000000000	21,507,000.00	532,928.00	22,039,928.00	21,507,000.00			532,928.00	22,039,928.00	4,510,523.45	5,474,338.84			9,984,862.29	4,510,478.59	5,474,355.50			9,984,834.09		12,055,065.71	28.20	
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	21,507,000.00	532,928.00	22,039,928.00	21,507,000.00			532,928.00	22,039,928.00	4,510,523.45	5,474,338.84			9,984,862.29	4,510,478.59	5,474,355.50			9,984,834.09		12,055,065.71	28.20	
Geological Assessment for Risk Reduction and Resiliency	320300100001000	21,507,000.00	532,928.00	22,039,928.00	21,507,000.00			532,928.00	22,039,928.00	4,510,523.45	5,474,338.84			9,984,862.29	4,510,478.59	5,474,355.50			9,984,834.09		12,055,065.71	28.20	
PS		3,556,000.00		3,556,000.00	3,556,000.00				3,556,000.00	1,088,920.47	1,253,029.03			2,339,949.50	1,086,875.61	1,253,045.69			2,339,921.30		1,218,050.50	28.20	
MOOE		17,951,000.00	532,928.00	18,483,928.00	17,951,000.00			532,928.00	18,483,928.00	3,423,802.98	4,221,309.81			7,644,912.79	3,423,802.98	4,221,309.81			7,644,912.79		10,839,015.21		
Sub-Total, Agency-Specific		54,400,000.00	532,928.00	54,932,928.00	54,400,000.00			532,928.00	54,932,928.00	12,236,798.76	14,093,805.10			26,330,603.86	12,236,745.88	14,087,139.01			26,323,884.89		28,802,324.14	6,718.97	
PS		30,302,000.00		30,302,000.00	30,302,000.00				30,302,000.00	6,851,846.84	8,728,328.14			15,680,172.98	6,851,793.96	8,721,660.05			15,673,454.01		14,621,822.02	6,718.97	
MOOE		24,098,000.00	532,928.00	24,630,928.00	24,098,000.00			532,928.00	24,630,928.00	5,284,951.92	5,365,476.96			10,650,430.88	5,284,951.92	5,365,478.96			10,650,430.88		13,980,497.12		
Fin Ex																							
CO																							
<b>II. Automatic Appropriations</b>																							
Retirement and Life Insurance Premiums		01104102																					
General Administration and Support	1000000000000000	852,000.00		852,000.00	852,000.00				852,000.00	241,689.42	237,415.68			479,105.10	241,689.42	237,415.68			479,105.10		372,894.80		
General Management and Supervision	100000100001000	852,000.00		852,000.00	852,000.00				852,000.00	241,689.42	237,415.68			479,105.10	241,689.42	237,415.68			479,105.10		372,894.80		
PS		852,000.00		852,000.00	852,000.00				852,000.00	241,689.42	237,415.68			479,105.10	241,689.42	237,415.68			479,105.10		372,894.80		
Operations	3000000000000000	1,841,000.00		1,841,000.00	1,841,000.00				1,841,000.00	479,316.36	473,898.96			953,215.32	479,316.36	473,898.96			953,215.32		867,784.68		
OO : Natural Resources Sustainably Managed	3100000000000000	1,512,000.00		1,512,000.00	1,512,000.00				1,512,000.00	369,734.37	369,748.44			739,482.81	369,734.37	369,748.44			739,482.81		772,517.19		
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	1,512,000.00		1,512,000.00	1,512,000.00				1,512,000.00	369,734.37	369,748.44			739,482.81	369,734.37	369,748.44			739,482.81		772,517.19		
Mineral Regulation Services	310100100001000	1,512,000.00		1,512,000.00	1,512,000.00				1,512,000.00	369,734.37	369,748.44			739,482.81	369,734.37	369,748.44			739,482.81		772,517.19		
PS		1,512,000.00		1,512,000.00	1,512,000.00				1,512,000.00	369,734.37	369,748.44			739,482.81	369,734.37	369,748.44			739,482.81		772,517.19		

Particulars	UACS CODE	Appropriation				Adjustments				Fiscal Year Comparison				Fiscal Year Comparison				Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(2+4)	6	7	8	9	10=(10+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(18-15)	23	24
CO : Adaptive Capacities of Human Communities and Natural Systems Improved	3200000000000000	329,000.00		329,000.00	329,000.00				329,000.00	109,581.99	104,150.52			213,732.51	109,581.99	104,150.52			213,732.51			115,267.49	
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	329,000.00		329,000.00	329,000.00				329,000.00	109,581.99	104,150.52			213,732.51	109,581.99	104,150.52			213,732.51			115,267.49	
Geological Assessment for Risk Reduction and Resiliency	320300100001000	329,000.00		329,000.00	329,000.00				329,000.00	109,581.99	104,150.52			213,732.51	109,581.99	104,150.52			213,732.51			115,267.49	
PS		329,000.00		329,000.00	329,000.00				329,000.00	109,581.99	104,150.52			213,732.51	109,581.99	104,150.52			213,732.51			115,267.49	
Sub-Total, Automatic Appropriations		2,693,000.00		2,693,000.00	2,693,000.00				2,693,000.00	721,005.78	711,314.64			1,432,320.42	721,005.78	711,314.64			1,432,320.42			1,260,679.58	
PS		2,693,000.00		2,693,000.00	2,693,000.00				2,693,000.00	721,005.78	711,314.64			1,432,320.42	721,005.78	711,314.64			1,432,320.42			1,260,679.58	
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		57,093,000.00	532,928.00	57,625,928.00	57,093,000.00			532,928.00	57,625,928.00	12,957,804.54	14,805,119.74			27,762,924.28	12,957,751.66	14,798,453.65			27,756,205.31			29,863,003.72	6,718.97
PS		32,995,000.00		32,995,000.00	32,995,000.00				32,995,000.00	7,672,852.62	9,439,840.78			17,112,493.40	7,672,799.74	9,432,974.69			17,105,774.43			15,882,506.60	8,718.97
MOOE		24,098,000.00	532,928.00	24,630,928.00	24,098,000.00			532,928.00	24,630,928.00	5,284,951.92	5,365,478.96			10,650,430.88	5,284,951.92	5,365,478.96			10,650,430.88			13,980,497.12	
Fin Ex																							
CO																							

Certified Correct:

  
**ERMELYN JANE P. CELINDRO**  
 Administrative Officer IV

Budget Officer  
 Date: 04/Jul/2018

Certified Correct:

  
**JEFFREY C. PADILLA**  
 Accountant III


Chief Accountant  
 Date:

Recommended By:

  
**LILIA A. ACOSTA**  
 Chief, Finance & Administrative Division

Director, FMS  
 Date: 11/Jul/2018

Approved By:

  
**CONSTANCIO A. PAYE JR.**  
 Regional Director

Agency Head/Department  
 Date: 11/Jul/2018

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