

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2020

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geo-Sciences Bureau
 Operating Unit : Regional Office - VI
 Organization Code : 10 003 0300006
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	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=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		51,659,000.00	5,600,696.00	57,259,696.00	51,659,000.00	0.00	0.00	5,600,696.00	57,259,696.00	13,486,639.52	0.00	0.00	0.00	13,486,639.52	11,666,167.72	0.00	0.00	0.00	11,666,167.72	0.00	43,773,056.48	0.00	1,820,471.80
General Administration and Support	1000000000000000	14,685,000.00	235,988.00	14,920,988.00	14,685,000.00	0.00	0.00	235,988.00	14,920,988.00	4,429,177.48	0.00	0.00	0.00	4,429,177.48	3,934,963.81	0.00	0.00	0.00	3,934,963.81	0.00	10,491,810.52	0.00	494,213.67
General Management and Supervision	100000100001000	13,364,000.00	235,988.00	13,599,988.00	13,364,000.00	0.00	0.00	235,988.00	13,599,988.00	4,429,177.48	0.00	0.00	0.00	4,429,177.48	3,934,963.81	0.00	0.00	0.00	3,934,963.81	0.00	9,170,810.52	0.00	494,213.67
PS		10,765,000.00	0.00	10,765,000.00	10,765,000.00	0.00	0.00	0.00	10,765,000.00	3,570,373.52	0.00	0.00	0.00	3,570,373.52	3,242,519.47	0.00	0.00	0.00	3,242,519.47	0.00	7,194,626.48	0.00	327,854.05
MOOE		2,599,000.00	235,988.00	2,834,988.00	2,599,000.00	0.00	0.00	235,988.00	2,834,988.00	858,803.96	0.00	0.00	0.00	858,803.96	692,444.34	0.00	0.00	0.00	692,444.34	0.00	1,976,184.04	0.00	166,359.62
Administration of Personnel Benefits	100000100003000	1,321,000.00	0.00	1,321,000.00	1,321,000.00	0.00	0.00	0.00	1,321,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,321,000.00	0.00	0.00
PS		1,321,000.00	0.00	1,321,000.00	1,321,000.00	0.00	0.00	0.00	1,321,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,321,000.00	0.00	0.00
Sub-Total, General Administration and Support		14,685,000.00	235,988.00	14,920,988.00	14,685,000.00	0.00	0.00	235,988.00	14,920,988.00	4,429,177.48	0.00	0.00	0.00	4,429,177.48	3,934,963.81	0.00	0.00	0.00	3,934,963.81	0.00	10,491,810.52	0.00	494,213.67
PS		12,086,000.00	0.00	12,086,000.00	12,086,000.00	0.00	0.00	0.00	12,086,000.00	3,570,373.52	0.00	0.00	0.00	3,570,373.52	3,242,519.47	0.00	0.00	0.00	3,242,519.47	0.00	8,515,626.48	0.00	327,854.05
MOOE		2,599,000.00	235,988.00	2,834,988.00	2,599,000.00	0.00	0.00	235,988.00	2,834,988.00	858,803.96	0.00	0.00	0.00	858,803.96	692,444.34	0.00	0.00	0.00	692,444.34	0.00	1,976,184.04	0.00	166,359.62
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	0.00	2,458,116.00	2,458,116.00	0.00	0.00	0.00	2,458,116.00	2,458,116.00	379,135.03	0.00	0.00	0.00	379,135.03	208,674.15	0.00	0.00	0.00	208,674.15	0.00	2,078,980.97	0.00	170,460.88
Planning and Policy Formulation	200000100001000	0.00	2,458,116.00	2,458,116.00	0.00	0.00	0.00	2,458,116.00	2,458,116.00	379,135.03	0.00	0.00	0.00	379,135.03	208,674.15	0.00	0.00	0.00	208,674.15	0.00	2,078,980.97	0.00	170,460.88
MOOE		0.00	2,458,116.00	2,458,116.00	0.00	0.00	0.00	2,458,116.00	2,458,116.00	379,135.03	0.00	0.00	0.00	379,135.03	208,674.15	0.00	0.00	0.00	208,674.15	0.00	2,078,980.97	0.00	170,460.88
Sub-Total, Support to Operations		0.00	2,458,116.00	2,458,116.00	0.00	0.00	0.00	2,458,116.00	2,458,116.00	379,135.03	0.00	0.00	0.00	379,135.03	208,674.15	0.00	0.00	0.00	208,674.15	0.00	2,078,980.97	0.00	170,460.88
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	2,458,116.00	2,458,116.00	0.00	0.00	0.00	2,458,116.00	2,458,116.00	379,135.03	0.00	0.00	0.00	379,135.03	208,674.15	0.00	0.00	0.00	208,674.15	0.00	2,078,980.97	0.00	170,460.88
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	36,974,000.00	2,906,592.00	39,880,592.00	36,974,000.00	0.00	0.00	2,906,592.00	39,880,592.00	8,678,327.01	0.00	0.00	0.00	8,678,327.01	7,522,529.76	0.00	0.00	0.00	7,522,529.76	0.00	31,202,264.99	0.00	1,155,797.25
OO : Natural Resources Sustainably Managed		17,966,000.00	775,825.48	18,741,825.48	17,966,000.00	0.00	0.00	775,825.48	18,741,825.48	3,964,970.50	0.00	0.00	0.00	3,964,970.50	3,489,096.12	0.00	0.00	0.00	3,489,096.12	0.00	14,776,854.98	0.00	475,874.38
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		17,743,000.00	775,825.48	18,518,825.48	17,743,000.00	0.00	0.00	775,825.48	18,518,825.48	3,926,974.50	0.00	0.00	0.00	3,926,974.50	3,451,100.12	0.00	0.00	0.00	3,451,100.12	0.00	14,591,850.98	0.00	475,874.38
Mineral Regulation Services	310100100001000	17,743,000.00	775,825.48	18,518,825.48	17,743,000.00	0.00	0.00	775,825.48	18,518,825.48	3,926,974.50	0.00	0.00	0.00	3,926,974.50	3,451,100.12	0.00	0.00	0.00	3,451,100.12	0.00	14,591,850.98	0.00	475,874.38
PS		17,037,000.00	0.00	17,037,000.00	17,037,000.00	0.00	0.00	0.00	17,037,000.00	3,771,880.03	0.00	0.00	0.00	3,771,880.03	3,296,005.65	0.00	0.00	0.00	3,296,005.65	0.00	13,265,119.97	0.00	475,874.38
MOOE		706,000.00	775,825.48	1,481,825.48	706,000.00	0.00	0.00	775,825.48	1,481,825.48	155,094.47	0.00	0.00	0.00	155,094.47	155,094.47	0.00	0.00	0.00	155,094.47	0.00	1,326,731.01	0.00	0.00
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		223,000.00	0.00	223,000.00	223,000.00	0.00	0.00	0.00	223,000.00	37,996.00	0.00	0.00	0.00	37,996.00	37,996.00	0.00	0.00	0.00	37,996.00	0.00	185,004.00	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Mineral Resources Development	310200100001000	223,000.00	0.00	223,000.00	223,000.00	0.00	0.00	0.00	223,000.00	37,996.00	0.00	0.00	0.00	37,996.00	37,996.00	0.00	0.00	0.00	37,996.00	0.00	185,004.00	0.00	0.00
MOOE		223,000.00	0.00	223,000.00	223,000.00	0.00	0.00	0.00	223,000.00	37,996.00	0.00	0.00	0.00	37,996.00	37,996.00	0.00	0.00	0.00	37,996.00	0.00	185,004.00	0.00	0.00
OO : Adaptive Capacities of Human Communities and Natural Systems Improved		19,008,000.00	2,130,766.52	21,138,766.52	19,008,000.00	0.00	0.00	2,130,766.52	21,138,766.52	4,713,356.51	0.00	0.00	0.00	4,713,356.51	4,033,433.64	0.00	0.00	0.00	4,033,433.64	0.00	16,425,410.01	0.00	679,922.87
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		19,008,000.00	2,130,766.52	21,138,766.52	19,008,000.00	0.00	0.00	2,130,766.52	21,138,766.52	4,713,356.51	0.00	0.00	0.00	4,713,356.51	4,033,433.64	0.00	0.00	0.00	4,033,433.64	0.00	16,425,410.01	0.00	679,922.87
Geological Assessment for Risk Reduction and Resiliency	320300100001000	19,008,000.00	2,130,766.52	21,138,766.52	19,008,000.00	0.00	0.00	2,130,766.52	21,138,766.52	4,713,356.51	0.00	0.00	0.00	4,713,356.51	4,033,433.64	0.00	0.00	0.00	4,033,433.64	0.00	16,425,410.01	0.00	679,922.87
PS		4,822,000.00	0.00	4,822,000.00	4,822,000.00	0.00	0.00	0.00	4,822,000.00	1,431,014.74	0.00	0.00	0.00	1,431,014.74	1,263,075.46	0.00	0.00	0.00	1,263,075.46	0.00	3,390,985.26	0.00	167,939.28
