

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Department: Department of Environment and Natural Resources (DENR)

Authorization: 02 - Continuing Appropriations

Agency: Mines and Geo-Sciences Bureau

Report Status: SUBMITTED

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	
MFO 1: MINERAL RESOURCE DEVELOPMENT SERVICES	0000030100000000	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	
MOOE		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	
MOOE		585,271.97		585,271.97	585,271.97				585,271.97													585,271.97	
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL		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	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Sagayo, Mary Ann

Apil, Fay

Budget Officer

Director, FMS

Date: 17/Jul/2017

Chief Accountant

Date: 19/Jul/2017

Agency Head/Department

Date: