

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

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 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (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	01102101	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
Maintenance and Other Operating Expenses		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
Professional Services	5021100000	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
Other Professional Services	5021199000	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
Other Professional Services	5021199000	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
GRAND TOTAL																							
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

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Beldua, Jonathan

Malinao, Daria

Jacinto, Mario Luis

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 25/Jan/2017

Date:

Date: 25/Jan/2017

Date: 28/Jan/2017