

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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				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		01102101																																										
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	10,500.00		33,500.00		110,476.98																							
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	10,500.00		33,500.00		110,476.98																							
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	10,500.00		33,500.00		110,476.98																							
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	10,500.00		33,500.00		110,476.98																							
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	10,500.00		33,500.00		110,476.98																							
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			33,500.00	9,500.00	13,500.00	10,500.00		33,500.00		110,476.98																							
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	10,500.00		33,500.00		110,476.98																							
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: 07/Feb/2017

This report was generated using the Unified Reporting System