

**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: 01 - Current Year Appropriations

Agency: Mines and Geo-Sciences Bureau

Report Status: SUBMITTED

Operating Unit: Regional Office - CAR

Organization Code (UACS): 100030300014

Fund Cluster: 03 - Special Account - Locally Funded

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				20=(16+17+18+19)	21=(5-10)	22=(10-15)
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																								
II. Automatic Appropriations																								
Domestic Grant Proceeds	03104104																							
Operations	000003000000000																							
MFO 1: MINERAL RESOURCE DEVELOPMENT SERVICES	000003010000000																							
Mineral Resource Services	164003010100000																							
MOOE																								
Mines and Geosciences Bureau	03104338																							
Operations	000003000000000		280,000.00	280,000.00				280,000.00	280,000.00			138,373.00	141,627.00	280,000.00			138,373.00	141,627.00	280,000.00					
MFO 1: MINERAL RESOURCE DEVELOPMENT SERVICES	000003010000000		280,000.00	280,000.00				280,000.00	280,000.00			138,373.00	141,627.00	280,000.00			138,373.00	141,627.00	280,000.00					
Mineral Resource Services	164003010100000		280,000.00	280,000.00				280,000.00	280,000.00			138,373.00	141,627.00	280,000.00			138,373.00	141,627.00	280,000.00					
MOOE			280,000.00	280,000.00				280,000.00	280,000.00			138,373.00	141,627.00	280,000.00			138,373.00	141,627.00	280,000.00					
Sub-Total, Automatic Appropriations			280,000.00	280,000.00				280,000.00	280,000.00			138,373.00	141,627.00	280,000.00			138,373.00	141,627.00	280,000.00					
PS																								
MOOE			280,000.00	280,000.00				280,000.00	280,000.00			138,373.00	141,627.00	280,000.00			138,373.00	141,627.00	280,000.00					
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL			280,000.00	280,000.00				280,000.00	280,000.00			138,373.00	141,627.00	280,000.00			138,373.00	141,627.00	280,000.00					
PS																								
MOOE			280,000.00	280,000.00				280,000.00	280,000.00			138,373.00	141,627.00	280,000.00			138,373.00	141,627.00	280,000.00					
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