



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2017

Department: Department of Environment and Natural Resources (DENR)  
Agency: Mines and Geo-Sciences Bureau  
Operating Unit: Regional Office - III  
Organization Code (UACS): 100030300003  
Fund Cluster: 03 - Special Account - Locally Funded


Authorization: 01 - Current Year Appropriations  
Report Status: FOR APPROVAL

| 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   | 5-03+6                  | 7                   | 8                                     | 9           | 10-03+10-04   | 11                        | 12              | 13                       | 14              | 15-01+12+13+14 | 16    | 17              | 18                         | 19              | 20-01+17+18+19 | 21+05-08 | 22+10-18                  | 23                    | 24                                   |                            |  |
| I. Agency Specific Budget                                    |           |                          |   |                         |                     |                                       |             |               |                           |                 |                          |                 |                |       |                 |                            |                 |                |          |                           |                       |                                      |                            |  |
| II. Automatic Appropriations                                 |           |                          |   |                         |                     |                                       |             |               |                           |                 |                          |                 |                |       |                 |                            |                 |                |          |                           |                       |                                      |                            |  |
| Mines and Geosciences Bureau 03104330                        |           |                          |   |                         |                     |                                       |             |               |                           |                 |                          |                 |                |       |                 |                            |                 |                |          |                           |                       |                                      |                            |  |
| Operations 000003000000000                                   |           |                          |   |                         |                     |                                       |             |               |                           |                 |                          |                 |                |       |                 |                            |                 |                |          |                           |                       |                                      |                            |  |
| MFO 1: MINERAL RESOURCE DEVELOPMENT SERVICES 000003010000000 |           |                          |   |                         |                     |                                       |             |               |                           |                 |                          |                 |                |       |                 |                            |                 |                |          |                           |                       |                                      |                            |  |
| Mineral Resource Services 104000010100000                    |           |                          |   |                         |                     |                                       |             |               |                           |                 |                          |                 |                |       |                 |                            |                 |                |          |                           |                       |                                      |                            |  |
| PS   |           |                          |   |                         |                     |                                       |             |               |                           |                 |                          |                 |                |       |                 |                            |                 |                |          |                           |                       |                                      |                            |  |
| MOOE   |           |                          |   |                         |                     |                                       |             |               |                           |                 |                          |                 |                |       |                 |                            |                 |                |          |                           |                       |                                      |                            |  |
| Sub-Total, Automatic Appropriations                          |           |                          |   |                         |                     |                                       |             |               |                           |                 |                          |                 |                |       |                 |                            |                 |                |          |                           |                       |                                      |                            |  |
| PS   |           |                          |   |                         |                     |                                       |             |               |                           |                 |                          |                 |                |       |                 |                            |                 |                |          |                           |                       |                                      |                            |  |
| MOOE   |           |                          |   |                         |                     |                                       |             |               |                           |                 |                          |                 |                |       |                 |                            |                 |                |          |                           |                       |                                      |                            |  |
| Fin Ex   |           |                          |   |                         |                     |                                       |             |               |                           |                 |                          |                 |                |       |                 |                            |                 |                |          |                           |                       |                                      |                            |  |
| CO   |           |                          |   |                         |                     |                                       |             |               |                           |                 |                          |                 |                |       |                 |                            |                 |                |          |                           |                       |                                      |                            |  |
| III. Special Purpose Fund                                    |           |                          |   |                         |                     |                                       |             |               |                           |                 |                          |                 |                |       |                 |                            |                 |                |          |                           |                       |                                      |                            |  |
| Sub-Total, SPF   |           |                          |   |                         |                     |                                       |             |               |                           |                 |                          |                 |                |       |                 |                            |                 |                |          |                           |                       |                                      |                            |  |
| PS   |           |                          |   |                         |                     |                                       |             |               |                           |                 |                          |                 |                |       |                 |                            |                 |                |          |                           |                       |                                      |                            |  |
| MOOE   |           |                          |   |                         |                     |                                       |             |               |                           |                 |                          |                 |                |       |                 |                            |                 |                |          |                           |                       |                                      |                            |  |
| Fin Ex   |           |                          |   |                         |                     |                                       |             |               |                           |                 |                          |                 |                |       |                 |                            |                 |                |          |                           |                       |                                      |                            |  |
| CO   |           |                          |   |                         |                     |                                       |             |               |                           |                 |                          |                 |                |       |                 |                            |                 |                |          |                           |                       |                                      |                            |  |
| GRAND TOTAL  |           |                          |   |                         |                     |                                       |             |               |                           |                 |                          |                 |                |       |                 |                            |                 |                |          |                           |                       |                                      |                            |  |
| PS   |           |                          |   |                         |                     |                                       |             |               |                           |                 |                          |                 |                |       |                 |                            |                 |                |          |                           |                       |                                      |                            |  |
| MOOE   |           |                          |   |                         |                     |                                       |             |               |                           |                 |                          |                 |                |       |                 |                            |                 |                |          |                           |                       |                                      |                            |  |
| Fin Ex   |           |                          |   |                         |                     |                                       |             |               |                           |                 |                          |                 |                |       |                 |                            |                 |                |          |                           |                       |                                      |                            |  |
| CO   |           |                          |   |                         |                     |                                       |             |               |                           |                 |                          |                 |                |       |                 |                            |                 |                |          |                           |                       |                                      |                            |  |

Certified Correct:  
  
JUDITH S. GARCIA  
Budget Officer  
Date: 12/Jan/2018

Certified Correct:  
  
ALMA E. GATCHALIAN  
Chief Accountant  
Date:

Recommended By:  
  
JOSELYN C. CARBONELL  
Chief, Finance & Admin. Division  
Date: 12/Jan/2018

Approved By:  
  
ALIO C. ENSOMO, JR.  
Regional Director  
Date:

