

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: 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																				
II. Automatic Appropriations																																											
Mines and Geosciences Bureau	03104338		280,000.00	280,000.00				280,000.00	280,000.00				280,000.00	280,000.00				280,000.00	280,000.00																								
Maintenance and Other Operating Expenses			280,000.00	280,000.00				280,000.00	280,000.00				280,000.00	280,000.00				280,000.00	280,000.00																								
Traveling Expenses	5020100000		165,000.00	165,000.00				165,000.00	165,000.00				165,000.00	165,000.00				165,000.00	165,000.00																								
Traveling Expenses - Local	5020101000		165,000.00	165,000.00				165,000.00	165,000.00				165,000.00	165,000.00				165,000.00	165,000.00																								
Traveling Expenses - Local	5020101000		165,000.00	165,000.00				165,000.00	165,000.00				165,000.00	165,000.00				165,000.00	165,000.00																								
Supplies and Materials Expenses	5020300000		40,000.00	40,000.00				40,000.00	40,000.00				40,000.00	40,000.00				40,000.00	40,000.00																								
Office Supplies Expenses	5020301000		10,000.00	10,000.00				10,000.00	10,000.00				10,000.00	10,000.00				10,000.00	10,000.00																								
Office Supplies Expenses	5020301002		10,000.00	10,000.00				10,000.00	10,000.00				10,000.00	10,000.00				10,000.00	10,000.00																								
Fuel, Oil and Lubricants Expenses	5020309000		30,000.00	30,000.00				30,000.00	30,000.00				30,000.00	30,000.00				30,000.00	30,000.00																								
Fuel, Oil and Lubricants Expenses	5020309000		30,000.00	30,000.00				30,000.00	30,000.00				30,000.00	30,000.00				30,000.00	30,000.00																								
Communication Expenses	5020500000		5,000.00	5,000.00				5,000.00	5,000.00				5,000.00	5,000.00				5,000.00	5,000.00																								
Telephone Expenses	5020502000		5,000.00	5,000.00				5,000.00	5,000.00				5,000.00	5,000.00				5,000.00	5,000.00																								
Mobile	5020502001		5,000.00	5,000.00				5,000.00	5,000.00				5,000.00	5,000.00				5,000.00	5,000.00																								
Survey, Research, Exploration and Development Expenses	5020700000		60,000.00	60,000.00				60,000.00	60,000.00				60,000.00	60,000.00				60,000.00	60,000.00																								
Survey Expenses	5020701000		60,000.00	60,000.00				60,000.00	60,000.00				60,000.00	60,000.00				60,000.00	60,000.00																								
Survey Expenses	5020701000		60,000.00	60,000.00				60,000.00	60,000.00				60,000.00	60,000.00				60,000.00	60,000.00																								
Other Maintenance and Operating Expenses	5029900000		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		10,000.00	10,000.00				10,000.00	10,000.00				10,000.00	10,000.00				10,000.00	10,000.00																								
Rents - Motor Vehicles	5029905003		10,000.00	10,000.00				10,000.00	10,000.00				10,000.00	10,000.00				10,000.00	10,000.00																								
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																								

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Malinao, Daria

Legaspi, Eloisa

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 16/Jan/2018

Date:

Date: 16/Jan/2018

Date: