ATEMENT OF APPROPRIATIONS, ALLOTMENT	, OBLIGATIONS, DISBURSEMENTS AND BALANCES (INCLUSIVE OF REALIGNED MODE TO P
of the Quarter Ending December 31, 2014	

<b>FAR</b>	No.	1

: Environment and Natural Resources : Mines and Geosciences Bureau

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Appropriations							Allotments	1 × 1 × 65 50 5	Current Year Obligations									Current Year	Balances						
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realigment)	Transler To	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Realignment of MOOE to PS	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Realignment of MOOE to PS	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid O  Due and Demandable	Not Yet Due as Demandable
AND COMPANY OF THE PROPERTY OF THE PARTY OF	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)	11	12	13	14	internal colors	15=(11+12+13	16	17	18	19		20=(16+17+18+	21=(5-10)	22=(10-15)	23	24
. AGENCY SPECIFIC BUDGET	01 1 01 101	1,126,184,000		1,126,184,000		-	109,025,602	109,025,602	1,107,628,000	215,237,327	289,267,140	288,133,602	294,042,739	-	1,086,680,809	152,501,631	300,668,501	210,705,457	290,807,100	-	954,682,689	17,125,813	20,947,191	5,852,077	126,146,04
General Administration and Support  General Administration and Super	1 00 000000	171,415,000		171,415,000	167,031,500	7,349	1,826,372	9,807,244	175,019,721	41,238,327	35,369,622	42,907,012	51,137,576	-	170,652,537	35,142,453	38,568,784	35,968,057	48,824,673		158,503,967	(5,034,909)	4,367,184	3,068,511	9,080,05
PS	1 00 010000	163,886,000	-	163,886,000	159,502,500	7,349	396,184	9,807,244	168,920,909	40,855,275	34,880,449	42,600,510	49,992,156		168,328,390	_34,899,696	38,312,623	_35,565,151	47,486,956		156,264,427	(5,034,909)	592,518	3,068,511	8,995,45
MOOF		91,439,000 44,447,000	-	91,439,000	87,055,500	228,095	-	35,000	87,318,595	25,481,840	20,939,156	21,349,327	19,122,954	220,746	87,114,023	23,239,915	22,985,003	20,542,321	18,531,117	220,746	85,519,102	4,120,405	204,573	397,606	1,197,31
CO		28,000,000		44,447,000 28.000.000	44,447,000 28.000.000	(220,746)	396,184	9,772,244	53,602,313	12,723,937	10,243,032	12,820,168	18,254,319	(220,746)	53,820,710	9,355,123	11,894,235	11,602,284	16,645,899	(220,746)	49,276,796	(9,155,313)	(218,396)	356,638	4,187,27
Human Resource Development	1 00 020000	7,529,000	-	7,529,000	7,529,000		1,430,187		28,000,000 6.098.813	2,649,499 383.052	3,698,260 489,173	8,431,016 306,502	12,614,883	-	27,393,658	2,304,658	3,433,385	3,420,546	12,309,940	-	21,468,529	-	606,342	2,314,266	
Human Resource Develop		7,529,000		7,529,000	7,529,000										2,324,147	242,757	256,161	402,906	1,337,716		2,239,540		3,774,665	'	84,60
PS PS	100020001	7,023,000		7,529,000	7,529,000		1,430,187		6,098,813	383,052	489,173	306,502	1,145,420		2,324,147	242,757	256,161	402,906	1,337,716	-	2,239,540		3,774,665	'	84,60
MOOE		7,529,000	- :	7,529,000	7,529,000		1,430,187	-	6.098.813	383.052	489,173	306,502	1 1 1 5 100		0.004.447	040.757	050 404	400,000				-		<u> </u>	-
CO		7,023,000		7,529,000	7,529,000		1,430,107	-	6,098,813	383,052	489,173	306,502	1,145,420		2,324,147	242,757	256,161	402,906	1,337,716	-	2,239,540	1,430,187	3,774,665	<u> </u>	84,60
									<u> </u>		-	-	-	-	-		-		-	-	-	-	-	<i></i>	· ·
Support to Operations	2 00 000000	99,700,000		99,700,000	96,238,500	4,868,655	5,063,358	1,094,000	97,137,797	22,560,736	21,727,301	13,908,027	26,712,162	4.876.436	89,784,662	18,199,129	20,051,873	17,165,847	21,496,580	4.876.436	81,789,866	2,562,203	7.353.135	1.027.303	6,967,49
Planning and Policy Formulation	2 00 010000	14,393,000		14,393,000	14,391,500		3,043,858	-	11,347,642	1,828,536	2,199,304	2,017,680	3,367,448	826,436	10,239,404	1,243,519	1,852,165	2.257.032	3.559.537	826,436	9.738.688	3.045.358	1.108.238	6,395	494,32
PS		2,545,000	-	2,545,000	2,543,500	523,996	-		3,067,496	804,322	677,593	398,248	663,339	1,125,000	3,668,500	718,592	673,843	487,726	522,160	1,125,000	3,527,322	(522,496)	(601.004)	4.675	136,50
