

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending December 31, 2018**

Department: Department of Environment and Natural Resources (DENR)  
 Agency: Mines and Geo-Sciences Bureau  
 Operating Unit: All  
 Organization Code (UACS): 100030000000  
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
 Report Status: SUBMITTED

| Particulars                                           | UACS CODE          | Appropriation            |                                              |                         | Allotments          |                                       |                |               |                           | Current Year Obligations  |                           |                             |                            |                    | Current Year Disbursements |                           |                             |                            |                  | Balances                  |                       |                                      |               |
|-------------------------------------------------------|--------------------|--------------------------|----------------------------------------------|-------------------------|---------------------|---------------------------------------|----------------|---------------|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|--------------------|----------------------------|---------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|---------------|
|                                                       |                    | Authorized Appropriation | Adjustments (Transfer To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To    | Transfer From | Adjusted Total Allotments | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total              | 1st Quarter Ending 31-Mar  | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |               |
|                                                       |                    | 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            |
| I. Agency Specific Budget                             |                    | 1,188,145,000.00         |                                              | 1,188,145,000.00        | 1,187,379,000.00    |                                       | -48,978,470.12 | 48,978,470.12 | 1,187,379,000.00          | 231,750,921.49            | 308,795,492.90            | 267,540,108.24              | 321,253,753.60             | 1,129,340,276.23   | 198,562,820.36             | 287,375,482.20            | 245,371,687.00              | 337,009,668.26             | 1,068,319,657.82 | 766,000.00                | 58,038,723.77         | 5,763,634.45                         | 55,256,983.96 |
| Specific Budgets of National Government Agencies      | 1101101            | 1,188,145,000.00         |                                              | 1,188,145,000.00        | 1,187,379,000.00    |                                       | -48,978,470.12 | 48,978,470.12 | 1,187,379,000.00          | 231,750,921.49            | 308,795,492.90            | 267,540,108.24              | 321,253,753.60             | 1,129,340,276.23   | 198,562,820.36             | 287,375,482.20            | 245,371,687.00              | 337,009,668.26             | 1,068,319,657.82 | 766,000.00                | 58,038,723.77         | 5,763,634.45                         | 55,256,983.96 |
| General Administration and Support                    | 1000000000000000   | 264,752,000.00           |                                              | 264,752,000.00          | 263,986,000.00      |                                       | -6,135,235.45  | 6,135,235.45  | 263,986,000.00            | 57,422,469.06             | 69,042,654.60             | 60,827,791.78               | 69,568,295.65              | 256,861,211.09     | 50,788,070.82              | 61,798,652.70             | 56,395,861.87               | 79,840,331.59              | 248,822,916.98   | 766,000.00                | 7,124,788.91          | 1,213,699.50                         | 6,824,594.61  |
| General Management and Supervision                    | 100000100001000    | 255,374,000.00           |                                              | 255,374,000.00          | 255,374,000.00      |                                       | -5,817,924.45  | 5,817,924.45  | 255,374,000.00            | 55,276,193.83             | 67,546,934.62             | 59,720,283.35               | 66,985,184.26              | 249,528,596.06     | 48,990,161.01              | 60,690,620.05             | 54,967,746.24               | 76,949,056.60              | 241,597,583.90   |                           | 5,845,403.94          | 1,213,699.50                         | 6,717,312.66  |
| PS                                                    |                    | 177,273,000.00           | 3,494,408.49                                 | 180,767,408.49          | 177,273,000.00      | 3,494,408.49                          | -3,113,399.45  | 3,113,399.45  | 180,767,408.49            | 37,563,583.77             | 49,853,588.47             | 42,763,260.38               | 47,246,002.71              | 177,426,435.33     | 35,354,693.81              | 45,880,342.87             | 39,842,634.40               | 54,213,423.10              | 175,091,094.18   |                           | 3,340,973.16          | 775,895.80                           | 1,559,445.35  |
| MOOE                                                  |                    | 78,101,000.00            | -3,494,408.49                                | 74,606,591.51           | 78,101,000.00       | -3,494,408.49                         | -2,704,525.00  | 2,704,525.00  | 74,606,591.51             | 17,712,610.08             | 17,693,346.15             | 16,957,022.97               | 19,739,181.55              | 72,102,160.73      | 13,635,467.20              | 14,810,277.18             | 15,325,111.84               | 22,735,633.50              | 66,506,489.72    |                           | 2,504,430.78          | 437,803.70                           | 5,157,867.31  |
| Human Resource Development                            | 10000001000002000  | 3,965,000.00             |                                              | 3,965,000.00            | 3,965,000.00        |                                       | -317,311.00    | 317,311.00    | 3,965,000.00              | 612,484.62                | 1,051,801.98              | 166,573.36                  | 855,111.39                 | 2,685,971.35       | 276,369.20                 | 664,114.65                | 487,180.56                  | 1,205,505.99               | 2,633,170.40     |                           | 1,279,028.65          |                                      | 52,800.95     |
| PS                                                    |                    | 327,000.00               | 35,000.00                                    | 362,000.00              | 327,000.00          | 35,000.00                             |                |               | 362,000.00                | 67,860.00                 | 115,030.00                | 67,860.00                   | 111,250.00                 | 362,000.00         | 67,510.00                  | 92,879.49                 | 67,410.00                   | 134,200.51                 | 362,000.00       |                           |                       |                                      |               |
| MOOE                                                  |                    | 3,638,000.00             | -35,000.00                                   | 3,603,000.00            | 3,638,000.00        | -35,000.00                            | -317,311.00    | 317,311.00    | 3,603,000.00              | 544,624.62                | 936,771.98                | 98,713.36                   | 743,861.39                 | 2,323,971.35       | 208,859.20                 | 571,235.16                | 419,770.56                  | 1,071,305.48               | 2,271,170.40     |                           | 1,279,028.65          |                                      | 52,800.95     |
| Administration of Personnel Benefits                  | 10000001000003000  | 5,413,000.00             |                                              | 5,413,000.00            | 4,647,000.00        |                                       |                |               | 4,647,000.00              | 1,533,790.61              | 443,918.00                | 940,935.07                  | 1,728,000.00               | 4,646,643.68       | 1,521,540.61               | 443,918.00                | 940,935.07                  | 1,685,769.00               | 4,592,162.68     | 766,000.00                | 356.32                |                                      | 54,481.00     |
| PS                                                    |                    | 5,413,000.00             |                                              | 5,413,000.00            | 4,647,000.00        |                                       |                |               | 4,647,000.00              | 1,533,790.61              | 443,918.00                | 940,935.07                  | 1,728,000.00               | 4,646,643.68       | 1,521,540.61               | 443,918.00                | 940,935.07                  | 1,685,769.00               | 4,592,162.68     | 766,000.00                | 356.32                |                                      | 54,481.00     |
| Support to Operations                                 | 2000000000000000   | 76,598,000.00            |                                              | 76,598,000.00           | 76,598,000.00       |                                       | -465,000.00    | 465,000.00    | 76,598,000.00             | 9,862,027.89              | 24,107,444.43             | 17,047,722.57               | 21,186,911.56              | 72,204,106.45      | 8,615,640.44               | 20,310,673.97             | 12,608,431.42               | 23,750,368.54              | 65,285,114.37    |                           | 4,393,893.55          | 24,781.90                            | 6,894,210.18  |
| Planning and Policy Formulation                       | 20000001000001000  | 30,968,000.00            |                                              | 30,968,000.00           | 30,968,000.00       |                                       | -389,000.00    | 389,000.00    | 30,968,000.00             | 2,439,948.46              | 9,689,160.32              | 8,307,533.78                | 8,834,132.97               | 29,270,775.53      | 1,764,820.26               | 8,852,804.46              | 3,939,484.71                | 9,684,322.96               | 24,241,432.39    |                           | 1,697,224.47          | 24,781.90                            | 5,004,561.24  |
| PS                                                    |                    | 6,814,000.00             | 414,500.00                                   | 7,228,500.00            | 6,814,000.00        | 414,500.00                            |                |               | 7,228,500.00              | 1,441,365.77              | 2,368,865.77              | 1,436,365.77                | 1,981,825.77               | 7,228,423.08       | 1,358,198.51               | 1,994,653.73              | 1,426,862.77                | 2,447,959.77               | 7,227,674.78     |                           | 76.92                 |                                      | 748.3         |
| MOOE                                                  |                    | 17,494,000.00            | -414,500.00                                  | 17,079,500.00           | 17,494,000.00       | -414,500.00                           | -269,000.00    | 269,000.00    | 17,079,500.00             | 998,582.69                | 3,222,533.35              | 5,728,918.01                | 5,436,912.20               | 15,386,946.25      | 406,621.75                 | 2,760,389.53              | 2,512,621.94                | 5,675,593.19               | 11,355,226.41    |                           | 1,692,553.75          | 24,781.90                            | 4,006,937.94  |
| CO                                                    |                    | 6,660,000.00             |                                              | 6,660,000.00            | 6,660,000.00        |                                       | -120,000.00    | 120,000.00    | 6,660,000.00              |                           | 4,097,761.20              | 1,142,250.00                | 1,415,395.00               | 6,655,406.20       |                            | 4,097,761.20              |                             | 1,560,770.00               | 5,858,531.20     |                           | 4,593.80              |                                      | 996,875.00    |
| Mineral Economics, Information and Communication Plan | 20000001000002000  | 17,047,000.00            |                                              | 17,047,000.00           | 17,047,000.00       |                                       | -76,000.00     | 76,000.00     | 17,047,000.00             | 2,328,982.81              | 5,207,675.75              | 3,126,499.78                | 4,587,390.44               | 15,250,548.78      | 2,100,513.00               | 4,357,480.14              | 3,089,953.21                | 5,030,438.63               | 14,578,384.98    |                           | 1,796,451.22          |                                      | 672,163.80    |
| PS                                                    |                    | 9,094,000.00             | 216,000.00                                   | 9,310,000.00            | 9,094,000.00        | 216,000.00                            |                |               | 9,310,000.00              | 1,920,570.28              | 3,198,413.67              | 1,937,485.57                | 2,253,530.46               | 9,310,000.00       | 1,791,058.99               | 2,722,654.46              | 1,929,711.81                | 2,866,574.74               | 9,310,000.00     |                           |                       |                                      |               |
| MOOE                                                  |                    | 7,953,000.00             | -216,000.00                                  | 7,737,000.00            | 7,953,000.00        | -216,000.00                           | -76,000.00     | 76,000.00     | 7,737,000.00              | 408,412.53                | 2,009,262.08              | 1,189,014.21                | 2,333,859.96               | 5,940,548.78       | 309,454.01                 | 1,634,825.68              | 1,160,241.40                | 2,163,863.89               | 5,268,384.98     |                           | 1,796,451.22          |                                      | 672,163.80    |
| Research and Development                              | 20000001000003000  | 28,583,000.00            |                                              | 28,583,000.00           | 28,583,000.00       |                                       |                |               | 28,583,000.00             | 5,093,096.62              | 9,210,608.36              | 5,613,689.01                | 7,765,388.15               | 27,682,782.14      | 4,750,307.18               | 7,100,389.37              | 5,578,993.50                | 9,035,806.95               | 26,465,297.00    |                           | 900,217.86            |                                      | 1,217,485.14  |
| PS                                                    |                    | 21,580,000.00            | 732,000.00                                   | 22,312,000.00           | 21,580,000.00       | 732,000.00                            |                |               | 22,312,000.00             | 4,547,490.00              | 7,627,910.00              | 4,653,738.16                | 5,482,661.84               | 22,312,000.00      | 4,228,676.40               | 6,408,467.92              | 4,599,339.58                | 7,075,516.10               | 22,312,000.00    |                           |                       |                                      |               |
| MOOE                                                  |                    | 7,003,000.00             | -732,000.00                                  | 6,271,000.00            | 7,003,000.00        | -732,000.00                           |                |               | 6,271,000.00              | 545,606.62                | 1,582,698.36              | 959,950.85                  | 2,282,526.31               | 5,370,782.14       | 521,630.78                 | 691,921.45                | 979,653.92                  | 1,960,090.85               | 4,153,297.00     |                           | 900,217.86            |                                      | 1,217,485.14  |
| Operations                                            | 300000000000000000 | 846,795,000.00           |                                              | 846,795,000.00          | 846,795,000.00      |                                       | -42,378,234.67 | 42,378,234.67 | 846,795,000.00            | 164,466,424.54            | 215,645,393.87            | 189,664,593.89              | 230,498,546.39             | 800,274,958.69     | 139,159,109.10             | 205,266,155.53            | 176,367,393.71              | 233,418,968.13             | 754,211,626.47   |                           | 46,520,041.31         | 4,525,153.05                         | 41,538,179.17 |
| OO - Natural Resources Sustainably Managed            | 310000000000000000 | 364,036,000.00           |                                              | 364,036,000.00          | 364,036,000.00      |                                       | -4,087,720.00  | 4,087,720.00  | 364,036,000.00            | 70,082,603.91             | 98,548,534.98             | 80,512,718.70               | 96,386,761.85              | 345,540,619.44     | 65,742,713.41              | 94,074,398.75             | 77,672,369.20               | 92,781,305.10              | 330,270,786.46   |                           | 18,495,380.56         | 647,422.15                           | 14,622,410.83 |
| MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM  | 310100000000000000 | 289,593,000.00           |                                              | 289,593,000.00          | 289,593,000.00      |                                       | -1,161,720.00  | 1,161,720.00  | 289,593,000.00            | 60,691,764.36             | 82,610,526.19             | 62,243,353.94               | 81,678,289.36              | 287,223,933.85     | 57,055,806.32              | 79,848,445.16             | 61,018,071.31               | 75,631,874.33              | 273,554,197.12   |                           | 2,369,068.15          | 507,658.60                           | 13,162,078.13 |
| Mineral Regulation Services                           | 31010001000001000  | 289,593,000.00           |                                              | 289,593,000.00          | 289,593,000.00      |                                       | -1,161,720.00  | 1,161,720.00  | 289,593,000.00            | 60,691,764.36             | 82,610,526.19             | 62,243,353.94               | 81,678,289.36              | 287,223,933.85     | 57,055,806.32              | 79,848,445.16             | 61,018,071.31               | 75,631,874.33              | 273,554,197.12   |                           | 2,369,068.15          | 507,658.60                           | 13,162,078.13 |
| PS                                                    |                    | 222,627,000.00           | 2,166,925.17                                 | 224,793,925.17          | 222,627,000.00      | 2,166,925.17                          |                |               | 224,793,925.17            | 53,412,066.49             | 69,138,565.18             | 48,463,059.91               | 53,600,535.10              | 224,614,226.68     | 50,567,122.02              | 66,712,456.47             | 49,647,647.93               | 57,578,304.42              | 224,505,530.84   |                           | 179,698.49            | 80,030.76                            | 28,665.08     |
| MOOE                                                  |                    | 56,966,000.00            | -2,166,925.17                                | 54,799,074.83           | 56,966,000.00       | -2,166,925.17                         | -1,161,720.00  | 1,161,720.00  | 54,799,074.83             | 7,279,697.87              | 13,471,961.01             | 13,780,294.03               | 18,077,754.26              | 52,609,707.17      | 6,488,684.30               | 13,135,988.69             | 11,370,423.38               | 18,053,569.91              | 49,048,666.28    |                           | 2,189,367.66          | 427,627.84                           | 3,133,413.05  |
| CO                                                    |                    | 10,000,000.00            |                                              | 10,000,000.00           | 10,000,000.00       |                                       |                |               | 10,000,000.00             |                           |                           |                             | 10,000,000.00              | 10,000,000.00      |                            |                           |                             |                            |                  |                           |                       |                                      | 10,000,000.00 |
| MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM | 310200000000000000 | 74,443,000.00            |                                              | 74,443,000.00           | 74,443,000.00       |                                       | -2,926,000.00  | 2,926,000.00  | 74,443,000.00             | 9,400,839.55              | 15,938,008.79             | 18,269,364.76               | 14,708,472.49              | 58,316,685.59      | 8,686,907.09               | 14,225,953.59             | 16,654,297.89               | 17,149,430.77              | 56,716,589.34    |                           | 16,126,314.41         | 139,763.55                           | 1,460,332.70  |
| Mineral Resources Development                         | 31020001000001000  | 74,443,000.00            |                                              | 74,443,000.00           | 74,443,000.00       |                                       | -2,926,000.00  | 2,926,000.00  | 74,443,000.00             | 9,400,839.55              | 15,938,008.79             | 18,269,364.76               | 14,708,472.49              | 58,316,685.59      | 8,686,907.09               | 14,225,953.59             | 16,654,297.89               | 17,149,430.77              | 56,716,589.34    |                           | 16,126,314.41         | 139,763.55                           | 1,460,332.70  |

