

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 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
Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

(e.g. Fund Cluster: 101,102, 151)

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments Received	Adjustments		Allotments		Adjusted Total Allotments	Current Year Obligatio		
			Adjustments (Transfer To/From Realignment)	Adjusted Appropriations		Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	
				5=(3+4)						10=[(6+(-)7)-8+9]	11	12	13
1. Agency Specific Budget	2												
Specific Budgets of National Government Agencies	01101101	0	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	0000010000000000	16,098,000.00	0	16,098,000.00	16,098,000.00	0	0	0	0	16,098,000.00	3,377,299.00	3,909,765.09	3,294,280.14
General Management and Supervision	1030010001000000	16,098,000.00	0	16,098,000.00	16,098,000.00	0	0	0	0	16,098,000.00	3,377,299.00	3,909,765.09	3,294,280.14
MOOE	0	9,490,000.00	0	9,490,000.00	9,490,000.00	0	0	0	0	9,490,000.00	1,372,507.62	2,151,269.07	1,918,428.91
MOOE	0	6,608,000.00	0	6,608,000.00	6,608,000.00	0	0	0	0	6,608,000.00	2,004,791.38	1,758,496.02	1,375,851.23
Support to Operations	0000020000000000	0	0	0	0	0	0	0	0	0	0	0	0
Planning and Policy Formulation	1640020001000000	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	0	0	0	0	0	0	0	0	0	0	0	0	0
Mineral Economics, Information and Publications	1640020002000000	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations	0000030000000000	29,073,000.00	0	29,073,000.00	29,073,000.00	0	0	0	0	29,073,000.00	7,269,084.23	8,685,863.64	8,869,401.06
MFO 1: MINERAL RESOURCE DEVELOPMENT SERVICES	0000030100000000	13,178,000.00	0	13,178,000.00	13,178,000.00	0	0	0	0	13,178,000.00	3,282,122.14	4,095,126.34	4,461,602.69
Mineral Resource Services	1640030101000000	471,000.00	0	471,000.00	471,000.00	0	0	0	0	471,000.00	9,460.00	45,305.20	368,655.88
MOOE	0	471,000.00	0	471,000.00	471,000.00	0	0	0	0	471,000.00	9,460.00	45,305.20	368,655.88
Geosciences Development Services	1640030102000000	12,707,000.00	0	12,707,000.00	12,707,000.00	0	0	0	0	12,707,000.00	3,272,662.14	4,049,821.14	4,092,946.81
PS	0	3,258,000.00	0	3,258,000.00	3,258,000.00	0	0	0	0	3,258,000.00	899,612.60	1,023,786.42	629,476.81
MOOE	0	9,449,000.00	0	9,449,000.00	9,449,000.00	0	0	0	0	9,449,000.00	2,373,049.54	3,026,034.72	3,463,470.00
MFO 2: MINING REGULATION SERVICES	0000030200000000	15,895,000.00	0	15,895,000.00	15,895,000.00	0	0	0	0	15,895,000.00	3,986,962.09	4,590,737.30	4,407,798.37
Mineral Lands Administration	1640030201000000	15,895,000.00	0	15,895,000.00	15,895,000.00	0	0	0	0	15,895,000.00	3,986,962.09	4,590,737.30	4,407,798.37
MOOE	0	13,098,000.00	0	13,098,000.00	13,098,000.00	0	0	0	0	13,098,000.00	3,624,496.02	4,269,623.93	3,143,846.74
MOOE	0	2,797,000.00	0	2,797,000.00	2,797,000.00	0	0	0	0	2,797,000.00	362,466.07	321,113.37	1,263,951.63
CO	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total, Agency-Specific	0	45,171,000.00	0	45,171,000.00	45,171,000.00	0	0	0	0	45,171,000.00	10,646,383.23	12,609,946.91	12,295,539.55
PS	0	25,846,000.00	0	25,846,000.00	25,846,000.00	0	0	0	0	25,846,000.00	5,896,616.24	7,444,679.42	5,691,752.46
MOOE	0	19,325,000.00	0	19,325,000.00	19,325,000.00	0	0	0	0	19,325,000.00	4,749,766.99	5,165,267.49	6,603,787.09
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations	01104102	0	0	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	0000010000000000	848,000.00	0	848,000.00	848,000.00	0	0	0	0	848,000.00	128,305.41	157,274.52	203,131.72
General Administration and Support	1030010001000000	848,000.00	0	848,000.00	848,000.00	0	0	0	0	848,000.00	128,305.41	157,274.52	203,131.72
General Management and Supervision	0	848,000.00	0	848,000.00	848,000.00	0	0	0	0	848,000.00	128,305.41	157,274.52	203,131.72
PS	0	848,000.00	0	848,000.00	848,000.00	0	0	0	0	848,000.00	128,305.41	157,274.52	203,131.72
Operations	0000030000000000	1,526,000.00	0	1,526,000.00	1,526,000.00	0	0	0	0	1,526,000.00	475,952.98	467,466.48	417,796.98

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligatio			
		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
MFO 1: MINERAL RESOURCE DEVELOPMENT SERVICES	000003010000000	299,000.00	0	299,000.00	299,000.00	0	0	299,000.00	92,678.16	90,044.28	69,370.67
Geosciences Development Services	164003010200000	299,000.00	0	299,000.00	299,000.00	0	0	299,000.00	92,678.16	90,044.28	69,370.67
PS	0	299,000.00	0	299,000.00	299,000.00	0	0	299,000.00	92,678.16	90,044.28	69,370.67
MFO 2: MINING REGULATION SERVICES	000003020000000	1,227,000.00	0	1,227,000.00	1,227,000.00	0	0	1,227,000.00	383,274.82	377,422.20	348,426.31
Mineral Lands Administration	164003020100000	1,227,000.00	0	1,227,000.00	1,227,000.00	0	0	1,227,000.00	383,274.82	377,422.20	348,426.31
PS	0	1,227,000.00	0	1,227,000.00	1,227,000.00	0	0	1,227,000.00	383,274.82	377,422.20	348,426.31
Sub-Total, Automatic Appropriations	0	2,374,000.00	108,333.00	2,482,333.00	2,374,000.00	0	108,333.00	2,482,333.00	604,258.39	624,741.00	620,928.70
MOOE	0	2,374,000.00	108,333.00	2,482,333.00	2,374,000.00	0	108,333.00	2,482,333.00	604,258.39	624,741.00	620,928.70
Fin Ex	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0
Ill. Special Purpose Fund	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	01101406	0	1,982,380.00	1,982,380.00	0	0	1,982,380.00	1,982,380.00	0	0	0
Miscellaneous Personnel Benefits Fund	000009070000000	0	1,982,380.00	1,982,380.00	0	0	1,982,380.00	1,982,380.00	0	0	0
Performance-Based Bonus	103009070100000	0	682,130.00	682,130.00	0	0	682,130.00	682,130.00	0	0	0
PS	0	0	682,130.00	682,130.00	0	0	682,130.00	682,130.00	0	0	0
Funding Requirements for the Filling up of Unfilled Positions	103009070200000	0	1,300,250.00	1,300,250.00	0	0	1,300,250.00	1,300,250.00	0	0	0
PS	0	0	1,300,250.00	1,300,250.00	0	0	1,300,250.00	1,300,250.00	0	0	0
Pension and Gratuity Fund	01101407	0	770,917.00	770,917.00	770,917.00	0	0	770,917.00	0	0	0
Pension and Gratuity Fund	000009080000000	0	770,917.00	770,917.00	770,917.00	0	0	770,917.00	0	0	0
For payment of monetization of leave credits	103009080400000	0	770,917.00	770,917.00	770,917.00	0	0	770,917.00	0	0	0
PS	0	0	770,917.00	770,917.00	770,917.00	0	0	770,917.00	0	0	0
Sub-Total, SPF	0	0	2,753,297.00	2,753,297.00	770,917.00	0	1,982,380.00	2,753,297.00	0	0	0
PS	0	0	2,753,297.00	2,753,297.00	770,917.00	0	1,982,380.00	2,753,297.00	0	0	0
MOOE	0	0	2,753,297.00	2,753,297.00	770,917.00	0	1,982,380.00	2,753,297.00	0	0	0
Fin Ex	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	47,545,000.00	4,352,262.56	51,897,262.56	48,315,917.00	0	3,581,345.56	51,897,262.56	11,250,641.62	13,234,687.91	12,916,468.25
PS	0	28,220,000.00	4,061,630.00	32,281,630.00	28,990,917.00	0	2,090,713.00	32,281,630.00	6,500,874.63	8,069,420.42	6,312,681.16
MOOE	0	19,325,000.00	290,632.56	19,615,632.56	19,325,000.00	0	1,490,632.56	19,615,632.56	4,749,766.99	5,165,267.49	6,603,787.09
Fin Ex	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0	0

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Certified Correct:

ERMELYN JAMES P. CELINDRO
Budget Officer

Date: 1/22/2018

Certified Correct:

JEFFREY C. PADILLA
Accountant

Date: 1/22/2018

Recommended By:

LILIAN ACOSTA
Chief, FAD

Date: 1/22/2018

Approved By:

ERREN B. CARIDO
OIC Office of the Regional Director

Date: 1/22/2018

By Authority of the
Regional Director

HERNANI G. ABDON
CHIEF, MMD

Department : Department of Environment and Natural Reso
 Agency : Mines and Geo-Sciences Bureau
 Operating Unit : Regional Office - XII
 Organization Code (UACS) : 100030300012
 Funding Source Code (as clustered): 01 - Regular Agency Fur

Particulars	ns	Current Year Disbursements				Total	Unreleased Appropriatio ns	Balances		
		4th Quarter Ending Dec. 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30			4th Quarter Ending Dec. 31	Total	Unobligated Allotment
		14	15=(11+12+13+16)	17	18	19	20=(16+17+18+21)=(5-10)	22=(10-15)	23	24
1. Agency Specific Budget		0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies		0	0	0	0	0	0	0	0	0
General Administration and Support		5,489,829.26	16,071,173.49	3,909,865.09	3,293,080.14	5,484,633.50	16,064,777.73	0	26,826.51	6,395.76
General Management and Supervision		5,489,829.26	16,071,173.49	3,909,865.09	3,293,080.14	5,484,633.50	16,064,777.73	0	26,826.51	6,395.76
PS		4,306,912.31	9,749,117.91	2,151,369.07	1,917,228.91	4,301,716.55	9,742,722.15	0	26,526.09	6,395.76
MOOE		1,182,916.95	6,322,055.58	1,758,496.02	1,375,851.23	1,182,916.95	6,322,055.58	0	300.42	0
Support to Operations		257,991.03	404,167.56	14,318.18	131,858.35	257,991.03	404,167.56	0	0	0
Planning and Policy Formulation		111,823.47	258,000.00	14,318.18	131,858.35	111,823.47	258,000.00	0	0	0
MOOE		111,823.47	258,000.00	14,318.18	131,858.35	111,823.47	258,000.00	0	0	0
Mineral Economics, Information and Publications		146,167.56	146,167.56	0	0	146,167.56	146,167.56	0	0	0
MOOE		146,167.56	146,167.56	0	0	146,167.56	146,167.56	0	0	0
Operations		5,330,113.94	30,154,462.87	8,678,264.39	8,897,849.57	5,331,538.94	30,154,462.87	0	5,002.13	0
MFO 1: MINERAL RESOURCE DEVELOPMENT SERVICES		2,424,885.69	14,263,736.86	4,082,920.48	4,491,251.20	2,425,110.69	14,263,736.86	0	728.14	0
Mineral Resource Services		47,578.27	470,999.35	45,305.20	368,655.88	47,578.27	470,999.35	0	.65	0
MOOE		47,578.27	470,999.35	45,305.20	368,655.88	47,578.27	470,999.35	0	.65	0
Geosciences Development Services		2,377,307.42	13,792,737.51	4,037,615.28	4,122,595.32	2,377,532.42	13,792,737.51	0	727.49	0
PS		1,225,468.67	3,778,344.50	1,011,580.56	659,125.32	1,225,693.67	3,778,344.50	0	187.50	0
MOOE		1,151,838.75	10,014,393.01	3,026,034.72	3,463,470.00	1,151,838.75	10,014,393.01	0	539.99	0
MFO 2: MINING REGULATION SERVICES		2,905,228.25	15,890,726.01	4,595,343.91	4,406,598.37	2,906,428.25	15,890,726.01	0	4,273.99	0
Mineral Lands Administration		2,905,228.25	15,890,726.01	4,595,343.91	4,406,598.37	2,906,428.25	15,890,726.01	0	4,273.99	0
PS		2,449,583.32	13,487,550.01	4,274,230.54	3,142,646.74	2,450,783.32	13,487,550.01	0	4,273.99	0
MOOE		455,644.93	2,403,176.00	321,113.37	1,263,951.63	455,644.93	2,403,176.00	0	0	0
CO		0	0	0	0	0	0	0	0	0
Sub-Total, Agency-Specific		11,077,934.23	46,629,803.92	12,602,447.66	12,322,788.06	11,074,163.47	46,623,408.16	0	31,828.64	6,395.76
PS		7,981,964.30	27,015,012.42	7,437,180.17	5,719,000.97	7,978,193.54	27,008,616.66	0	30,987.58	6,395.76
MOOE		3,095,969.93	19,614,791.50	5,165,267.49	6,603,787.09	3,095,969.93	19,614,791.50	0	841.06	0
Fin Ex		0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums		0	0	0	0	0	0	0	0	0
General Administration and Support		467,621.35	956,333.00	157,274.52	203,131.72	460,270.91	948,982.56	0	7,350.44	0
General Management and Supervision		467,621.35	956,333.00	157,274.52	203,131.72	460,270.91	948,982.56	0	7,350.44	0
PS		467,621.35	956,333.00	157,274.52	203,131.72	460,270.91	948,982.56	0	7,350.44	0
Operations		164,514.41	1,525,730.85	466,193.64	423,767.94	164,514.41	1,525,730.85	0	269.15	0

