

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

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 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	485,435.15		621,047.49		135,612.34	485,435.15		621,047.49			478,952.51	
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	485,435.15		621,047.49		135,612.34	485,435.15		621,047.49			478,952.51	
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	3102000000000000																						
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	485,435.15		621,047.49		135,612.34	485,435.15		621,047.49			478,952.51	
MOOE																							
Mineral Resources Development	310200100001000		1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00		135,612.34	485,435.15		621,047.49		135,612.34	485,435.15		621,047.49			478,952.51	
MOOE			1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00		135,612.34	485,435.15		621,047.49		135,612.34	485,435.15		621,047.49			478,952.51	
Sub-Total, Automatic Appropriations			1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00		135,612.34	485,435.15		621,047.49		135,612.34	485,435.15		621,047.49			478,952.51	
PS																							
MOOE			1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00		135,612.34	485,435.15		621,047.49		135,612.34	485,435.15		621,047.49			478,952.51	
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	485,435.15		621,047.49		135,612.34	485,435.15		621,047.49			478,952.51	
PS																							
MOOE			1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00		135,612.34	485,435.15		621,047.49		135,612.34	485,435.15		621,047.49			478,952.51	
Fin Ex																							
CO																							

Certified Correct:  
  
 \_\_\_\_\_  
 Budget Officer  
 Date:

Certified Correct:  
  
 \_\_\_\_\_  
 Chief Accountant  
 Date:

Recommended By:  
  
 \_\_\_\_\_  
 Director, FMS  
 Date:

Approved By:  
  
 \_\_\_\_\_  
 Agency Head/Department  
 Date: