

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
 As of the Quarter Ending **March 31, 2016**

Department: Department of Environment and Natural Resources (DENR)

Authorization: 02 - Continuing Appropriations

Agency: Mines and Geo-Sciences Bureau

Report Status: SUBMITTED

Operating Unit: Regional Office - CAR

Organization Code (UACS): 100030300014

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31
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																									
Specific Budgets of National Government Agencies																									
General Administration and Support	0000010000000000	143,976.98		143,976.98	143,976.98				143,976.98	9,500.00				9,500.00	9,500.00				9,500.00			134,476.98			
General Management and Supervision	1030010001000000	143,976.98		143,976.98	143,976.98				143,976.98	9,500.00				9,500.00	9,500.00				9,500.00			134,476.98			
MOOE		143,976.98		143,976.98	143,976.98				143,976.98	9,500.00				9,500.00	9,500.00				9,500.00			134,476.98			
Sub-Total, Agency-Specific		143,976.98		143,976.98	143,976.98				143,976.98	9,500.00				9,500.00	9,500.00				9,500.00			134,476.98			
PS																									
MOOE		143,976.98		143,976.98	143,976.98				143,976.98	9,500.00				9,500.00	9,500.00				9,500.00			134,476.98			
Fin Ex																									
CO																									
II. Automatic Appropriations																									
Retirement and Life Insurance Premiums																									
General Administration and Support	0000010000000000																								
General Management and Supervision	1030010001000000																								
PS																									
Operations																									
MFO 1: MINERAL RESOURCE DEVELOPMENT SERVICES	0000030100000000																								
Geosciences Development Services	1640030102000000																								
PS																									
MFO 2: MINING REGULATION SERVICES	0000030200000000																								
Mineral Lands Administration	1640030201000000																								
PS																									
Sub-Total, Automatic Appropriations																									
PS																									
MOOE																									
Fin Ex																									
CO																									
III. Special Purpose Fund																									
Sub-Total, SPF																									
PS																									
MOOE																									
Fin Ex																									
CO																									
GRAND TOTAL		143,976.98		143,976.98	143,976.98				143,976.98	9,500.00				9,500.00	9,500.00				9,500.00			134,476.98			
PS																									
MOOE		143,976.98		143,976.98	143,976.98				143,976.98	9,500.00				9,500.00	9,500.00				9,500.00			134,476.98			
Fin Ex																									
CO																									

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Beldua, Jonathan  
\_\_\_\_\_  
Budget Officer  
Date: 24/Jan/2017

\_\_\_\_\_  
Chief Accountant  
Date:

Malinao, Daria  
\_\_\_\_\_  
Director, FMS  
Date: 24/Jan/2017

Jacinto, Mario Luis  
\_\_\_\_\_  
Agency Head/Department  
Date: 24/Jan/2017

*This report was generated using the Unified Reporting System*