

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

FAR No. 1

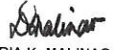
Department : Environment and Natural Resources
Agency : Mines and Geosciences Bureau
Organization Code (UACS) : 10 003 00 00000
Funding Source Code : 01 1 01 101

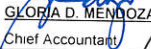
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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 Sept30	4th Quarter Ending Dec31	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=(6+)-(7-8+9)	11	12	13	14	4)	16	17	18	19	9)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET	01 101 101																						
General Administration and Support	1 00 000000	189,537,000	365,000	189,902,000	189,537,000	-	10,879,808	11,244,808	189,902,000	43,912,707	37,477,359	63,663,795	43,152,596	188,206,457	38,491,608	34,861,548	32,431,785	71,461,699	177,246,640	-	1,695,543	1,181,072	9,778,744
General Administration and Supervision	1 00 010000																						
PS		82,429,000	2,618,480	85,047,480	82,429,000	2,618,480	-	-	85,047,480	21,686,375	19,419,340	17,505,868	26,085,159	84,696,742	20,424,886	19,879,176	17,349,473	26,700,290	84,353,825	-	350,738	58,544	284,373
MOOE		54,263,000	1,682,721	55,945,721	54,263,000	(2,618,480)	6,737,463	11,038,665	55,945,721	14,459,091	16,771,198	11,806,345	12,035,419	55,072,053	10,621,305	14,251,590	12,002,699	13,422,291	50,297,884	-	873,668	675,453	4,098,716
CO		45,000,000	-	45,000,000	45,000,000	-	-	-	45,000,000	6,189,902	810,098	33,902,471	4,094,896	44,997,367	6,189,902	559,147	2,828,235	30,579,413	40,156,696	-	2,633	440,000	4,400,671
Human Resource Development	1 00 020000																						
Human Resource Development Services	1 00 020001																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		7,845,000	(3,936,201)	3,908,799	7,845,000	-	4,142,344	206,143	3,908,799	1,577,338	476,723	449,110	937,123	3,440,294	1,255,516	171,635	251,379	759,706	2,438,235	-	468,505	7,074	994,985
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Support to Operations	2 00 000000	95,338,000	(365,000)	94,973,000	95,338,000	-	2,025,000	1,660,000	94,973,000	23,497,425	22,858,263	12,178,349	28,163,583	86,697,621	16,642,420	18,353,211	15,826,515	29,071,166	79,893,312	-	8,275,379	688,390	6,115,919
Planning and Policy Formulation	2 00 010000																						
PS		2,545,000	590,987	3,135,987	2,545,000	590,987	-	-	3,135,987	792,708	503,863	555,667	1,283,751	3,135,987	655,607	618,646	575,483	1,282,085	3,131,822	-	-	4,165	(0)
MOOE		12,470,000	(955,987)	11,514,013	12,470,000	(590,987)	1,905,000	1,540,000	11,514,013	2,959,615	1,640,955	1,785,207	4,701,488	11,087,265	934,130	1,200,067	1,917,081	4,597,455	8,648,734	-	426,748	196,485	2,242,046
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mineral Economics, Information and Public	2 00 020000																						
PS		8,289,000	560,484	8,849,484	8,289,000	560,484	-	-	8,849,484	2,500,277	1,728,649	1,813,370	2,807,189	8,849,484	2,054,944	2,050,451	1,792,233	2,821,248	8,718,876	-	-	-	130,608
MOOE		9,428,000	(560,484)	8,867,516	9,428,000	(560,484)	120,000	120,000	8,867,516	1,604,363	1,171,713	2,147,224	2,609,654	7,532,954	641,655	1,192,640	1,236,771	2,275,553	5,346,619	-	1,334,562	123,647	2,062,687
CO		6,000,000	-	6,000,000	6,000,000	-	-	-	6,000,000	-	6,000,000	(6,000,000)	-	-	-	-	-	-	-	-	-	6,000,000	-
Research and Development	2 00 030000																						
PS		48,930,000	526,473	49,456,473	48,930,000	526,473	-	-	49,456,473	14,315,343	10,602,420	10,218,101	14,320,609	49,456,473	11,750,933	12,383,732	9,254,829	15,359,612	48,749,107	-	-	140,334	567,032
MOOE		7,676,000	(526,473)	7,149,527	7,676,000	(526,473)	-	-	7,149,527	1,325,120	1,210,665	1,658,780	2,440,893	6,635,458	605,151	907,673	1,050,117	2,735,212	5,298,154	-	514,069	223,758	1,113,546
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations	3 00 00 0000	477,947,000	0	477,947,000	477,947,000	-	47,336,340	47,336,340	477,947,000	92,173,200	127,677,415	97,607,264	154,447,912	463,557,063	78,782,011	115,421,189	94,229,650	134,429,191	416,206,723	0	14,389,937	740,322	48,511,201
MFO 1 - Mineral Resources Development Services	3 01 00 0000	235,655,000	0	235,655,000	235,655,000	-	22,496,905	22,496,905	235,655,000	39,772,927	73,101,129	43,547,580	68,591,979	223,112,432	31,440,422	60,513,208	45,232,573	65,423,907	202,610,110	0	12,542,568	553,620	21,849,884
Mineral Resources Service	3 01 01 0000																						
Communication Plan for Minerals Development	3 01 01 0001																						
PS		-	1,818,911	1,818,911	-	1,818,911	-	-	1,818,911	-	-	-	1,809,910	1,809,910	-	-	-	1,695,350	1,695,350	-	9,001	-	114,560
MOOE		10,422,000	(1,887,355)	8,534,645	10,422,000	(1,894,315)	-	6,960	8,534,645	1,792,400	2,427,040	2,433,667	1,722,398	8,375,505	1,696,577	2,492,251	2,499,116	1,604,341	8,292,286	-	159,140	7,766	75,454
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Mineral Reservation Program	3 01 01 0002																						
PS		-	353,543	353,543	-	353,543	-	-	353,543	-	-	-	353,543	353,543	-	-	-	352,895	352,895	-	-	-	648
MOOE		4,997,000	(285,099)	4,711,901	4,997,000	(278,139)	4,767,000	4,760,040	4,711,901	5,820	1,560,610	1,084,256	1,698,470	4,349,156	5,820	1,532,840	922,163	1,785,940	4,246,762	-	362,745	-	102,394
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Geosciences Development Services	3 01 02 0000																						
PS		38,302,000	8,471,214	46,773,214	38,302,000	8,471,214	-	-	46,773,214	10,734,166	11,105,069	8,140,944	16,499,476	46,479,655	10,433,206	10,777,843	7,968,027	17,151,239	46,330,315	-	293,559	-	149,340
MOOE		121,134,000	(8,471,214)	112,662,786	121,134,000	(8,471,214)	12,149,796	12,149,796	112,662,786	26,929,636	24,211,761	28,607,647	29,489,402	109,238,446	18,993,913	23,113,659	24,145,614	26,971,760	93,224,946	0	3,424,340	538,397	15,475,103
CO		60,800,000	-	60,800,000	60,800,000	-	5,580,108	5,580,108	60,800,000	310,905	33,796,648	3,281,067	17,018,780	54,407,400	310,905	22,596,616	9,697,653	15,862,381	48,467,556	-	6,392,600	7,458	5,932,387
MFO 2 - Mining Regulation Services	3 02 00 0000	242,292,000	-	242,292,000	242,292,000	-	24,839,435	24,839,435	242,292,000	52,400,273	54,576,286	54,059,684	79,408,388	240,444,631	47,341,589	54,907,981	48,997,078	62,349,965	213,596,613	-	1,847,369	186,701	26,661,317
Mineral Lands Administration	3 02 01 0000																						
PS		153,413,000	5,426,351	158,839,351	153,413,000	5,426,351	-	-	158,839,351	40,100,879	41,668,183	34,450,672	42,103,672	158,323,406	38,476,043	41,646,600	34,473,272	42,989,459	157,585,374	-	515,945	57,422	680,609
MOOE		61,379,000	(5,426,351)	55,952,649	61,379,000	(5,426,351)	4,839,435	4,839,435	55,952,649	12,299,394	12,908,104	17,610,906	11,804,715	54,623,119	8,865,546	13,261,380	13,084,420	13,301,786	48,513,132	-	1,329,530	129,279	5,980,708
CO		27,500,000	-	27,500,000	27,500,000	-	20,000,000	20,000,000	27,500,000	-	-	1,998,106	25,500,000	27,498,106	-	-	1,439,386	6,058,720	7,498,106	-	1,894	-	20,000,000
Sub-Total, Agency Specific Budget		762,822,000	0	762,822,000	762,822,000	-	60,241,147	60,241,147	762,822,000	159,583,332	188,013,038	173,449,408	219,316,545	740,362,323	133,916,039	168,635,948	142,487,951	228,306,737	673,346,675	0	22,459,677	2,609,783	64,405,865
PS		333,908,000	20,366,443	354,274,443	333,908,000	20,366,443	-	-	354,274,443	90,129,7													

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		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 Sept30	4th Quarter Ending Dec31	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
		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
MOOE		289,614,000	(20,366,443)	269,247,557	289,614,000	(20,366,443)	34,661,039	34,661,039	269,247,557	62,952,778	62,378,769	67,583,142	67,439,561	260,354,250	43,619,612	58,123,735	57,109,361	67,454,044	226,306,752	0	8,893,307	1,901,859	32,145,639
CO		139,300,000	-	139,300,000	139,300,000	-	25,580,108	25,580,108	139,300,000	6,500,807	40,606,746	33,181,644	46,613,676	126,902,873	6,500,807	23,155,762	13,965,274	52,500,515	96,122,358	-	12,397,127	447,458	30,333,057
II. Automatic Appropriations	01 1 04 000	34,559,046	-	34,559,046	34,559,046	-	1,395,426	1,395,426	34,559,046	8,202,042	7,633,000	7,686,761	9,422,144	32,943,947	8,071,421	7,763,559	7,686,761	9,315,206	32,836,948	-	1,615,099	-	106,999
Retirement and Life Insurance Premium	01 1 04 102	34,559,046	-	34,559,046	34,559,046	-	1,395,426	1,395,426	34,559,046	8,202,042	7,633,000	7,686,761	9,422,144	32,943,947	8,071,421	7,763,559	7,686,761	9,315,206	32,836,948	-	1,615,099	-	106,999
Sub-Total, Automatic Appropriations		34,559,046	-	34,559,046	34,559,046	-	1,395,426	1,395,426	34,559,046	8,202,042	7,633,000	7,686,761	9,422,144	32,943,947	8,071,421	7,763,559	7,686,761	9,315,206	32,836,948	-	1,615,099	-	106,999
PS		34,559,046	-	34,559,046	34,559,046	-	1,395,426	1,395,426	34,559,046	8,202,042	7,633,000	7,686,761	9,422,144	32,943,947	8,071,421	7,763,559	7,686,761	9,315,206	32,836,948	-	1,615,099	-	106,999
III. SPECIAL PURPOSE BUDGET		69,343,212	-	69,343,212	69,343,212	-	15,564,086	15,564,086	69,343,212	154,032	24,325,449	316,838	36,666,859	61,463,178	154,032	24,174,162	429,225	34,094,936	58,852,354	-	7,880,034	925,850	1,684,974
Miscellaneous Personnel Benefit Fund		48,747,067	-	48,747,067	48,747,067	-	15,564,086	15,564,086	48,747,067	-	21,326,282	-	19,587,057	40,913,339	-	21,174,995	89,125	17,154,602	38,418,722	-	7,833,728	915,850	1,578,767
PBB /PEI/ Additional PS Requirements		2,403,000	6,440,887	8,843,887	2,403,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Based Bonus	50102990 14	2,403,000	6,440,887	8,843,887	2,403,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	5,434,018	-	5,434,018	5,434,018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund/Retirement Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	01 1 04 407	6,072,130	-	6,072,130	6,072,130	-	-	-	6,072,130	154,032	2,999,167	316,838	2,597,960	6,067,996	154,032	2,999,167	340,100	2,567,049	6,060,347	-	4,134	-	7,649
Priority Development Assistance Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Corner Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify) PBB		2,761,500	-	2,761,500	2,761,500	-	-	-	2,761,500	-	-	-	2,761,500	2,761,500	-	-	-	2,751,500	2,751,500	-	-	10,000	-
Incentive Package(EO366)	01 1 04 407	10,380,780	-	10,380,780	10,380,780	-	-	-	10,380,780	-	-	-	10,380,779	10,380,779	-	-	-	10,380,779	10,380,779	-	-	1	-
Terminal Leave(EO366)	01 1 04 407	1,381,735	-	1,381,735	1,381,735	-	-	-	1,381,735	-	-	-	1,339,563	1,339,563	-	-	-	1,241,006	1,241,006	-	42,172	-	98,557
Sub-Total, Special Purpose Budget		69,343,212	-	69,343,212	69,343,212	-	15,564,086	15,564,086	69,343,212	154,032	24,325,449	316,838	36,666,859	61,463,178	154,032	24,174,162	429,225	34,094,936	58,852,354	-	7,880,034	925,850	1,684,974
PS		69,343,212	-	69,343,212	69,343,212	-	15,564,086	15,564,086	69,343,212	154,032	24,325,449	316,838	36,666,859	61,463,178	154,032	24,174,162	429,225	34,094,936	58,852,354	-	7,880,034	925,850	1,684,974
GRAND TOTAL		866,724,258	0	866,724,258	866,724,258	-	77,200,659	77,200,659	866,724,258	167,939,406	219,971,487	181,453,006	265,405,548	834,769,448	142,141,493	200,573,669	150,603,936	271,716,879	765,035,977	0	31,954,810	3,535,633	66,197,838
PS		437,810,258	20,366,443	458,176,701	437,810,258	20,366,443	16,959,512	16,959,512	458,176,701	98,485,821	116,985,972	80,688,220	151,352,311	447,512,325	92,021,073	119,294,171	79,529,302	151,762,321	442,606,867	-	10,664,377	1,186,316	3,719,141
MOOE		289,614,000	(20,366,443)	269,247,557	289,614,000	(20,366,443)	34,661,039	34,661,039	269,247,557	62,952,778	62,378,769	67,583,142	67,439,561	260,354,250	43,619,612	58,123,735	57,109,361	67,454,044	226,306,752	0	8,893,307	1,901,859	32,145,639
CO		139,300,000	-	139,300,000	139,300,000	-	25,580,108	25,580,108	139,300,000	6,500,807	40,606,746	33,181,644	46,613,676	126,902,873	6,500,807	23,155,762	13,965,274	52,500,515	96,122,358	-	12,397,127	447,458	30,333,057
Recapitulation by MFO:		477,947,000	0	477,947,000	477,947,000	-	47,336,340	47,336,340	477,947,000	92,173,200	127,677,415	97,607,264	148,000,367	463,557,063	78,782,011	115,421,189	94,229,650	127,773,872	416,206,723	0	14,389,937	740,322	48,511,201
MFO 1		235,655,000	0	235,655,000	235,655,000	-	22,496,905	22,496,905	235,655,000	39,772,927	73,101,129	43,547,580	68,591,979	223,112,432	31,440,422	60,513,208	45,232,573	65,423,907	202,610,110	0	12,542,568	553,620	21,849,884
MFO 2		242,292,000	-	242,292,000	242,292,000	-	24,839,435	24,839,435	242,292,000	52,400,273	54,576,286	54,059,684	79,408,388	240,444,631	47,341,589	54,907,981	48,997,078	62,349,965	213,596,613	-	1,847,369	186,701	26,661,317
OF WHICH:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Programs/Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KRA No. 5 Integrity of the Environment and Change Mitigation and Adaption		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Geosciences Development Services	3 01 02 000	102,540,000	-	102,540,000	102,540,000	-	17,558,929	17,558,929	102,540,000	18,757,219	18,431,057	24,469,766	35,445,958	97,104,000	12,895,501	16,286,626	35,686,690	20,483,183	85,352,000	-	17,188,000	-	11,752,000
Geohazard Assessment and Mapping	3 01 02 001	102,540,000	-	102,540,000	102,540,000	-	17,558,929	17,558,929	102,540,000	18,757,219	18,431,057	24,469,766	35,445,958	97,104,000	12,895,501	16,286,626	35,686,690	20,483,183	85,352,000	-	17,188,000	-	11,752,000

Certified Correct:


DARIA K. MALINAO
Chief, Budget Section


GLORIA D. MENDOZA
Chief Accountant

Recommending Approval


ELOISA L. LEGASPI
Chief, Financial Management Division

Approved


ATTY. DANILO U. UYKIENS
OIC, Assistant Director