

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 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				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=(5-10)	22=(10-15)	23	24		
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies		01102101																							
General Administration and Support	0000010000000000	143,976.98		143,976.98	143,976.98				143,976.98	9,500.00	24,000.00		110,476.98	143,976.98	9,500.00	13,500.00	10,500.00	110,476.98	143,976.98						
General Management and Supervision	1030010001000000	143,976.98		143,976.98	143,976.98				143,976.98	9,500.00	24,000.00		110,476.98	143,976.98	9,500.00	13,500.00	10,500.00	110,476.98	143,976.98						
MOOE		143,976.98		143,976.98	143,976.98				143,976.98	9,500.00	24,000.00		110,476.98	143,976.98	9,500.00	13,500.00	10,500.00	110,476.98	143,976.98						
Sub-Total, Agency-Specific		143,976.98		143,976.98	143,976.98				143,976.98	9,500.00	24,000.00		110,476.98	143,976.98	9,500.00	13,500.00	10,500.00	110,476.98	143,976.98						
PS																									
MOOE		143,976.98		143,976.98	143,976.98				143,976.98	9,500.00	24,000.00		110,476.98	143,976.98	9,500.00	13,500.00	10,500.00	110,476.98	143,976.98						
Fin Ex																									
CO																									
II. Automatic Appropriations																									
Retirement and Life Insurance Premiums		01104102																							
General Administration and Support		0000010000000000																							
General Management and Supervision		1030010001000000																							
PS																									
Operations		0000030000000000																							
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	24,000.00		110,476.98	143,976.98	9,500.00	13,500.00	10,500.00	110,476.98	143,976.98						
PS																									
MOOE			143,976.98	143,976.98	143,976.98				143,976.98	9,500.00	24,000.00		110,476.98	143,976.98	9,500.00	13,500.00	10,500.00	110,476.98	143,976.98						
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: 25/Jan/2017

Jacinto, Mario Luis

Agency Head/Department
Date: 30/Jan/2017

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