

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending March 31, 2017**

**Department: Department of Environment and Natural Resources (DENR)**  
**Agency: Mines and Geo-Sciences Bureau**  
**Operating Unit: Regional Office - XII**  
**Organization Code (UACS): 100030300012**  
**Fund Cluster: 01 - Regular Agency Fund**

**Authorization: 01 - Current Year Appropriations**  
**Report Status: FOR APPROVAL**

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (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+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-19)	23	24
<b>I. Agency Specific Budget</b>																							
<b>Specific Budgets of National Government Agencies</b>																							
General Administration and Support	000001000000000	16,098,000.00		16,098,000.00	16,099,000.00				16,098,000.00	3,377,299.00				3,377,299.00	3,377,199.00				3,377,199.00			12,720,701.00	100.00
General Management and Supervision	103001000100000	16,098,000.00		16,098,000.00	16,098,000.00				16,098,000.00	3,377,299.00				3,377,299.00	3,377,199.00				3,377,199.00			12,720,701.00	100.00
PS		9,490,000.00		9,490,000.00	9,490,000.00				9,490,000.00	1,372,507.62				1,372,507.62	1,372,407.62				1,372,407.62			8,117,492.38	100.00
MOOE		6,608,000.00		6,608,000.00	6,608,000.00				6,608,000.00	2,004,791.38				2,004,791.38	2,004,791.38				2,004,791.38			4,603,208.62	
Operations	000003000000000	29,073,000.00		29,073,000.00	29,073,000.00				29,073,000.00	7,269,084.23				7,269,084.23	7,246,809.97				7,246,809.97			21,803,915.77	22,274.26
MFO 1: MINERAL RESOURCE DEVELOPMENT SERVICES	000003010000000	13,178,000.00		13,178,000.00	13,178,000.00				13,178,000.00	3,282,122.14				3,282,122.14	3,264,454.49				3,264,454.49			9,895,877.86	17,667.65
Mineral Resource Services	164003010100000	471,000.00		471,000.00	471,000.00				471,000.00	9,460.00				9,460.00	9,460.00				9,460.00			461,540.00	
MOOE		471,000.00		471,000.00	471,000.00				471,000.00	9,460.00				9,460.00	9,460.00				9,460.00			461,540.00	
Geosciences Development Services	164003010200000	12,707,000.00		12,707,000.00	12,707,000.00				12,707,000.00	3,272,662.14				3,272,662.14	3,254,994.49				3,254,994.49			9,434,337.86	17,667.65
PS		3,258,000.00		3,258,000.00	3,258,000.00				3,258,000.00	899,612.60				899,612.60	881,944.95				881,944.95			2,358,367.40	17,667.65
MOOE		9,449,000.00		9,449,000.00	9,449,000.00				9,449,000.00	2,373,049.54				2,373,049.54	2,373,049.54				2,373,049.54			7,075,950.46	
MFO 2: MINING REGULATION SERVICES	000003020000000	15,895,000.00		15,895,000.00	15,895,000.00				15,895,000.00	3,986,962.09				3,986,962.09	3,982,355.48				3,982,355.48			11,908,037.91	4,606.61
Mineral Lands Administration	164003020100000	15,895,000.00		15,895,000.00	15,895,000.00				15,895,000.00	3,986,962.09				3,986,962.09	3,982,355.48				3,982,355.48			11,908,037.91	4,606.61
PS		13,098,000.00		13,098,000.00	13,098,000.00				13,098,000.00	3,624,496.02				3,624,496.02	3,619,889.41				3,619,889.41			9,473,503.98	4,606.61
MOOE		2,797,000.00		2,797,000.00	2,797,000.00				2,797,000.00	362,466.07				362,466.07	362,466.07				362,466.07			2,434,533.93	
CO																							
Sub-Total, Agency-Specific		45,171,000.00		45,171,000.00	45,171,000.00				45,171,000.00	10,646,383.23				10,646,383.23	10,624,008.97				10,624,008.97			34,524,616.77	22,374.26
PS		25,846,000.00		25,846,000.00	25,846,000.00				25,846,000.00	5,896,516.24				5,896,516.24	5,874,241.98				5,874,241.98			19,949,383.76	22,374.26
MOOE		19,325,000.00		19,325,000.00	19,325,000.00				19,325,000.00	4,749,766.99				4,749,766.99	4,749,766.99				4,749,766.99			14,575,233.01	
Fin Ex																							
CO																							
<b>II. Automatic Appropriations</b>																							
<b>Retirement and Life Insurance Premiums</b>																							
General Administration and Support	000001000000000	848,000.00		848,000.00	848,000.00				848,000.00	128,305.41				128,305.41	128,305.41				128,305.41			719,694.59	
General Management and Supervision	103001000100000	848,000.00		848,000.00	848,000.00				848,000.00	128,305.41				128,305.41	128,305.41				128,305.41			719,694.59	
PS		848,000.00		848,000.00	848,000.00				848,000.00	128,305.41				128,305.41	128,305.41				128,305.41			719,694.59	
Operations	000003000000000	1,526,000.00		1,526,000.00	1,526,000.00				1,526,000.00	475,952.98				475,952.98	471,254.86				471,254.86			1,050,047.02	4,698.12
MFO 1: MINERAL RESOURCE DEVELOPMENT SERVICES	000003010000000	299,000.00		299,000.00	299,000.00				299,000.00	92,678.16				92,678.16	92,678.16				92,678.16			206,321.84	

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-9+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-19)	23	24	
Geosciences Development Services	164003010200000	299,000.00		299,000.00	299,000.00				299,000.00	92,678.16				92,678.16	92,678.16				92,678.16					
PS		299,000.00		299,000.00	299,000.00				299,000.00	92,678.16				92,678.16	92,678.16				92,678.16					
MFO 2: MINING REGULATION SERVICES	000003020000000	1,227,000.00		1,227,000.00	1,227,000.00				1,227,000.00	383,274.82				383,274.82	378,576.70				378,576.70					4,698.12
Mineral Lands Administration	164003020100000	1,227,000.00		1,227,000.00	1,227,000.00				1,227,000.00	383,274.82				383,274.82	378,576.70				378,576.70					4,698.12
PS		1,227,000.00		1,227,000.00	1,227,000.00				1,227,000.00	383,274.82				383,274.82	378,576.70				378,576.70					4,698.12
Sub-Total, Automatic Appropriations		2,374,000.00		2,374,000.00	2,374,000.00				2,374,000.00	604,258.39				604,258.39	599,560.27				599,560.27			1,769,741.61		4,698.12
PS		2,374,000.00		2,374,000.00	2,374,000.00				2,374,000.00	604,258.39				604,258.39	599,560.27				599,560.27			1,769,741.61		4,698.12
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		47,545,000.00		47,545,000.00	47,545,000.00				47,545,000.00	11,250,641.62				11,250,641.62	11,223,569.24				11,223,569.24			36,294,368.38		27,072.38
PS		28,220,000.00		28,220,000.00	28,220,000.00				28,220,000.00	6,500,874.63				6,500,874.63	6,473,802.25				6,473,802.25			21,719,125.37		27,072.38
MOOE		19,325,000.00		19,325,000.00	19,325,000.00				19,325,000.00	4,749,766.99				4,749,766.99	4,749,766.99				4,749,766.99			14,575,233.01		
Fin Ex																								
CO																								

Certified Correct:

  
Celindro Armelyn Lane P.

Budget Officer

Date: 03/Apr/2017

Certified Correct:

  
**JEFFREY C. PADILLA**  
Accountant II

Chief Accountant

Date:

Recommended By:

  
**NINA A. AGOSTA**  
Chief, Finance & Administrative Division

Director, FMS

Date: 03/Apr/2017

Approved By:

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

Agency Head/Department

Date:

This report was generated using the Unified Reporting System