

**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: 01 - Current Year Appropriations

Agency: Mines and Geo-Sciences Bureau

Report Status: FOR APPROVAL

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	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																							
II. Automatic Appropriations																							
Domestic Grant Proceeds	03104104																						
Operations	0000030000000000																						
MFO 1: MINERAL RESOURCE DEVELOPMENT SERVICES	0000030100000000																						
Mineral Resource Services	1640030101000000																						
PS																							
Mines and Geosciences Bureau	03104338																						
Operations	0000030000000000		280,000.00	280,000.00				280,000.00	280,000.00				280,000.00	280,000.00				280,000.00	280,000.00				
MFO 1: MINERAL RESOURCE DEVELOPMENT SERVICES	0000030100000000		280,000.00	280,000.00				280,000.00	280,000.00				280,000.00	280,000.00				280,000.00	280,000.00				
Mineral Resource Services	1640030101000000		280,000.00	280,000.00				280,000.00	280,000.00				280,000.00	280,000.00				280,000.00	280,000.00				
MOOE			280,000.00	280,000.00				280,000.00	280,000.00				280,000.00	280,000.00				280,000.00	280,000.00				
Sub-Total, Automatic Appropriations			280,000.00	280,000.00				280,000.00	280,000.00				280,000.00	280,000.00				280,000.00	280,000.00				
PS																							
MOOE			280,000.00	280,000.00				280,000.00	280,000.00				280,000.00	280,000.00				280,000.00	280,000.00				
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL			280,000.00	280,000.00				280,000.00	280,000.00				280,000.00	280,000.00				280,000.00	280,000.00				
PS																							
MOOE			280,000.00	280,000.00				280,000.00	280,000.00				280,000.00	280,000.00				280,000.00	280,000.00				
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

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 Agency Head/Department  
 Date: