

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

Department: Department of Environment and Natural Resources (DENR)

Authorization: 01 - Current Year Appropriations

Agency: Mines and Geo-Sciences Bureau

Report Status: PENDING

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			66,920.00	66,920.00	66,920.00			66,920.00	66,920.00				213,080.00		
MFO 1: MINERAL RESOURCE DEVELOPMENT SERVICES	0000030100000000		280,000.00	280,000.00				280,000.00	280,000.00			66,920.00	66,920.00	66,920.00			66,920.00	66,920.00				213,080.00		
Mineral Resource Services	1640030101000000		280,000.00	280,000.00				280,000.00	280,000.00			66,920.00	66,920.00	66,920.00			66,920.00	66,920.00				213,080.00		
MOOE			280,000.00	280,000.00				280,000.00	280,000.00			66,920.00	66,920.00	66,920.00			66,920.00	66,920.00				213,080.00		
Sub-Total, Automatic Appropriations			280,000.00	280,000.00				280,000.00	280,000.00			66,920.00	66,920.00	66,920.00			66,920.00	66,920.00				213,080.00		
PS																								
MOOE			280,000.00	280,000.00				280,000.00	280,000.00			66,920.00	66,920.00	66,920.00			66,920.00	66,920.00				213,080.00		
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			66,920.00	66,920.00	66,920.00			66,920.00	66,920.00				213,080.00		
PS																								
MOOE			280,000.00	280,000.00				280,000.00	280,000.00			66,920.00	66,920.00	66,920.00			66,920.00	66,920.00				213,080.00		
Fin Ex																								
CO																								

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date:

Date:

Date:

Date: