

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

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																				
II. Automatic Appropriations																																											
Mines and Geosciences Bureau	03104338		280,000.00	280,000.00				280,000.00	280,000.00			66,920.00		66,920.00			66,920.00		66,920.00			213,080.00																					
Maintenance and Other Operating Expenses			280,000.00	280,000.00				280,000.00	280,000.00			66,920.00		66,920.00			66,920.00		66,920.00			213,080.00																					
Traveling Expenses	502010000		165,000.00	165,000.00				165,000.00	165,000.00			49,920.00		49,920.00			49,920.00		49,920.00			115,080.00																					
Traveling Expenses - Local	502010100		165,000.00	165,000.00				165,000.00	165,000.00			49,920.00		49,920.00			49,920.00		49,920.00			115,080.00																					
Traveling Expenses - Local	502010100		165,000.00	165,000.00				165,000.00	165,000.00			49,920.00		49,920.00			49,920.00		49,920.00			115,080.00																					
Supplies and Materials Expenses	502030000		40,000.00	40,000.00				40,000.00	40,000.00			5,000.00		5,000.00			5,000.00		5,000.00			35,000.00																					
Office Supplies Expenses	502030100		10,000.00	10,000.00				10,000.00	10,000.00													10,000.00																					
Office Supplies Expenses	502030102		10,000.00	10,000.00				10,000.00	10,000.00													10,000.00																					
Fuel, Oil and Lubricants Expenses	502030900		30,000.00	30,000.00				30,000.00	30,000.00			5,000.00		5,000.00			5,000.00		5,000.00			25,000.00																					
Fuel, Oil and Lubricants Expenses	502030900		30,000.00	30,000.00				30,000.00	30,000.00			5,000.00		5,000.00			5,000.00		5,000.00			25,000.00																					
Communication Expenses	502050000		5,000.00	5,000.00				5,000.00	5,000.00													5,000.00																					
Telephone Expenses	502050200		5,000.00	5,000.00				5,000.00	5,000.00													5,000.00																					
Mobile	502050201		5,000.00	5,000.00				5,000.00	5,000.00													5,000.00																					
Survey, Research, Exploration and Development Expenses	502070000		60,000.00	60,000.00				60,000.00	60,000.00			12,000.00		12,000.00			12,000.00		12,000.00			48,000.00																					
Survey Expenses	502070100		60,000.00	60,000.00				60,000.00	60,000.00			12,000.00		12,000.00			12,000.00		12,000.00			48,000.00																					
Survey Expenses	502070100		60,000.00	60,000.00				60,000.00	60,000.00			12,000.00		12,000.00			12,000.00		12,000.00			48,000.00																					
Other Maintenance and Operating Expenses	502990000		10,000.00	10,000.00				10,000.00	10,000.00													10,000.00																					
Rent/Lease Expenses	502990500		10,000.00	10,000.00				10,000.00	10,000.00													10,000.00																					
Rents - Motor Vehicles	502990503		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			66,920.00		66,920.00			66,920.00		66,920.00			213,080.00																					

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date:

Date:

Date:

Date: