

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: Department of Environment and Natural Resources (DENR)

Authorization: 02 - Continuing Appropriations

Agency: Mines and Geo-Sciences Bureau

Report Status: FOR APPROVAL

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				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		
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies		01102101																							
Operations	0000030000000000	585,271.97		585,271.97	585,271.97				585,271.97				585,271.97	585,271.97				585,271.97	585,271.97						
MFO 1: MINERAL RESOURCE DEVELOPMENT SERVICES	0000030100000000	585,271.97		585,271.97	585,271.97				585,271.97				585,271.97	585,271.97				585,271.97	585,271.97						
Geosciences Development Services	1640030102000000	585,271.97		585,271.97	585,271.97				585,271.97				585,271.97	585,271.97				585,271.97	585,271.97						
MOOE		585,271.97		585,271.97	585,271.97				585,271.97				585,271.97	585,271.97				585,271.97	585,271.97						
Sub-Total, Agency-Specific		585,271.97		585,271.97	585,271.97				585,271.97				585,271.97	585,271.97				585,271.97	585,271.97						
PS																									
MOOE		585,271.97		585,271.97	585,271.97				585,271.97				585,271.97	585,271.97				585,271.97	585,271.97						
Fin Ex																									
CO																									
II. Automatic Appropriations																									
Sub-Total, Automatic Appropriations																									
PS																									
MOOE																									
Fin Ex																									
CO																									
III. Special Purpose Fund																									
Sub-Total, SPF																									
PS																									
MOOE																									
Fin Ex																									
CO																									
GRAND TOTAL		585,271.97		585,271.97	585,271.97				585,271.97				585,271.97	585,271.97				585,271.97	585,271.97						
PS																									
MOOE		585,271.97		585,271.97	585,271.97				585,271.97				585,271.97	585,271.97				585,271.97	585,271.97						
Fin Ex																									
CO																									

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Malinao, Daria
 Budget Officer
 Date: 15/Jan/2018

Chief Accountant
 Date:

Legaspi, Eloisa
 Director, FMS
 Date: 15/Jan/2018

Agency Head/Department
 Date: