

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2020

FAR No. 1

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : ALL
Organization Code (UACS) : 10 003 0000000
Funding Source Code (as cluste 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appro	Unobligated Allotments	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	11	12	13	15=	16	17	18	20=	21=(5-10)	22=(10-15)	23	24
01 - Regular Agency Fund																					
I. Agency Specific Budget		1,360,336,000.00	(79,181,816.00)	1,281,154,184.00	1,281,154,184.00	-	(106,699,855.62)	106,699,855.62	1,281,154,184.00	273,954,870.38	286,720,576.07	271,860,698.88	832,536,145.33	238,499,385.54	294,375,018.15	239,573,876.20	772,448,269.89	-	448,618,038.67	8,130,256.22	51,957,599.22
General Administration and Support	1000000000000000	328,085,000.00	(6,679,999.00)	321,405,001.00	321,405,001.00	-	(12,208,874.62)	12,208,874.62	321,405,001.00	69,553,679.53	75,301,903.21	60,727,339.57	205,582,922.31	61,436,892.00	75,755,327.64	55,363,754.50	192,555,974.14	-	115,822,078.69	1,268,533.33	11,758,414.65
General Management and Supervision	1000001000001000	301,995,000.00	(6,381,591.00)	295,613,409.00	295,613,409.00	-	(12,208,874.62)	12,208,874.62	295,613,409.00	68,030,393.74	63,657,725.03	51,094,528.57	182,762,647.34	59,932,530.72	64,112,562.32	50,383,324.58	174,428,417.62	-	112,830,761.66	1,268,333.33	7,085,896.40
PS		207,894,000.00	(0.00)	207,894,000.00	207,894,000.00	-	(9,002,373.62)	9,002,373.62	207,894,000.00	49,126,820.76	52,001,299.87	42,823,655.36	143,951,775.99	44,160,285.53	54,429,285.25	41,874,671.51	140,464,242.29	-	63,942,224.01	407,394.03	3,080,139.67
MOOE		67,090,000.00	(6,380,322.00)	60,709,678.00	60,709,678.00	-	(3,208,501.00)	3,206,501.00	60,709,678.00	18,559,841.98	11,656,425.16	8,270,873.21	38,487,140.35	15,428,514.19	9,683,277.07	8,508,653.07	33,620,444.33	-	22,222,537.65	860,939.30	4,005,756.73
CO		27,011,000.00	(1,269.00)	27,009,731.00	27,009,731.00	-	-	-	27,009,731.00	343,731.00	-	-	343,731.00	343,731.00	-	-	343,731.00	-	26,666,000.00	-	-
Human Resource Development		2,355,000.00	(298,408.00)	2,056,592.00	2,056,592.00	-	-	-	2,056,592.00	343,773.69	487,342.20	480,276.49	1,311,392.38	324,849.18	485,929.34	476,089.35	1,286,867.87	-	745,199.62	200.00	24,324.61
PS		337,000.00	-	337,000.00	337,000.00	-	-	-	337,000.00	101,566.91	128,157.40	71,075.69	300,800.00	101,466.91	126,744.54	72,388.55	300,600.00	-	36,200.00	200.00	-
MOOE		2,018,000.00	(298,408.00)	1,719,592.00	1,719,592.00	-	-	-	1,719,592.00	242,206.78	359,184.80	409,200.80	1,010,592.38	223,382.27	359,184.80	403,700.80	986,267.87	-	708,999.62	-	24,324.61
Administration of Personnel Benefits	1000001000003000	23,735,000.00	-	23,735,000.00	23,735,000.00	-	-	-	23,735,000.00	1,179,512.10	11,156,835.98	9,152,534.51	21,488,882.59	1,179,512.10	11,156,835.98	4,504,340.57	16,840,688.65	-	2,246,117.41	-	4,648,193.94
PS		23,735,000.00	-	23,735,000.00	23,735,000.00	-	-	-	23,735,000.00	1,179,512.10	11,156,835.98	9,152,534.51	21,488,882.59	1,179,512.10	11,156,835.98	4,504,340.57	16,840,688.65	-	2,246,117.41	-	4,648,193.94
Support to Operations	2000000000000000	223,399,000.00	(18,663,079.00)	204,735,921.00	204,735,921.00	-	(46,516,697.00)	46,516,697.00	204,735,921.00	19,801,861.37	46,929,239.79	49,666,844.72	116,397,945.88	17,690,114.75	46,071,422.16	28,097,530.62	91,859,067.53	-	88,337,975.12	3,760,710.37	20,778,167.98
