

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2021

FAR No. 1

Department : Department of Environment and Natural Resources (DENR)  
Agency : Mines and Geo-Sciences Bureau  
Operating Unit : Cordillera Administrative Region (CAR)  
Organization Code (UACS) : 10 003 0000000  
Funding Source Code (as clustered) : 03 - Special Account - Locally Funded/Domestic Grants Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March	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
<b>II. Automatic Appropriations</b>		-	<b>2,226,000.00</b>	<b>2,226,000.00</b>	-	-	-	<b>2,226,000.00</b>	<b>2,226,000.00</b>	-	-	-	-	-	-	-	-	-	-	-	<b>2,226,000.00</b>	-	-
Operations	3000000000000000	-	2,226,000.00	2,226,000.00	-	-	-	2,226,000.00	2,226,000.00	-	-	-	-	-	-	-	-	-	-	-	2,226,000.00	-	-
Mines and Geosciences Bureau																							
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			2,226,000.00	2,226,000.00				2,226,000.00	2,226,000.00												-	2,226,000.00	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>		-	<b>2,226,000.00</b>	<b>2,226,000.00</b>	-	-	-	<b>2,226,000.00</b>	<b>2,226,000.00</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>2,226,000.00</b>	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	2,226,000.00	2,226,000.00	-	-	-	2,226,000.00	2,226,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,226,000.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	<b>2,226,000.00</b>	<b>2,226,000.00</b>	-	-	-	<b>2,226,000.00</b>	<b>2,226,000.00</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>2,226,000.00</b>	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	2,226,000.00	2,226,000.00	-	-	-	2,226,000.00	2,226,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,226,000.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriations																							
I. Agency Specific Budget		-	2,226,000.00	2,226,000.00	-	-	-	2,226,000.00	2,226,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,226,000.00	-
Mines and Geosciences Bureau		-	<b>2,226,000.00</b>	<b>2,226,000.00</b>	-	-	-	<b>2,226,000.00</b>	<b>2,226,000.00</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>2,226,000.00</b>	-

This report was manually prepared on October 8, 2020

Certified Correct:

Certified Correct:

Recommended by:

Approved by:

MARY ANN B. SAGAYO  
Budget Officer

KAYE K. GAANO  
Chief Accountant

KAYE K. GAANO  
Officer-In-Charge  
Finance and Administrative Division

FAY W. APIL  
Regional Director