

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending **June 30, 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	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24															
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	24,000.00			33,500.00	9,500.00	13,500.00			23,000.00			110,476.98	10,500.00																						
General Management and Supervision	1030010001000000	143,976.98		143,976.98	143,976.98				143,976.98	9,500.00	24,000.00			33,500.00	9,500.00	13,500.00			23,000.00			110,476.98	10,500.00																						
MOOE		143,976.98		143,976.98	143,976.98				143,976.98	9,500.00	24,000.00			33,500.00	9,500.00	13,500.00			23,000.00			110,476.98	10,500.00																						
Sub-Total, Agency-Specific		143,976.98		143,976.98	143,976.98				143,976.98	9,500.00	24,000.00			33,500.00	9,500.00	13,500.00			23,000.00			110,476.98	10,500.00																						
PS																																													
MOOE		143,976.98		143,976.98	143,976.98				143,976.98	9,500.00	24,000.00			33,500.00	9,500.00	13,500.00			23,000.00			110,476.98	10,500.00																						
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																																													
Geosciences Development Services	1640030102000000																																												
PS																																													
MFO 2: MINING REGULATION SERVICES																																													
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			33,500.00	9,500.00	13,500.00			23,000.00			110,476.98	10,500.00																						
PS																																													
MOOE		143,976.98		143,976.98	143,976.98				143,976.98	9,500.00	24,000.00			33,500.00	9,500.00	13,500.00			23,000.00			110,476.98	10,500.00																						
Fin Ex																																													
CO																																													

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Beldua, Jonathan
Budget Officer
Date: 25/Jan/2017

Chief Accountant
Date:

Malinao, Daria
Director, FMS
Date: 25/Jan/2017

Jacinto, Mario Luis
Agency Head/Department
Date: 28/Jan/2017

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