Planning and Policy Formulation	2000001000001000	186,380,000.00	(15,847,789.00)	170,532,211.00	170,532,211.00	-	(46,516,697.00)	46,516,697.00	170,532,211.00	12,236,038.64	37,678,459.35	43,155,489.92	93,069,987.91	10,903,342.74	36,938,764.72	21,732,048.63	69,574,156.09	-	77,362,223.09	3,327,430.83	20,168,400.99
PS		11,300,000.00	-	11,300,000.00	11,300,000.00	-	-	-	11,300,000.00	2,297,991.72	3,038,044.72	2,224,343.07	7,560,379.51	2,288,439.86	3,017,949.46	2,247,951.14	7,554,340.46	-	3,739,620.49	4,439.05	1,600.00
MOOE		123,621,000.00	(12,996,569.00)	110,624,431.00	110,624,431.00	-	(37,057,917.00)	37,057,917.00	110,624,431.00	8,415,700.52	19,229,210.43	37,341,563.85	64,986,474.80	7,448,296.48	18,308,616.06	17,431,786.49	43,188,699.03	-	45,637,956.20	2,063,166.78	19,734,608.99
CO		51,459,000.00	(2,951,220.00)	48,507,780.00	48,507,780.00	-	(9,458,780.00)	9,458,780.00	48,507,780.00	1,522,346.40	15,411,204.20	3,589,583.00	20,523,133.60	1,166,606.40	15,612,199.20	2,052,311.00	18,831,116.60	-	27,984,646.40	1,259,825.00	432,192.00
Mineral Economics, Information and Communication Plan		11,986,000.00	(2,010,876.00)	9,975,124.00	9,975,124.00	-	-	-	9,975,124.00	2,058,195.30	2,400,942.61	1,700,065.01	6,159,202.92	1,757,930.01	2,344,901.53	1,663,630.23	5,766,461.77	-	3,815,921.08	165,520.24	227,220.91
PS		6,606,000.00	-	6,606,000.00	6,606,000.00	-	-	-	6,606,000.00	1,525,078.98	2,019,087.29	1,409,428.71	4,953,594.98	1,523,878.98	1,975,924.09	1,450,189.93	4,949,993.00	-	1,652,405.02	3,601.98	0.00
MOOE		5,380,000.00	(2,010,876.00)	3,369,124.00	3,369,124.00	-	-	-	3,369,124.00	533,116.32	381,855.32	290,636.30	1,205,607.94	234,051.03	368,977.44	213,440.30	816,468.77	-	2,163,516.06	161,918.26	227,220.91
Research and Development		25,033,000.00	(704,414.00)	24,328,586.00	24,328,586.00	-	-	-	24,328,586.00	5,507,627.43	6,849,837.83	4,811,289.79	17,168,755.05	5,028,842.00	6,787,755.91	4,701,851.76	16,518,449.67	-	7,159,830.95	267,759.30	382,546.08
PS		19,750,000.00	-	19,750,000.00	19,750,000.00	-	-	-	19,750,000.00	4,517,440.97	5,980,968.90	4,237,446.03	14,735,855.90	4,514,040.97	5,884,947.68	4,329,536.44	14,728,525.09	-	5,014,144.10	7,330.81	(0.00)
MOOE		5,283,000.00	(704,414.00)	4,578,586.00	4,578,586.00	-	-	-	4,578,586.00	990,186.46	868,868.93	573,843.76	2,432,899.15	514,801.03	902,808.23	372,315.32	1,789,924.58	-	2,145,688.85	260,428.49	382,546.08
Operations	3000000000000000	808,852,000.00	(53,838,738.00)	755,013,262.00	755,013,262.00	-	(47,974,284.00)	47,974,284.00	755,013,262.00	184,599,329.48	164,489,433.07	161,466,514.59	510,555,277.14	159,372,388.79	172,548,268.35	156,112,591.08	488,033,248.22	-	244,457,984.86	3,101,012.52	19,421,016.39
OO : Natural Resources Sustainably Managed	3100000000000000	381,710,000.00	(17,709,840.00)	364,000,160.00	364,000,160.00	-	(7,035,746.00)	7,035,746.00	364,000,160.00	87,689,657.16	91,837,000.33	76,548,101.10	256,074,758.59	78,998,013.38	94,406,053.57	77,913,243.76	251,317,310.71	-	107,925,401.41	664,656.08	4,092,791.80
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	322,322,000.00	(13,451,676.00)	308,870,324.00	308,870,324.00	-	(1,239,441.00)	1,239,441.00	308,870,324.00	79,563,287.66	80,903,885.13	66,168,794.92	226,635,967.71	71,061,099.95	83,479,468.89	67,507,277.20	222,047,846.04	-	82,234,356.29	649,648.91	3,938,472.76
Mineral Regulation Services	3101001000001000	322,322,000.00	(13,451,676.00)	308,870,324.00	308,870,324.00	-	(1,239,441.00)	1,239,441.00	308,870,324.00	79,563,287.66	80,903,885.13	66,168,794.92	226,635,967.71	71,061,099.95	83,479,468.89	67,507,277.20	222,047,846.04	-	82,234,356.29	649,648.91	3,938,472.76
PS		264,748,000.00	-	264,748,000.00	264,748,000.00	-	-	-	264,748,000.00	71,194,518.15	69,133,181.13	57,150,633.28	197,478,332.56	64,005,520.96	73,971,481.22	58,227,577.92	196,204,580.10	-	67,269,667.44	370,299.35	903,453.11
MOOE		57,574,000.00	(13,451,676.00)	44,122,324.00	44,122,324.00	-	(1,239,441.00)	1,239,441.00	44,122,324.00	8,368,769.51	11,770,704.00	9,018,161.64	29,157,635.15	7,055,578.99	9,507,987.67	9,279,699.28	25,843,265.94	-	14,964,688.85	279,349.56	3,035,019.65
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	3102000000000000	59,388,000.00	(4,258,164.00)	55,129,836.00	55,129,836.00	-	(5,796,305.00)	5,796,305.00	55,129,836.00	8,126,369.50	10,933,115.20	10,379,306.18	29,438,790.88	7,936,913.43	10,926,584.68	10,405,966.56	29,269,464.67	-	25,691,045.12	15,007.17	154,319.04
Mineral Resources Development	3102001000001000	59,388,000.00	(4,258,164.00)	55,129,836.00	55,129,836.00	-	(5,796,305.00)	5,796,305.00	55,129,836.00	8,126,369.50	10,933,115.20	10,379,306.18	29,438,790.88	7,936,913.43	10,926,584.68	10,405,966.56	29,269,464.67	-	25,691,045.12	15,007.17	154,319.04
PS		34,649,000.00	-	34,649,000.00	34,649,000.00	-	-	-	34,649,000.00	7,521,358.92	9,477,932.67	6,746,519.26	23,745,810.85	7,438,532.67	9,471,913.84	6,821,407.37	23,731,853.68	-	10,903,189.15	10,6,8	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appro	Unobligated Allotments	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	11	12	13	15=	16	17	18	20=	21=(5-10)	22=(10-15)	23	24
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	32000000000000	427,142,000.00	(36,128,898.00)	391,013,102.00	391,013,102.00	-	(40,938,538.00)	40,938,538.00	391,013,102.00	96,909,672.32	72,652,432.74	84,918,413.49	254,480,518.55	80,374,375.41	78,142,214.78	78,199,347.32	236,715,937.51	-	136,532,583.45	2,436,356.44	15,328,224.60
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	32030000000000	427,142,000.00	(36,128,898.00)	391,013,102.00	391,013,102.00	-	(40,938,538.00)	40,938,538.00	391,013,102.00	96,909,672.32	72,652,432.74	84,918,413.49	254,480,518.55	80,374,375.41	78,142,214.78	78,199,347.32	236,715,937.51	-	136,532,583.45	2,436,356.44	15,328,224.60
	Geological Assessment for Risk Reduction and Resiliency	320300100001000	427,142,000.00	(36,128,898.00)	391,013,102.00	391,013,102.00	-	(40,938,538.00)	40,938,538.00	391,013,102.00	96,909,672.32	72,652,432.74	84,918,413.49	254,480,518.55	80,374,375.41	78,142,214.78	78,199,347.32	236,715,937.51	-	136,532,583.45	2,436,356.44
PS		99,098,000.00	-	99,098,000.00	99,098,000.00	-	-	-	99,098,000.00	29,393,000.36	24,897,615.23	21,587,228.15	75,877,843.74	26,675,728.60	26,719,108.47	21,985,201.71	75,380,038.78	-	23,220,156.26	191,888.68	305,916.28
MOOE		328,044,000.00	(36,128,898.00)	291,915,102.00	291,915,102.00	-	(40,938,538.00)	40,938,538.00	291,915,102.00	67,516,671.96	47,754,817.51	63,331,185.34	178,602,674.81	53,698,646.81	51,423,106.31	56,214,145.61	161,335,898.73	-	113,312,427.19	2,244,467.76	15,022,308.32
Sub-Total, 01 - Regular Agency Fund		1,380,336,000.00	(79,181,816.00)	1,281,154,184.00	1,281,154,184.00	-	(106,699,855.62)	106,699,855.62	1,281,154,184.00	273,954,870.38	286,720,576.07	271,860,698.88	832,536,145.33	238,499,395.54	294,375,018.15	239,573,876.20	772,448,289.89	-	448,618,038.67	8,130,256.22	51,957,599.22
PS		668,117,000.00	(0.00)	668,117,000.00	668,117,000.00	-	(9,002,373.62)	9,002,373.62	668,117,000.00	166,857,288.87	177,833,123.19	145,402,864.06	490,093,276.12	151,887,406.58	186,754,190.33	141,513,265.14	480,154,862.05	-	178,023,723.88	995,811.07	8,942,603.00
MOOE		613,749,000.00	(76,229,327.00)	537,519,673.00	537,519,673.00	-	(88,238,702.00)	88,238,702.00	537,519,673.00	105,231,504.11	93,476,248.68	122,868,251.82	321,576,004.61	85,101,651.56	92,008,628.62	96,008,300.06	273,118,580.24	-	215,943,668.39	5,874,620.15	42,582,804.22
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		78,470,000.00	(2,952,489.00)	75,517,511.00	75,517,511.00	-	(9,458,780.00)	9,458,780.00	75,517,511.00	1,866,077.40	15,411,204.20	3,589,583.00	20,866,864.60	1,510,337.40	15,612,199.20	2,052,311.00	19,174,847.60	-	54,650,646.40	1,259,825.00	432,192.00
II. Automatic Appropriations		57,471,000.00	(42,647,750.00)	14,823,250.00	57,930,250.00	(43,107,000.00)	(729,452.09)	729,452.09	14,823,250.00	14,547,142.11	(401,222.64)	248,388.86	14,394,308.33	13,754,248.40	309,420.66	275,904.96	14,339,574.02	-	428,941.67	-	54,734.31
Retirement and Life Insurance Premiums	10000000000000	57,471,000.00	(42,647,750.00)	14,823,250.00	57,930,250.00	(43,107,000.00)	(729,452.09)	729,452.09	14,823,250.00	14,547,142.11	(401,222.64)	248,388.86	14,394,308.33	13,754,248.40	309,420.66	275,904.96	14,339,574.02	-	428,941.67	-	54,734.31
PS		57,471,000.00	(42,647,750.00)	14,823,250.00	57,930,250.00	(43,107,000.00)	(729,452.09)	729,452.09	14,823,250.00	14,547,142.11	(401,222.64)	248,388.86	14,394,308.33	13,754,248.40	309,420.66	275,904.96	14,339,574.02	-	428,941.67	-	54,734.31
III. Special Purpose Fund		-	18,452,407.00	18,452,407.00	18,452,407.00	-	(13,343,000.63)	13,343,000.63	18,452,407.00	1,235,002.51	3,829,682.71	4,227,997.50	9,292,682.72	1,235,002.51	3,829,682.71	4,227,997.50	9,292,682.72	-	9,159,724.28	-	-
Miscellaneous and Personnel Benefits Fund		-	17,990,000.00	17,990,000.00	17,990,000.00	-	(13,343,000.00)	13,343,000.00	17,990,000.00	1,235,002.51	3,367,276.34	4,227,997.50	8,830,276.35	1,235,002.51	3,367,276.34	4,227,997.50	8,830,276.35	-	9,159,723.65	-	-
PS		-	17,990,000.00	17,990,000.00	17,990,000.00	-	(13,343,000.00)	13,343,000.00	17,990,000.00	1,235,002.51	3,367,276.34	4,227,997.50	8,830,276.35	1,235,002.51	3,367,276.34	4,227,997.50	8,830,276.35	-	9,159,723.65	-	-
Pension and Gratuity Fund		-	462,407.00	462,407.00	462,407.00	-	(0.63)	0.63	462,407.00	-	462,406.37	-	462,406.37	-	462,406.37	-	462,406.37	-	0.63	-	-
PS		-	462,407.00	462,407.00	462,407.00	-	(0.63)	0.63	462,407.00	-	462,406.37	-	462,406.37	-	462,406.37	-	462,406.37	-	0.63	-	-
GRAND TOTAL		1,417,807,000.00	(103,377,159.00)	1,314,429,841.00	1,357,536,841.00	(43,107,000.00)	(120,772,308.34)	120,772,308.34	1,314,429,841.00	289,737,015.00	290,149,036.14	276,337,065.24	856,223,136.38	253,488,646.45	298,514,121.52	244,077,778.66	796,080,546.63	-	458,206,704.62	8,130,256.22	52,012,333.63
PS		725,588,000.00	(24,195,343.00)	701,392,657.00	744,499,657.00	(43,107,000.00)	(23,074,826.34)	23,074,826.34	701,392,657.00	182,639,433.49	181,261,583.26	149,879,250.42	513,780,267.17	166,876,657.49	190,893,293.70	146,017,167.60	503,787,118.79	-	187,612,389.83	995,811.07	8,997,337.31
MOOE		613,749,000.00	(76,229,327.00)	537,519,673.00	537,519,673.00	-	(88,238,702.00)	88,238,702.00	537,519,673.00	105,231,504.11	93,476,248.68	122,868,251.82	321,576,004.61	85,101,651.56	92,008,628.62	96,008,300.06	273,118,580.24	-	215,943,668.39	5,874,620.15	42,582,804.22
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		78,470,000.00	(2,952,489.00)	75,517,511.00	75,517,511.00	-	(9,458,780.00)	9,458,780.00	75,517,511.00	1,866,077.40	15,411,204.20	3,589,583.00	20,866,864.60	1,510,337.40	15,612,199.20	2,052,311.00	19,174,847.60	-	54,650,646.40	1,259,825.00	432,192.00

This report was manually prepared due to certain issues encountered during encoding at URS

Certified Correct:


DARIA K. MALINAO
Budget Officer

Certified Correct:


WINNA FROSE T. GAMIAO
OIC, Accounting Section

Recommended by:


GLORIA D. MENDOZA
Officer-In-Charge
Financial Management Division

Approved by:


ATTY. WILFREDO G. MONCANO
Acting Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2020

FAR No. 1

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : ALL
Organization Code (UAC 10 003 0000000
Funding Source Code (e 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-)7]-8	11	12	13	15=	16	17	18	20=	21=(5-10)	22=(10-15)	23	24
Continuing Appropriations																					
I. Agency Specific Budget		34,218,027.71	(32,818,622.00)	1,399,405.71	1,399,405.71	-	650,165.92	(650,165.92)	1,399,405.71	1,252,180.65	78,307.09	(0.04)	1,330,487.70	1,244,542.65	78,307.09	(0.04)	1,322,849.70	-	68,918.01	-	7,638.00
General Administration and Support	1000000000000000	1,725,112.20	(1,386,075.00)	339,037.20	339,037.20	-	(11,050.08)	11,050.08	339,037.20	294,178.64	29,290.65	(0.45)	323,468.84	294,178.64	29,290.65	(0.45)	323,468.84	-	15,568.36	-	
General Management and Supervision	100000100001000	1,454,876.84	(1,117,628.00)	337,248.84	337,248.84	-	(11,050.08)	11,050.08	337,248.84	294,178.64	29,290.65	(0.45)	323,468.84	294,178.64	29,290.65	(0.45)	323,468.84	-	13,780.00	-	
PS		95,834.99	-	95,834.99	95,834.99	-	(11,050.08)	11,050.08	95,834.99	-	66,173.15	-	66,173.15	-	66,173.15	-	66,173.15	-	29,661.84	-	-
MOOE		1,359,041.85	(1,117,628.00)	241,413.85	241,413.85	-	-	-	241,413.85	294,178.64	(36,882.50)	(0.45)	257,295.69	294,178.64	(36,882.50)	(0.45)	257,295.69	-	(15,881.84)	-	-
Human Resource Development		268,446.99	(268,447.00)	(0.01)	(0.01)	-	-	-	(0.01)	-	-	-	-	-	-	-	-	-	(0.01)	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		268,446.99	(268,447.00)	(0.01)	(0.01)	-	-	-	(0.01)	-	-	-	-	-	-	-	-	-	(0.01)	-	-
Administration of Personnel Benefits	100000100003000	1,788.37	-	1,788.37	1,788.37	-	-	-	1,788.37	-	-	-	-	-	-	-	-	-	1,788.37	-	-
PS		1,788.37	-	1,788.37	1,788.37	-	-	-	1,788.37	-	-	-	-	-	-	-	-	-	1,788.37	-	-
Support to Operations	2000000000000000	18,875,784.13	(18,307,320.00)	568,464.13	568,464.13	-	697,966.00	(697,966.00)	568,464.13	549,580.95	3,000.00	(0.63)	552,580.32	541,942.95	3,000.00	(0.63)	544,942.32	-	15,883.81	-	7,638.00
Planning and Policy Formulation	200000100001000	17,069,361.81	(16,524,615.00)	544,746.81	544,746.81	-	684,148.00	(684,148.00)	544,746.81	520,503.95	8,360.00	(0.69)	528,863.26	512,865.95	8,360.00	(0.69)	521,225.26	-	15,883.55	-	7,638.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		15,207,474.53	(14,662,728.00)	544,746.53	544,746.53	-	684,148.00	(684,148.00)	544,746.53	520,503.95	8,360.00	(0.69)	528,863.26	512,865.95	8,360.00	(0.69)	521,225.26	-	15,883.27	-	7,638.00
CO		1,861,887.28	(1,861,887.00)	0.28	0.28	-	-	-	0.28	-	-	-	-	-	-	-	-	-	0.28	-	-
Mineral Economics, Information and Communication Division		1,715,879.08	(1,706,176.00)	9,703.08	9,703.08	-	-	-	9,703.08	9,703.00	-	-	9,703.00	9,703.00	-	-	9,703.00	-	0.08	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,715,879.08	(1,706,176.00)	9,703.08	9,703.08	-	-	-	9,703.08	9,703.00	-	-	9,703.00	9,703.00	-	-	9,703.00	-	0.08	-	-
Research and Development		90,543.24	(76,529.00)	14,014.24	14,014.24	-	13,818.00	(13,818.00)	14,014.24	19,374.00	(5,360.00)	0.06	14,014.06	19,374.00	(5,360.00)	0.06	14,014.06	-	0.18	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		90,543.24	(76,529.00)	14,014.24	14,014.24	-	13,818.00	(13,818.00)	14,014.24	19,374.00	(5,360.00)	0.06	14,014.06	19,374.00	(5,360.00)	0.06	14,014.06	-	0.18	-	-
Operations	3000000000000000	13,617,131.38	(13,125,227.00)	491,904.38	491,904.38	-	(36,750.00)	36,750.00	491,904.38	408,421.06	46,016.44	1.04	454,438.54	408,421.06	46,016.44	1.04	454,438.54	-	37,465.84	-	-
OO : Natural Resources Sustainably Managed	3100000000000000	6,994,093.33	(6,973,834.00)	20,259.33	20,259.33	-	-	-	20,259.33	21,260.00	(1,000.00)	-	20,260.00	21,260.00	(1,000.00)	-	20,260.00	-	(0.67)	-	-
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	974,455.78	(968,896.00)	5,559.78	5,559.78	-	-	-	5,559.78	5,560.00	-	-	5,560.00	5,560.00	-	-	5,560.00	-	(0.22)	-	-
Mineral Regulation Services	310100100001000	974,455.78	(968,896.00)	5,559.78	5,559.78	-	-	-	5,559.78	5,560.00	-	-	5,560.00	5,560.00	-	-	5,560.00	-	(0.22)	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		974,455.78	(968,896.00)	5,559.78	5,559.78	-	-	-	5,559.78	5,560.00	-	-	5,560.00	5,560.00	-	-	5,560.00	-	(0.22)	-	-
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	3102000000000000	6,019,637.55	(6,004,938.00)	14,699.55	14,699.55	-	-	-	14,699.55	15,700.00	(1,000.00)	-	14,700.00	15,700.00	(1,000.00)	-	14,700.00	-	(0.45)	-	-
Mineral Resources Development	310200100001000	6,019,637.55	(6,004,938.00)	14,699.55	14,699.55	-	-	-	14,699.55	15,700.00	(1,000.00)	-	14,700.00	15,700.00	(1,000.00)	-	14,700.00	-	(0.45)	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,699,637.55	(3,684,938.00)	14,699.55	14,699.55	-	-	-	14,699.55	15,700.00	(1,000.00)	-	14,700.00	15,700.00	(1,000.00)	-	14,700.00	-	(0.45)	-	-
CO		2,320,000.00	(2,320,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	3200000000000000	6,623,038.05	(6,151,393.00)	471,645.05	471,645.05	-	(36,750.00)	36,750.00	471,645.05	387,161.06	47,016.44	1.04	434,178.54	387,161.06	47,016.44	1.04	434,178.54	-	37,466.51	-	-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appro	Unobligated Allotments	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	11	12	13	15=	16	17	18	20=	21=(5-10)	22=(10-15)	23	24
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	6,623,038.05	(6,151,393.00)	471,645.05	471,645.05	-	(36,750.00)	36,750.00	471,645.05	387,161.06	47,016.44	1.04	434,178.54	387,161.06	47,016.44	1.04	434,178.54	-	37,466.51	-	-
Geological Assessment for Risk Reduction and Resiliency	320300100001000	6,623,038.05	(6,151,393.00)	471,645.05	471,645.05	-	(36,750.00)	36,750.00	471,645.05	387,161.06	47,016.44	1.04	434,178.54	387,161.06	47,016.44	1.04	434,178.54	-	37,466.51	-	-
PS		31,250.00	-	31,250.00	31,250.00	-	(18,750.00)	18,750.00	31,250.00	-	-	-	-	-	-	-	-	-	31,250.00	-	-
MOOE		6,460,788.05	(6,020,393.00)	440,395.05	440,395.05	-	(18,000.00)	18,000.00	440,395.05	387,161.06	47,016.44	1.04	434,178.54	387,161.06	47,016.44	1.04	434,178.54	-	6,216.51	-	-
CO		131,000.00	(131,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, 01 - Regular Agency Fund		34,218,027.71	(32,818,622.00)	1,399,405.71	1,399,405.71	-	650,165.92	(650,165.92)	1,399,405.71	1,252,180.65	78,307.09	(0.04)	1,330,487.70	1,244,542.65	78,307.09	(0.04)	1,322,849.70	-	68,918.01	-	7,638.00
PS		128,873.36	-	128,873.36	128,873.36	-	(29,800.08)	29,800.08	128,873.36	-	66,173.15	-	66,173.15	-	66,173.15	-	66,173.15	-	62,700.21	-	-
MOOE		29,776,267.07	(28,505,735.00)	1,270,532.07	1,270,532.07	-	679,966.00	(679,966.00)	1,270,532.07	1,252,180.65	12,133.94	(0.04)	1,264,314.55	1,244,542.65	12,133.94	(0.04)	1,256,676.55	-	6,217.52	-	7,638.00
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		4,312,887.28	(4,312,887.00)	0.28	0.28	-	-	-	0.28	-	-	-	-	-	-	-	-	-	0.28	-	-
III. Special Purpose Fund		12,355.68	-	12,355.68	12,355.68	-	(1,776.77)	1,776.77	12,355.68	-	-	-	-	-	-	-	-	-	12,355.68	-	-
General Administration and Support	1000000000000000	12,355.68	-	12,355.68	12,355.68	-	(1,776.77)	1,776.77	12,355.68	-	-	-	-	-	-	-	-	-	12,355.68	-	-
General Management and Supervision	100000100001000	12,355.68	-	12,355.68	12,355.68	-	(1,776.77)	1,776.77	12,355.68	-	-	-	-	-	-	-	-	-	12,355.68	-	-
PS		12,355.68	-	12,355.68	12,355.68	-	(1,776.77)	1,776.77	12,355.68	-	-	-	-	-	-	-	-	-	12,355.68	-	-
GRAND TOTAL		34,230,383.39	(32,818,622.00)	1,411,761.39	1,411,761.39	-	648,389.15	(648,389.15)	1,411,761.39	1,252,180.65	78,307.09	(0.04)	1,330,487.70	1,244,542.65	78,307.09	(0.04)	1,322,849.70	-	81,273.69	-	7,638.00
PS		141,229.04	-	141,229.04	141,229.04	-	(31,576.85)	31,576.85	141,229.04	-	66,173.15	-	66,173.15	-	66,173.15	-	66,173.15	-	75,055.89	-	-
MOOE		29,776,267.07	(28,505,735.00)	1,270,532.07	1,270,532.07	-	679,966.00	(679,966.00)	1,270,532.07	1,252,180.65	12,133.94	(0.04)	1,264,314.55	1,244,542.65	12,133.94	(0.04)	1,256,676.55	-	6,217.52	-	7,638.00
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		4,312,887.28	(4,312,887.00)	0.28	0.28	-	-	-	0.28	-	-	-	-	-	-	-	-	-	0.28	-	-

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Certified Correct:



DARIA K. MALINAO
Budget Officer

Certified Correct:


WINNA FROESE T. GAMIAO
OIC, Accounting Section

Recommended by:


GLORIA D. MENDOZA
Officer-In-Charge
Financial Management Division

Approved by:


ATTY. WILFREDO G. MONCANO
Acting Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2020

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : Central Office
Organization Code (UACS) : 10 003 0000000
Funding Source Code (as clu 03 - Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		101,116,000.00	-	101,116,000.00	65,316,470.00	-	(18,208,250.00)	18,208,250.00	65,316,470.00	-	-	12,132,263.49	12,132,263.49	-	-	7,478,661.46	7,478,661.46	35,799,530.00	53,184,206.51	49,500.00	4,604,102.03
Operations	3000000000000000	101,116,000.00	-	101,116,000.00	65,316,470.00	-	(18,208,250.00)	18,208,250.00	65,316,470.00	-	-	12,132,263.49	12,132,263.49	-	-	7,478,661.46	7,478,661.46	35,799,530.00	53,184,206.51	49,500.00	4,604,102.03
Mines and Geosciences Bureau		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		47,760,000.00	-	47,760,000.00	23,471,470.00	-	(18,208,250.00)	18,208,250.00	23,471,470.00	-	-	8,807,036.49	8,807,036.49	-	-	7,478,661.46	7,478,661.46	24,288,530.00	14,664,433.51	49,500.00	1,278,875.03
CO		53,356,000.00	-	53,356,000.00	41,845,000.00	-	-	-	41,845,000.00	-	-	3,325,227.00	3,325,227.00	-	-	-	-	11,511,000.00	38,519,773.00	-	3,325,227.00
Sub-total		101,116,000.00	-	101,116,000.00	65,316,470.00	-	(18,208,250.00)	18,208,250.00	65,316,470.00	-	-	12,132,263.49	12,132,263.49	-	-	7,478,661.46	7,478,661.46	35,799,530.00	53,184,206.51	49,500.00	4,604,102.03
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		47,760,000.00	-	47,760,000.00	23,471,470.00	-	(18,208,250.00)	18,208,250.00	23,471,470.00	-	-	8,807,036.49	8,807,036.49	-	-	7,478,661.46	7,478,661.46	24,288,530.00	14,664,433.51	49,500.00	1,278,875.03
CO		53,356,000.00	-	53,356,000.00	41,845,000.00	-	-	-	41,845,000.00	-	-	3,325,227.00	3,325,227.00	-	-	-	-	11,511,000.00	38,519,773.00	-	3,325,227.00
TOTAL		101,116,000.00	-	101,116,000.00	65,316,470.00	-	(18,208,250.00)	18,208,250.00	65,316,470.00	-	-	12,132,263.49	12,132,263.49	-	-	7,478,661.46	7,478,661.46	35,799,530.00	53,184,206.51	49,500.00	4,604,102.03
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		47,760,000.00	-	47,760,000.00	23,471,470.00	-	(18,208,250.00)	18,208,250.00	23,471,470.00	-	-	8,807,036.49	8,807,036.49	-	-	7,478,661.46	7,478,661.46	24,288,530.00	14,664,433.51	49,500.00	1,278,875.03
CO		53,356,000.00	-	53,356,000.00	41,845,000.00	-	-	-	41,845,000.00	-	-	3,325,227.00	3,325,227.00	-	-	-	-	11,511,000.00	38,519,773.00	-	3,325,227.00

This report was manually prepared due to certain issues encountered during encoding at URS

Certified Correct:


DARIA K. MALINAO
Budget Officer

Certified Correct:


WINNA FROSE T. GAMIAO
OIC, Accounting Section

Recommended by:


GLORIA D. MENDOZA
Officer-In-Charge
Financial Management Division

Approved by:


ATTY. WILFREDO G. MONCANO
Acting Director