| Particulars                                                                | UACS CODE        | Appropriation            |                                               |                         | Allotments          |                                       |                |               |                           | Current Year Obligations  |                           |                             |                            |                   | Current Year Disbursements |                           |                             |                            |                  | Balances                  |                       |                                      |                            |
|----------------------------------------------------------------------------|------------------|--------------------------|-----------------------------------------------|-------------------------|---------------------|---------------------------------------|----------------|---------------|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------|----------------------------|---------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
|                                                                            |                  | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To    | Transfer From | Adjusted Total Allotments | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total             | 1st Quarter Ending 31-Mar  | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                            |
|                                                                            |                  |                          |                                               |                         |                     |                                       |                |               |                           |                           |                           |                             |                            |                   |                            |                           |                             |                            |                  |                           |                       | Due and Demandable                   | Not Yet Due and Demandable |
| 1                                                                          | 2                | 3                        | 4                                             | 5=(3+4)                 | 6                   | 7                                     | 8              | 9             | 10=([6+(-17)-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                         |
| PS                                                                         |                  | 31,220,000.00            | 485,795.72                                    | 31,705,795.72           | 31,220,000.00       | 485,795.72                            |                |               | 31,705,795.72             | 6,591,773.06              | 10,767,023.55             | 6,553,589.21                | 7,793,409.90               | 31,705,795.72     | 6,164,831.56               | 9,164,499.15              | 6,037,870.19                | 10,296,742.82              | 31,663,943.72    |                           |                       | 41,852.00                            |                            |
| MOOE                                                                       |                  | 43,223,000.00            | -485,795.72                                   | 42,737,204.28           | 43,223,000.00       | -485,795.72                           | -2,926,000.00  | 2,926,000.00  | 42,737,204.28             | 2,809,066.49              | 5,170,985.24              | 11,715,775.55               | 6,915,062.59               | 26,610,889.87     | 2,522,075.53               | 5,061,454.44              | 10,616,427.70               | 6,852,687.95               | 25,052,645.62    |                           | 16,126,314.41         | 97,911.55                            | 1,460,332.70               |
| OO : Adaptive Capacities of Human Communities and Natural Systems Improved | 3200000000000000 | 482,759,000.00           |                                               | 482,759,000.00          | 482,759,000.00      |                                       | -38,290,514.67 | 38,290,514.67 | 482,759,000.00            | 94,373,820.63             | 117,096,858.89            | 109,151,875.19              | 134,111,784.54             | 454,734,339.25    | 73,416,395.69              | 111,191,756.78            | 98,695,024.51               | 140,637,663.03             | 423,940,840.01   |                           | 28,024,660.75         | 3,877,730.90                         | 26,915,768.34              |
| GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM                           | 3203000000000000 | 482,759,000.00           |                                               | 482,759,000.00          | 482,759,000.00      |                                       | -38,290,514.67 | 38,290,514.67 | 482,759,000.00            | 94,373,820.63             | 117,096,858.89            | 109,151,875.19              | 134,111,784.54             | 454,734,339.25    | 73,416,395.69              | 111,191,756.78            | 98,695,024.51               | 140,637,663.03             | 423,940,840.01   |                           | 28,024,660.75         | 3,877,730.90                         | 26,915,768.34              |
| Geological Assessment for Risk Reduction and Resiliency                    | 320300100001000  | 482,759,000.00           |                                               | 482,759,000.00          | 482,759,000.00      |                                       | -38,290,514.67 | 38,290,514.67 | 482,759,000.00            | 94,373,820.63             | 117,096,858.89            | 109,151,875.19              | 134,111,784.54             | 454,734,339.25    | 73,416,395.69              | 111,191,756.78            | 98,695,024.51               | 140,637,663.03             | 423,940,840.01   |                           | 28,024,660.75         | 3,877,730.90                         | 26,915,768.34              |
| PS                                                                         |                  | 70,423,000.00            | 16,395,552.62                                 | 86,818,552.62           | 70,423,000.00       | 16,395,552.62                         |                |               | 86,818,552.62             | 19,529,577.33             | 22,705,656.09             | 14,681,154.99               | 29,320,076.35              | 86,236,464.76     | 18,411,702.47              | 22,655,355.78             | 15,019,053.43               | 29,230,340.24              | 85,316,451.92    |                           | 582,087.86            | 905,008.85                           | 15,003.99                  |
| MOOE                                                                       |                  | 403,386,000.00           | -16,395,552.62                                | 386,990,447.38          | 403,386,000.00      | -16,395,552.62                        | -37,903,954.67 | 37,903,954.67 | 386,990,447.38            | 74,844,243.30             | 94,391,202.80             | 92,685,720.20               | 98,691,048.19              | 360,612,214.49    | 55,004,693.22              | 88,536,401.00             | 83,675,971.08               | 108,455,762.79             | 335,672,828.09   |                           | 26,378,232.89         | 2,972,722.05                         | 21,966,664.35              |
| CO                                                                         |                  | 8,950,000.00             |                                               | 8,950,000.00            | 8,950,000.00        |                                       | -386,560.00    | 386,560.00    | 8,950,000.00              |                           |                           | 1,785,000.00                | 6,100,660.00               | 7,885,660.00      |                            |                           |                             | 2,951,560.00               | 2,951,560.00     |                           | 1,064,340.00          |                                      | 4,934,100.00               |
| II. Automatic Appropriations                                               |                  | 48,209,000.00            | 3,038,362.00                                  | 51,247,362.00           | 48,209,000.00       | 3,038,362.00                          | -2,384,803.88  | 2,384,803.88  | 51,247,362.00             | 12,704,770.16             | 13,016,440.70             | 12,804,744.26               | 12,229,493.67              | 50,755,448.79     | 11,332,131.20              | 13,858,361.30             | 11,789,549.62               | 13,775,304.31              | 50,755,346.43    |                           | 491,913.21            |                                      | 102.36                     |
| Retirement and Life Insurance Premiums                                     | 1104102          | 48,209,000.00            | 3,038,362.00                                  | 51,247,362.00           | 48,209,000.00       | 3,038,362.00                          | -2,384,803.88  | 2,384,803.88  | 51,247,362.00             | 12,704,770.16             | 13,016,440.70             | 12,804,744.26               | 12,229,493.67              | 50,755,448.79     | 11,332,131.20              | 13,858,361.30             | 11,789,549.62               | 13,775,304.31              | 50,755,346.43    |                           | 491,913.21            |                                      | 102.36                     |
| General Administration and Support                                         | 1000000000000000 | 14,072,000.00            | 3,038,362.00                                  | 17,110,362.00           | 14,072,000.00       | 3,038,362.00                          | -2,384,803.88  | 2,384,803.88  | 17,110,362.00             | 3,552,418.28              | 3,746,565.40              | 3,856,847.55                | 5,694,748.35               | 16,850,579.58     | 3,230,639.60               | 3,940,476.28              | 3,635,572.91                | 6,043,788.43               | 16,850,477.22    |                           | 259,782.42            |                                      | 102.36                     |
| General Management and Supervision                                         | 100000100001000  | 14,043,000.00            | 3,038,362.00                                  | 17,081,362.00           | 14,043,000.00       | 3,038,362.00                          | -2,384,803.88  | 2,384,803.88  | 17,081,362.00             | 3,545,158.28              | 3,739,305.40              | 3,849,587.55                | 5,687,528.35               | 16,821,579.58     | 3,225,799.60               | 3,930,796.28              | 3,630,732.91                | 6,034,148.43               | 16,821,477.22    |                           | 259,782.42            |                                      | 102.36                     |
| PS                                                                         |                  | 14,043,000.00            | 3,038,362.00                                  | 17,081,362.00           | 14,043,000.00       | 3,038,362.00                          | -2,384,803.88  | 2,384,803.88  | 17,081,362.00             | 3,545,158.28              | 3,739,305.40              | 3,849,587.55                | 5,687,528.35               | 16,821,579.58     | 3,225,799.60               | 3,930,796.28              | 3,630,732.91                | 6,034,148.43               | 16,821,477.22    |                           | 259,782.42            |                                      | 102.36                     |
| Human Resource Development                                                 | 100000100002000  | 29,000.00                |                                               | 29,000.00               | 29,000.00           |                                       |                |               | 29,000.00                 | 7,260.00                  | 7,260.00                  | 7,260.00                    | 7,220.00                   | 29,000.00         | 4,840.00                   | 9,680.00                  | 4,840.00                    | 9,640.00                   | 29,000.00        |                           |                       |                                      |                            |
| PS                                                                         |                  | 29,000.00                |                                               | 29,000.00               | 29,000.00           |                                       |                |               | 29,000.00                 | 7,260.00                  | 7,260.00                  | 7,260.00                    | 7,220.00                   | 29,000.00         | 4,840.00                   | 9,680.00                  | 4,840.00                    | 9,640.00                   | 29,000.00        |                           |                       |                                      |                            |
| Support to Operations                                                      | 2000000000000000 | 3,518,000.00             |                                               | 3,518,000.00            | 3,518,000.00        |                                       |                |               | 3,518,000.00              | 879,424.80                | 882,906.00                | 879,424.80                  | 876,129.20                 | 3,517,884.80      | 593,504.80                 | 1,165,085.60              | 597,245.20                  | 1,162,049.20               | 3,517,884.80     |                           | 115.2                 |                                      |                            |
| Planning and Policy Formulation                                            | 200000100001000  | 632,000.00               |                                               | 632,000.00              | 632,000.00          |                                       |                |               | 632,000.00                | 157,981.20                | 157,981.20                | 157,981.20                  | 157,941.20                 | 631,884.80        | 109,061.20                 | 203,160.80                | 112,801.60                  | 206,861.20                 | 631,884.80       |                           | 115.2                 |                                      |                            |
| PS                                                                         |                  | 632,000.00               |                                               | 632,000.00              | 632,000.00          |                                       |                |               | 632,000.00                | 157,981.20                | 157,981.20                | 157,981.20                  | 157,941.20                 | 631,884.80        | 109,061.20                 | 203,160.80                | 112,801.60                  | 206,861.20                 | 631,884.80       |                           | 115.2                 |                                      |                            |
| Mineral Economics, Information and Communication Plan                      | 200000100002000  | 864,000.00               |                                               | 864,000.00              | 864,000.00          |                                       |                |               | 864,000.00                | 215,943.60                | 219,424.80                | 215,943.60                  | 212,688.00                 | 864,000.00        | 147,443.60                 | 287,924.80                | 147,443.60                  | 281,188.00                 | 864,000.00       |                           |                       |                                      |                            |
| PS                                                                         |                  | 864,000.00               |                                               | 864,000.00              | 864,000.00          |                                       |                |               | 864,000.00                | 215,943.60                | 219,424.80                | 215,943.60                  | 212,688.00                 | 864,000.00        | 147,443.60                 | 287,924.80                | 147,443.60                  | 281,188.00                 | 864,000.00       |                           |                       |                                      |                            |
| Research and Development                                                   | 200000100003000  | 2,022,000.00             |                                               | 2,022,000.00            | 2,022,000.00        |                                       |                |               | 2,022,000.00              | 505,500.00                | 505,500.00                | 505,500.00                  | 505,500.00                 | 2,022,000.00      | 337,000.00                 | 674,000.00                | 337,000.00                  | 674,000.00                 | 2,022,000.00     |                           |                       |                                      |                            |
| PS                                                                         |                  | 2,022,000.00             |                                               | 2,022,000.00            | 2,022,000.00        |                                       |                |               | 2,022,000.00              | 505,500.00                | 505,500.00                | 505,500.00                  | 505,500.00                 | 2,022,000.00      | 337,000.00                 | 674,000.00                | 337,000.00                  | 674,000.00                 | 2,022,000.00     |                           |                       |                                      |                            |
| Operations                                                                 | 3000000000000000 | 30,619,000.00            |                                               | 30,619,000.00           | 30,619,000.00       |                                       |                |               | 30,619,000.00             | 8,272,927.08              | 8,386,969.30              | 8,068,471.91                | 5,658,616.12               | 30,386,984.41     | 7,507,986.80               | 8,752,799.42              | 7,556,731.51                | 6,569,466.68               | 30,386,984.41    |                           | 232,015.59            |                                      |                            |
| OO : Natural Resources Sustainably Managed                                 | 3100000000000000 | 24,031,000.00            |                                               | 24,031,000.00           | 24,031,000.00       |                                       |                |               | 24,031,000.00             | 6,152,830.14              | 6,485,181.53              | 6,492,296.12                | 4,685,216.86               | 23,815,524.65     | 5,551,594.42               | 6,854,997.49              | 5,921,128.11                | 5,487,804.63               | 23,815,524.65    |                           | 215,475.35            |                                      |                            |
| MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM                       | 3101000000000000 | 21,101,000.00            |                                               | 21,101,000.00           | 21,101,000.00       |                                       |                |               | 21,101,000.00             | 5,420,315.94              | 5,752,667.33              | 5,759,781.92                | 3,952,759.46               | 20,885,524.65     | 5,036,000.22               | 5,932,814.69              | 5,378,282.51                | 4,538,427.23               | 20,885,524.65    |                           | 215,475.35            |                                      |                            |
| Mineral Regulation Services                                                | 310100100001000  | 21,101,000.00            |                                               | 21,101,000.00           | 21,101,000.00       |                                       |                |               | 21,101,000.00             | 5,420,315.94              | 5,752,667.33              | 5,759,781.92                | 3,952,759.46               | 20,885,524.65     | 5,036,000.22               | 5,932,814.69              | 5,378,282.51                | 4,538,427.23               | 20,885,524.65    |                           | 215,475.35            |                                      |                            |
| PS                                                                         |                  | 21,101,000.00            |                                               | 21,101,000.00           | 21,101,000.00       |                                       |                |               | 21,101,000.00             | 5,420,315.94              | 5,752,667.33              | 5,759,781.92                | 3,952,759.46               | 20,885,524.65     | 5,036,000.22               | 5,932,814.69              | 5,378,282.51                | 4,538,427.23               | 20,885,524.65    |                           | 215,475.35            |                                      |                            |
| MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM                      | 3102000000000000 | 2,930,000.00             |                                               | 2,930,000.00            | 2,930,000.00        |                                       |                |               | 2,930,000.00              | 732,514.20                | 732,514.20                | 732,514.20                  | 732,457.40                 | 2,930,000.00      | 515,594.20                 | 922,182.80                | 542,845.60                  | 949,377.40                 | 2,930,000.00     |                           |                       |                                      |                            |
| Mineral Resources Development                                              | 310200100001000  | 2,930,000.00             |                                               | 2,930,000.00            | 2,930,000.00        |                                       |                |               | 2,930,000.00              | 732,514.20                | 732,514.20                | 732,514.20                  | 732,457.40                 | 2,930,000.00      | 515,594.20                 | 922,182.80                | 542,845.60                  | 949,377.40                 | 2,930,000.00     |                           |                       |                                      |                            |
| PS                                                                         |                  | 2,930,000.00             |                                               | 2,930,000.00            | 2,930,000.00        |                                       |                |               | 2,930,000.00              | 732,514.20                | 732,514.20                | 732,514.20                  | 732,457.40                 | 2,930,000.00      | 515,594.20                 | 922,182.80                | 542,845.60                  | 949,377.40                 | 2,930,000.00     |                           |                       |                                      |                            |
| OO : Adaptive Capacities of Human Communities and Natural Systems Improved | 3200000000000000 | 6,588,000.00             |                                               | 6,588,000.00            | 6,588,000.00        |                                       |                |               | 6,588,000.00              | 2,120,096.94              | 1,901,787.77              | 1,576,175.79                | 973,399.26                 | 6,571,459.76      | 1,956,392.38               | 1,897,801.93              | 1,635,603.40                | 1,081,662.05               | 6,571,459.76     |                           | 16,540.24             |                                      |                            |
| GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM                           | 3203000000000000 | 6,588,000.00             |                                               | 6,588,000.00            | 6,588,000.00        |                                       |                |               | 6,588,000.00              | 2,120,096.94              | 1,901,787.77              | 1,576,175.79                | 973,399.26                 | 6,571,459.76      | 1,956,392.38               | 1,897,801.93              | 1,635,603.40                | 1,081,662.05               | 6,571,459.76     |                           | 16,540.24             |                                      |                            |

| Particulars                                                   | UACS CODE        | Appropriation            |                                               |                         | Allotments          |                                       |                |               |                           | Current Year Obligations  |                           |                             |                            |                  | Current Year Disbursements |                           |                             |                            |                  | Balances                  |                       |                                      |                            |               |
|---------------------------------------------------------------|------------------|--------------------------|-----------------------------------------------|-------------------------|---------------------|---------------------------------------|----------------|---------------|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|------------------|----------------------------|---------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|---------------|
|                                                               |                  | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To    | Transfer From | Adjusted Total Allotments | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | 1st Quarter Ending 31-Mar  | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                            |               |
|                                                               |                  |                          |                                               |                         |                     |                                       |                |               |                           |                           |                           |                             |                            |                  |                            |                           |                             |                            |                  |                           |                       | 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                         |               |
| Geological Assessment for Risk Reduction and Resiliency       | 320300100001000  | 6,588,000.00             |                                               | 6,588,000.00            | 6,588,000.00        |                                       |                |               | 6,588,000.00              | 2,120,096.94              | 1,901,787.77              | 1,576,175.79                | 973,399.26                 | 6,571,459.76     | 1,956,392.38               | 1,897,801.93              | 1,635,603.40                | 1,081,662.05               | 6,571,459.76     |                           |                       | 16,540.24                            |                            |               |
| PS                                                            |                  | 6,588,000.00             |                                               | 6,588,000.00            | 6,588,000.00        |                                       |                |               | 6,588,000.00              | 2,120,096.94              | 1,901,787.77              | 1,576,175.79                | 973,399.26                 | 6,571,459.76     | 1,956,392.38               | 1,897,801.93              | 1,635,603.40                | 1,081,662.05               | 6,571,459.76     |                           |                       | 16,540.24                            |                            |               |
| III. Special Purpose Fund                                     |                  |                          | 56,362,967.00                                 | 56,362,967.00           | 56,362,967.00       |                                       | -28,030,185.82 | 28,030,185.82 | 56,362,967.00             | 1,342,845.94              | 521,423.50                | 318,161.82                  | 52,124,931.96              | 54,307,363.22    | 1,342,845.33               | 521,423.50                | 318,161.82                  | 50,746,732.01              | 52,929,162.66    |                           |                       | 2,055,603.78                         | 656,478.05                 | 721,722.51    |
| Contingent Fund                                               | 1101402          |                          | 9,214,000.00                                  | 9,214,000.00            | 9,214,000.00        |                                       | -1,714,000.00  | 1,714,000.00  | 9,214,000.00              |                           |                           |                             | 8,266,655.74               | 8,266,655.74     |                            |                           |                             | 8,266,655.74               | 8,266,655.74     |                           |                       | 947,344.26                           |                            |               |
| Purpose                                                       | 4000000000000000 |                          | 9,214,000.00                                  | 9,214,000.00            | 9,214,000.00        |                                       | -1,714,000.00  | 1,714,000.00  | 9,214,000.00              |                           |                           |                             | 8,266,655.74               | 8,266,655.74     |                            |                           |                             | 8,266,655.74               | 8,266,655.74     |                           |                       | 947,344.26                           |                            |               |
| Contingent Fund                                               | 4004000000000000 |                          | 9,214,000.00                                  | 9,214,000.00            | 9,214,000.00        |                                       | -1,714,000.00  | 1,714,000.00  | 9,214,000.00              |                           |                           |                             | 8,266,655.74               | 8,266,655.74     |                            |                           |                             | 8,266,655.74               | 8,266,655.74     |                           |                       | 947,344.26                           |                            |               |
| Fund Subsidies for Contingencies                              | 4004000000001000 |                          | 9,214,000.00                                  | 9,214,000.00            | 9,214,000.00        |                                       | -1,714,000.00  | 1,714,000.00  | 9,214,000.00              |                           |                           |                             | 8,266,655.74               | 8,266,655.74     |                            |                           |                             | 8,266,655.74               | 8,266,655.74     |                           |                       | 947,344.26                           |                            |               |
| MOOE                                                          |                  |                          | 1,714,000.00                                  | 1,714,000.00            | 1,714,000.00        |                                       | -1,714,000.00  | 1,714,000.00  | 1,714,000.00              |                           |                           |                             | 1,536,655.74               | 1,536,655.74     |                            |                           |                             | 1,536,655.74               | 1,536,655.74     |                           |                       | 177,344.26                           |                            |               |
| CO                                                            |                  |                          | 7,500,000.00                                  | 7,500,000.00            | 7,500,000.00        |                                       |                |               | 7,500,000.00              |                           |                           |                             | 6,730,000.00               | 6,730,000.00     |                            |                           |                             | 6,730,000.00               | 6,730,000.00     |                           |                       | 770,000.00                           |                            |               |
| Miscellaneous Personnel Benefits Fund                         | 1101406          |                          | 43,108,065.00                                 | 43,108,065.00           | 43,108,065.00       |                                       | -26,316,185.82 | 26,316,185.82 | 43,108,065.00             |                           |                           |                             | 41,999,812.02              | 41,999,812.02    |                            |                           |                             | 40,623,262.65              | 40,623,262.65    |                           |                       | 1,108,252.98                         | 656,477.47                 | 720,071.90    |
| Purpose                                                       | 4000000000000000 |                          | 43,108,065.00                                 | 43,108,065.00           | 43,108,065.00       |                                       | -26,316,185.82 | 26,316,185.82 | 43,108,065.00             |                           |                           |                             | 41,999,812.02              | 41,999,812.02    |                            |                           |                             | 40,623,262.65              | 40,623,262.65    |                           |                       | 1,108,252.98                         | 656,477.47                 | 720,071.90    |
| Miscellaneous Personnel Benefits Fund                         | 4007000000000000 |                          | 43,108,065.00                                 | 43,108,065.00           | 43,108,065.00       |                                       | -26,316,185.82 | 26,316,185.82 | 43,108,065.00             |                           |                           |                             | 41,999,812.02              | 41,999,812.02    |                            |                           |                             | 40,623,262.65              | 40,623,262.65    |                           |                       | 1,108,252.98                         | 656,477.47                 | 720,071.90    |
| Funding Requirements for the Filling up of Unfilled Positions | 4007000000000200 |                          | 26,806,027.57                                 | 26,806,027.57           | 26,806,027.57       | -1,226,835.43                         | -19,521,864.92 | 19,521,864.92 | 26,806,027.57             |                           |                           |                             | 26,736,106.78              | 26,736,106.78    |                            |                           |                             | 26,736,106.78              | 26,736,106.78    |                           |                       | 69,920.79                            |                            |               |
| PS                                                            |                  |                          | 26,806,027.57                                 | 26,806,027.57           | 26,806,027.57       | -1,226,835.43                         | -19,521,864.92 | 19,521,864.92 | 26,806,027.57             |                           |                           |                             | 26,736,106.78              | 26,736,106.78    |                            |                           |                             | 26,736,106.78              | 26,736,106.78    |                           |                       | 69,920.79                            |                            |               |
| Other Personnel Benefits                                      | 4007000000000400 |                          | 16,302,037.43                                 | 16,302,037.43           | 15,075,202.00       | 1,226,835.43                          | -6,794,320.90  | 6,794,320.90  | 16,302,037.43             |                           |                           |                             | 15,263,705.24              | 15,263,705.24    |                            |                           |                             | 13,887,155.87              | 13,887,155.87    |                           |                       | 1,038,332.19                         | 656,477.47                 | 720,071.90    |
| PS                                                            |                  |                          | 16,302,037.43                                 | 16,302,037.43           | 15,075,202.00       | 1,226,835.43                          | -6,794,320.90  | 6,794,320.90  | 16,302,037.43             |                           |                           |                             | 15,263,705.24              | 15,263,705.24    |                            |                           |                             | 13,887,155.87              | 13,887,155.87    |                           |                       | 1,038,332.19                         | 656,477.47                 | 720,071.90    |
| Pension and Gratuity Fund                                     | 1101407          |                          | 4,040,902.00                                  | 4,040,902.00            | 4,040,902.00        |                                       |                |               | 4,040,902.00              | 1,342,845.94              | 521,423.50                | 318,161.82                  | 1,858,464.20               | 4,040,895.46     | 1,342,845.33               | 521,423.50                | 318,161.82                  | 1,856,813.62               | 4,039,244.27     |                           |                       | 6.54                                 | 0.58                       | 1,650.61      |
| Purpose                                                       | 4000000000000000 |                          | 4,040,902.00                                  | 4,040,902.00            | 4,040,902.00        |                                       |                |               | 4,040,902.00              | 1,342,845.94              | 521,423.50                | 318,161.82                  | 1,858,464.20               | 4,040,895.46     | 1,342,845.33               | 521,423.50                | 318,161.82                  | 1,856,813.62               | 4,039,244.27     |                           |                       | 6.54                                 | 0.58                       | 1,650.61      |
| Pension and Gratuity Fund                                     | 4008000000000000 |                          | 4,040,902.00                                  | 4,040,902.00            | 4,040,902.00        |                                       |                |               | 4,040,902.00              | 1,342,845.94              | 521,423.50                | 318,161.82                  | 1,858,464.20               | 4,040,895.46     | 1,342,845.33               | 521,423.50                | 318,161.82                  | 1,856,813.62               | 4,039,244.27     |                           |                       | 6.54                                 | 0.58                       | 1,650.61      |
| For payment of retirement and terminal leave benefits         | 4008000000000200 |                          | 2,857,800.00                                  | 2,857,800.00            | 2,857,800.00        |                                       |                |               | 2,857,800.00              | 1,342,845.94              | 521,423.50                | 318,161.82                  | 675,362.20                 | 2,857,793.46     | 1,342,845.33               | 521,423.50                | 318,161.82                  | 673,712.20                 | 2,856,142.85     |                           |                       | 6.54                                 |                            | 1,650.61      |
| PS                                                            |                  |                          | 2,857,800.00                                  | 2,857,800.00            | 2,857,800.00        |                                       |                |               | 2,857,800.00              | 1,342,845.94              | 521,423.50                | 318,161.82                  | 675,362.20                 | 2,857,793.46     | 1,342,845.33               | 521,423.50                | 318,161.82                  | 673,712.20                 | 2,856,142.85     |                           |                       | 6.54                                 |                            | 1,650.61      |
| For payment of monetization of leave credits                  | 4008000000000400 |                          | 1,183,102.00                                  | 1,183,102.00            | 1,183,102.00        |                                       |                |               | 1,183,102.00              |                           |                           |                             | 1,183,102.00               | 1,183,102.00     |                            |                           |                             | 1,183,101.42               | 1,183,101.42     |                           |                       |                                      | 0.58                       |               |
| PS                                                            |                  |                          | 1,183,102.00                                  | 1,183,102.00            | 1,183,102.00        |                                       |                |               | 1,183,102.00              |                           |                           |                             | 1,183,102.00               | 1,183,102.00     |                            |                           |                             | 1,183,101.42               | 1,183,101.42     |                           |                       |                                      | 0.58                       |               |
| GRAND TOTAL                                                   |                  | 1,236,354,000.00         | 59,401,329.00                                 | 1,295,755,329.00        | 1,291,950,967.00    | 3,038,362.00                          | -79,393,459.82 | 79,393,459.82 | 1,294,989,329.00          | 245,798,537.59            | 322,333,357.10            | 280,663,014.32              | 385,608,179.23             | 1,234,403,088.24 | 211,237,796.89             | 301,755,267.00            | 257,479,398.44              | 401,531,704.58             | 1,172,004,166.91 | 766,000.00                |                       | 60,586,240.76                        | 6,420,112.50               | 55,978,808.83 |
| PS                                                            |                  | 592,980,000.00           | 74,127,511.00                                 | 667,107,511.00          | 639,362,967.00      | 26,978,544.00                         | -31,814,389.15 | 31,814,389.15 | 666,341,511.00            | 140,655,693.41            | 179,756,834.93            | 134,620,355.14              | 205,605,262.04             | 660,638,145.52   | 132,140,310.90             | 170,455,012.67            | 131,419,176.62              | 221,784,211.28             | 655,798,711.47   | 766,000.00                |                       | 5,703,365.48                         | 2,459,265.46               | 2,380,168.59  |
| MOOE                                                          |                  | 617,764,000.00           | -22,226,182.00                                | 595,537,818.00          | 619,478,000.00      | -23,940,182.00                        | -47,072,510.67 | 47,072,510.67 | 595,537,818.00            | 105,142,844.18            | 138,478,760.97            | 143,115,409.18              | 155,756,862.19             | 542,493,876.52   | 79,097,485.99              | 127,202,493.13            | 126,060,221.82              | 168,505,163.30             | 500,865,364.24   |                           |                       | 53,043,941.48                        | 3,960,847.04               | 37,667,665.24 |
| CO                                                            |                  | 25,610,000.00            | 7,500,000.00                                  | 33,110,000.00           | 33,110,000.00       |                                       | -506,560.00    | 506,560.00    | 33,110,000.00             |                           | 4,097,761.20              | 2,927,250.00                | 24,246,055.00              | 31,271,066.20    |                            | 4,097,761.20              |                             | 11,242,330.00              | 15,340,091.20    |                           |                       | 1,838,933.80                         |                            | 15,930,975.00 |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

DARIA K. MALINAO  
Budget Officer

RICKY JAMES S. FERNANDEZ  
Chief Accountant

ELOISA L. LEGASPI  
Chief, Financial Management Division

ATTY. WILFREDO G. MONCANO  
Acting Director

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending December 31, 2018**

Department: Department of Environment and Natural Resources (DENR)  
 Agency: Mines and Geo-Sciences Bureau  
 Operating Unit: All  
 Organization Code (UACS): 100030000000  
 Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations  
 Report Status: SUBMITTED

| Particulars                                           | UACS CODE        | Appropriation            |                                               |                         | Allotments          |                                       |                |               |                           | Current Year Obligations  |                           |                             |                            |                  | Current Year Disbursements |                           |                             |                            |                  | Balances                  |                       |                                      |                            |
|-------------------------------------------------------|------------------|--------------------------|-----------------------------------------------|-------------------------|---------------------|---------------------------------------|----------------|---------------|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|------------------|----------------------------|---------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
|                                                       |                  | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To    | Transfer From | Adjusted Total Allotments | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | 1st Quarter Ending 31-Mar  | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                            |
|                                                       |                  |                          |                                               |                         |                     |                                       |                |               |                           |                           |                           |                             |                            |                  |                            |                           |                             |                            |                  |                           |                       | 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                         |
| II. Automatic Appropriations                          |                  | 66,000,000.00            |                                               | 66,000,000.00           | 66,000,000.00       |                                       | -16,133,000.00 | 16,133,000.00 | 66,000,000.00             |                           | 3,120,426.74              | 43,770,747.39               | 16,976,155.47              | 63,867,329.60    |                            | 2,304,011.86              | 23,482,944.11               | 27,601,258.97              | 53,388,214.94    |                           | 2,132,670.40          | 650.00                               | 10,478,464.66              |
| Mines and Geosciences Bureau                          | 3104338          | 66,000,000.00            |                                               | 66,000,000.00           | 66,000,000.00       |                                       | -16,133,000.00 | 16,133,000.00 | 66,000,000.00             |                           | 3,120,426.74              | 43,770,747.39               | 16,976,155.47              | 63,867,329.60    |                            | 2,304,011.86              | 23,482,944.11               | 27,601,258.97              | 53,388,214.94    |                           | 2,132,670.40          | 650.00                               | 10,478,464.66              |
| Operations                                            | 3000000000000000 | 66,000,000.00            |                                               | 66,000,000.00           | 66,000,000.00       |                                       | -16,133,000.00 | 16,133,000.00 | 66,000,000.00             |                           | 3,120,426.74              | 43,770,747.39               | 16,976,155.47              | 63,867,329.60    |                            | 2,304,011.86              | 23,482,944.11               | 27,601,258.97              | 53,388,214.94    |                           | 2,132,670.40          | 650.00                               | 10,478,464.66              |
| OO : Natural Resources Sustainably Managed            | 3100000000000000 | 66,000,000.00            |                                               | 66,000,000.00           | 66,000,000.00       |                                       | -16,133,000.00 | 16,133,000.00 | 66,000,000.00             |                           | 3,120,426.74              | 43,770,747.39               | 16,976,155.47              | 63,867,329.60    |                            | 2,304,011.86              | 23,482,944.11               | 27,601,258.97              | 53,388,214.94    |                           | 2,132,670.40          | 650.00                               | 10,478,464.66              |
| MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM | 3102000000000000 | 66,000,000.00            |                                               | 66,000,000.00           | 66,000,000.00       |                                       | -16,133,000.00 | 16,133,000.00 | 66,000,000.00             |                           | 3,120,426.74              | 43,770,747.39               | 16,976,155.47              | 63,867,329.60    |                            | 2,304,011.86              | 23,482,944.11               | 27,601,258.97              | 53,388,214.94    |                           | 2,132,670.40          | 650.00                               | 10,478,464.66              |
| Mineral Resources Development                         | 310200100001000  | 66,000,000.00            |                                               | 66,000,000.00           | 66,000,000.00       |                                       | -16,133,000.00 | 16,133,000.00 | 66,000,000.00             |                           | 3,120,426.74              | 43,770,747.39               | 16,976,155.47              | 63,867,329.60    |                            | 2,304,011.86              | 23,482,944.11               | 27,601,258.97              | 53,388,214.94    |                           | 2,132,670.40          | 650.00                               | 10,478,464.66              |
| MOOE                                                  |                  | 23,170,000.00            |                                               | 23,170,000.00           | 23,170,000.00       |                                       | -16,133,000.00 | 16,133,000.00 | 23,170,000.00             |                           | 2,664,262.74              | 8,659,747.39                | 9,722,231.19               | 21,046,241.32    |                            | 1,944,847.86              | 7,795,944.11                | 6,447,971.19               | 16,188,763.16    |                           | 2,123,758.68          | 650.00                               | 4,856,828.16               |
| CO                                                    |                  | 42,830,000.00            |                                               | 42,830,000.00           | 42,830,000.00       |                                       |                |               | 42,830,000.00             |                           | 456,164.00                | 35,111,000.00               | 7,253,924.28               | 42,821,088.28    |                            | 359,164.00                | 15,687,000.00               | 21,153,287.78              | 37,199,451.78    |                           | 8,911.72              |                                      | 5,621,636.50               |
| GRAND TOTAL                                           |                  | 66,000,000.00            |                                               | 66,000,000.00           | 66,000,000.00       |                                       | -16,133,000.00 | 16,133,000.00 | 66,000,000.00             |                           | 3,120,426.74              | 43,770,747.39               | 16,976,155.47              | 63,867,329.60    |                            | 2,304,011.86              | 23,482,944.11               | 27,601,258.97              | 53,388,214.94    |                           | 2,132,670.40          | 650.00                               | 10,478,464.66              |
| PS                                                    |                  |                          |                                               |                         |                     |                                       |                |               |                           |                           |                           |                             |                            |                  |                            |                           |                             |                            |                  |                           |                       |                                      |                            |
| MOOE                                                  |                  | 23,170,000.00            |                                               | 23,170,000.00           | 23,170,000.00       |                                       | -16,133,000.00 | 16,133,000.00 | 23,170,000.00             |                           | 2,664,262.74              | 8,659,747.39                | 9,722,231.19               | 21,046,241.32    |                            | 1,944,847.86              | 7,795,944.11                | 6,447,971.19               | 16,188,763.16    |                           | 2,123,758.68          | 650.00                               | 4,856,828.16               |
| CO                                                    |                  | 42,830,000.00            |                                               | 42,830,000.00           | 42,830,000.00       |                                       |                |               | 42,830,000.00             |                           | 456,164.00                | 35,111,000.00               | 7,253,924.28               | 42,821,088.28    |                            | 359,164.00                | 15,687,000.00               | 21,153,287.78              | 37,199,451.78    |                           | 8,911.72              |                                      | 5,621,636.50               |

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**ELOISA L. LEGASPI**  
 Chief, Financial Management Division

**ATTY. WILFREDO G. MONCANO**  
 Acting Director

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