

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

FAR No. 1

Department : Environment and Natural Resources
Agency : Mines and Geosciences Bureau
Operating Unit :
Organization Code (UACS) : 10 03 00 00000
Funding Source Code : 01 1 02 101

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending 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	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=(5-20)	22=(10-15)	23	24
I. CONTINUING APPROPRIATIONS	01 1 02 101																						
General Administration and Support	1 00 000000	758,437	-	758,437	758,437	-	-	-	758,437	313,231	182,169	34,948	80,988	611,336	273,497	182,569	34,948	76,588	567,602	-	147,101	-	43,734
General Administration and Supervis	1 00 010000	758,437	-	758,437	758,437	-	-	-	758,437	313,231	182,169	34,948	80,988	611,336	273,497	182,569	34,948	76,588	567,602	-	147,101	-	43,734
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		758,437	-	758,437	758,437	-	-	-	758,437	313,231	182,169	34,948	80,988	611,336	273,497	182,569	34,948	76,588	567,602	-	147,101	-	43,734
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 00 000	8,867,954	-	8,867,954	8,867,954	-	-	-	8,867,954	2,111,462	2,041,935	637,891	3,809,154	8,600,442	1,221,180	2,042,409	648,313	2,274,672	6,186,574	-	267,512	-	2,413,868
MFO 1 - Mineral Resources Develop	3 01 00 000	5,084,049	-	5,084,049	5,084,049	-	-	-	5,084,049	1,085,827	1,512,352	317,868	2,109,862	5,025,909	797,678	1,514,867	328,290	815,425	3,456,259	-	58,140	-	1,569,649
Mineral Resources Service	3 01 01 000	376,000	-	376,000	376,000	-	-	-	376,000	-	-	-	376,000	376,000	-	-	-	-	-	-	-	-	376,000
Communication Plan for Mine	3 01 01 001	376,000	-	376,000	376,000	-	-	-	376,000	-	-	-	376,000	376,000	-	-	-	-	-	-	-	-	376,000
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		376,000	-	376,000	376,000	-	-	-	376,000	-	-	-	376,000	376,000	-	-	-	-	-	-	-	-	376,000
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Mineral Reservation	3 01 01 002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Geosciences Development Services	3 01 02 000	4,708,049	-	4,708,049	4,708,049	-	-	-	4,708,049	1,085,827	1,512,352	317,868	1,733,862	4,649,909	797,678	1,514,867	328,290	815,425	3,456,259	-	58,140	-	1,193,649
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,698,095	-	4,698,095	4,698,095	-	-	-	4,698,095	1,085,827	1,502,399	317,868	1,733,862	4,639,955	797,678	1,504,913	328,290	815,425	3,446,306	-	58,140	-	1,193,649
CO		9,953	-	9,953	9,953	-	-	-	9,953	-	9,953	-	-	9,953	-	9,953	-	-	9,953	-	-	-	-
MFO 2 - Mining Regulation Services	3 02 00 000	3,783,906	-	3,783,906	3,783,906	-	-	-	3,783,906	1,025,635	529,583	320,023	1,699,292	3,574,533	423,502	527,542	320,023	1,459,247	2,730,315	-	209,373	-	844,218
Mineral Lands Administration	3 02 01 000	3,783,906	-	3,783,906	3,783,906	-	-	-	3,783,906	1,025,635	529,583	320,023	1,699,292	3,574,533	423,502	527,542	320,023	1,459,247	2,730,315	-	209,373	-	844,218
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,774,375	-	3,774,375	3,774,375	-	-	-	3,774,375	1,025,635	520,056	320,023	1,699,292	3,565,006	423,502	518,015	320,023	1,459,247	2,720,788	-	209,369	-	844,218
CO		9,530	-	9,530	9,530	-	-	-	9,530	-	9,527	-	-	9,527	-	9,527	-	-	9,527	-	4	-	-
Sub-Total, CONTINUING APPROPRIATIONS		9,626,391	-	9,626,391	9,626,391	-	-	-	9,626,391	2,424,693	2,224,104	672,838	3,890,142	9,211,777	1,494,677	2,224,978	683,260	2,351,261	6,754,176	-	414,614	-	2,457,602
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		9,606,907	-	9,606,907	9,606,907	-	-	-	9,606,907	2,424,693	2,204,624	672,838	3,890,142	9,192,297	1,494,677	2,205,498	683,260	2,351,261	6,734,696	-	414,610	-	2,457,602
CO		19,484	-	19,484	19,484	-	-	-	19,484	-	19,480	-	-	19,480	-	19,480	-	-	19,480	-	4	-	-
GRAND TOTAL		9,626,391	-	9,626,391	9,626,391	-	-	-	9,626,391	2,424,693	2,224,104	672,838	3,890,142	9,211,777	1,494,677	2,224,978	683,260	2,351,261	6,754,176	-	414,614	-	2,457,602
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		9,606,907	-	9,606,907	9,606,907	-	-	-	9,606,907	2,424,693	2,204,624	672,838	3,890,142	9,192,297	1,494,677	2,205,498	683,260	2,351,261	6,734,696	-	414,610	-	2,457,602
CO		19,484	-	19,484	19,484	-	-	-	19,484	-	19,480	-	-	19,480	-	19,480	-	-	19,480	-	4	-	-
Recapitulation by MFO:		8,867,954	-	8,867,954	8,867,954	-	-	-	8,867,954	2,111,462	2,041,935	637,891	3,809,154	8,600,442	1,221,180	2,042,409	648,313	2,274,672	6,186,574	-	267,512	-	2,413,868
MFO 1		5,084,049	-	5,084,049	5,084,049	-	-	-	5,084,049	1,085,827	1,512,352	317,868	2,109,862	5,025,909	797,678	1,514,867	328,290	815,425	3,456,259	-	58,140	-	1,569,649
MFO 2		3,783,906	-	3,783,906	3,783,906	-	-	-	3,783,906	1,025,635	529,583	320,023	1,699,292	3,574,533	423,502	527,542	320,023	1,459,247	2,730,315	-	209,373	-	844,218
OF WHICH:																							
Major Programs/Projects																							
KRA No. 5 Integrity of the Environment and Climate																							
Change Mitigation and Adaption																							
Geosciences Development Services	3 01 02 000	4,708,049	-	4,708,049	4,708,049	-	-	-	4,708,049	1,085,827	1,512,352	317,868	1,733,862	4,649,909	797,678	1,514,867	328,290	815,425	3,456,259	-	58,140	-	1,193,649
Geohazard Assessment and Map	3 01 02 001	4,708,049	-	4,708,049	4,708,049	-	-	-	4,708,049	1,085,827	1,512,352	317,868	1,733,862	4,649,909	797,678	1,514,867	328,290	815,425	3,456,259	-	58,140	-	1,193,649
MOOE		4,698,095	-	4,698,095	4,698,095	-	-	-	4,698,095	1,085,827	1,502,399	317,868	1,733,862	4,639,955	797,678	1,504,913	328,290	815,425	3,446,306	-	58,140	-	1,193,649
CO		9,953	-	9,953	9,953	-	-	-	9,953	-	9,953	-	-	9,953	-	9,953	-	-	9,953	-	-	-	-

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