

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2013

Department: **Environment and Natural Resources**
 Agency/Operating Unit: **Mines and Geosciences Bureau**
 Fund: **101**

ANNEX A

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustment	Adjusted Appropriation	Allotments Received	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	Unpaid Obligations
1	2	3	4=[2+3]	5	6	7	8=[5-6+7]	9	10	11	12	13=[9+10+11+12]	14	15	16	17	18=[14+15+16+17]	19=[4-8]	20=[8-13]	21=[13-18]
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET	972,980,000	5,570,000	978,550,000	978,550,000	81,468,970	81,468,970	978,550,000	153,471,934	296,020,584	175,136,184	252,849,722	877,478,425	137,819,947	195,381,294	228,694,516	234,680,137	796,575,894	-	101,071,575	80,902,531
Personnel Services	400,270,000	5,570,000	405,840,000	405,840,000	1,001,954	1,001,954	405,840,000	98,275,958	112,695,659	92,444,489	91,868,645	395,284,751	94,886,014	107,039,702	95,080,354	106,552,600	403,558,670	-	10,555,249	(8,273,920)
Maintenance & Other Operating Expenses	457,310,000		457,310,000	457,310,000	60,634,158	60,634,158	457,310,000	49,286,197	163,949,978	72,691,695	102,044,671	387,972,541	37,310,675	74,708,220	129,785,598	100,824,649	342,629,141	-	69,337,459	45,343,399
Financial Expenses																				
Capital Outlays	115,400,000		115,400,000	115,400,000	19,832,859	19,832,859	115,400,000	5,909,780	19,374,947	10,000,000	58,936,407	94,221,134	5,623,258	13,633,372	3,828,564	27,302,888	50,388,083	-	21,178,866	43,833,051
B. SPECIAL PURPOSE BUDGET	-	18,095,763	18,095,763	18,095,763	-	-	18,095,763	1,268,640	6,192,014	9,426,263	1,203,845	18,090,762	1,207,963	6,161,866	1,698,762	1,080,115	10,148,705	-	5,001	7,942,057
Miscellaneous Personnel Benefit Fund																				
Personnel Services																				
Pension and Gratuity Fund/Retirement Benefits Fund																				
Personnel Services (Terminal Leave)		10,363,263	10,363,263	10,363,263			10,363,263	1,268,640	6,192,014	1,698,763	1,203,845	10,363,262	1,207,963	6,161,866	1,698,762	1,080,115	10,148,705	-	1	214,557
Priority Development Assistance Fund																				
Maintenance & Corner Operating Expenses																				
Productivity Enhancement Incentive (PEI)																				
Others (please specify) PBB		7,732,500	7,732,500	7,732,500			7,732,500			7,727,500		7,727,500							5,000	7,727,500
C. AUTOMATIC APPROPRIATION	39,090,000		39,090,000	39,090,000	92,776	92,776	39,090,000	9,081,814	9,451,438	8,643,411	8,223,611	35,400,273	8,843,713	9,451,438	8,643,411	8,223,611	35,162,173	-	3,689,727	238,100
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	1,012,070,000	23,665,763	1,035,735,763	1,035,735,763	81,561,747	81,561,747	1,035,735,763	163,822,388	311,664,036	193,205,857	262,277,178	930,969,460	147,871,624	210,994,598	239,036,688	243,983,863	841,886,773	-	104,766,303	89,082,687
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance and Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance and Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT	53,451,965		53,451,965	53,451,965	13,981,191	13,981,191	53,451,965	24,088,213	8,389,529	8,234,667	6,559,905	47,272,315	2,931,141	16,177,414	7,206,964	4,182,719	30,498,238	-	6,179,650	16,774,077
Maintenance & Other Operating Expenses	20,640,067		20,640,067	20,640,067	7,481,191	7,481,191	20,640,067	11,250,492	2,608,577	4,548,941	1,541,030	19,949,040	2,285,470	7,389,485	2,112,752	2,051,651	13,839,358	-	691,027	6,109,682
Capital Outlays	32,811,898		32,811,898	32,811,898	6,500,000	6,500,000	32,811,898	12,837,722	5,780,952	3,685,726	5,018,876	27,323,275	645,671	8,787,929	5,094,211	2,131,068	16,658,879	-	5,488,623	10,664,396
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS	53,451,965	-	53,451,965	53,451,965	13,981,191	13,981,191	53,451,965	24,088,213	8,389,529	8,234,667	6,559,905	47,272,315	2,931,141	16,177,414	7,206,964	4,182,719	30,498,238	-	6,179,650	16,774,077
GRAND TOTAL	1,065,521,965	23,665,763	1,089,187,728	1,089,187,728	95,542,938	95,542,938	1,089,187,728	187,910,602	320,053,565	201,440,524	268,837,084	978,241,775	150,802,765	227,172,012	246,243,652	248,166,582	872,385,011	-	110,945,953	105,856,765

Note: As certified correct by the respective Central and Regional Office Budget officers;

*Total amount of obligation includes projects/activities for implementation in FY 2014 amounting to PhP 24,338,000.00 (MOOE) and PhP 37,713,000.00 (Cap. Outlay)

Prepared by:

JONATHAN J. BELDUA
 OIC, Budget Officer II

Certified Correct

ELOSA L. LEGASPI
 Chief, Finance Division and Chief Accountant
 In Concurrent Capacity

Approved By:

LEO L. JASARENO
 Acting Director

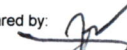
CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES


As of December 31, 2013

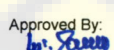
Department: **Environment and Natural Resources**
 Agency/Operating Unit: **Mines and Geosciences Bureau**
 Fund: **151**

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustment	Adjusted Appropriation	Allotments Received	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	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	4=[2+3]	5	6	7	8=[5-6+7]	9	10	11	12	13=[9+10+11+12]	14	15	16	17	18=[14+15+16+17]	19=[4-8]	20=[8-13]	21=[13-18]
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET	26,050,000	-	26,050,000	25,250,000	2,000,000	2,000,000	25,250,000	-	-	-	21,469,859	21,469,859	-	-	-	17,583,085	17,583,085	800,000	3,780,141	3,886,773
Personnel Services																				
Maintenance & Other Operating Expenses	5,850,000		5,850,000	5,850,000	2,000,000	2,000,000	5,850,000	-	-	-	2,607,700	2,607,700				1,924,708	1,924,708	-	3,242,300	682,992
Financial Expenses																				
Capital Outlays	20,200,000		20,200,000	19,400,000			19,400,000	-	-	-	18,862,159	18,862,159				15,658,377	15,658,377	800,000	537,841	3,203,782
B. SPECIAL PURPOSE BUDGET																				
Miscellaneous Personnel Benefit Fund																				
Personnel Services																				
Pension and Gratuity Fund/Retirement Benefits Fund																				
Personnel Services (Terminal Leave)																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
C. AUTOMATIC APPROPRIATION																				
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	26,050,000	-	26,050,000	25,250,000	2,000,000	2,000,000	25,250,000	-	-	-	21,469,859	21,469,859	-	-	-	17,583,085	17,583,085	800,000	3,780,141	3,886,773
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance and Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance and Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT	17,054,299	-	17,054,299	17,054,299	5,197,223	5,197,223	17,054,299	426,460	2,305,835	8,170,792	4,652,269	15,555,356	-	999,714	563,431	8,941,668	10,504,813	-	1,498,944	5,050,542
Maintenance & Other Operating Expenses	7,021,777		7,021,777	7,021,777	1,896,787	1,896,787	7,021,777	390,000	26,271	2,608,503	2,585,229	5,610,003		254,118	11,404	3,798,813	4,064,335		1,411,775	1,545,668
Capital Outlays	10,032,522		10,032,522	10,032,522	3,300,436	3,300,436	10,032,522	36,460	2,279,564	5,562,289	2,067,040	9,945,353		745,596	552,027	5,142,855	6,440,478		87,169	3,504,875
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS	17,054,299	-	17,054,299	17,054,299	5,197,223	5,197,223	17,054,299	426,460	2,305,835	8,170,792	4,652,269	15,555,356	-	999,714	563,431	8,941,668	10,504,813	-	1,498,944	5,050,542
GRAND TOTAL	43,104,299	-	43,104,299	42,304,299	7,197,223	7,197,223	42,304,299	426,460	2,305,835	8,170,792	26,122,128	37,025,214	-	999,714	563,431	26,524,753	28,087,899	800,000	5,279,085	8,937,316

Note: As certified correct by the respective Central and Regional Office Budget officers;

Prepared by:

 JONATHAN J. BELDUA
 OIC, Budget Officer II

Certified Correct

 ELOISA L. LEGASPI
 Chief, Finance Division and Chief Accountant

Approved By:

 LEO L. JASARENO
 Acting Director

STATEMENT OF APPROPRIATIONS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2013

Department: **Environment and Natural Resources**
Agency/Operating Unit: **Mines and Geosciences Bureau**
Region/Province/City: **Central Office**
Fund: **101**

Particulars	Appropriations			Allotments				Current Year Obligations					Balances			
	Authorized Appropriation	Adjustment	Adjusted Appropriation	Allotments Received	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
1	2	3	4=[2+3]	5	6	7	8=[5-6+7]	9	10	11	12	13=[9+10+11+12]	19=[4-8]	20=[8-13]	21=[13-18]	
I. CURRENT YEAR BUDGET/APPROPRIATIONS																
A. AGENCY SPECIFIC BUDGET																
Personnel Services	520,201,000.00	1,495,000.00	521,696,000.00	521,696,000.00	84,533,315.30	-	437,162,684.70	44,483,357.89	166,168,644.64	58,749,801.65	85,707,856.79	355,109,660.97	84,533,315.30	82,053,023.73	355,109,660.97	
Maintenance & Other Operating Expenses	101,588,000.00		101,588,000.00	101,588,000.00	1,587,298.80		100,000,701.20	23,329,339.84	32,114,229.35	19,720,031.30	21,013,098.98	96,176,699.47	1,587,298.80	3,824,001.73	96,176,699.47	
Financial Expenses	339,913,000.00	1,495,000.00	341,408,000.00	341,408,000.00	63,113,158.00		278,294,842.00	21,154,018.05	129,539,165.29	29,029,770.35	40,065,750.31	219,788,704.00	63,113,158.00	58,506,138.00	219,788,704.00	
Capital Outlays	78,700,000.00		78,700,000.00	78,700,000.00	19,832,858.50		58,867,141.50		4,515,250.00	10,000,000.00	24,629,007.50	39,144,257.50	19,832,858.50	19,722,884.00	39,144,257.50	
B. SPECIAL PURPOSE BUDGET																
Miscellaneous Personnel Benefit Fund		2,492,324.00	2,492,324.00	2,492,324.00			2,492,324.00	143,136.94	511,979.72	1,808,919.29	28,285.96	2,492,321.91		2.09	2,492,321.91	
Personnel Services																
Pension and Gratuity Fund/Retirement Benefits Fund																
Personnel Services (Terminal Leave)		757,324.00	757,324.00	757,324.00			757,324.00	143,136.94	511,979.72	73,919.29	28,285.96	757,321.91		2.09	757,321.91	
Priority Development Assistance Fund																
Maintenance & Corner Operating Expenses																
Others (please specify) PBB		1,735,000.00	1,735,000.00	1,735,000.00			1,735,000.00			1,735,000.00		1,735,000.00				
C. AUTOMATIC APPROPRIATION																
	9,977,000.00		9,977,000.00	9,977,000.00	92,776.36		9,884,223.64	2,278,316.87	2,249,516.15	2,053,326.90	2,032,837.30	8,613,997.22			1,735,000.00	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	530,178,000.00	3,987,324.00	534,165,324.00	534,165,324.00	84,626,091.66	-	449,539,232.34	46,904,811.70	168,930,140.51	62,612,047.84	87,768,980.05	366,215,980.10	84,626,091.66	83,323,252.24	366,215,980.10	
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																
D. UNRELEASED APPROPRIATION																
AGENCY SPECIFIC BUDGET																
Personnel Services																
Maintenance & Other Operating Expenses																
Financial Expenses																
Capital Outlays																
E. SPECIAL PURPOSE FUNDS																
Calamity Fund																
Maintenance and Other Operating Expenses																
Capital Outlays																
Priority Development Assistance Fund																
Maintenance and Other Operating Expenses																
F. UNOBLIGATED ALLOTMENT																
Maintenance & Other Operating Expenses	40,111,481.17		40,111,481.17	40,111,481.17	13,981,191.00		26,130,290.17	14,835,437.26	1,937,052.61	4,181,630.54	1,439,037.48	22,393,157.89	13,981,191.00	3,737,132.28	22,393,157.89	
Capital Outlays	19,134,908.55		19,134,908.55	19,134,908.55	7,481,191.00		11,653,717.55	4,826,132.95	1,874,562.61	3,873,020.54	751,505.21	11,325,221.31	7,481,191.00	328,496.24	11,325,221.31	
	20,976,572.62		20,976,572.62	20,976,572.62	6,500,000.00		14,476,572.62	10,009,304.31	62,490.00	308,610.00	687,532.27	11,067,936.58	6,500,000.00	3,408,636.04	11,067,936.58	
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS	40,111,481.17	-	40,111,481.17	40,111,481.17	13,981,191.00	-	26,130,290.17	14,835,437.26	1,937,052.61	4,181,630.54	1,439,037.48	22,393,157.89	13,981,191.00	3,737,132.28	22,393,157.89	
GRAND TOTAL	570,289,481.17	3,987,324.00	574,276,805.17	574,276,805.17	98,607,282.66	-	475,669,522.51	61,740,248.96	170,867,193.12	66,793,678.38	89,208,017.53	388,609,137.99	98,607,282.66	87,060,384.52	388,609,137.99	

Note: Total amount of obligation includes Php 24,338,585.85 for the outsourcing of Geohazard Mapping and Assessment and Php 5,000,000.00 for the Rehabilitation of Bagacay Mine Area for implementation in FY 2014.

Prepared by:
[Signature]
DIANA MIE ESTRADA
Contractual, Budget Section

Certified Correct:
[Signature]
ELOISA L. LEGASPI
Chief, Finance Division

Approved by:
[Signature]
LEO L. JASARENO
Acting Director

STATEMENT OF APPROPRIATIONS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2013

Department: **Environment and Natural Resources**
Agency/Operating Unit: **Mines and Geosciences Bureau**
Region/Province/City: **Central Office**
Fund: 151

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustment	Adjusted Appropriation	Allotments Received	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	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	4=[2+3]	5	6	7	8=[5+6+7]	9	10	11	12	13=[9+10+11+12]	14	15	16	17	18=[14+15+16+17]	19=[4-8]	20=[8-13]	21=[13-18]
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET	26,050,000.00	-	26,050,000.00	25,250,000.00	2,000,000.00	-	23,250,000.00	-	-	-	19,575,858.72	19,575,858.72	-	-	-	13,831,769.64	13,831,769.64	2,800,000.00	3,674,141.28	5,744,089.08
Personnel Services																				
Maintenance & Other Operating Expenses	5,850,000.00		5,850,000.00	5,850,000.00	2,000,000.00		3,850,000.00				713,700.00	713,700.00						2,000,000.00	3,136,300.00	713,700.00
Financial Expenses																				
Capital Outlays	20,200,000.00		20,200,000.00	19,400,000.00			19,400,000.00				18,862,158.72	18,862,158.72				13,831,769.64	13,831,769.64	800,000.00	537,841.28	5,030,389.08
B. SPECIAL PURPOSE BUDGET																				
Miscellaneous Personnel Benefit Fund																				
Personnel Services																				
Pension and Gratuity Fund/Retirement Benefits Fund																				
Personnel Services (Terminal Leave)																				
Priority Development Assistance Fund																				
Maintenance & Corner Operating Expenses																				
Others (please specify)																				
C. AUTOMATIC APPROPRIATION																				
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	26,050,000.00	-	26,050,000.00	25,250,000.00	2,000,000.00	-	23,250,000.00	-	-	-	19,575,858.72	19,575,858.72	-	-	-	13,831,769.64	13,831,769.64	2,800,000.00	3,674,141.28	5,744,089.08
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
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Calamity Fund																				
Maintenance and Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance and Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT	17,054,299.40	-	17,054,299.40	17,054,299.40	5,197,223.40	-	11,857,076.00	390,000.00	2,096,914.20	5,974,243.50	2,697,763.12	11,158,920.82	-	999,714	563,431	8,255,277	9,818,423	5,197,223.40	698,155.18	1,340,498.31
Maintenance & Other Operating Expenses	7,021,777.40		7,021,777.40	7,021,777.40	1,896,787.40		5,124,990.00	390,000.00	(182,650.00)	2,341,954.70	1,900,723.12	4,450,027.82		254,118	11,404	3,112,422	3,377,944	1,896,787.40	674,962.18	1,072,083.64
Capital Outlays	10,032,522.00		10,032,522.00	10,032,522.00	3,300,436.00		6,732,086.00	-	2,279,564.20	3,632,288.80	797,040.00	6,708,893.00		745,596	552,027	5,142,855	6,440,478	3,300,436.00	23,193.00	268,414.67
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS	17,054,299.40	-	17,054,299.40	17,054,299.40	5,197,223.40	-	11,857,076.00	390,000.00	2,096,914.20	5,974,243.50	2,697,763.12	11,158,920.82	-	999,714	563,431	8,255,277	9,818,423	5,197,223.40	698,155.18	1,340,498.31
GRAND TOTAL	43,104,299.40	-	43,104,299.40	42,304,299.40	7,197,223.40	-	35,107,076.00	390,000.00	2,096,914.20	5,974,243.50	22,273,621.84	30,734,779.54	-	999,714	563,431	22,087,047	23,650,192	7,997,223.40	4,372,296.46	7,084,587.39

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