

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

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 (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sep30	4th Quarter Ending Dec31	Realignment of MOOE to PS	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sep30	4th Quarter Ending Dec31	Realignment of MOOE to PS	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7-8+9))	11	12	13	14		15=(11+12+13)	16	17	18	19		20=(16+17+18)	21=(5-10)	22=(10-15)	23	24	
I. AGENCY SPECIFIC BUDGET	01 1 01 101	1,126,184,000	-	1,126,184,000	1,107,628,000	-	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	126,146,043	
General Administration and Support	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	35,369,822	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	9,080,059	
General Administration and Support	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	8,995,452	
PS		91,439,000	-	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	1,197,315	
MOOE		44,447,000	-	44,447,000	44,447,000	(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	4,187,275	
CO		28,000,000	-	28,000,000	28,000,000	-	-	-	28,000,000	2,649,499	3,698,260	8,431,016	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	3,610,862	
Human Resource Development	1 00 020000	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	-	3,774,665	-	84,607	
Human Resource Development	1 00 020001	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	-	3,774,665	-	84,607	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	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	6,967,494	
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	494,321	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mineral Economics, Information and	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	1,797,809	
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	246,533	
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	522,226	
CO		5,000,000	-	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	-	1,029,050	
Research and Development	2 00 030000	62,907,000	-	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	4,675,364	
PS		55,702,000	-	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	4,353,046	
MOOE		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	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	99,160,049	242,047,843	157,571,553	220,485,847	(4,876,436)	714,388,856	19,598,518	9,226,872	1,756,263	110,098,490	
MFO 1 - Mineral Resources Development	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	42,036,504	182,378,532	102,014,606	122,970,903	(4,876,436)	444,524,109	6,562,422	7,576,552	768,637	101,080,279	
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	-	11,343,262	1,789,718	2,157,739	1,844,326	5,452,157	-	11,243,939	(52,208)	383,946	-	99,323	
Communication Plan for Mineral Resources	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	-	11,243,939	(52,208)	383,946	-	99,323	
PS		-	-	-	-	82,986	-	-	82,986	-	-	-	-	82,986	-	-	-	-	-	82,986	-	82,986	(82,986)	-	-	-
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)	11,160,954	30,778	383,946	-	99,323	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Mineral Reservation	3 01 01 002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-																			

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

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

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☐ 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 (Withdrawal, Resignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	Realignment of MOOE to PS	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	Realignment of MOOE to PS	Total	Unreleased Appropriation	Unobligated Allotment	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=(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	-	143,349
Miscellaneous Personnel Benefit Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	40,000
Pension and Gratuity Fund/Retirement Benefits 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	-	103,349
Others (please specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	143,349
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	-	143,349
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	126,328,904
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	2,385,541	7,183,658
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	97,434,141
CO		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	21,711,104
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	110,098,490
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	101,080,279
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	9,018,211
OF WHICH:																									
Major Programs/Projects																									
KRA No. 5 Integrity of the Environment and Climate Change Mitigation and Adaption																									
Geosciences Development Service	3 01 02 000	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	-	-	-	92,874,788
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	-	-	-	92,874,788
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	-	-	-	85,141,386
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	-	-	-	7,733,402

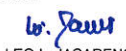
Prepared by:


DARIA K. MALINAO
Contractual

Certified Correct:


ELOISA L. LEGASPI
Chief, Finance Division

Approved:


LEO L. JASARENO
Director