

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
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 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	10,500.00		33,500.00		110,476.98		
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	10,500.00		33,500.00		110,476.98		
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	10,500.00		33,500.00		110,476.98		
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	10,500.00		33,500.00		110,476.98		
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	10,500.00		33,500.00		110,476.98		
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	10,500.00		33,500.00		110,476.98		

Certified Correct:

 Beldua, Jonathan

 Agency Budget Officer
 Date: 07/Feb/2017

Certified Correct:

 Agency Chief Accountant
 Date:

Recommended By:

 Malinao, Daria

 Director, FMS
 Date: 07/Feb/2017

Approved By:

 Jacinto, Mario Luis

 Head of Agency or Authorized Representative
 Date: 07/Feb/2017

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