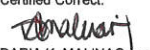


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

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	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Mar-31	Jun-30	Sept. 30	Dec. 31		Mar-31	Jun-30	Sept. 30	Dec. 31				(15-20) = (23+24)	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
I. Agency Specific Budget																							
General Administration and Support	1000000000000000	264,752,000.00		264,752,000.00	263,986,000.00		-3,636,667.00	3,636,667.00	263,986,000.00	57,422,469.06	69,042,654.60			126,465,123.66	50,788,070.82	61,798,652.70			112,586,723.52	766,000.00	137,520,876.34	6,519,939.42	7,358,460.72
Operations	3000000000000000	846,795,000.00		846,795,000.00	846,795,000.00		-31,729,813.59	31,729,813.59	846,795,000.00	164,466,424.54	215,709,893.87			380,176,318.41	139,159,109.10	205,266,155.53			344,425,264.63		466,618,681.59	11,917,761.14	23,833,292.64
Support to Operations	2000000000000000	76,598,000.00		76,598,000.00	76,598,000.00		-295,000.00	295,000.00	76,598,000.00	9,862,027.89	24,107,444.43			33,969,472.32	8,615,640.44	20,310,673.97			28,926,314.41		42,628,627.68	2,334,355.47	2,708,802.44
II. Automatic Appropriations		14,072,000.00		14,072,000.00	14,072,000.00		-198,374.00	198,374.00	14,072,000.00	3,552,418.28	3,746,565.40			7,298,983.68	3,230,639.60	3,940,476.28			7,171,115.88		6,773,016.32	127,867.80	
Retirement and Life Insurance Premiums	1104102	14,072,000.00		14,072,000.00	14,072,000.00		-198,374.00	198,374.00	14,072,000.00	3,552,418.28	3,746,565.40			7,298,983.68	3,230,639.60	3,940,476.28			7,171,115.88		6,773,016.32	127,867.80	
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			1,762,330.80	593,504.80	1,165,085.60			1,758,590.40		1,755,669.20	3,740.40	
Operations	3000000000000000	30,619,000.00		30,619,000.00	30,619,000.00				30,619,000.00	6,272,927.06	8,386,969.30			16,659,896.36	7,507,966.80	8,752,799.42			16,260,786.22		13,959,103.62	399,110.16	
III. Special Purpose Fund																							
Purpose	4000000000000000		1,914,722.00	1,914,722.00	1,914,722.00				1,914,722.00	1,342,845.94	521,423.50			1,864,269.44	1,342,845.33	521,423.50			1,864,268.83		50,452.56		0.61
GRAND TOTAL		1,236,354,000.00	1,914,722.00	1,238,268,722.00	1,237,502,722.00		-35,859,854.59	35,859,854.59	1,237,502,722.00	245,798,537.59	322,397,857.10			568,196,394.69	211,237,796.89	301,755,267.00			512,993,063.89	766,000.00	669,306,327.31	21,302,774.39	33,900,556.41
PS		592,980,000.00	1,914,722.00	594,894,722.00	594,128,722.00		-2,403,993.00	2,403,993.00	594,128,722.00	140,655,693.41	179,756,834.93			320,412,528.34	132,140,310.90	170,455,012.67			302,595,323.57	766,000.00	273,716,193.66	5,260,294.99	12,556,909.78
MOOE		617,764,000.00		617,764,000.00	617,764,000.00		-33,455,661.59	33,455,661.59	617,764,000.00	105,142,844.18	138,543,260.97			243,686,105.15	79,097,485.99	127,202,493.13			206,299,979.12		374,077,894.85	16,042,479.40	21,343,646.63
FinEX																							
CO		25,610,000.00		25,610,000.00	25,610,000.00				25,610,000.00		4,097,761.20			4,097,761.20		4,097,761.20			4,097,761.20		21,512,238.80		

Certified Correct:

DARIA K. MALINAO
Budget Officer

Certified Correct:

RICKY JAMES S. FERNANDEZ
Chief Accountant

Recommended By:

ELIO B. LEGASPI
Chief, Financial Management Division

Approved By:

ATTY. WILFREDO G. MONCANO
Acting Director


ATTY. DANILO U. UYKIENG
Acting Assistant Director
Officer-in-Charge

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **June 30, 2018**

Authorization: 01 - Current Year Appropriations
Report Status: **SUBMITTED**

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

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	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Mar-31	Jun-30	Sept. 30	Dec. 31		Mar-31	Jun-30	Sept. 30	Dec. 31				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
I. Agency Specific Budget		1,188,145,000.00		1,188,145,000.00	1,187,379,000.00		-35,661,480.59	35,661,480.59	1,187,379,000.00	231,750,921.49	308,859,992.90			540,610,914.39	198,562,820.36	287,375,482.20			485,938,302.56	766,000.00	646,768,085.61	20,772,056.03	33,900,555.80
Specific Budgets of National Government Agencies	1101101	1,188,145,000.00		1,188,145,000.00	1,187,379,000.00		-35,661,480.59	35,661,480.59	1,187,379,000.00	231,750,921.49	308,859,992.90			540,610,914.39	198,562,820.36	287,375,482.20			485,938,302.56	766,000.00	646,768,085.61	20,772,056.03	33,900,555.80
General Administration and Support	1000000000000000	264,752,000.00		264,752,000.00	263,986,000.00		-3,636,667.00	3,636,667.00	263,986,000.00	57,422,469.06	69,042,654.60			126,465,123.66	50,788,070.82	61,798,652.70			112,586,723.52	766,000.00	137,520,876.34	6,519,939.42	7,358,460.72
General Management and Supervision	100000100001000	255,374,000.00		255,374,000.00	255,374,000.00		-3,349,519.00	3,349,519.00	255,374,000.00	55,276,193.83	67,546,934.82			122,823,128.45	48,990,161.01	60,890,620.05			109,880,781.06		132,550,871.55	6,519,939.42	6,622,407.97
PS		177,273,000.00		177,273,000.00	177,273,000.00		-2,205,619.00	2,205,619.00	177,273,000.00	37,563,583.77	49,853,588.47			87,417,172.24	35,354,693.81	45,880,342.87			81,235,036.68		89,855,827.76	1,725,206.70	4,456,928.86
MOOE		78,101,000.00		78,101,000.00	78,101,000.00		-1,143,900.00	1,143,900.00	78,101,000.00	17,712,610.06	17,693,346.15			35,405,956.21	13,635,487.20	14,810,277.18			28,445,744.38		42,695,043.79	4,794,732.72	2,165,479.11
Human Resource Development	100000100002000	3,965,000.00		3,965,000.00	3,965,000.00		-287,148.00	287,148.00	3,965,000.00	612,484.62	1,051,801.98			1,664,286.60	278,369.20	684,114.65			940,483.85		2,300,713.40		723,802.76
PS		327,000.00		327,000.00	327,000.00				327,000.00	67,860.00	115,030.00			182,890.00	87,510.00	92,879.49			160,389.49		144,110.00		22,500.51
MOOE		3,638,000.00		3,638,000.00	3,638,000.00		-287,148.00	287,148.00	3,638,000.00	544,624.62	936,771.98			1,481,396.60	208,859.20	571,235.16			780,094.36		2,156,603.40		701,302.24
Administration of Personnel Benefits	100000100003000	5,413,000.00		5,413,000.00	4,647,000.00				4,647,000.00	1,533,790.61	443,918.00			1,977,708.61	1,521,540.61	443,918.00			1,965,458.61	766,000.00	2,669,291.39		12,250.00
PS		5,413,000.00		5,413,000.00	4,647,000.00				4,647,000.00	1,533,790.61	443,918.00			1,977,708.61	1,521,540.61	443,918.00			1,965,458.61	766,000.00	2,669,291.39		12,250.00
Support to Operations	2000000000000000	76,598,000.00		76,598,000.00	76,598,000.00		-295,000.00	295,000.00	76,598,000.00	9,862,027.89	24,107,444.43			33,969,472.32	8,615,640.44	20,310,673.97			28,926,314.41		42,628,527.68	2,334,355.47	2,708,802.44
Planning and Policy Formulation	200000100001000	30,968,000.00		30,968,000.00	30,968,000.00		-219,000.00	219,000.00	30,968,000.00	2,439,948.48	9,689,160.32			12,129,108.78	1,764,820.26	8,852,804.46			10,617,624.72		18,838,891.22	955,731.61	555,752.45
PS		6,814,000.00		6,814,000.00	6,814,000.00				6,814,000.00	1,441,365.77	2,368,865.77			3,810,231.54	1,358,198.51	1,994,653.73			3,352,852.24		3,003,768.48	2,905.30	454,474.00
MOOE		17,494,000.00		17,494,000.00	17,494,000.00		-219,000.00	219,000.00	17,494,000.00	998,582.69	3,222,533.35			4,221,116.04	406,621.75	2,760,389.63			3,167,011.28		13,272,883.96	952,826.31	101,278.45
CO		6,660,000.00		6,660,000.00	6,660,000.00				6,660,000.00		4,097,761.20			4,097,761.20		4,097,761.20			4,097,761.20		2,562,238.80		
Mineral Economics, Information and Communication Plan	200000100002000	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			7,536,658.56	2,100,513.00	4,357,480.14			6,457,993.14		9,510,341.44	471,613.97	607,051.45
PS		9,094,000.00		9,094,000.00	9,094,000.00				9,094,000.00	1,920,570.28	3,188,413.67			5,118,983.95	1,791,058.99	2,722,654.46			4,513,713.45		3,975,016.05		605,270.50
MOOE		7,953,000.00		7,953,000.00	7,953,000.00		-76,000.00	76,000.00	7,953,000.00	408,412.53	2,009,262.08			2,417,674.61	309,454.01	1,634,825.68			1,944,279.69		5,535,325.39	471,613.97	1,780.95
Research and Development	200000100003000	28,583,000.00		28,583,000.00	28,583,000.00				28,583,000.00	5,093,096.62	9,210,608.36			14,303,704.98	4,750,307.18	7,100,389.37			11,850,696.55		14,279,295.02	907,009.89	1,545,998.54
PS		21,580,000.00		21,580,000.00	21,580,000.00				21,580,000.00	4,547,490.00	7,827,910.00			12,175,400.00	4,228,676.40	6,408,467.92			10,637,144.32		9,404,600.00		1,538,255.68
MOOE		7,003,000.00		7,003,000.00	7,003,000.00				7,003,000.00	545,606.62	1,582,698.36			2,128,304.98	521,630.78	691,921.45			1,213,552.23		4,874,695.02	907,009.89	7,742.86
Operations	3000000000000000	846,795,000.00		846,795,000.00	846,795,000.00		-31,729,813.59	31,729,813.59	846,795,000.00	164,466,424.54	215,709,893.87			380,176,318.41	139,159,109.10	205,266,155.53			344,425,264.63		468,618,681.59	11,917,761.14	23,833,292.64
OO : Natural Resources Sustainably Managed	3100000000000000	364,036,000.00		364,036,000.00	364,036,000.00		-4,002,720.00	4,002,720.00	364,036,000.00	70,092,603.91	98,613,034.98			168,705,638.89	65,742,713.41	94,074,398.75			159,817,112.16		195,330,361.11	3,058,309.53	6,830,217.20
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	289,593,000.00		289,593,000.00	289,593,000.00		-1,076,720.00	1,076,720.00	289,593,000.00	60,691,764.36	82,675,026.19			143,366,790.55	57,055,806.32	79,848,445.16			136,904,251.48		146,226,209.45	3,019,337.30	3,443,201.77
Mineral Regulation Services	310100100001000	289,593,000.00		289,593,000.00	289,593,000.00		-1,076,720.00	1,076,720.00	289,593,000.00	60,691,764.36	82,675,026.19			143,366,790.55	57,055,806.32	79,848,445.16			136,904,251.48		146,226,209.45	3,019,337.30	3,443,201.77
PS		222,627,000.00		222,627,000.00	222,627,000.00				222,627,000.00	53,412,066.49	69,138,565.18			122,550,631.67	50,567,122.02	66,712,456.47			117,279,578.49		100,076,368.33	2,305,541.09	2,965,512.09
MOOE		56,966,000.00		56,966,000.00	56,966,000.00		-1,076,720.00	1,076,720.00	56,966,000.00	7,279,697.87	13,536,461.01			20,816,158.88	6,488,684.30	13,135,988.69			19,624,672.99		38,149,841.12	713,796.21	477,689.68
CO		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	3102000000000000	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			25,338,848.34	8,686,907.09	14,225,953.59			22,912,860.68		49,104,151.66	38,972.23	2,387,015.43
Mineral Resources Development	310200100001000	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			25,338,848.34	8,686,907.09	14,225,953.59			22,912,860.68		49,104,151.66	38,972.23	2,387,015.43
PS		31,220,000.00		31,220,000.00	31,220,000.00				31,220,000.00	6,591,773.06	10,767,023.55			17,358,796.61	6,164,831.56	9,164,499.15			15,329,330.71		13,661,203.39	31,637.23	1,997,628.67
MOOE		43,223,000.00		43,223,000.00	43,223,000.00		-2,926,000.00	2,926,000.00	43,223,000.00	2,809,066.49	5,170,985.24			7,980,051.73	2,522,075.53	5,061,454.44			7,583,529.97		35,242,948.27	7,335.00	389,186.76
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	3200000000000000	482,759,000.00		482,759,000.00	482,759,000.00		-27,727,093.59	27,727,093.59	482,759,000.00	94,373,820.63	117,096,858.89			211,470,679.52	73,416,395.69	111,191,756.78			184,608,152.47		271,288,320.48		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Mar-31	Jun-30	Sept. 30	Dec. 31		Mar-31	Jun-30	Sept. 30	Dec. 31				Mar-31	Jun-30
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 RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	482,759,000.00		482,759,000.00	482,759,000.00		-27,727,093.59	27,727,093.59	482,759,000.00	94,373,820.63	117,096,858.89			211,470,679.52	73,416,395.69	111,191,756.78			184,608,152.47		271,288,320.48	8,859,451.61	18,003,075.44
Geological Assessment for Risk Reduction and Resiliency	320300100001000	482,759,000.00		482,759,000.00	482,759,000.00		-27,727,093.59	27,727,093.59	482,759,000.00	94,373,820.63	117,096,858.89			211,470,679.52	73,416,395.69	111,191,756.78			184,608,152.47		271,288,320.48	8,859,451.61	18,003,075.44
PS		70,423,000.00		70,423,000.00	70,423,000.00				70,423,000.00	19,529,577.33	22,705,656.09			42,235,233.42	18,411,702.47	22,655,355.78			41,087,058.25		28,187,796.58	684,286.31	503,888.86
MOOE		403,386,000.00		403,386,000.00	403,386,000.00		-27,727,093.59	27,727,093.59	403,386,000.00	74,844,243.30	94,391,202.80			169,235,446.10	55,004,693.22	88,536,401.00			143,541,094.22		234,150,553.90	8,195,165.30	17,499,186.58
CO		8,950,000.00		8,950,000.00	8,950,000.00				8,950,000.00												8,950,000.00		
II. Automatic Appropriations		48,209,000.00		48,209,000.00	48,209,000.00		-198,374.00	198,374.00	48,209,000.00	12,704,770.16	13,016,440.70			25,721,210.86	11,332,131.20	13,858,361.30			25,190,492.50		22,487,789.14	530,718.36	
Retirement and Life Insurance Premiums	1104102	48,209,000.00		48,209,000.00	48,209,000.00		-198,374.00	198,374.00	48,209,000.00	12,704,770.16	13,016,440.70			25,721,210.86	11,332,131.20	13,858,361.30			25,190,492.50		22,487,789.14	530,718.36	
General Administration and Support	1000000000000000	14,072,000.00		14,072,000.00	14,072,000.00		-198,374.00	198,374.00	14,072,000.00	3,552,418.28	3,746,565.40			7,298,983.68	3,230,639.60	3,940,478.28			7,171,115.88		6,773,016.32	127,867.80	
General Management and Supervision	100000100001000	14,043,000.00		14,043,000.00	14,043,000.00		-198,374.00	198,374.00	14,043,000.00	3,545,158.28	3,739,305.40			7,284,463.68	3,225,799.60	3,930,796.28			7,156,595.88		6,758,536.32	127,867.80	
PS		14,043,000.00		14,043,000.00	14,043,000.00		-198,374.00	198,374.00	14,043,000.00	3,545,158.28	3,739,305.40			7,284,463.68	3,225,799.60	3,930,796.28			7,156,595.88		6,758,536.32	127,867.80	
Human Resource Development	100000100002000	29,000.00		29,000.00	29,000.00				29,000.00	7,260.00	7,260.00			14,520.00	4,840.00	9,680.00			14,520.00		14,480.00		
PS		29,000.00		29,000.00	29,000.00				29,000.00	7,260.00	7,260.00			14,520.00	4,840.00	9,680.00			14,520.00		14,480.00		
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			1,762,330.80	593,504.80	1,165,085.60			1,758,590.40		1,755,669.20	3,740.40	
Planning and Policy Formulation	200000100001000	632,000.00		632,000.00	632,000.00				632,000.00	157,981.20	157,981.20			315,962.40	109,061.20	203,160.80			312,222.00		316,037.60	3,740.40	
PS		632,000.00		632,000.00	632,000.00				632,000.00	157,981.20	157,981.20			315,962.40	109,061.20	203,160.80			312,222.00		316,037.60	3,740.40	
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			435,368.40	147,443.60	287,924.80			435,368.40		428,631.60		
PS		864,000.00		864,000.00	864,000.00				864,000.00	215,943.60	219,424.80			435,368.40	147,443.60	287,924.80			435,368.40		428,631.60		
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			1,011,000.00	337,000.00	674,000.00			1,011,000.00		1,011,000.00		
PS		2,022,000.00		2,022,000.00	2,022,000.00				2,022,000.00	505,500.00	505,500.00			1,011,000.00	337,000.00	674,000.00			1,011,000.00		1,011,000.00		
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			16,659,896.38	7,507,986.80	8,752,799.42			16,260,786.22		13,959,103.62	399,110.16	
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			12,638,011.67	5,551,594.42	6,854,997.49			12,406,591.91		11,392,988.33	231,419.76	
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			11,172,983.27	5,036,000.22	5,932,814.69			10,968,814.91		9,928,016.73	204,168.36	
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			11,172,983.27	5,036,000.22	5,932,814.69			10,968,814.91		9,928,016.73	204,168.36	
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			11,172,983.27	5,036,000.22	5,932,814.69			10,968,814.91		9,928,016.73	204,168.36	
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			1,465,028.40	515,594.20	922,182.80			1,437,777.00		1,464,971.60	27,251.40	
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			1,465,028.40	515,594.20	922,182.80			1,437,777.00		1,464,971.60	27,251.40	
PS		2,930,000.00		2,930,000.00	2,930,000.00				2,930,000.00	732,514.20	732,514.20			1,465,028.40	515,594.20	922,182.80			1,437,777.00		1,464,971.60	27,251.40	
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			4,021,884.71	1,956,392.38	1,897,801.93			3,854,194.31		2,566,115.29	167,690.40	
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			4,021,884.71	1,956,392.38	1,897,801.93			3,854,194.31		2,566,115.29	167,690.40	
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			4,021,884.71	1,956,392.38	1,897,801.93			3,854,194.31		2,566,115.29	167,690.40	
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			4,021,884.71	1,956,392.38	1,897,801.93			3,854,194.31		2,566,115.29	167,690.40	
III. Special Purpose Fund			1,914,722.00	1,914,722.00	1,914,722.00				1,914,722.00	1,342,845.94	521,423.50			1,864,269.44	1,342,845.33	521,423.50			1,864,268.83		50,452.56		0.61

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										(15-20) = (23+24)	(15-20) = (23+24)												
				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
Pension and Gratuity Fund	1101407		1,914,722.00	1,914,722.00	1,914,722.00				1,914,722.00	1,342,845.94	521,423.50			1,864,269.44	1,342,845.33	521,423.50			1,864,268.83		50,452.56		0.61
Purpose	4000000000000000		1,914,722.00	1,914,722.00	1,914,722.00				1,914,722.00	1,342,845.94	521,423.50			1,864,269.44	1,342,845.33	521,423.50			1,864,268.83		50,452.56		0.61
Pension and Gratuity Fund	4008000000000000		1,914,722.00	1,914,722.00	1,914,722.00				1,914,722.00	1,342,845.94	521,423.50			1,864,269.44	1,342,845.33	521,423.50			1,864,268.83		50,452.56		0.61
For payment of retirement and terminal leave benefits	4008000000002000		1,914,722.00	1,914,722.00	1,914,722.00				1,914,722.00	1,342,845.94	521,423.50			1,864,269.44	1,342,845.33	521,423.50			1,864,268.83		50,452.56		0.61
PS			1,914,722.00	1,914,722.00	1,914,722.00				1,914,722.00	1,342,845.94	521,423.50			1,864,269.44	1,342,845.33	521,423.50			1,864,268.83		50,452.56		0.61
GRAND TOTAL		1,238,354,000.00	1,914,722.00	1,238,268,722.00	1,237,502,722.00		-35,859,854.59	35,859,854.59	1,237,502,722.00	245,798,537.59	322,397,857.10			568,196,394.69	211,237,796.89	301,755,267.00			512,993,063.89	766,000.00	669,306,327.31	21,302,774.39	33,900,556.41
PS		592,980,000.00	1,914,722.00	594,894,722.00	594,128,722.00		-2,403,993.00	2,403,993.00	594,128,722.00	140,655,693.41	179,756,834.93			320,412,528.34	132,140,310.90	170,455,012.67			302,595,323.57	766,000.00	273,716,193.66	5,260,294.99	12,556,909.78
MOOE		617,764,000.00		617,764,000.00	617,764,000.00		-33,455,861.59	33,455,861.59	617,764,000.00	105,142,844.18	138,543,260.97			243,688,105.15	79,097,485.99	127,202,493.13			208,299,979.12		374,077,894.85	16,042,479.40	21,343,646.63
FinEX																							
CO		25,610,000.00		25,610,000.00	25,610,000.00				25,610,000.00		4,097,761.20			4,097,761.20		4,097,761.20			4,097,761.20		21,512,238.80		

Certified Correct:


DARIA K. MALINAO
Budget Officer

This report was generated using the Unified Reporting System on 11/07/2018 19:15

Certified Correct:


RICKY JAMES S. FERNANDEZ
Chief Accountant

Recommended By:


ELOISA L. LEGASPI
Chief, Financial Management Division

Approved By:

ATTY. WILFREDO G. MONCANO
Acting Director


ATTY. DANILO U. UYKIENG
Acting Assistant Director
Officer-in-Charge