

Department of Environment and Natural Resources
MINES AND GEOSCIENCES BUREAU
CONSOLIDATED REPORT OF DISBURSEMENT
 For the CY 2012

OFFICE	Current Year Budget				Prior Years Budget				Prior Years Obligation				Grand Total			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Fund 101																
CENTRAL OFFICE	99,793,905.17	77,758,850.91	22,580,854.50	200,133,610.58	-	19,043,415.63	17,767,580.12	36,810,995.75	422.30	1,632,587.89	1,962,939.93	3,595,950.12	99,794,327.47	98,102,171.53	40,791,044.55	238,687,543.55
CAR	25,699,122.04	5,740,010.48	1,747,661.57	33,186,794.09	-	146,844.09	-	146,844.09	-	-	-	-	25,699,122.04	5,886,854.57	1,747,661.57	33,333,638.18
REGION I	28,119,980.58	6,906,703.36	328,383.28	35,355,067.22	-	-	-	-	-	-	-	-	28,119,980.58	6,906,703.36	328,383.28	35,355,067.22
REGION II	20,444,494.17	7,682,836.90	332,709.16	28,460,040.23	-	-	-	-	-	-	-	-	20,444,494.17	7,682,836.90	332,709.16	28,460,040.23
REGION III	21,450,191.57	7,965,942.47	950,850.09	30,366,984.13	-	-	-	-	-	-	-	-	21,450,191.57	7,965,942.47	950,850.09	30,366,984.13
REGION IV	32,128,670.76	17,049,686.43	1,152,899.15	50,331,256.34	-	-	-	-	-	-	-	-	32,128,670.76	17,049,686.43	1,152,899.15	50,331,256.34
REGION V	18,492,994.20	6,597,249.21	9,609,553.02	34,699,796.43	-	-	-	-	-	-	-	-	18,492,994.20	6,597,249.21	9,609,553.02	34,699,796.43
REGION VI	18,220,782.52	7,406,732.16	661,435.27	26,288,949.95	-	42,039.41	-	42,039.41	-	-	-	-	18,220,782.52	7,448,771.57	661,435.27	26,330,989.36
REGION VII	22,657,332.65	5,332,833.14	1,749,088.40	29,739,254.19	-	-	-	-	-	-	-	-	22,657,332.65	5,332,833.14	1,749,088.40	29,739,254.19
REGION VIII	18,701,504.81	9,711,198.14	719,991.24	29,132,694.19	-	-	-	-	-	1,839,052.39	-	1,839,052.39	18,701,504.81	11,550,250.53	719,991.24	30,971,746.58
REGION IX	18,931,817.14	7,086,682.48	515,188.38	26,533,688.00	-	-	-	-	-	-	-	-	18,931,817.14	7,086,682.48	515,188.38	26,533,688.00
REGION X	16,339,460.81	6,221,642.44	1,618,330.29	24,179,433.54	-	-	-	-	-	-	-	-	16,339,460.81	6,221,642.44	1,618,330.29	24,179,433.54
REGION XI	15,979,487.62	5,053,509.46	572,666.89	21,605,663.97	-	-	-	-	-	-	-	-	15,979,487.62	5,053,509.46	572,666.89	21,605,663.97
REGION XII	23,954,930.59	6,069,109.55	892,412.30	30,916,452.44	-	-	-	-	-	-	-	-	23,954,930.59	6,069,109.55	892,412.30	30,916,452.44
REGION XIII	17,514,056.35	9,658,477.18	664,285.00	27,836,818.53	-	-	-	-	-	-	-	-	17,514,056.35	9,658,477.18	664,285.00	27,836,818.53
Sub-Total	398,428,730.98	186,241,464.31	44,096,308.54	628,766,503.83	-	19,232,299.13	17,767,580.12	36,999,879.25	422.30	3,471,640.28	1,962,939.93	5,435,002.51	398,429,153.28	208,612,720.82	62,306,498.59	669,348,372.69
Fund 151																
CENTRAL OFFICE	-	531,582.49	3,587,686.05	4,119,268.54	-	954,368.42	263,025.73	1,217,394.15	-	1,401,080.52	2,329,515.43	3,730,595.95	-	2,887,031.43	6,180,227.21	9,067,258.64
CAR	-	289,860.82	229,440.00	519,300.82	-	-	-	-	-	-	-	-	-	208,060.00	311,240.82	519,300.82
REGION I	-	285,000.00	-	285,000.00	-	-	-	-	-	-	-	-	-	142,500.00	142,500.00	285,000.00
REGION II	-	193,810.00	-	193,810.00	-	-	-	-	-	-	-	-	-	193,810.00	-	193,810.00
REGION III	-	341,702.37	-	341,702.37	-	470,031.89	-	470,031.89	-	-	-	-	-	811,734.26	-	811,734.26
REGION IV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGION V	-	745,435.86	-	745,435.86	-	-	-	-	-	-	-	-	-	745,435.86	-	745,435.86
REGION VI	-	405,405.46	-	405,405.46	-	-	-	-	-	-	-	-	-	405,405.46	-	405,405.46
REGION VII	-	131,804.00	-	131,804.00	-	-	-	-	-	-	-	-	-	131,804.00	-	131,804.00
REGION VIII	-	275,494.16	-	275,494.16	-	-	-	-	-	-	-	-	-	275,494.16	-	275,494.16
REGION IX	-	179,283.21	-	179,283.21	-	-	-	-	-	-	-	-	-	179,283.21	-	179,283.21
REGION X	-	154,783.49	-	154,783.49	-	-	-	-	-	-	-	-	-	154,783.49	-	154,783.49
REGION XI	-	665,000.00	-	665,000.00	-	-	-	-	-	-	-	-	-	665,000.00	-	665,000.00
REGION XII	-	284,937.05	-	284,937.05	-	-	-	-	-	-	-	-	-	284,937.05	-	284,937.05
REGION XIII	-	1,299,973.98	-	1,299,973.98	-	-	-	-	-	-	-	-	-	1,299,973.98	-	1,299,973.98
Sub-Total	-	5,784,072.89	3,817,126.05	9,601,198.94	-	1,424,400.31	263,025.73	1,687,426.04	-	1,401,080.52	2,329,515.43	3,730,595.95	-	8,385,252.90	6,633,968.03	15,019,220.93
Grand Total	398,428,730.98	192,025,537.20	47,913,434.59	638,367,702.77	-	20,656,699.44	18,030,605.85	38,687,305.29	422.30	4,872,720.80	4,292,455.36	9,165,598.46	398,429,153.28	216,997,973.72	68,940,466.62	684,367,593.62

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