

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

Department: Department of Environment and Natural Resources (DENR)

Authorization: 01 - Current Year Appropriations

Agency: Mines and Geo-Sciences Bureau

Report Status: SUBMITTED

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 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)	
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																							
Mines and Geosciences Bureau	03104338																						
Operations	3000000000000000		1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00					135,612.34					135,612.34				964,387.66
OO : Natural Resources Sustainably Managed	3100000000000000		1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00					135,612.34					135,612.34				964,387.66
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	3102000000000000		1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00					135,612.34					135,612.34				964,387.66
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	3102000000000000																						
MOOE																							
Mineral Resources Development	310200100001000		1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00					135,612.34					135,612.34				964,387.66
MOOE			1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00					135,612.34					135,612.34				964,387.66
Sub-Total, Automatic Appropriations			1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00					135,612.34					135,612.34				964,387.66
PS																							
MOOE			1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00					135,612.34					135,612.34				964,387.66
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL			1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00					135,612.34					135,612.34				964,387.66
PS																							
MOOE			1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00					135,612.34					135,612.34				964,387.66
Fin Ex																							
CO																							

Certified Correct:

 Malinao, Daria
 Budget Officer
 Date: 10/Jul/2018

Certified Correct:

 Chief Accountant
 Date:

Recommended By:

 Legaspi, Eloisa
 Director, FMS
 Date: 10/Jul/2018

Approved By:

 Jacinto, Mario Luis
 Agency Head/Department
 Date: 10/Jul/2018