

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

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	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		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																					
Maintenance and Other Operating Expenses			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																					
Traveling Expenses	5020100000		340,000.00	340,000.00				340,000.00	340,000.00			165,725.52		165,725.52			165,725.52		165,725.52			174,274.48																					
Traveling Expenses - Local	5020101000		340,000.00	340,000.00				340,000.00	340,000.00			165,725.52		165,725.52			165,725.52		165,725.52			174,274.48																					
Traveling Expenses - Local	5020101000		340,000.00	340,000.00				340,000.00	340,000.00			165,725.52		165,725.52			165,725.52		165,725.52			174,274.48																					
Supplies and Materials Expenses	5020300000		150,000.00	150,000.00				150,000.00	150,000.00			18,318.12		18,318.12			18,318.12		18,318.12			131,681.88																					
Office Supplies Expenses	5020301000		50,000.00	50,000.00				50,000.00	50,000.00													50,000.00																					
Office Supplies Expenses	5020301002		50,000.00	50,000.00				50,000.00	50,000.00													50,000.00																					
Fuel, Oil and Lubricants Expenses	5020309000		100,000.00	100,000.00				100,000.00	100,000.00			18,318.12		18,318.12			18,318.12		18,318.12			81,681.88																					
Fuel, Oil and Lubricants Expenses	5020309000		100,000.00	100,000.00				100,000.00	100,000.00			18,318.12		18,318.12			18,318.12		18,318.12			81,681.88																					
Communication Expenses	5020500000		11,000.00	11,000.00				11,000.00	11,000.00			2,100.00		2,100.00			2,100.00		2,100.00			8,900.00																					
Telephone Expenses	5020502000		11,000.00	11,000.00				11,000.00	11,000.00			2,100.00		2,100.00			2,100.00		2,100.00			8,900.00																					
Mobile	5020502001		11,000.00	11,000.00				11,000.00	11,000.00			2,100.00		2,100.00			2,100.00		2,100.00			8,900.00																					
Survey, Research, Exploration and Development Expenses	5020700000		30,000.00	30,000.00				30,000.00	30,000.00			30,000.00		30,000.00			30,000.00		30,000.00																								
Survey Expenses	5020701000		30,000.00	30,000.00				30,000.00	30,000.00			30,000.00		30,000.00			30,000.00		30,000.00																								
Survey Expenses	5020701000		30,000.00	30,000.00				30,000.00	30,000.00			30,000.00		30,000.00			30,000.00		30,000.00																								
Professional Services	5021100000		419,000.00	419,000.00				419,000.00	419,000.00		135,612.34	265,522.51		401,134.85		135,612.34	265,522.51		401,134.85			17,865.15																					
Other Professional Services	5021199000		419,000.00	419,000.00				419,000.00	419,000.00		135,612.34	265,522.51		401,134.85		135,612.34	265,522.51		401,134.85			17,865.15																					
Other Professional Services	5021199000		419,000.00	419,000.00				419,000.00	419,000.00		135,612.34	265,522.51		401,134.85		135,612.34	265,522.51		401,134.85			17,865.15																					
Repairs and Maintenance	5021300000		40,000.00	40,000.00				40,000.00	40,000.00			3,769.00		3,769.00			3,769.00		3,769.00			36,231.00																					
Repairs and Maintenance - Transportation Equipment	5021306000		40,000.00	40,000.00				40,000.00	40,000.00			3,769.00		3,769.00			3,769.00		3,769.00			36,231.00																					
Motor Vehicles	5021306001		40,000.00	40,000.00				40,000.00	40,000.00			3,769.00		3,769.00			3,769.00		3,769.00			36,231.00																					
Other Maintenance and Operating Expenses	5029900000		110,000.00	110,000.00				110,000.00	110,000.00													110,000.00																					
Advertising Expenses	5029901000		20,000.00	20,000.00				20,000.00	20,000.00													20,000.00																					
Advertising Expenses	5029901000		20,000.00	20,000.00				20,000.00	20,000.00													20,000.00																					
Representation Expenses	5029903000		90,000.00	90,000.00				90,000.00	90,000.00													90,000.00																					
Representation Expenses	5029903000		90,000.00	90,000.00				90,000.00	90,000.00													90,000.00																					
GRAND TOTAL																																											
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																					

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

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Agency Budget Officer

Date:

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Agency Chief Accountant

Date:

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Director, FMS

Date:

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Head of Agency or Authorized  
Representative

Date:

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