

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: 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 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)																					
																						Due and Demandable	Not Yet Due and Demandable																				
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																				
II. Automatic Appropriations																																											
Mines and Geosciences Bureau	03104338		280,000.00	280,000.00				280,000.00	280,000.00					138,373.00	138,373.00			138,373.00	138,373.00																								
Maintenance and Other Operating Expenses			280,000.00	280,000.00				280,000.00	280,000.00					138,373.00	138,373.00			138,373.00	138,373.00																								
Traveling Expenses	5020100000		144,000.00	144,000.00				144,000.00	144,000.00					56,373.00	56,373.00			56,373.00	56,373.00																								
Traveling Expenses - Local	5020101000		144,000.00	144,000.00				144,000.00	144,000.00					56,373.00	56,373.00			56,373.00	56,373.00																								
Traveling Expenses - Local	5020101000		144,000.00	144,000.00				144,000.00	144,000.00					56,373.00	56,373.00			56,373.00	56,373.00																								
Supplies and Materials Expenses	5020300000		40,000.00	40,000.00				40,000.00	40,000.00					29,000.00	29,000.00			29,000.00	29,000.00																								
Office Supplies Expenses	5020301000		20,000.00	20,000.00				20,000.00	20,000.00					13,000.00	13,000.00			13,000.00	13,000.00																								
Office Supplies Expenses	5020301002		20,000.00	20,000.00				20,000.00	20,000.00					13,000.00	13,000.00			13,000.00	13,000.00																								
Fuel, Oil and Lubricants Expenses	5020309000		20,000.00	20,000.00				20,000.00	20,000.00					16,000.00	16,000.00			16,000.00	16,000.00																								
Fuel, Oil and Lubricants Expenses	5020309000		20,000.00	20,000.00				20,000.00	20,000.00					16,000.00	16,000.00			16,000.00	16,000.00																								
Communication Expenses	5020500000		4,000.00	4,000.00				4,000.00	4,000.00					4,000.00	4,000.00			4,000.00	4,000.00																								
Telephone Expenses	5020502000		4,000.00	4,000.00				4,000.00	4,000.00					4,000.00	4,000.00			4,000.00	4,000.00																								
Mobile	5020502001		4,000.00	4,000.00				4,000.00	4,000.00					4,000.00	4,000.00			4,000.00	4,000.00																								
Survey, Research, Exploration and Development Expenses	5020700000		30,000.00	30,000.00				30,000.00	30,000.00														30,000.00																				
Survey Expenses	5020701000		30,000.00	30,000.00				30,000.00	30,000.00														30,000.00																				
Survey Expenses	5020701000		30,000.00	30,000.00				30,000.00	30,000.00														30,000.00																				
General Services	5021200000		20,000.00	20,000.00				20,000.00	20,000.00					20,000.00	20,000.00			20,000.00	20,000.00																								
Other General Services	5021299000		20,000.00	20,000.00				20,000.00	20,000.00					20,000.00	20,000.00			20,000.00	20,000.00																								
Other General Services	5021299099		20,000.00	20,000.00				20,000.00	20,000.00					20,000.00	20,000.00			20,000.00	20,000.00																								
Repairs and Maintenance	5021300000		20,000.00	20,000.00				20,000.00	20,000.00					7,000.00	7,000.00			7,000.00	7,000.00				13,000.00																				
Repairs and Maintenance - Transportation Equipment	5021306000		20,000.00	20,000.00				20,000.00	20,000.00					7,000.00	7,000.00			7,000.00	7,000.00				13,000.00																				
Motor Vehicles	5021306001		20,000.00	20,000.00				20,000.00	20,000.00					7,000.00	7,000.00			7,000.00	7,000.00				13,000.00																				
Other Maintenance and Operating Expenses	5029900000		22,000.00	22,000.00				22,000.00	22,000.00					22,000.00	22,000.00			22,000.00	22,000.00																								
Representation Expenses	5029903000		10,000.00	10,000.00				10,000.00	10,000.00					10,000.00	10,000.00			10,000.00	10,000.00																								
Representation Expenses	5029903000		10,000.00	10,000.00				10,000.00	10,000.00					10,000.00	10,000.00			10,000.00	10,000.00																								
Rent/Lease Expenses	5029905000		12,000.00	12,000.00				12,000.00	12,000.00					12,000.00	12,000.00			12,000.00	12,000.00																								
Rents - Motor Vehicles	5029905003		12,000.00	12,000.00				12,000.00	12,000.00					12,000.00	12,000.00			12,000.00	12,000.00																								
GRAND TOTAL																																											
Grand Total			280,000.00	280,000.00				280,000.00	280,000.00					138,373.00	138,373.00			138,373.00	138,373.00				141,627.00																				

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Beldua, Jonathan

Agency Budget Officer

Date: 07/Feb/2017

Agency Chief Accountant

Date:

Malinao, Daria

Director, FMS

Date: 07/Feb/2017

Jacinto, Mario Luis

Head of Agency or Authorized
Representative

Date: 07/Feb/2017

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