MOOE		14,186,000.00	2,130,766.52	16,316,766.52	14,186,000.00	0.00	0.00	2,130,766.52	16,316,766.52	3,282,341.77	0.00	0.00	0.00	3,282,341.77	2,770,358.18	0.00	0.00	0.00	2,770,358.18	0.00	13,034,424.75	0.00	511,983.59
Sub-Total, Operations		36,974,000.00	2,906,592.00	39,880,592.00	36,974,000.00	0.00	0.00	2,906,592.00	39,880,592.00	8,678,327.01	0.00	0.00	0.00	8,678,327.01	7,522,529.76	0.00	0.00	0.00	7,522,529.76	0.00	31,202,264.99	0.00	1,155,797.25
PS		21,859,000.00	0.00	21,859,000.00	21,859,000.00	0.00	0.00	0.00	21,859,000.00	5,202,894.77	0.00	0.00	0.00	5,202,894.77	4,559,081.11	0.00	0.00	0.00	4,559,081.11	0.00	16,656,105.23	0.00	643,813.66
MOOE		15,115,000.00	2,906,592.00	18,021,592.00	15,115,000.00	0.00	0.00	2,906,592.00	18,021,592.00	3,475,432.24	0.00	0.00	0.00	3,475,432.24	2,963,448.65	0.00	0.00	0.00	2,963,448.65	0.00	14,546,159.76	0.00	511,983.59
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		51,659,000.00	5,600,696.00	57,259,696.00	51,659,000.00	0.00	0.00	5,600,696.00	57,259,696.00	13,486,639.52	0.00	0.00	0.00	13,486,639.52	11,666,167.72	0.00	0.00	0.00	11,666,167.72	0.00	43,773,056.48	0.00	1,820,471.80
PS		33,945,000.00	0.00	33,945,000.00	33,945,000.00	0.00	0.00	0.00	33,945,000.00	8,773,268.29	0.00	0.00	0.00	8,773,268.29	7,801,600.58	0.00	0.00	0.00	7,801,600.58	0.00	25,171,731.71	0.00	971,667.71
MOOE		17,714,000.00	5,600,696.00	23,314,696.00	17,714,000.00	0.00	0.00	5,600,696.00	23,314,696.00	4,713,371.23	0.00	0.00	0.00	4,713,371.23	3,864,567.14	0.00	0.00	0.00	3,864,567.14	0.00	18,601,324.77	0.00	848,804.09
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		3,032,000.00	92,000.00	3,124,000.00	3,032,000.00	0.00	0.00	92,000.00	3,124,000.00	703,000.77	0.00	0.00	0.00	703,000.77	703,000.77	0.00	0.00	0.00	703,000.77	0.00	2,420,999.23	0.00	0.00
Specific Budgets of National Government Agencies		3,032,000.00	92,000.00	3,124,000.00	3,032,000.00	0.00	0.00	92,000.00	3,124,000.00	703,000.77	0.00	0.00	0.00	703,000.77	703,000.77	0.00	0.00	0.00	703,000.77	0.00	2,420,999.23	0.00	0.00
Retirement and Life Insurance Premiums		3,032,000.00	92,000.00	3,124,000.00	3,032,000.00	0.00	0.00	92,000.00	3,124,000.00	703,000.77	0.00	0.00	0.00	703,000.77	703,000.77	0.00	0.00	0.00	703,000.77	0.00	2,420,999.23	0.00	0.00
PS		3,032,000.00	92,000.00	3,124,000.00	3,032,000.00	0.00	0.00	92,000.00	3,124,000.00	703,000.77	0.00	0.00	0.00	703,000.77	703,000.77	0.00	0.00	0.00	703,000.77	0.00	2,420,999.23	0.00	0.00
Sub-total II. Automatic Appropriations		3,032,000.00	92,000.00	3,124,000.00	3,032,000.00	0.00	0.00	92,000.00	3,124,000.00	703,000.77	0.00	0.00	0.00	703,000.77	703,000.77	0.00	0.00	0.00	703,000.77	0.00	2,420,999.23	0.00	0.00
PS		3,032,000.00	92,000.00	3,124,000.00	3,032,000.00	0.00	0.00	92,000.00	3,124,000.00	703,000.77	0.00	0.00	0.00	703,000.77	703,000.77	0.00	0.00	0.00	703,000.77	0.00	2,420,999.23	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	903,000.00	903,000.00	0.00	0.00	0.00	903,000.00	903,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	903,000.00	903,000.00	0.00	0.00	0.00	903,000.00	903,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,000.00	0.00	0.00
PS		0.00	903,000.00	903,000.00	0.00	0.00	0.00	903,000.00	903,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,000.00	0.00	0.00