MOOE		11,848,000	-	11,848,000	11,848,000	(523,996)	3,043,858	-	8,280,146	1,024,215	1,521,711	1,619,433	2,704,109	(298,564)	6,570,904	524,927	1,178,321	1,769,306	3,037,377	(298,564)	6,211,366	3,567,854	1,709,242	1,720	
CO				-				-	-		-		-		-	-	-		-	-	-	-	- 11.00,272	-,,,20	
Mineral Economics, Information ar	2 00 020000	22,400,000		22,400,000	22,283,000		815,500	-	21,467,500	4,489,701	6,049,855	3,454,415	4,981,861	-	18,975,834	2,994,812	4,799,124	5,243,182	3,984,978	-	17,022,095	932,500	2,491,666	155,929	1,797,80
PS		8,534,000	-	8,534,000	8,417,000	-	-	-	8,417,000	2,646,392	2,237,941	1,277,912	2,254,756	-	8,417,000	2,334,644	2,217,483	1,567,398	1,899,532	-	8,019,058	117,000	-	151,409	246,53
MOOE		8,866,000	-	8,866,000	8,866,000	-	815,500	-	8,050,500	1,233,055	1,400,455	1,422,657	1,737,782	-	5,793,949	660,168	910,148	1,609,051	2,087,835	-	5,267,203	815,500	2,256,551	4,520	522,22
Research and Development	2 00 030000	5,000,000 62,907,000	-	5,000,000	5,000,000			-	5,000,000	610,255	2,411,460	753,847	989,324	-	4,764,885	-	1,671,492	2,066,733	(2,390)	-	3,735,835	-	235,115	-	1,029,05
PS	2 00 030000			62,907,000	59,564,000	4,868,655	1,204,000	1,094,000	64,322,655	16,242,499	13,478,142	8,435,931	18,362,853	4,050,000	60,569,425	13,960,798	13,400,585	9,665,634	13,952,066	4,050,000	55,029,082	(1,415,655)	3,753,230	864,979	4,675,36
MOOE		55,702,000 7,205,000	-	55,702,000	52,359,000	4,868,655	1,204,000	1,094,000	57,117,655	15,120,846	12,674,957	7,375,770	17,056,627	4,050,000	56,278,200	13,254,481	12,558,632	8,822,885	12,374,177	4,050,000	51,060,175	(1,415,655)	839,455	864,979	4,353,04
CO			-	7,205,000	7,205,000				7,205,000	1,121,653	803,185	1,060,161	1,306,226	-	4,291,225	706,317	841,953	842,748	1,577,889	-	3,968,907		2,913,775		322,31
Operations	3 00 00 000	855,069,000		855,069,000	844,358,000	(4,876,004)	102,135,872	98,124,358	835,470,482	151.438.264	232,170,217	231,318,563	216.193.002	(4,876,436)	826,243,610	00 400 040	040047040	457 574 550							
MFO 1 - Mineral Resources Develop	3 01 00 000	560,512,000	-	560,512,000	557.928.000	(4.876,004)	55,191,311	56,088,893	553,949,578	88,270,371	176,283,924	159,129,532	127.565.633	(4.876.436)	546.373.025	99,160,049 42,036,504	<b>242,047,843</b> 182,378,532	157,571,553 102.014.606	<b>220,485,847</b> 122,970,903	(4,876,436) (4,876,436)	714,388,856 444,524,109	19,598,518 6.562,422	9, <b>226,872</b> 7,576,552	<b>1,756,263</b> 768,637	110,098,49
Mineral Resources Service	3 01 01 000	11.675.000		11,675,000	11,675,000			52,208	11,727,208	1,978,953	1,961,061	2,047,611	5,355,637	_(4,070,400)	11.343.262	1,789,718	2,157,739	1.844.326	5,452,157	(4,070,430)	11,243,939		383,946	700,037	
Communication Plan for Mi	3 01 01 001	11,675,000	-	11,675,000	11,675,000			52,208	11,727,208	1,978,953	1,961,061	2.047,611	5.355.637		11,343,262	1,789,718	2,157,739	1,844,326	5,452,157	ļ	11,243,939	(52,208)		ا	99,32
PS		-			- 1,010,000	82.986		02,200	82,986			2,047,011		82,986	82,986	1,705,710	2,107,739	1,044,320				(52,208)	383,946		99,32
MOOE		11,675,000		11,675,000	11,675,000	(82,986)	-	52,208	11,644,222	1,978,953	1,961,061	2,047,611	5,355,637	(82,986)	11,260,276	1,789,718	2.157.739	1,844,326	5,452,157	82,986 (82,986)	82,986 11,160,954	(82,986)	383,946		99,32
CO		-	-	-	- 11,010,000	-		-	-	-	1,001,001	2,047,011	5,500,007	(02,300)	11,200,270	1,705,710	2,107,709	1,044,320	3,432,137	(02,500)	11,100,954	30,778	303,940		99,32
National Mineral Reservation	3 01 01 002	-	_			-	-			-	-					-			-						<u> </u>
PS				-			-	-	-	-		-		-	-	-									_
MOOE				-	-			-	-	-			ζ-		-					-			-		<u> </u>
CO			-		-	-	-	-	-	-	-	-		-		-	-			-	-			-	
Geosciences Development Service	3 01 02 000	_548,837,000		_548,837,000	_546,253,000	_(4,876,004)	_55,191,311	56,036,685	_542,222,370	86,291,418	174,322,864	157,081,921	122,209,997	(4,876,436)	535,029,763	40,246,786	180,220,794	100,170,279	117,518,747	(4,876,436)	433,280,170	6,614,630	7,192,606	768,637	100,980,95
PS MOOF		43,227,000		43,227,000	40,643,000	9,436,816		10,000	50,089,816	12,509,343	9,800,659	10,759,586	7,858,773	9,436,816	50,365,177	11,591,683	10,671,408	9,802,203	8,668,639	9,436,816	50,170,750	(6,862,816)	(275,361)	26,605	167,82
CO		391,911,000 113,699,000		391,911,000	391,911,000	(14,312,820)	48,441,311	49,276,685	378,433,553	66,194,886	103,951,966	138,314,145	79,585,901	(14,313,252)	373,733,646	28,403,050	109,677,983	86,978,326	75,590,339	(14,313,252)	286,336,447	13,477,447	4,699,907	742,032	86,655,16
MFO 2 - Mining Regulation Services	3 02 00 000	294,557,000		113,699,000 294,557,000	113,699,000 286,430,000		6,750,000	6,750,000	113,699,000	7,587,189	60,570,239	8,008,190	34,765,322	-	110,930,940	252,052	59,871,402	3,389,750	33,259,769	-	96,772,973	-	2,768,060	-	14,157,96
Mineral Lands Administration	3 02 01 000	294,557,000		-			46,944,561	42,035,465	281,520,905	63,167,892	55,886,293	72,189,031	88,627,368		279,870,584	57,123,545	59,669,311	_55,556,947	97,514,944	-	269,864,747	13,036,095	1,650,320	987,626	9,018,21
PS	30201000	170.224.000		294,557,000	286,430,000		46,944,561	42,035,465	281,520,905	63,167,892	_55,886,293	72,189,031	88,627,368		279,870,584	57,123,545	59,669,311	_55,556,947	97,514,944	-	269,864,747	13,036,095	1,650,320	987,626	9,018,21
MOOF		94,333,000		170,224,000	162,097,000	3,259,305	40.005.000	65,000	165,421,305	47,609,150	39,857,759	41,655,765	32,416,488	3,259,305	164,798,466	44,177,538	42,265,577	38,458,580	35,474,334	3,259,305	163,635,335	4,802,695	622,839	263,554	899,57
CO		30,000,000		94,333,000	94,333,000	(3,259,305)	40,225,838 6,718,723	35,251,742 6,718,723	86,099,600 30,000,000	15,558,743	16,028,535	21,523,579	35,220,567	(3,259,305)	85,072,118	12,946,007	17,403,733	14,806,492	37,245,709	(3,259,305)	79,142,637	8,233,400	1,027,482	724,073	5,205,40
b-Total, Agency Specific Budget		1,126,184,000	- :	1,126,184,000	1,107,628,000	- 0	109,025,602	109,025,602	1.107.628.000	215,237,327	289,267,140	9,009,687 288,133,602	20,990,313 294,042,739	- 0	30,000,000 1.086.680.809	152,501,631	300,668,501	2,291,875 210,705,457	24,794,901 290,807,100		27,086,775	49.550.000			2,913,22
PS		371,671,000		371,671,000	353,115,000	18,399,853	1,204,000	1,204,000	371,514,853	104,171,892	86,188,064	82,816,607	79,372,936	18,174,853	370,724,352	95,316,854	91,371,948	79,681,114	77,469,958	18.174.853	954,682,689 362,014,727	18,556,000 156,147	20,947,191 790,501	5,852,077 1,708,827	126,146,04 7,000,79
MOOE		577,814,000		577,814,000	577,814,000	(18,399,853)	.,=,	94,352,879	559,414,147	100,218,493	136,399,117	179,114,256	145,309,961	(18,174,853)	542.866.974	54.628.067	144,320,274	119.855.441	142,974,922	(18,174,853)	443,603,850	18,399,853	16,547,173	1,828,983	97,434,14
СО		176,699,000		176,699,000	176,699,000		13,468,723	13,468,723	176,699,000	10,846,942	66,679,959	26,202,739	69,359,843	-	173,089,483	2,556,710	64,976,280	11,168,903	70,362,220	-	149,064,112	0	3,609,517	2,314,266	21,711,10
Automatic Appropriations	01 1 04 000	36,194,000		36,194,000	32,548,000				32,548,000	9 6 40 270	0 244 544	7.050.404	7 000 700		20.000.100	0.070.000	0.440.40	0.040.546	0.500.00						
Retirement and Life Insurance Premium	01 1 04 102	36,194,000	- :	36,194,000	32,548,000				32,548,000	<b>8,640,376</b> <b>8,640,376</b>	8,214,511 8,214,511	7,952,481 7,952,481	<b>7,288,799</b> 7,288,799	-	<b>32,096,166</b> 32,096,166	8,370,305	8,418,484 8,418,484	8,018,518	6,592,634		31,399,941	3,646,000	451,834	656,713	39,51
		22,101,000		55, 104,000	02,040,000	-			32,340,000	0,040,370	0,214,311	7,332,401	1,200,199	-	32,090,100	8,370,305	0,410,404	8,018,518	6,592,634		31,399,941	3,646,000	451,834	656,713	39,51
									00 540 000																
		36,194,000	-	36,194,000	32,548,000	-	-	-	32,548,000	8,640,376	8,214,511	7,952,481	7,288,799	-	32,096,166	8,370,305	8,418,484	8,018,518	6,592,634	-	31,399,941	3,646,000	451,834	656,713	39,51
ub-Total, Automatic Appropriations PS		36,194,000 36,194,000	•	36,194,000 36,194,000	32,548,000 32,548,000	- :	-	-	32,548,000	8,640,376 8,640,376	8,214,511 8,214,511	7,952,481 7,952,481	7,288,799 7,288,799		32,096,166 32,096,166	8,370,305 8,370,305	8,418,484 8,418,484	8,018,518 8,018,518	6,592,634	-	31,399,941 31,399,941	3,646,000 3,646,000	451,834 451,834	656,713 656,713	39,51 39,51

TATEMENT OF APPROPRIATIONS, ALLOTMENT,	OBLIGATIONS, DISBURSEMENTS AND BALANCES (INCLUSIVE OF REALIGNED MODE TO P
s of the Ouarter Ending December 24, 2014	

FAR No. 1

: Environment and Natural Resources : Mines and Geosciences Bureau

7	<b>Current Year Appropriations</b>
	Supplemental Appropriations
	<b>Continuing Appropriations</b>

<b>对加州的国际</b>			Appropriations	<b>全国企业</b>	<b>《</b> · · · · · · · · · · · · · · · · · · ·	FOR ALL ST	Allotments			100 50 50 30	有限300 的运行	Current Yea	r Obligations					<b>Current Year</b>	Balances						
Particulars 1	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realigment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Realignment of MOOE to PS	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Realignment of MOOE to PS	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid C Due and Demandable	Not Yet Due a Demandable
10/10/2004	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)	11	12	13	14	100000	15=(11+12+13	16	17	18	19	1,840	20=(16+17+18+	21=(5-10)	22=(10-15)	23	24
III. SPECIAL PURPOSE BUDGET		-	76,216,280	76,216,280	76,216,280	-	-	-	76,216,280	470,317	1,252,424	56,416,032	18,032,558	-	76,171,332	457,167	1,220,070	56,119,740	18,231,006	-	76,027,983	-	44,948		143,34
Miscellaneous Personnel Benefit Fund									5 23 11 23																
Productivity Based Bonus & PEI	01 1 04 406		11,051,500	11,051,500	11,051,500				11,051,500	-		-	11,045,000		11,045,000	-	-		11,005,000		11,005,000	-	6,500	-	40,00
Pension and Gratuity Fund/Retirement Be	enefits Fund		-	-	-			-	-			-	-		-		-	-	-	-			-	-	-
Terminal Leave Benefits - Civilian	01 1 04 407		65,164,780	65,164,780	65,164,780				65,164,780	470,317	1,252,424	56,416,032	6,987,558	-	65,126,332	457,167	1,220,070	56,119,740	7,226,006		65,022,983		38,448	-	103,34
Others (please specify)																									
Sub-Total, Special Purpose Budget	-		76.216.280	76,216,280	76,216,280				76,216,280	470,317	1,252,424	56,416,032	18,032,558		76,171,332	457,167	1,220,070	56,119,740	18,231,006		76,027,983		44,948		143,34
PS			76,216,280	76,216,280	76,216,280	-			76,216,280	470,317	1,252,424	56,416,032	18,032,558		76,171,332	457,167	1,220,070	56,119,740	18,231,006		76,027,983		44,948		143,34
GRAND TOTAL		1.162.378.000	76,216,280	1,238,594,280	1,216,392,280	0	109.025.602	109,025,602	1,216,392,280	224,348,020	298.734.075	352,502,115	319.364.096	0	1,194,948,307	161,329,103	310,307,055	274,843,715	315,630,740	0	1,062,110,613	22,202,000	21,443,973	6,508,790	126,328,90
PS		407,865,000	76,216,280	484,081,280	461,879,280	18,399,853	1,204,000	1,204,000	480,279,133	113,282,585	95,654,999	147,185,120	104,694,293	18,174,853	478,991,849	104,144,326	101,010,502	143,819,371	102,293,598	18,174,853	469,442,650	3,802,147	1,287,284	2,365,541	7,183,65
MOOE		577,814,000	-	577.814.000	577,814,000	(18,399,853)	94,352,879	94,352,879	559,414,147	100,218,493	136,399,117	179,114,256	145,309,961	(18,174,853)	542,866,974	54,628,067	144,320,274	119,855,441	142,974,922	(18,174,853)	443,603,850	18,399,853	16,547,173	1,828,983	97,434,14
СО		176,699,000		176,699,000	176,699,000	-	13,468,723	13,468,723	176,699,000	10,846,942	66,679,959	26,202,739	69,359,843	-	173,089,483	2,556,710	64,976,280	11,168,903	70,362,220		149,064,112	0	3,609,517	2,314,266	21,711,10
Recapitulation by MFO:		855.069.000		855,069,000	844,358,000	(4,876,004)	102,135,872	98,124,358	835,470,482	151,438,264	232,170,217	231,318,563	216,193,002	(4.876.436)	826,243,610	99,160,049	242,047,843	157,571,553	220,485,847	(4,876,436)	714,388,856		9,226,872	1,756,263	110,098,49
MFO 1		560,512,000		560,512,000	557,928,000	(4,876,004)	55,191,311	56,088,893	553,949,578	88,270,371	176,283,924	159,129,532	127,565,633	(4,876,436)	546,373,025	42,036,504	182,378,532	102,014,606	122,970,903	(4,876,436)	444,524,109		7,576,552	768,637	101,080,27
MFO 2		294,557,000		294,557,000	286,430,000	-	46,944,561	42,035,465	281,520,905	63,167,892	55,886,293	72,189,031	88,627,368	-	279,870,584	57,123,545	59,669,311	55,556,947	97,514,944	-	269,864,747		1,650,320	987,626	9,018,21
OF WHICH:																-									-
Major Programs/Projects																									
KRA No. 5 Integrity of	f the Environmen	t and Climate																							
Change Mi	tigation and Ada	otion																							
Geosciences Development Service		430,732,000		430,732,000	433,696,299	(14,312,000)	50,851,311	50.878.221	419,411,208	64,462,227	148,408,710	120,473,423	97,707,446	(14,313,252)	416,738,553	10,865,883	15,969,217	15,264,036	296,077,881	(14,313,252)	323,863,765	-			92,874,78
Geohazard Assessment and M	3 01 02 001	430,732,000	-	430,732,000	433,696,299	(14,312,000)	50,851,311	50,878,221	419,411,208	64,462,227	148,408,710	120,473,423	97,707,446	(14,313,252)	416,738,553	10,865,883	15,969,217	15,264,036	296,077,881	(14,313,252)	323,863,765	-			92,874,78
MOOE		354,473,000		354,473,000	357,436,799	(14,312,000)	44,101,311	44,678,221	343,701,708	57,890,639	96,970,857	131,342,573	68,643,513	(14,313,252)	340,534,330	10,749,883	14,982,430	13,757,344	230,216,540	(14,313,252)	255,392,944	-			85,141,38
CO		76,259,000		76,259,000	76,259,500		6,750,000	6,200,000	75,709,500	6,571,588	51,437,852	(10,869,151)	29,063,934		76,204,223	116,000	986,787	1,506,692	65,861,342		68,470,821				7,733,40

Prepared by:

DARIA K. MALINAO
Contractual

Certified Correct:

ELOISA L. LEGASPI Chief, Finance Division

LEO L. JASARENO Director

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES (INCLUSIVE OF REALIGNED MODE TO PS)
As of the Quarter Ending December 31, 2014

FAR No. 1

Environment and Natural Resources
Mines and Geosciences Bureau

✓ Current Year Appropriations
 ☐ Supplemental Appropriations
 ☐ Continuing Appropriations

	4-8-8-6	工作品	Appropriation	ns Table	466000000000000000000000000000000000000	Allot	tments		1988 SANGER	Red 45.5	Current Year	r Obligations	1971年 · 1975	MATERIA PROPERTY	188 C. C. C. C.	A production of productions	Current Year D	)isbursements	25.00			Bala	inces	4 25 Car
<b>《风观节》和《新教教》</b>		100 SA	Adjustments					100000	をおきます	MARKET B	The State of the S		(B) (B) (B)	belong the	STANZ SECTION	1225234	Section 5	13743	100	(A) (A)	<b>建筑是金银车</b>	red to the		Obligations
Particulars	UACS CODE	Authorized	(Transfer	Adjusted	Allotments	Adjusments (Withdrawal.	Transfer To	Adjusted Total		2nd Quarter	3rd Quarter	4th Quarter	Realignment of	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Realignment of	Total	Unreleased	Unobligated		
有一种的一种。 第二种种种的一种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种	100	Appropriation	(To)From, Realignment)	Appropriation	Received	Realigment)	\$10 may 200	Allotments	Ending March 31	1 Ending June30	Ending Sept30	Ending Dec31	MOOE to P\$	Element.	Ending March 31	Ending June30	Ending Sept30	Ending Dec31	MOOE to PS	Iotal	Appropriation	Allotment	Due and Demandable	Not Yet Due and Demandable
Michigan Company			A STATE OF THE PARTY OF THE PAR	5 (0 1)			The second	相談學家		學問題與其前			<b>建筑 数 8</b>	100	基本素。			16 7 7 19 7	主义员(2005)			生物基種	THE PARTY OF	THE PARTY.
I. AGENCY SPECIFIC BUDGET	01 1 01 101	3	4	5=(3+4)	6	7	8	10=(6+(-)7-	11	12	13	14		15=(11+12+13	16	17	18	19		20=(16+17+18	21=(5-10)	22=(10-15)	23	24
General Administration and Support	1 00 000000	36,217,000		36,217,000	34,988,000	7,349	1,826,372	33,168,977	8.597.897	6,052,227	6,019,655	8,428,228	<del></del>	29,098,007	5,307,805	6,831,889	6,021,325	8,684,260	l	26,845,278	3,048,023	4,070,970	287,606	1,965,123
General Administration and Supervision	1 00 010000			-	-		.,,,	-	5,000,000	1,000,000	0,010,000	0,120,220		-	0,007,000	0,001,000	0,021,020	0,004,200		-	-	-,010,010	201,000	- 1,500,125
PS		14,499,000		14,499,000		7,349		13,277,349	3,795,680	3,241,057	1,961,694	4,272,069	F-	13,270,500	<b>3,287,244</b>	3,289,225	2,406,226	2,964,001		11,946,696	1,221,651	6,849	287,606	1,036,199
MOOE CO	-	14,189,000	-	14,189,000	14,189,000		396,184	13,792,816	4,419,165	2,321,997	3,751,459	3,010,739		13,503,360	1,777,804	3,286,502	3,212,193	4,382,543		12,659,042	396,184	289,456		844,318
Human Resource Development	1 00 020000			-	· :	-		<u> </u>	-					-		-		· ·		· ·				
Human Resource Development S				1	-	-		<del></del>				-		-						-	-	-		-
PS					-				1													<u> </u>		-
MOOE		7,529,000		7,529,000	7,529,000		1,430,187	6,098,813	383,052	489,173	306,502	1,145,420		2,324,147	242,757	256,161	402,906	1,337,716		2,239,540	1,430,187	3,774,665		84,607
CO					-									-		-								
Support to Operations	2 00 000000	99,700,000		99,700,000	96,238,500	4.868.655	5.063.358	96.043.797	22.560.736	21,727,301	13,908,027	25,638,462	4 070 400	00 740 000	40 400 400	20.054.072	47.405.047	20 422 222	4 070 400	00 740 400	2 252 202	7 000 005	4 007 000	2 227 121
Planning and Policy Formulation	2 00 010000	33,700,000	-	99,700,000	90,230,300	4,000,000	3,063,336	90,043,797	22,360,736	21,727,301	13,908,027	25,638,462	4,876,436	88,710,962	18,199,129	20,051,873	17,165,847	20,422,880	4,876,436	80,716,166	3,656,203	7,332,835	1,027,303	6,967,494
PS		2,545,000		2,545,000	2,543,500	523,996		3,067,496	804.322	677.593	398.248	663.339	1.125.000	3.668.500	718.592	673.843	487.726	522,160	1.125.000	3,527,322	(522,496)	(601,004)	4,675	136,503
MOOE		11,848,000		11,848,000	11,848,000	(523,996)	3,043,858	8,280,146	1,024,215	1,521,711	1,619,433	2,704,109	(298,564)	6,570,904	524,927	1,178,321	1,769,306	3,037,377	(298,564)	6,211,366	3,567,854	1,709,242	1,720	357,818
CO CO				-	-			-						-	-	-	-			-		-	-	
Mineral Economics, Information and Pub PS	2 00 020000	8.534.000		8.534.000	8.417.000	-		8.417.000	0.040.000	0.007.044	4 077 040	0.054.750				0.017.100	4 507 000	4 000 500			-			-
MOOE		8,866,000		8,866,000	8,866,000	-	815,500	8,417,000	2,646,392 1,233,055	2,237,941 1,400,455	1,277,912 1,422,657	2,254,756 1,737,782		8,417,000 5,793,949	2,334,644 660,168	2,217,483 910,148	1,567,398 1,609,051	1,899,532 2,087,835		8,019,058 5,267,203	117,000 815,500	2,256,551	151,409 4,520	246,533 522,226
CO		5,000,000		5,000,000			010,000	5,000,000	610,255		753,847	989,324		4,764,885	- 000,100	1,671,492	2,066,733	(2,390)		3,735,835	615,500	235,115	4,520	1.029.050
Research and Development	2 00 030000			-	-			-		2,,	100,011	000,021		-		1,011,102	2,000,100	(2,000)		-		200,110		- 1,020,000
PS NOOF		55,702,000		55,702,000		4,868,655	1,204,000	56,023,655	15,120,846	12,674,957	7,375,770	15,982,927	4,050,000	55,204,500	13,254,481	12,558,632	8,822,885	11,300,477	4,050,000	49,986,475	(321,655)	819,155	864,979	4,353,046
MOOE CO		7,205,000		7,205,000	7,205,000			7,205,000	1,121,653	803,185	1,060,161	1,306,226		4,291,225	706,317	841,953	842,748	1,577,889		3,968,907		2,913,775	-	322,317
	-		-	<del>                                     </del>	-			-								-				-	•	-	-	
Operations	3 00 00 000	534,734,000		534,734,000	534,733,500	(4,876,004)	102,135,872	427,721,624	66.657.719	142,248,533	132,798,911	90,736,412	(4.876.436)	427,565,140	21,393,892	152,002,962	75,615,975	81,043,580	(4,876,436)	325,179,973	107,012,376	156,484	410,434	101,974,733
MFO 1 - Mineral Resources Development	3 01 00 000	443,189,000		443,189,000	443,189,000	(4,876,004)	55,191,311	383,121,685	58,380,065	136,939,618	124,290,200	68,235,614	(4,876,436)	382,969,060	15,146,591	145,779,063	71,129,565	57,640,135	(4,876,436)	284,818,919	60,067,315	152,625	277,764	97,872,378
Mineral Resources Service	3 01 01 000				-			-						-							-			-
Communication Plan for Minerals	3 01 01 001																							
PS MOOE					-																			-
CO				-	-			-																
Geosciences Development Services	3 01 02 000			<u> </u>	-			-						<u> </u>				· · · · · ·		·	· ·	-		- :
PS				-	-			-																
MOOE		346,285,000		346,285,000	346,285,000	(4,876,004)	48,441,311	292,967,685	51,120,477	85,851,766	119,512,050	41,236,981	(4,876,436)	292,844,837	15,146,591	90,593,143	70,306,864	37,012,955	(4,876,436)	208,183,118	53,317,315	122,848	277,764	84,383,955
CO MFO 2 - Mining Regulation Services	2 02 00 000	96,904,000		96,904,000	96,904,000		6,750,000	90,154,000	7,259,588	51,087,852	4,778,150	26,998,633		90,124,223		55,185,920	822,701	20,627,180		76,635,801	6,750,000	29,777		13,488,423
Mineral Lands Administration	3 02 00 000	91,545,000		91,545,000	91,544,500		46,944,561	44,599,939	8,277,655	5,308,915	8,508,712	_22,500,799	<u> </u>	44,596,080	6,247,301	6,223,899	4,486,410	23,403,445	<u>.</u>	40,361,055	46,945,061	3,859	132,670	4,102,356
Mineral Lands Administration PS	3 02 01 000	12.508.000		12.508.000	12,507,500			12,507,500	3,990,699	3,305,774	1,990,214	2 220 044		10 507 500	/ 2702040	2 040 054	2 200 200	0.707.045		44 000 000			100 507	200.004
MOOE		56,037,000		56,037,000	56,037,000		40,225,838	15,811,162	4,286,956	2,003,141	6,518,498	3,220,814 2,998,708		12,507,500 15,807,303	3,723,046 2,524,255	3,242,251 2,981,647	2,326,396 2,160,014	2,707,215 4,414,952		11,998,908 12,080,869	500 40,225,838	3,859	108,597 24,073	399,994 3,702,361
CO		23,000,000		23,000,000	23,000,000		6,718,723	16,281,277	1,200,000	2,000,141	0,010,400	16,281,277		16,281,277			2,100,014	16,281,277		16,281,277	6,718,723	-	24,013	-
Sub-Total, Agency Specific Budget		670,651,000	-	670,651,000		-	109,025,602	556,934,398	97,816,352	170,028,061	152,726,594	124,803,103		545,374,109	44,900,826	178,886,724	98,803,147	110,150,720		432,741,417	113,716,602	11,560,289	1,725,342	110,907,350
PS MOOE		93,788,000		93,788,000	89,097,000	5,400,000	1,204,000	93,293,000	26,357,938	22,137,321	13,003,837	26,393,904	5,175,000	93,068,000	23,318,007	21,981,436	15,610,631	19,393,385	5,175,000	85,478,459	495,000	225,000	1,417,266	6,172,275
CO		451,959,000 124,904,000		451,959,000 124,904,000		(5,400,000)	94,352,879 13,468,723	352,206,121 111,435,277	63,588,572 7,869,843	94,391,428 53,499,312	134,190,759 5,531,997	54,139,964 44,269,234	(5,175,000)	341,135,724 111,170,385	21,582,819	100,047,877 56,857,412	80,303,083 2,889,434	53,851,268 36,906,067	(5,175,000)	250,610,046 96,652,913	99,752,879 13,468,723	11,070,397 264,892	308,076	90,217,602 14,517,473
		,, ,,		.24,004,000	.24,004,000		10,400,723	111,400,277	1,000,040	33,435,312	3,331,331	44,203,234		111,170,363		30,037,412	2,009,434	30,300,007		30,032,913	13,400,723	204,092		14,311,413
II. Automatic Appropriations	01 1 04 000	9,186,000		9,186,000	8,234,000			8,234,000	2,049,655	1,998,513	1,984,201	1,969,963		8,002,332	1,917,792	2,130,373	1,984,204	1,313,305		7,345,673	952,000	231,668	656,658	(0)
Retirement and Life Insurance Premium	01 1 04 102	9,186,000		9,186,000	8,234,000			8,234,000	2,049,655	1,998,513	1,984,201	1,969,963		8,002,332	1,917,792	2,130,373	1,984,204	1,313,305		7,345,673	952,000	231,668	656,658	(0)
Sub-Total, Automatic Appropriations		9,186,000		9,186,000	8,234,000			8,234,000	2,049,655	1,998,513	1,984,201	1,969,963		8,002,332	4 047 700	2 420 272	4.004.204	4 242 205		7,345,673	052.000	224 600	CEC CFA	(0)
PS		9,186,000	- :	9,186,000	8,234,000	-	-	8,234,000	2,049,655	1,998,513	1,984,201	1,969,963	-	8,002,332	1,917,792 1,917,792	2,130,373 2,130,373	1,984,204 1,984,204	1,313,305 1,313,305		7,345,673	952,000 952,000	231,668 231,668	656,658 656,658	(0)
				.,,,,,,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			5,25 ,,500	2,0.0,000	1,000,010	1,004,201	1,000,000		0,002,002	1,017,732	2,100,070	1,004,204	1,010,000		7,040,073	332,000	201,000	000,000	(0)
III. SPECIAL PURPOSE BUDGET			21,309,814	21,309,814	21,309,814			21,309,814	71,055	648,467	14,027,767	6,557,521		21,304,810	71,055	648,467	14,027,767	6,517,521		21,264,810		5,004		40,000
Miscellaneous Personnel Benefit Fund Productivity Based Bonus	01 1 04 406		2.610.000	2.610.000	2.610.000			0.040.000				0.005.000		0.000.000				0.505.533						10.0
Pension and Gratuity Fund/Retirement Benefits F			2,010,000	2,010,000	2,010,000			2,610,000				2,605,000		2,605,000				2,565,000		2,565,000	-	5,000		40,000
Terminal Leave Benefits - Civilian	01 1 04 407		18,699,814	18,699,814	18,699,814			18,699,814	71.055	648.467	14,027,767	3,952,521		18,699,810	71,055	648,467	14,027,767	3,952,521		18,699,810		4		
Priority Development Assistance Fund				-				,,	,500	, /0/	7.102.1.01	0,002,021		10,000,010	,500	0.0,.07	11,021,101	0,002,021		10,000,010				

TATEMENT OF APPROPRIATIONS, ALLOTMENT	OBLIGATIONS, DISBURSEMENTS	S AND BALANCES (INCLUSIVE O	OF REALIGNED MOOE TO PS)
s of the Quarter Ending December 31, 2014			

✓ Current Year Appropriations
 ✓ Supplemental Appropriations
 ✓ Continuing Appropriations

FAR No. 1

Environment and Natural Resources
Mines and Geosciences Bureau
Central Office
10 003 01 00000
01 101101

Agency
Operating Unit
Organization Code (UACS)
Funding Source Code

Appropriations							Allot	ments	A SECTION AND ADDRESS OF THE PARTY OF THE PA	SAFER BEREIN	PAGE AND STREET	Current Year	Obligations			William Co.	2000年10日日本	Current Year D	isbursements		The Control	Balances					
Particulars		UACS CODE		Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realigment)	Transfer To	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Realignment of MOOE to PS	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Realignment of MOOE to PS	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid O  Due and  Demandable	Not Yet Due a Demandable		
		2	3	4	5=(3+4)	6	7	8	10=(6+(-)7-	11	12	13	14	Zeighby.	15=(11+12+13	16	17	18	19	12500	20=(16+17+18	21=(5-10)	22=(10-15)	23	24		
Maintenance & Corner Operating	ng Expenses	NAME OF TAXABLE PARTY.		SCHOOL SELE	- (0.7	CONTRACTOR DESCRIPTION	The state of the s	Control of the Contro	-					A CONTRACTOR OF THE PARTY OF TH								-	-				
Others (please specify)																						•			-		
Sub-Total, Agency Specific Budget				21,309,814	21,309,814	21,309,814			21,309,814	71,055	648.467	14,027,767	6,557,521	-	21,304,810	71,055	648,467	14,027,767	6,517,521		21,264,810	-	5,004		40,000		
PS			-	21,309,814	21,309,814		-		21,309,814	71,055	648,467	14,027,767	6,557,521		21,304,810	71,055	648,467	14,027,767	6,517,521		21,264,810		5,004	•	40,000		
GRAND TOTAL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		679,837,000	21.309.814	701,146,814	695,503,814		109,025,602	586,478,212	99,937,062	172,675,041	168,738,562	133,330,587		574,681,251	46,889,673	181,665,565	114,815,117	117,981,546		461,351,901	114,668,602	11,796,961	2,382,000	110,947,350		
PS PS			102,974,000	21,309,814	124,283,814		5,400,000	1,204,000	122,836,814	28,478,647	24,784,301	29,015,805		5,175,000		25,306,854	24,760,276	31,622,601		5,175,000		1,447,000	461,672	2,073,924			
MOOE			451,959,000	21,309,614	451,959,000		(5,400,000)	94,352,879		63,588,572		134,190,759		(5,175,000)		21,582,819	100,047,877	80,303,083	53,851,268	(5,175,000)		99,752,879	11,070,397	308,076	90,217,602		
CO			124,904,000		124,904,000		-	13,468,723		7,869,843		5,531,997	44,269,234	-	111,170,385		56,857,412	2,889,434	36,906,067	-	96,652,913	13,468,723	264,892		14,517,473		
Recapitulation by MFO:			534,734,000		534,734,000	534,733,500	(4,876,004)	102,135,872	427,721,624	66,657,719	142,248,533	132,798,911	90,736,412	(4.876.436)	427,565,140	21,393,892	152,002,962	75,615,975	81,043,580	(4,876,436)	325,179,973		156,484	410,434	101,974,733		
MFO 1			443,189,000		443,189,000	443,189,000	(4,876,004)	55,191,311	383,121,685	58,380,065	136,939,618	124,290,200		(4,876,436)		15,146,591	145,779,063	71,129,565	57,640,135		284,818,919		152,625	277,764			
MFO 2			91,545,000		91,545,000		-	46,944,561	44,599,939	8,277,655		8,508,712		-	44,596,080	6,247,301	6,223,899	4,486,410	23,403,445	-	40,361,055		3,859	132,670	4,102,35		
OF WHICH:																											
Major Programs/Projects																											
KRA No. 5 Inter																											
		n and Adaptic																									
Geosciences Development		3 01 02 000			391,912,000											-											
Geohazard Assessment	t and Mapping	3 01 02 001	391,912,000		391,912,000																						
MOOE															-	-											
CO								L																			

Prepared by:

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LEO L. JASARENO Director