

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

FAR No. 1

Department: Department of Environment and Natural Resources (DENR)
Agency: Mines and Geo-Sciences Bureau
Operating Unit: Regional Office - IX
Organization Code (UACS): 100030300009
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending
				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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	1101101									9,816,768.64				9,816,768.64	9,379,864.32				9,379,864.32		-9,816,768.64		436,904.32
General Administration and Support	1E+14									3,201,146.56				3,201,146.56	3,053,326.15				3,053,326.15		-3,201,146.56		147,820.41
General Management and Supervision	1E+14									3,201,146.56				3,201,146.56	3,053,326.15				3,053,326.15		-3,201,146.56		147,820.41
PS										2,359,599.73				2,359,599.73	2,211,779.32				2,211,779.32		-2,359,599.73		147,820.41
MOOE										841,546.83				841,546.83	841,546.83				841,546.83		-841,546.83		
Support to Operations	2E+14									203,177.00				203,177.00	203,177.00				203,177.00		-203,177.00		
Planning and Policy Formulation	2E+14									203,177.00				203,177.00	203,177.00				203,177.00		-203,177.00		
MOOE										203,177.00				203,177.00	203,177.00				203,177.00		-203,177.00		
Operations	3E+14									6,412,445.08				6,412,445.08	6,123,361.17				6,123,361.17		-6,412,445.08		289,083.91
OO : Natural Resources Sustainably Managed	3.1E+14									3,064,795.08				3,064,795.08	2,865,182.73				2,865,182.73		-3,064,795.08		199,612.35
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3.101E+14									3,055,955.08				3,055,955.08	2,856,342.73				2,856,342.73		-3,055,955.08		199,612.35
Mineral Regulation Services	3.101E+14									3,055,955.08				3,055,955.08	2,856,342.73				2,856,342.73		-3,055,955.08		199,612.35
PS										2,828,130.34				2,828,130.34	2,628,517.99				2,628,517.99		-2,828,130.34		199,612.35
MOOE										227,824.74				227,824.74	227,824.74				227,824.74		-227,824.74		
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	3.102E+14									8,840.00				8,840.00	8,840.00				8,840.00		-8,840.00		
Mineral Resources Development	3.102E+14									8,840.00				8,840.00	8,840.00				8,840.00		-8,840.00		
MOOE										8,840.00				8,840.00	8,840.00				8,840.00		-8,840.00		


Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-9+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	3.2E+14									3,347,650.00				3,347,650.00	3,258,178.44				3,258,178.44		-3,347,650.00		89,471.56
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3.203E+14									3,347,650.00				3,347,650.00	3,258,178.44				3,258,178.44		-3,347,650.00		89,471.56
Geological Assessment for Risk Reduction and Resiliency	3.203E+14									3,347,650.00				3,347,650.00	3,258,178.44				3,258,178.44		-3,347,650.00		89,471.56
PS										1,119,195.99				1,119,195.99	1,029,724.43				1,029,724.43		-1,119,195.99		89,471.56
MOOE										2,228,454.01				2,228,454.01	2,228,454.01				2,228,454.01		-2,228,454.01		
Sub-Total, Agency-Specific										9,816,768.64				9,816,768.64	9,379,864.32				9,379,864.32		-9,816,768.64		436,904.32
PS										6,306,926.06				6,306,926.06	5,870,021.74				5,870,021.74		-6,306,926.06		436,904.32
MOOE										3,509,842.58				3,509,842.58	3,509,842.58				3,509,842.58		-3,509,842.58		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	1104102									412,219.04				412,219.04	412,219.04				412,219.04		-412,219.04		
General Administration and Support	1E+14									158,086.78				158,086.78	158,086.78				158,086.78		-158,086.78		
General Management and Supervision	1E+14									158,086.78				158,086.78	158,086.78				158,086.78		-158,086.78		
PS										158,086.78				158,086.78	158,086.78				158,086.78		-158,086.78		
Operations	3E+14									254,132.26				254,132.26	254,132.26				254,132.26		-254,132.26		
OO : Natural Resources Sustainably Managed	3.1E+14									178,858.06				178,858.06	178,858.06				178,858.06		-178,858.06		
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3.101E+14									178,858.06				178,858.06	178,858.06				178,858.06		-178,858.06		
Mineral Regulation Services	3.101E+14									178,858.06				178,858.06	178,858.06				178,858.06		-178,858.06		
PS										178,858.06				178,858.06	178,858.06				178,858.06		-178,858.06		
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	3.2E+14									75,274.20				75,274.20	75,274.20				75,274.20		-75,274.20		
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3.203E+14									75,274.20				75,274.20	75,274.20				75,274.20		-75,274.20		
Geological Assessment for Risk Reduction and Resiliency	3.203E+14									75,274.20				75,274.20	75,274.20				75,274.20		-75,274.20		
PS										75,274.20				75,274.20	75,274.20				75,274.20		-75,274.20		

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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=(5-10)	22=(10-15)	23	24
Sub-Total, Automatic Appropriations										412,219.04				412,219.04	412,219.04				412,219.04		-412,219.04		
PS										412,219.04				412,219.04	412,219.04				412,219.04		-412,219.04		
III. Special Purpose Fund																							
GRAND TOTAL										10,228,987.68				10,228,987.68	9,792,083.36				9,792,083.36		-10,228,987.68		436,904.32
PS										6,719,145.10				6,719,145.10	6,282,240.78				6,282,240.78		-6,719,145.10		436,904.32
MOOE										3,509,842.58				3,509,842.58	3,509,842.58				3,509,842.58		-3,509,842.58		


Certified Correct:


AGNES T. CRAVEN
 Budget Officer II
 Date: 08/Apr/2019

Certified Correct:


SHAILEEN O. CANADING
 Accountant III
 Date: 11/Apr/2019

Recommended by:


ALFREDO C. CAMACHO
 Chief, Finance and Administrative Division
 Date: 11/Apr/2019

Approved by:


ALFREDO L. RELAMPAGOS
 OIG, Regional Director
 Date: 11/Apr/2019