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	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	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=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total III. Special Purpose Fund		0.00	903,000.00	903,000.00	0.00	0.00	0.00	903,000.00	903,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,000.00	0.00	0.00
PS		0.00	903,000.00	903,000.00	0.00	0.00	0.00	903,000.00	903,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		54,691,000.00	6,595,696.00	61,286,696.00	54,691,000.00	0.00	0.00	6,595,696.00	61,286,696.00	14,189,640.29	0.00	0.00	0.00	14,189,640.29	12,369,168.49	0.00	0.00	0.00	12,369,168.49	0.00	47,097,055.71	0.00	1,820,471.80
PS		36,977,000.00	995,000.00	37,972,000.00	36,977,000.00	0.00	0.00	995,000.00	37,972,000.00	9,476,269.06	0.00	0.00	0.00	9,476,269.06	8,504,601.35	0.00	0.00	0.00	8,504,601.35	0.00	28,495,730.94	0.00	971,667.71
MOOE		17,714,000.00	5,600,696.00	23,314,696.00	17,714,000.00	0.00	0.00	5,600,696.00	23,314,696.00	4,713,371.23	0.00	0.00	0.00	4,713,371.23	3,864,567.14	0.00	0.00	0.00	3,864,567.14	0.00	18,601,324.77	0.00	848,804.09
Recapitulation by OO:																							
I. Agency Specific Budget		36,974,000.00	2,906,592.00	39,880,592.00	36,974,000.00	0.00	0.00	2,906,592.00	39,880,592.00	8,678,327.01	0.00	0.00	0.00	8,678,327.01	7,522,529.76	0.00	0.00	0.00	7,522,529.76	0.00	31,202,264.99	0.00	1,155,797.25
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		17,743,000.00	775,825.48	18,518,825.48	17,743,000.00	0.00	0.00	775,825.48	18,518,825.48	3,926,974.50	0.00	0.00	0.00	3,926,974.50	3,451,100.12	0.00	0.00	0.00	3,451,100.12	0.00	14,591,850.98	0.00	475,874.38
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		223,000.00	0.00	223,000.00	223,000.00	0.00	0.00	0.00	223,000.00	37,996.00	0.00	0.00	0.00	37,996.00	37,996.00	0.00	0.00	0.00	37,996.00	0.00	185,004.00	0.00	0.00
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		19,008,000.00	2,130,766.52	21,138,766.52	19,008,000.00	0.00	0.00	2,130,766.52	21,138,766.52	4,713,356.51	0.00	0.00	0.00	4,713,356.51	4,033,433.64	0.00	0.00	0.00	4,033,433.64	0.00	16,425,410.01	0.00	679,922.87

Certified Correct:

RHEA MARIE T. SOLIN

Budget Officer

Date: 2020-04-29 21:03:56.0

Certified Correct:

GLENN L. UMIPIG

Accountant

Date: 2020-04-29 21:03:56.0

Recommending Approval:

CECILIA OCHAVO-SAYCON

Chief, Finance and Administrative Division

Date: 2020-04-29 21:07:

Approved By:

RAUL A. LAPUT

OIC, Regional Director

Date: 2020-04-29 23:16: