

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
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 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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101	585,271.97		585,271.97	585,271.97				585,271.97				585,271.97	585,271.97				585,271.97	585,271.97					
Maintenance and Other Operating Expenses		585,271.97		585,271.97	585,271.97				585,271.97				585,271.97	585,271.97				585,271.97	585,271.97					
Traveling Expenses	5020100000	585,271.97		585,271.97	585,271.97				585,271.97				585,271.97	585,271.97				585,271.97	585,271.97					
Traveling Expenses - Local	5020101000	585,271.97		585,271.97	585,271.97				585,271.97				585,271.97	585,271.97				585,271.97	585,271.97					
Traveling Expenses - Local	5020101000	585,271.97		585,271.97	585,271.97				585,271.97				585,271.97	585,271.97				585,271.97	585,271.97					
GRAND TOTAL																								
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					

Certified Correct:

 Malinao, Daria

 Agency Budget Officer
 Date: 16/Jan/2018

Certified Correct:

 Agency Chief Accountant
 Date:

Recommended By:

 Legaspi, Eloisa

 Director, FMS
 Date: 16/Jan/2018

Approved By:

 Head of Agency or Authorized Representative
 Date: