

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2015

FAR No. 1

Department : Environment and Natural Resources
 Agency : Mines and Geosciences Bureau
 Operating Unit :
 Organization Code (UACS) : 10 003 00 00000
 Funding Source Code : 01 1 01 101

- ☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (With)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
																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	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET	01 1 01 101																
General Administration and Support	1 00 000000	189,537,000	-	189,537,000	189,537,000	-	2,396,500	2,396,500	189,537,000	43,912,707	43,912,707	38,491,608	38,491,608	-	145,624,293	-	5,421,099
General Administration and Supervision	1 00 010000	181,692,000	-	181,692,000	181,692,000	-	2,310,000	2,310,000	181,692,000	42,335,369	42,335,369	37,236,093	37,236,093	-	139,356,631	-	5,099,276
PS		82,429,000	-	82,429,000	82,429,000	-	-	-	82,429,000	21,686,375	21,686,375	20,424,886	20,424,886	-	60,742,625	-	1,261,489
MOOE		54,263,000	-	54,263,000	54,263,000	-	2,310,000	2,310,000	54,263,000	14,459,091	14,459,091	10,621,305	10,621,305	-	39,803,909	-	3,837,787
CO		45,000,000	-	45,000,000	45,000,000	-	-	-	45,000,000	6,189,902	6,189,902	6,189,902	6,189,902	-	38,810,098	-	-
Human Resource Development	1 00 020000																
Human Resource Development Services	1 00 020001	7,845,000	-	7,845,000	7,845,000	-	86,500	86,500	7,845,000	1,577,338	1,577,338	1,255,516	1,255,516	-	6,267,662	-	321,823
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		7,845,000	-	7,845,000	7,845,000	-	86,500	86,500	7,845,000	1,577,338	1,577,338	1,255,516	1,255,516	-	6,267,662	-	321,823
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2 00 000000	95,338,000	-	95,338,000	95,338,000	-	-	-	95,338,000	23,497,425	23,497,425	16,642,420	16,642,420	-	71,840,575	-	6,855,005
Planning and Policy Formulation	2 00 010000	15,015,000	-	15,015,000	15,015,000	-	-	-	15,015,000	3,752,322	3,752,322	1,589,737	1,589,737	-	11,262,678	-	2,162,585
PS		2,545,000	-	2,545,000	2,545,000	-	-	-	2,545,000	792,708	792,708	655,607	655,607	-	1,752,293	-	137,100
MOOE		12,470,000	-	12,470,000	12,470,000	-	-	-	12,470,000	2,959,615	2,959,615	934,130	934,130	-	9,510,385	-	2,025,485
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mineral Economics, Information and Publicity	2 00 020000	23,717,000	-	23,717,000	23,717,000	-	-	-	23,717,000	4,104,640	4,104,640	2,696,599	2,696,599	-	19,612,360	-	1,408,041
PS		8,289,000	-	8,289,000	8,289,000	-	-	-	8,289,000	2,500,277	2,500,277	2,054,944	2,054,944	-	5,788,724	-	445,333
MOOE		9,428,000	-	9,428,000	9,428,000	-	-	-	9,428,000	1,604,363	1,604,363	641,655	641,655	-	7,823,637	-	962,708
CO		6,000,000	-	6,000,000	6,000,000	-	-	-	6,000,000	-	-	-	-	-	6,000,000	-	-
Research and Development	2 00 030000	56,606,000	-	56,606,000	56,606,000	-	-	-	56,606,000	15,640,463	15,640,463	12,356,084	12,356,084	-	40,965,537	-	3,284,379
PS		48,930,000	-	48,930,000	48,930,000	-	-	-	48,930,000	14,315,343	14,315,343	11,750,933	11,750,933	-	34,614,657	-	2,564,410
MOOE		7,676,000	-	7,676,000	7,676,000	-	-	-	7,676,000	1,325,120	1,325,120	605,151	605,151	-	6,350,880	-	719,969
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 00 000	477,947,000	-	477,947,000	477,947,000	-	2,750,000	2,750,000	477,947,000	92,173,200	92,173,200	78,782,011	78,782,011	-	385,773,800	-	13,391,189
MFO 1 - Mineral Resources Development Services	3 01 00 000	235,655,000	-	235,655,000	235,655,000	-	2,750,000	2,750,000	235,655,000	39,772,927	39,772,927	31,440,422	31,440,422	-	195,882,073	-	8,332,505
Mineral Resources Service	3 01 01 000	15,419,000	-	15,419,000	15,419,000	-	-	-	15,419,000	1,798,220	1,798,220	1,702,397	1,702,397	-	13,620,780	-	95,823
Communication Plan for Minerals Development	3 01 01 001	10,422,000	-	10,422,000	10,422,000	-	-	-	10,422,000	1,792,400	1,792,400	1,696,577	1,696,577	-	8,629,600	-	95,823
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		10,422,000	-	10,422,000	10,422,000	-	-	-	10,422,000	1,792,400	1,792,400	1,696,577	1,696,577	-	8,629,600	-	95,823
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Mineral Reservation Program	3 01 01 002	4,997,000	-	4,997,000	4,997,000	-	-	-	4,997,000	5,820	5,820	5,820	5,820	-	4,991,180	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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As of the Quarter Ending March 31, 2015

FAR No. 1

Department : Environment and Natural Resources
 Agency : Mines and Geosciences Bureau
 Operating Unit :
 Organization Code (UACS) : 10 003 00 00000
 Funding Source Code : 01 1 01 101

- ☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriation	Allotments Received	Adjus men ts (With	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
																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	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE		4,997,000	-	4,997,000	4,997,000	-	-	-	4,997,000	5,820	5,820	5,820	5,820	-	4,991,180	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Geosciences Development Services	3 01 02 000	220,236,000	-	220,236,000	220,236,000	-	2,750,000	2,750,000	220,236,000	37,974,707	37,974,707	29,738,025	29,738,025	-	182,261,293	-	8,236,682
PS		38,302,000	-	38,302,000	38,302,000	-	-	-	38,302,000	10,734,166	10,734,166	10,433,206	10,433,206	-	27,567,834	-	300,960
MOOE		121,134,000	-	121,134,000	121,134,000	-	2,750,000	2,750,000	121,134,000	26,929,636	26,929,636	18,993,913	18,993,913	-	94,204,364	-	7,935,722
CO		60,800,000	-	60,800,000	60,800,000	-	-	-	60,800,000	310,905	310,905	310,905	310,905	-	60,489,095	-	-
MFO 2 - Mining Regulation Services	3 02 00 000	242,292,000	-	242,292,000	242,292,000	-	-	-	242,292,000	52,400,273	52,400,273	47,341,589	47,341,589	-	189,891,727	-	5,058,684
Mineral Lands Administration	3 02 01 000	242,292,000	-	242,292,000	242,292,000	-	-	-	242,292,000	52,400,273	52,400,273	47,341,589	47,341,589	-	189,891,727	-	5,058,684
PS		153,413,000	-	153,413,000	153,413,000	-	-	-	153,413,000	40,100,879	40,100,879	38,476,043	38,476,043	-	113,312,121	-	1,624,835
MOOE		61,379,000	-	61,379,000	61,379,000	-	-	-	61,379,000	12,299,394	12,299,394	8,865,546	8,865,546	-	49,079,606	-	3,433,849
CO		27,500,000	-	27,500,000	27,500,000	-	-	-	27,500,000	-	-	-	-	-	27,500,000	-	-
Sub-Total, Agency Specific Budget		762,822,000	-	762,822,000	762,822,000	-	5,146,500	5,146,500	762,822,000	159,583,332	159,583,332	133,916,039	133,916,039	-	603,238,668	-	25,667,293
PS		333,908,000	-	333,908,000	333,908,000	-	-	-	333,908,000	90,129,747	90,129,747	83,795,620	83,795,620	-	243,778,253	-	6,334,127
MOOE		289,614,000	-	289,614,000	289,614,000	-	5,146,500	5,146,500	289,614,000	62,952,778	62,952,778	43,619,612	43,619,612	-	226,661,222	-	19,333,166
CO		139,300,000	-	139,300,000	139,300,000	-	-	-	139,300,000	6,500,807	6,500,807	6,500,807	6,500,807	-	132,799,193	-	-
II. Automatic Appropriations	01 1 04 000	32,548,000	-	32,548,000	32,548,000	-	-	-	32,548,000	8,202,042	8,202,042	8,071,421	8,071,421	-	24,345,958	-	130,621
Retirement and Life Insurance Premium	01 1 04 102	32,548,000	-	32,548,000	32,548,000	-	-	-	32,548,000	8,202,042	8,202,042	8,071,421	8,071,421	-	24,345,958	-	130,621
Sub-Total, Automatic Appropriations		32,548,000	-	32,548,000	32,548,000	-	-	-	32,548,000	8,202,042	8,202,042	8,071,421	8,071,421	-	24,345,958	-	130,621
PS		32,548,000	-	32,548,000	32,548,000	-	-	-	32,548,000	8,202,042	8,202,042	8,071,421	8,071,421	-	24,345,958	-	130,621
III. SPECIAL PURPOSE BUDGET		-	158,432	158,432	158,432	-	-	-	158,432	154,032	154,032	154,032	154,032	-	4,400	-	-
Pension and Gratuity Fund/Retirement Benefits Fund																	
Terminal Leave Benefits - Civilian	01 1 04 407	-	158,432	158,432	158,432	-	-	-	158,432	154,032	154,032	154,032	154,032	-	4,400	-	-
Others (please specify)																	
Sub-Total, Special Purpose Budget		-	158,432	158,432	158,432	-	-	-	158,432	154,032	154,032	154,032	154,032	-	4,400	-	-
PS		-	158,432	158,432	158,432	-	-	-	158,432	154,032	154,032	154,032	154,032	-	4,400	-	-
GRAND TOTAL		795,370,000	158,432	795,528,432	795,528,432	-	5,146,500	5,146,500	795,528,432	167,939,406	167,939,406	142,141,493	142,141,493	-	627,589,026	-	25,797,913
PS		366,456,000	158,432	366,614,432	366,614,432	-	-	-	366,614,432	98,485,821	98,485,821	92,021,073	92,021,073	-	268,128,611	-	6,464,748
MOOE		289,614,000	-	289,614,000	289,614,000	-	5,146,500	5,146,500	289,614,000	62,952,778	62,952,778	43,619,612	43,619,612	-	226,661,222	-	19,333,166
CO		139,300,000	-	139,300,000	139,300,000	-	-	-	139,300,000	6,500,807	6,500,807	6,500,807	6,500,807	-	132,799,193	-	-

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FAR No. 1

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 Operating Unit :
 Organization Code (UACS : 10 003 00 00000
 Funding Source Code : 01 1 01 101

- ☒ Current Year Appropriations
☐ Supplemental Appropriations
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (With)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
																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	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Recapitulation by MFO:		477,947,000	-	477,947,000	477,947,000	-	2,750,000	2,750,000	477,947,000	92,173,200	92,173,200	78,782,011	78,782,011	-	385,773,800	-	13,391,189
MFO 1		235,655,000	-	235,655,000	235,655,000	-	2,750,000	2,750,000	235,655,000	39,772,927	39,772,927	31,440,422	31,440,422	-	195,882,073	-	8,332,505
MFO 2		242,292,000	-	242,292,000	242,292,000	-	-	-	242,292,000	52,400,273	52,400,273	47,341,589	47,341,589	-	189,891,727	-	5,058,684
OF WHICH:																	
Major Programs/Projects																	
KRA No. 5 Integrity of the Environment and Climate																	
Change Mitigation and Adaption																	
Geosciences Development Services	3 01 02 000	102,540,000	-	102,540,000	102,540,000	-	2,750,000	2,750,000	102,540,000	19,151,254	19,151,254	13,289,536	13,289,536	-	83,388,746	-	5,317,898
Geohazard Assessment and Mapping	3 01 02 001	102,540,000	-	102,540,000	102,540,000	-	2,750,000	2,750,000	102,540,000	19,151,254	19,151,254	13,289,536	13,289,536	-	83,388,746	-	5,317,898
Land		77,170,000	-	77,170,000	77,170,000	-	2,750,000	2,750,000	77,170,000	16,686,810	16,686,810	11,590,103	11,590,103	-	60,483,190	-	4,552,887
Coastal		25,370,000	-	25,370,000	25,370,000	-	-	-	25,370,000	2,464,444	2,464,444	1,699,434	1,699,434	-	22,905,556	-	765,011

Prepared By: *D. Malinao*
 DARIA K. MALINAO
 Contractual

Certified Correct:
E. Legaspi
 ELOISA L. LEGASPI
 Chief, Finance Division

Approved: *L. Jasareno*
 LEO L. JASARENO
 Director

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2015

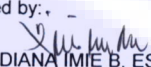
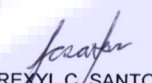
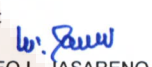
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 Agency : Mines and Geosciences Bureau
 Operating Unit : Central Office
 Organization Code (UACS) : 10 003 01 00000
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Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
															Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET	01 1 01 101															
General Administration and Support	1 00 00000	70,271,000	70,271,000	70,271,000	-	2,396,500	-	67,874,500	10,133,737	10,133,737	6,025,408	6,025,408	2,396,500	57,740,763	-	4,108,329
General Administration and Supervision	1 00 010000	62,426,000	62,426,000	62,426,000	-	2,310,000	-	60,116,000	8,556,399	8,556,399	4,769,893	4,769,893	2,310,000	51,559,601	-	3,786,506
PS		11,986,000	11,986,000	11,986,000				11,986,000	3,668,244	3,668,244	3,077,893	3,077,893	-	8,317,756		590,351
MOOE		20,440,000	20,440,000	20,440,000		2,310,000		18,130,000	4,888,155	4,888,155	1,692,000	1,692,000	2,310,000	13,241,845		3,196,155
CO		30,000,000	30,000,000	30,000,000				30,000,000	-	-	-	-	-	30,000,000		-
Human Resource Development	1 00 020000															
Human Resource Development Service	1 00 020001	7,845,000	7,845,000	7,845,000	-	86,500	-	7,758,500	1,577,338	1,577,338	1,255,516	1,255,516	86,500	6,181,162	-	321,823
PS		-	-	-				-	-	-	-	-	-	-		-
MOOE		7,845,000	7,845,000	7,845,000		86,500		7,758,500	1,577,338	1,577,338	1,255,516	1,255,516	86,500	6,181,162		321,823
CO		-	-	-				-	-	-	-	-	-	-		-
Support to Operations	2 00 000000	95,338,000	95,338,000	95,338,000	-	-	-	95,338,000	23,497,425	23,497,425	16,642,420	16,642,420	-	71,840,575	-	6,855,005
Planning and Policy Formulation	2 00 010000	15,015,000	15,015,000	15,015,000	-	-	-	15,015,000	3,752,322	3,752,322	1,589,737	1,589,737	-	11,262,678	-	2,162,585
PS		2,545,000	2,545,000	2,545,000				2,545,000	792,708	792,708	655,607	655,607	-	1,752,293		137,100
MOOE		12,470,000	12,470,000	12,470,000				12,470,000	2,959,615	2,959,615	934,130	934,130	-	9,510,385		2,025,485
CO		-	-	-				-	-	-	-	-	-	-		-
Mineral Economics, Information and Publication	2 00 020000	23,717,000	23,717,000	23,717,000	-	-	-	23,717,000	4,104,640	4,104,640	2,696,599	2,696,599	-	19,612,360	-	1,408,041
PS		8,289,000	8,289,000	8,289,000				8,289,000	2,500,277	2,500,277	2,054,944	2,054,944	-	5,788,724		445,333
MOOE		9,428,000	9,428,000	9,428,000				9,428,000	1,604,363	1,604,363	641,655	641,655	-	7,823,637		962,708
CO		6,000,000	6,000,000	6,000,000				6,000,000	-	-	-	-	-	6,000,000		-
Research and Development	2 00 030000	56,606,000	56,606,000	56,606,000	-	-	-	56,606,000	15,640,463	15,640,463	12,356,084	12,356,084	-	40,965,537	-	3,284,379
PS		48,930,000	48,930,000	48,930,000				48,930,000	14,315,343	14,315,343	11,750,933	11,750,933	-	34,614,657		2,564,410
MOOE		7,676,000	7,676,000	7,676,000				7,676,000	1,325,120	1,325,120	605,151	605,151	-	6,350,880		719,969
CO		-	-	-				-	-	-	-	-	-	-		-
Operations	3 00 00 000	195,165,000	195,165,000	195,165,000	-	2,750,000	-	192,415,000	24,803,024	24,803,024	14,025,752	14,025,752	2,750,000	167,611,976	-	10,777,272
MFO 1 - Mineral Resources Development Services	3 01 00 000	136,042,000	136,042,000	136,042,000	-	2,750,000	-	133,292,000	16,375,948	16,375,948	9,150,565	9,150,565	2,750,000	116,916,052	-	7,225,383
Mineral Resources Service	3 01 01 000	4,997,000	4,997,000	4,997,000	-	-	-	4,997,000	5,820	5,820	5,820	5,820	-	4,991,180	-	-
Communication Plan for Minerals Development	3 01 01 001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-				-	-	-	-	-	-	-		-
MOOE		-	-	-				-	-	-	-	-	-	-		-

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Unpaid Obligations Not Yet Due and Demandable
1	2	3	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CO		-	-	-				-	-	-	-	-	-	-		-
National Mineral Reservation Program	3 01 01 002	4,997,000	4,997,000	4,997,000	-	-	-	4,997,000	5,820	5,820	5,820	5,820	-	4,991,180	-	-
PS		-	-	-				-	-	-	-	-	-	-		-
MOOE		4,997,000	4,997,000	4,997,000				4,997,000	5,820	5,820	5,820	5,820	-	4,991,180		-
CO		-	-	-				-	-	-	-	-	-	-		-
Geosciences Development Services	3 01 02 000	131,045,000	131,045,000	131,045,000	-	2,750,000	-	128,295,000	16,370,128	16,370,128	9,144,745	9,144,745	2,750,000	111,924,872	-	7,225,383
PS		-	-	-				-	-	-	-	-	-	-		-
MOOE		78,245,000	78,245,000	78,245,000		2,750,000		75,495,000	16,370,128	16,370,128	9,144,745	9,144,745	2,750,000	59,124,872		7,225,383
CO		52,800,000	52,800,000	52,800,000				52,800,000	-	-	-	-	-	52,800,000		-
MFO 2 - Mining Regulation Services	3 02 00 000	59,123,000	59,123,000	59,123,000	-	-	-	59,123,000	8,427,076	8,427,076	4,875,187	4,875,187	-	50,695,924	-	3,551,889
Mineral Lands Administration	3 02 01 000	59,123,000	59,123,000	59,123,000	-	-	-	59,123,000	8,427,076	8,427,076	4,875,187	4,875,187	-	50,695,924	-	3,551,889
PS		12,509,000	12,509,000	12,509,000				12,509,000	3,865,558	3,865,558	3,242,547	3,242,547	-	8,643,443		623,011
MOOE		21,614,000	21,614,000	21,614,000				21,614,000	4,561,518	4,561,518	1,632,640	1,632,640	-	17,052,482		2,928,878
CO		25,000,000	25,000,000	25,000,000				25,000,000	-	-	-	-	-	25,000,000		-
Sub-Total, Agency Specific Budget		360,774,000	360,774,000	360,774,000	-	5,146,500	-	355,627,500	58,434,186	58,434,186	36,693,580	36,693,580	5,146,500	297,193,314	-	21,740,606
PS		84,259,000	84,259,000	84,259,000	-	-	-	84,259,000	25,142,129	25,142,129	20,781,924	20,781,924	-	59,116,871	-	4,360,205
MOOE		162,715,000	162,715,000	162,715,000	-	5,146,500	-	157,568,500	33,292,058	33,292,058	15,911,656	15,911,656	5,146,500	124,276,442	-	17,380,401
CO		113,800,000	113,800,000	113,800,000	-	-	-	113,800,000	-	-	-	-	-	113,800,000	-	-
II. Automatic Appropriations	01 1 04 000	8,234,000	8,234,000	8,234,000	-	-	-	8,234,000	1,970,781	1,970,781	1,970,781	1,970,781	-	6,263,219	-	0
Retirement and Life Insurance Premium	01 1 04 102	8,234,000	8,234,000	8,234,000				8,234,000	1,970,781	1,970,781	1,970,781	1,970,781	-	6,263,219		0
Sub-Total, Automatic Appropriations		8,234,000	8,234,000	8,234,000	-	-	-	8,234,000	1,970,781	1,970,781	1,970,781	1,970,781	-	6,263,219	-	0
PS		8,234,000	8,234,000	8,234,000	-	-	-	8,234,000	1,970,781	1,970,781	1,970,781	1,970,781	-	6,263,219	-	0
III. SPECIAL PURPOSE BUDGET		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund/Retirement Benefits Fund																
Terminal Leave Benefits - Civilian	01 1 04 407	-	-	-				-	-	-	-	-	-	-		-
Others (please specify) PBB		-	-	-				-	-	-	-	-	-	-		-
Sub-Total, Special Purpose Budget		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		369,008,000	369,008,000	369,008,000	-	5,146,500	-	363,861,500	60,404,968	60,404,968	38,664,362	38,664,362	5,146,500	303,456,532	-	21,740,606
PS		92,493,000	92,493,000	92,493,000	-	-	-	92,493,000	27,112,910	27,112,910	22,752,706	22,752,706	-	65,380,090	-	4,360,205
MOOE		162,715,000	162,715,000	162,715,000	-	5,146,500	-	157,568,500	33,292,058	33,292,058	15,911,656	15,911,656	5,146,500	124,276,442	-	17,380,401
CO		113,800,000	113,800,000	113,800,000	-	-	-	113,800,000	-	-	-	-	-	113,800,000	-	-
Recapitulation by MFO:		195,165,000	195,165,000	195,165,000	-	2,750,000	-	192,415,000	24,803,024	24,803,024	14,025,752	14,025,752	2,750,000	167,611,976	-	10,777,272
MFO 1		136,042,000	136,042,000	136,042,000	-	2,750,000	-	133,292,000	16,375,948	16,375,948	9,150,565	9,150,565	2,750,000	116,916,052	-	7,225,383
MFO 2		59,123,000	59,123,000	59,123,000	-	-	-	59,123,000	8,427,076	8,427,076	4,875,187	4,875,187	-	50,695,924	-	3,551,889

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
1	2	3	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
OF WHICH:																
Major Programs/Projects																
KRA No. 5 Integrity of the Environment and Climate																
Change Mitigation and Adaption																
Geosciences Development Services	3 01 02 000	70,885,000	70,885,000	70,885,000	-	2,750,000	-	68,135,000	10,471,188	10,471,188	5,745,607	5,745,607	2,750,000	57,663,812	-	4,725,581
Geohazard Assessment and Mapping	3 01 02 001	70,885,000	70,885,000	70,885,000	-	2,750,000	-	68,135,000	10,471,188	10,471,188	5,745,607	5,745,607	2,750,000	57,663,812	-	4,725,581
Land		45,515,000	45,515,000	45,515,000		2,750,000		42,765,000	8,006,744	8,006,744	4,046,174	4,046,174	2,750,000	34,758,256		3,960,570
Coastal		25,370,000	25,370,000	25,370,000				25,370,000	2,464,444	2,464,444	1,699,434	1,699,434	-	22,905,556		765,011
Prepared by:  DIANA IMIE B. ESTRADA Contractual  FREXYL C. SANTOS Contractual Certified Correct:  ELOISA L. LEGASPI Chief, Finance Division Approved:  LEO L. JASARENO Director																

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As of the Quarter Ending March 31, 2015

Department : Environment and Natural Resources
 Agency : Mines and Geosciences Bureau
 Operating Unit :
 Organization Code (UACS) : 10 003 00 00000
 Funding Source Code : 01 1 02 101

☐ Current Year Appropriations
☐ Supplemental Appropriations
☒ Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjusted Appropriation	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Unpaid Obligations Not Yet Due and Demandable
1	2	3	5=(3+4)	6	10=(6+(-)7-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET	01 1 01 101												
General Administration and Support	1 00 000000	4,849,947	4,849,947	4,849,947	4,849,947	28,960	28,960	28,960	28,960	-	4,820,987	-	-
General Administration and Supervision	1 00 010000	1,075,281	1,075,281	1,075,281	1,075,281	28,960	28,960	28,960	28,960	-	1,046,321	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		499,169	499,169	499,169	499,169	28,960	28,960	28,960	28,960	-	470,209	-	-
CO		576,112	576,112	576,112	576,112	-	-	-	-	-	576,112	-	-
Human Resource Development	1 00 020000												
Human Resource Development Service	1 00 020001	3,774,665	3,774,665	3,774,665	3,774,665	-	-	-	-	-	3,774,665	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,774,665	3,774,665	3,774,665	3,774,665	-	-	-	-	-	3,774,665	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2 00 000000	7,114,684	7,114,684	7,114,684	7,114,684	403,245	403,245	-	-	-	6,711,439	-	403,245
Planning and Policy Formulation	2 00 010000	1,709,242	1,709,242	1,709,242	1,709,242	-	-	-	-	-	1,709,242	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,709,242	1,709,242	1,709,242	1,709,242	-	-	-	-	-	1,709,242	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
Mineral Economics, Information and Publication	2 00 020000	2,491,666	2,491,666	2,491,666	2,491,666	403,245	403,245	-	-	-	2,088,421	-	403,245
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,256,551	2,256,551	2,256,551	2,256,551	403,245	403,245	-	-	-	1,853,306	-	403,245
CO		235,115	235,115	235,115	235,115	-	-	-	-	-	235,115	-	-
Research and Development	2 00 030000	2,913,775	2,913,775	2,913,775	2,913,775	-	-	-	-	-	2,913,775	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,913,775	2,913,775	2,913,775	2,913,775	-	-	-	-	-	2,913,775	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 00 000	4,925,424	4,925,424	4,925,424	4,925,424	621,776	621,776	584,658	584,658	-	4,303,648	-	37,118
MFO 1 - Mineral Resources Development Services	3 01 00 000	4,556,565	4,556,565	4,556,565	4,556,565	534,541	534,541	497,344	497,344	-	4,022,023	-	37,198
Mineral Resources Service	3 01 01 000	64,000	64,000	64,000	64,000	39,721	39,721	4,122	4,122	-	24,279	-	35,599
Communication Plan for Minerals Developmen	3 01 01 001	64,000	64,000	64,000	64,000	39,721	39,721	4,122	4,122	-	24,279	-	35,599
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		64,000	64,000	64,000	64,000	39,721	39,721	4,122	4,122	-	24,279	-	35,599
CO		-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As of the Quarter Ending March 31, 2015

Department : Environment and Natural Resources
 Agency : Mines and Geosciences Bureau
 Operating Unit :
 Organization Code (UACS) : 10 003 00 00000
 Funding Source Code : 01 1 02 101

☐ Current Year Appropriations
☐ Supplemental Appropriations
☒ Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjusted Appropriation	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
1	2	3	5=(3+4)	6	10=(6+(-)7-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
Geosciences Development Services	3 01 02 000	4,492,565	4,492,565	4,492,565	4,492,565	494,820	494,820	493,222	493,222	-	3,997,744	-	1,599
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,429,197	2,429,197	2,429,197	2,429,197	494,820	494,820	493,222	493,222	-	1,934,376	-	1,599
CO		2,063,368	2,063,368	2,063,368	2,063,368	-	-	-	-	-	2,063,368	-	-
MFO 2 - Mining Regulation Services	3 02 00 000	368,859	368,859	368,859	368,859	87,234	87,234	87,314	87,314	-	281,625	-	(80)
Mineral Lands Administration	3 02 01 000	368,859	368,859	368,859	368,859	87,234	87,234	87,314	87,314	-	281,625	-	(80)
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		368,859	368,859	368,859	368,859	87,234	87,234	87,314	87,314	-	281,625	-	(80)
CO		-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		16,890,054	16,890,054	16,890,054	16,890,054	1,053,981	1,053,981	613,618	613,618	-	15,836,074	-	440,363
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		14,015,459	14,015,459	14,015,459	14,015,459	1,053,981	1,053,981	613,618	613,618	-	12,961,479	-	440,363
CO		2,874,595	2,874,595	2,874,595	2,874,595	-	-	-	-	-	2,874,595	-	-
Recapitulation by MFO:		4,925,424	4,925,424	4,925,424	4,925,424	621,776	621,776	584,658	584,658	-	4,303,648	-	37,118
MFO 1		4,556,565	4,556,565	4,556,565	4,556,565	534,541	534,541	497,344	497,344	-	4,022,023	-	37,198
MFO 2		368,859	368,859	368,859	368,859	87,234	87,234	87,314	87,314	-	281,625	-	(80)
OF WHICH:													
Major Programs/Projects													
KRA No. 5 Integrity of the Environment and Climate													
Change Mitigation and Adaption													
Geosciences Development Services	3 01 02 000	1,668,000	1,668,000	1,668,000	1,668,000	419,506	419,506	417,987	417,987	-	1,248,494	-	1,519
Geohazard Assessment and Mapping	3 01 02 001	1,668,000	1,668,000	1,668,000	1,668,000	419,506	419,506	417,987	417,987	-	1,248,494	-	1,519
Land		1,668,000	1,668,000	1,668,000	1,668,000	419,506	419,506	417,987	417,987	-	1,248,494	-	1,519
Coastal		-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

DARIA K. MALINAO
 DARIA K. MALINAO
 Contractual

Certified Correct:

ELOISA L. LEGASPI
 ELOISA L. LEGASPI
 Chief, Finance Division

Approved:

LEO L. JASARENO
 LEO L. JASARENO
 Director

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As of the Quarter Ending March 31, 2015

Department : Environment and Natural Resources
 Agency : Mines and Geosciences Bureau
 Operating Unit : Central Office
 Organization Code (UACS): 10 003 01 00000
 Funding Source Code : 01 1 02 101

- ☐ Current Year Appropriations
☐ Supplemental Appropriations
☒ Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriation	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	10=(6+(-)/-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET	01 1 01 101													
General Administration and Support	1 00 000000	4,056,772.05	-	4,056,772.05	4,056,772.05	4,056,772.05	-	-	-	-	-	4,056,772.05	-	-
General Administration and Supervision	1 00 010000	282,106.56	-	282,106.56	282,106.56	282,106.56	-	-	-	-	-	282,106.56	-	-
PS				-	-	-	-	-	-	-	-	-	-	-
MOOE		282,106.56		282,106.56	282,106.56	282,106.56	-	-	-	-	-	282,106.56	-	-
CO				-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	1 00 020000													
Human Resource Development Services	1 00 020001	3,774,665.49	-	3,774,665.49	3,774,665.49	3,774,665.49	-	-	-	-	-	3,774,665.49	-	-
PS				-	-	-	-	-	-	-	-	-	-	-
MOOE		3,774,665.49		3,774,665.49	3,774,665.49	3,774,665.49	-	-	-	-	-	3,774,665.49	-	-
CO				-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2 00 000000	7,114,683.67	-	7,114,683.67	7,114,683.67	7,114,683.67	403,245.00	403,245.00	-	-	-	6,711,438.67	-	403,245.00
Planning and Policy Formulation	2 00 010000	1,709,241.91	-	1,709,241.91	1,709,241.91	1,709,241.91	-	-	-	-	-	1,709,241.91	-	-
PS				-	-	-	-	-	-	-	-	-	-	-
MOOE		1,709,241.91		1,709,241.91	1,709,241.91	1,709,241.91	-	-	-	-	-	1,709,241.91	-	-
CO				-	-	-	-	-	-	-	-	-	-	-
Mineral Economics, Information and Public Affairs	2 00 020000	2,491,666.44	-	2,491,666.44	2,491,666.44	2,491,666.44	403,245.00	403,245.00	-	-	-	2,088,421.44	-	403,245.00
PS				-	-	-	-	-	-	-	-	-	-	-
MOOE		2,256,551.44		2,256,551.44	2,256,551.44	2,256,551.44	403,245.00	403,245.00	-	-	-	1,853,306.44	-	403,245.00
CO		235,115.00		235,115.00	235,115.00	235,115.00	-	-	-	-	-	235,115.00	-	-
Research and Development	2 00 030000	2,913,775.32	-	2,913,775.32	2,913,775.32	2,913,775.32	-	-	-	-	-	2,913,775.32	-	-
PS				-	-	-	-	-	-	-	-	-	-	-
MOOE		2,913,775.32		2,913,775.32	2,913,775.32	2,913,775.32	-	-	-	-	-	2,913,775.32	-	-
CO				-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 00 000	163,832.93	-	163,832.93	163,832.93	163,832.93	-	-	-	-	-	163,832.93	-	-
MFO 1 - Mineral Resources Development	3 01 00 000	159,973.61	-	159,973.61	159,973.61	159,973.61	-	-	-	-	-	159,973.61	-	-
Mineral Resources Service	3 01 01 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Geosciences Development Services	3 01 02 000	159,973.61	-	159,973.61	159,973.61	159,973.61	-	-	-	-	-	159,973.61	-	-
PS				-	-	-	-	-	-	-	-	-	-	-
MOOE		130,196.82		130,196.82	130,196.82	130,196.82	-	-	-	-	-	130,196.82	-	-
CO		29,776.79		29,776.79	29,776.79	29,776.79	-	-	-	-	-	29,776.79	-	-
MFO 2 - Mining Regulation Services	3 02 00 000	3,859.32	-	3,859.32	3,859.32	3,859.32	-	-	-	-	-	3,859.32	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As of the Quarter Ending March 31, 2015

Department : Environment and Natural Resources
 Agency : Mines and Geosciences Bureau
 Operating Unit : Central Office
 Organization Code (UACS): 10 003 01 00000
 Funding Source Code : 01 1 02 101

- ☐ Current Year Appropriations
☐ Supplemental Appropriations
☒ Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriation	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
													Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7=(6+(-)/-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Mineral Lands Administration	3 02 01 000	3,859.32	-	3,859.32	3,859.32	3,859.32	-	-	-	-	-	3,859.32	-	-
PS				-	-	-	-	-	-	-	-	-	-	-
MOOE		3,859.32		3,859.32	3,859.32	3,859.32	-	-	-	-	-	3,859.32	-	-
CO				-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		11,335,288.65	-	11,335,288.65	11,335,288.65	11,335,288.65	403,245.00	403,245.00	-	-	-	10,932,043.65	-	403,245.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		11,070,396.86	-	11,070,396.86	11,070,396.86	11,070,396.86	403,245.00	403,245.00	-	-	-	10,667,151.86	-	403,245.00
CO		264,891.79	-	264,891.79	264,891.79	264,891.79	-	-	-	-	-	264,891.79	-	-
Recapitulation by MFO:		163,832.93	-	163,832.93	163,832.93	163,832.93	-	-	-	-	-	163,832.93	-	-
MFO 1		159,973.61	-	159,973.61	159,973.61	159,973.61	-	-	-	-	-	159,973.61	-	-
MFO 2		3,859.32	-	3,859.32	3,859.32	3,859.32	-	-	-	-	-	3,859.32	-	-
OF WHICH:														
Major Programs/Projects														
KRA No. 5 Integrity of the Environment and Climate														
Change Mitigation and Adaption														
Geosciences Development Services	3 01 02 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Geohazard Assessment and Mapping	3 01 02 001	-	-	-	-	-	-	-	-	-	-	-	-	-
Land				-	-	-	-	-	-	-	-	-	-	-
Coastal				-	-	-	-	-	-	-	-	-	-	-

Prepared by:

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