

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Quarterly Ending December 31, 2017

FAR No. 1

Department : Environment and Natural Resources
Agency : Mines and Geosciences Bureau
Operating Unit : Region VIII
Organization : 10.003.03.00008
Funding Source : ALL FUNDS

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriation	Unobligated Allotment	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
FY 2017 CURRENT YEAR																							
A. Agency Specific Budget																							
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES	1 01 101	11,361,000.00	-	-	11,361,000.00	11,361,000.00	-	-	11,361,000.00	3,020,334.33	1,604,591.24	1,674,664.33	4,574,454.86	10,874,044.76	2,055,597.33	2,244,128.73	1,971,863.83	3,772,256.64	10,043,846.53	-	486,955.24	-	830,198.23
A.01.a General Management and Supervision	1 00 010000	11,361,000.00	-	-	11,361,000.00	11,361,000.00	-	-	11,361,000.00	3,020,334.33	1,604,591.24	1,674,664.33	4,574,454.86	10,874,044.76	2,055,597.33	2,244,128.73	1,971,863.83	3,772,256.64	10,043,846.53	-	486,955.24	-	830,198.23
General Administration and Supervision	1 00 010000	11,361,000.00	-	-	11,361,000.00	11,361,000.00	-	-	11,361,000.00	3,020,334.33	1,604,591.24	1,674,664.33	4,574,454.86	10,874,044.76	2,055,597.33	2,244,128.73	1,971,863.83	3,772,256.64	10,043,846.53	-	486,955.24	-	830,198.23
PS		6,521,000.00		20,000.00	6,541,000.00	6,521,000.00	20,000.00	-	6,541,000.00	1,901,493.74	643,690.93	824,741.56	3,166,693.20	6,536,619.43	936,756.74	1,283,228.42	1,121,941.06	3,133,682.22	6,475,608.44	-	4,380.57	-	61,010.99
MOOE		4,840,000.00		(20,000.00)	4,820,000.00	4,840,000.00	(20,000.00)	-	4,820,000.00	1,118,840.59	960,900.31	849,922.77	1,407,761.66	4,337,425.33	1,118,840.59	960,900.31	849,922.77	638,574.42	3,568,238.09	-	482,574.67	-	769,187.24
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.01.b Human Resource Development	1 00 020000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development Service	1 00 020001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	1 00 020000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS- Terminal Leave Benefits-Civilian	1 00 020001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.02 SUPPORT TO OPERATIONS	2 00 000000	-	258,000.00	-	258,000.00	-	-	258,000.00	258,000.00	-	15,669.06	58,973.27	69,484.78	144,127.11	-	15,669.06	58,973.27	69,484.78	144,127.11	-	113,872.89	-	-
A.02.a a. Planning and Policy Formulation	2 00 010000	-	258,000.00	-	258,000.00	-	-	258,000.00	258,000.00	-	15,669.06	58,973.27	69,484.78	144,127.11	-	15,669.06	58,973.27	69,484.78	144,127.11	-	113,872.89	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	258,000.00	-	258,000.00	-	-	258,000.00	258,000.00	-	15,669.06	58,973.27	69,484.78	144,127.11	-	15,669.06	58,973.27	69,484.78	144,127.11	-	113,872.89	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.02.b b. Mineral Economics, Information and Publication	2 00 020000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.02.c c. Research and Development	2 00 030000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.03 OPERATIONS	3 00 00 0000	34,028,000.00	-	2,114,295.00	36,142,295.00	34,028,000.00	-	2,114,295.00	36,142,295.00	9,172,181.53	5,704,711.23	6,130,697.94	11,347,915.22	32,355,505.92	5,773,794.93	7,896,322.68	7,268,259.54	8,284,535.59	29,222,912.74	-	3,786,789.08	72,990.00	3,131,593.18
MFO 1 - Mineral Resources Development Services	3 01 00 0000	20,476,000.00	-	1,086,465.00	21,562,465.00	20,476,000.00	-	1,086,465.00	21,562,465.00	3,971,316.51	3,330,951.96	3,398,108.59	7,564,280.10	18,264,657.16	2,891,831.91	4,329,332.96	3,468,612.64	4,736,580.93	15,426,358.44	-	3,297,807.84	71,990.00	2,838,298.72
A.03.a Mineral Resource Services	3 01 01 0000	-	-	11,000.00	11,000.00	-	-	11,000.00	11,000.00	-	-	-	11,000.00	11,000.00	-	-	-	-	11,000.00	-	-	-	-
A.03.a.1 ## Communication Plan for Minerals Development	3 01 01 0001	-	-	11,000.00	11,000.00	-	-	11,000.00	11,000.00	-	-	-	11,000.00	11,000.00	-	-	-	-	11,000.00	-	-	-	-
PS		-	-	11,000.00	11,000.00	-	-	11,000.00	11,000.00	-	-	-	11,000.00	11,000.00	-	-	-	-	11,000.00	-	-	-	-
MOOE		851,000.00	-	(11,000.00)	840,000.00	851,000.00	-	840,000.00	840,000.00	37,341.94	105,831.55	209,458.85	297,359.06	649,991.40	35,741.94	107,431.55	209,458.85	195,497.69	548,130.03	-	190,008.60	-	101,861.37
A.03.a.2 ## National Mineral Reservation Program	3 01 01 0002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.03.b Geosciences Development Services	3 01 02 0000	1,366,000.00	948,000.00	2,314,000.00	1,366,000.00	948,000.00	-	2,314,000.00	1,366,000.00	574,148.50	(14,000.00)	372,851.50	2,299,000.00	850,629.30	1,072,829.50	2,689.70	372,851.50	2,299,000.00	15,000.00	-	-	-	-
PS		18,259,000.00	138,465.00	18,397,465.00	18,259,000.00	(948,000.00)	1,086,465.00	18,397,465.00	2,567,974.57	2,650,971.91	3,202,649.74	6,883,069.54	15,304,665.76	2,005,460.67	3,149,071.91	3,256,464.09	4,157,231.74	12,568,228.41	3,092,799.24	71,990.00	2,736,437.35	-	
MOOE		13,552,000.00	-	1,027,830.00	14,579,830.00	13,552,000.00	-	1,027,830.00	14,579,830.00	5,200,865.02	2,373,759.27	2,732,589.35	3,783,635.12	14,090,848.76	2,881,963.02	3,566,989.72	3,799,646.90	3,547,954.66	488,981.24	1,000.00	293,294.46	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - Mining Regulation Services	3 02 00 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.03.c Mineral Lands Administration	3 02 01 0000	11,715,000.00	121,000.00	11,836,000.00	11,715,000.00	121,000.00	-	11,836,000.00	11,715,000.00	4,881,679.00	2,020,453.50	2,228,207.86	2,705,659.64	11,836,000.00	2,573,177.00	3,216,463.95	3,284,005.41	2,762,353.64	11,836,000.00	-	-	-	-
PS		1,837,000.00	906,830.00	2,743,830.00	1,837,000.00	(121,000.00)	1,027,830.00	2,743,830.00	319,186.02	353,305.77	504,381.49	1,077,975.48	2,254,848.76	308,786.02	350,525.77	515,641.49	785,601.02	1,960,554.30	488,981.24	1,000.00	293,294.46	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		45,389,000.00	2,372,295.00	47,761,295.00	45,389,000.00	-	2,372,295.00	47,761,295.00	12,192,515.86	7,324,971.53	7,864,335.54	16,002,854.56	43,373,677.79	7,829,392.26	10,156,120.47	9,299,096.64	12,126,277.01	39,410,886.38	4,376,617.21	72,990.00	3,973,791.41	-	
PS		19,602,000.00	-	1,100,000.00	20,702,000.00	19,602,000.00	1,100,000.00	20,702,000.00	8,149,172.74	3,238,292.93	3,038,949.42	6,256,204.34	20,682,619.43	4,360,563.04	5,572,521.87	4,408,636.17	6,279,887.36	20,621,608.44	19,380.57	-	61,010.99	-	
MOOE		25,787,000.00	1,272,295.00	27,059,295.00	25,787,000.00	(1,100,000.00)	2,372,295.00	27,059,295.00	4,043,343.12	4,086,678.60	4,825,386.12	9,735,650.52	22,691,058.36	3,468,829									

Sub-Total, Current Appropriations	47,196,000.00	-	4,513,734.00	51,709,734.00	47,196,000.00	-	4,513,734.00	51,709,734.00	12,654,284.71	7,800,736.73	8,501,233.42	18,159,936.22	47,116,191.08	8,291,161.11	10,631,885.67	9,650,454.52	14,282,018.37	42,855,519.67	-	4,582,542.92	72,990.00	4,271,671.41	
PS	21,409,000.00	-	2,971,439.00	24,380,439.00	21,409,000.00	1,100,000.00	1,871,439.00	24,380,439.00	8,610,941.59	3,714,058.13	3,525,147.30	8,510,857.70	24,361,004.72	4,822,331.89	6,048,287.07	4,894,834.05	8,534,540.72	24,299,993.73	-	19,434.28	-	61,010.99	
MOOE	25,787,000.00	-	1,542,295.00	27,329,295.00	25,787,000.00	(1,100,000.00)	2,642,295.00	27,329,295.00	4,043,343.12	4,086,678.60	4,976,086.12	9,649,078.52	22,755,186.36	3,468,829.22	4,583,598.60	4,755,620.47	5,747,477.65	18,555,525.94	-	4,563,108.64	72,990.00	4,210,660.42	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FY 2016 Continuing Appropriations																							
D. Agency Specific Budget																							
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES	182,285.66	-	-	182,285.66	182,285.66	-	-	182,285.66	-	-	23,050.96	2,000.00	25,050.96	-	-	23,050.96	2,000.00	25,050.96	-	-	157,234.70	-	
A.01.a General Management and Supervision	182,285.66	-	-	182,285.66	182,285.66	-	-	182,285.66	-	-	23,050.96	2,000.00	25,050.96	-	-	23,050.96	2,000.00	25,050.96	-	-	157,234.70	-	
MOOE	177,118.51	-	-	177,118.51	177,118.51	-	-	177,118.51	-	-	23,050.96	2,000.00	25,050.96	-	-	23,050.96	2,000.00	25,050.96	-	-	152,067.55	-	
CO	5,167.15	-	-	5,167.15	5,167.15	-	-	5,167.15	-	-	-	-	-	-	-	-	-	-	-	-	5,167.15	-	
A.01.b Human Resource Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.02 SUPPORT TO OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.02.a a. Planning and Policy Formulation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.02.b b. Mineral Economics, Information and Publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.02.c c. Research and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.03 OPERATIONS	3,682,779.35	-	-	3,682,779.35	3,682,779.35	-	-	3,682,779.35	81,998.30	-	344,629.32	762,374.74	1,189,002.36	81,998.30	-	344,629.32	762,374.74	1,189,002.36	-	-	2,493,776.99	(0.00)	
MFO 1 - Mineral Resources Development Services	3,191,881.26	-	-	3,191,881.26	3,191,881.26	-	-	3,191,881.26	10,075.00	-	275,092.83	683,816.39	968,984.22	10,075.00	-	275,092.83	683,816.39	968,984.22	-	-	2,222,897.04	(0.00)	
A.03.a.1 # Communication Plan for Minerals Development	113,722.64	-	-	113,722.64	113,722.64	-	-	113,722.64	-	-	5,100.00	4,000.00	9,100.00	-	-	5,100.00	4,000.00	9,100.00	-	-	104,622.64	-	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.03.a.2 # National Mineral Reservation Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.03.b Geosciences Development Services	3,078,158.62	-	-	3,078,158.62	3,078,158.62	-	-	3,078,158.62	10,075.00	-	269,992.83	679,816.39	959,884.22	10,075.00	-	269,992.83	679,816.39	959,884.22	-	-	2,118,274.40	(0.00)	
MOOE	490,898.09	-	-	490,898.09	490,898.09	-	-	490,898.09	71,923.30	-	69,536.49	78,558.35	220,018.14	71,923.30	-	69,536.49	78,558.35	220,018.14	-	-	270,879.95	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 2 - Mining Regulation Services	490,898.09	-	-	490,898.09	490,898.09	-	-	490,898.09	71,923.30	-	69,536.49	78,558.35	220,018.14	71,923.30	-	69,536.49	78,558.35	220,018.14	-	-	270,879.95	-	
A.03.c Mineral Lands Administration	490,898.09	-	-	490,898.09	490,898.09	-	-	490,898.09	71,923.30	-	69,536.49	78,558.35	220,018.14	71,923.30	-	69,536.49	78,558.35	220,018.14	-	-	270,879.95	-	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Continuing Appropriations	3,865,065.01	-	-	3,865,065.01	3,865,065.01	-	-	3,865,065.01	81,998.30	-	367,680.28	764,374.74	1,214,053.32	81,998.30	-	367,680.28	764,374.74	1,214,053.32	-	-	2,651,011.69	(0.00)	
MOOE	3,859,897.86	-	-	3,859,897.86	3,859,897.86	-	-	3,859,897.86	81,998.30	-	367,680.28	764,374.74	1,214,053.32	81,998.30	-	367,680.28	764,374.74	1,214,053.32	-	-	2,645,844.54	-	
CO	5,167.15	-	-	5,167.15	5,167.15	-	-	5,167.15	-	-	-	-	-	-	-	-	-	-	-	-	5,167.15	-	
GRAND TOTAL:	51,061,065.01	-	4,513,734.00	55,574,799.01	51,061,065.01	-	4,513,734.00	55,574,799.01	12,736,283.01	7,800,736.73	8,868,913.70	18,924,310.96	48,330,244.40	8,373,159.41	10,631,885.67	10,018,134.80	15,046,393.11	44,069,572.99	-	-	7,233,554.61	72,990.00	4,271,671.41
PS	21,409,000.00	-	2,971,439.00	24,380,439.00	21,409,000.00	1,100,000.00	1,871,439.00	24,380,439.00	8,610,941.59	3,714,058.13	3,525,147.30	8,510,857.70	24,361,004.72	4,822,331.89	6,048,287.07	4,894,834.05	8,534,540.72	24,299,993.73	-	-	19,434.28	-	61,010.99
MOOE	29,646,897.86	-	1,542,295.00	31,189,192.86	29,646,897.86	(1,100,000.00)	2,642,295.00	31,189,192.86	4,125,341.42	4,086,678.60	5,343,766.40	10,413,453.26	23,969,239.68	3,550,827.52	4,583,598.60	5,123,300.75	6,511,852.39	19,769,579.26	-	-	7,208,953.18	72,990.00	4,210,660.42
CO	5,167.15	-	-	5,167.15	5,167.15	-	-	5,167.15	-	-	-	-	-	-	-	-	-	-	-	-	5,167.15	-	
Recapitulation by MFO:	37,710,779.35	-	2,114,295.00	39,825,074.35	37,710,779.35	-	2,114,295.00	39,825,074.35	9,254,179.83	5,704,711.23	6,475,327.26	12,110,289.96	33,544,508.28	5,855,793.23	7,896,322.68	7,612,888.86	9,046,910.33	30,411,915.10	-	-	6,280,566.07	72,990.00	3,131,593.18
MFO 1 - Mineral Resources Development Services	23,667,881.26	-	1,086,465.00	24,754,346.26	23,667,881.26	-	1,086,465.00	24,754,346.26	3,981,391.51	3,330,951.96	3,673,201.42	8,248,096.49	19,233,641.38	2,901,906.91	4,329,332.96	3,743,705.47	5,420,397.32	16,395,342.66	-	-	5,520,704.88	71,990.00	2,838,298.72
MFO 2 - Mining Regulation Services	14,042,898.09	-	1,027,830.00	15,070,728.09	14,042,898.09	-	1,027,830.00	15,070,728.09	5,272,788.32	2,373,759.27	2,802,125.84	3,862,193.47	14,310,866.90	2,953,886.32	3,566,989.72	3,869,183.39	3,626,513.01	14,016,572.44	-	-	759,861.19	1,000.00	293,294.46
OF WHICH:																							
Major Programs/Projects																							
KRA No. 5 Integrity of the Environment and Climate Change Mitigation and Adaption																							
A.03.b Geosciences Development Services	21,325,432.06	-	1,388,465.00	22,713,897.06	21,325,432.06	(948,000.00)	1,086,465.00	22,713,897.06	2,578,049.57	2,650,971.91	3,472,642.57	7,370,774.77	16,072,438.82	2,015,535.67	3,149,071.91	3,526,456.92	4,747,936.97	13,439,001.47	-	-	5,391,458.24	-	2,633,437.35
MOOE	20,899,094.60	-	1,388,465.00	22,287,559.60	20,899,094.60	(948,000.00)	1,086,465.00	22,287,559.60	2,578,049.57	2,650,971.91	3,472,642.57	7,370,774.77	16,072,438.82	2,015,535.67	3,149,071.91	3,526,456.92	4,747,936.97	13,439,001.47	-	-	4,965,120.78	-	2,633,437.35
CO	426,337.46	-	-	426,337.46	426,337.46	-	-	426,337.46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Geohazard Assessment & Mapping Program	18,865,757.14	-	(895,000.00)	17,970,757.14	18,865,757.14	(895,000.00)	-	17,970,757.14	2,418,172.34	2,432,108.42	3,025,372.19	6,560,699.75	14,436,352.70	1,855,658.44	2,930,208.42	3,079,186.54	3,945,8						

