

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2018

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: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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=(8+9)+4+5	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=5-10	22=(9-10)	23	24	
I. Agency Specific Budget																								
II. Automatic Appropriations																								
Mines and Geosciences Bureau	83104338		1,990,000.00	1,090,000.00				1,080,000.00	1,090,000.00		133,690.00	466,690.00	475,643.00	1,075,993.00	133,660.00	466,690.00	475,643.00	1,075,993.00			4,007.00			
Operations	3000000000000000		1,990,000.00	1,090,000.00				1,080,000.00	1,090,000.00		133,690.00	466,690.00	475,643.00	1,075,993.00	133,660.00	466,690.00	475,643.00	1,075,993.00			4,007.00			
CO - Natural Resources Sustainably Managed	3100000000000000		1,990,000.00	1,090,000.00				1,080,000.00	1,090,000.00		133,690.00	466,690.00	475,643.00	1,075,993.00	133,660.00	466,690.00	475,643.00	1,075,993.00			4,007.00			
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	3102000000000000		1,990,000.00	1,090,000.00				1,080,000.00	1,090,000.00		133,690.00	466,690.00	475,643.00	1,075,993.00	133,660.00	466,690.00	475,643.00	1,075,993.00			4,007.00			
Mineral Resources Development	31020100001000		1,990,000.00	1,090,000.00				1,080,000.00	1,090,000.00		133,690.00	466,690.00	475,643.00	1,075,993.00	133,660.00	466,690.00	475,643.00	1,075,993.00			4,007.00			
MOOE			1,990,000.00	1,090,000.00				1,080,000.00	1,090,000.00		133,690.00	466,690.00	475,643.00	1,075,993.00	133,660.00	466,690.00	475,643.00	1,075,993.00			4,007.00			
Sub-Total, Automatic Appropriations			1,990,000.00	1,090,000.00				1,080,000.00	1,090,000.00		133,690.00	466,690.00	475,643.00	1,075,993.00	133,660.00	466,690.00	475,643.00	1,075,993.00			4,007.00			
MOOE			1,990,000.00	1,090,000.00				1,080,000.00	1,090,000.00		133,690.00	466,690.00	475,643.00	1,075,993.00	133,660.00	466,690.00	475,643.00	1,075,993.00			4,007.00			
III. Special Purpose Fund																								
GRAND TOTAL			1,990,000.00	1,090,000.00				1,080,000.00	1,090,000.00		133,690.00	466,690.00	475,643.00	1,075,993.00	133,660.00	466,690.00	475,643.00	1,075,993.00			4,007.00			
MOOE			1,990,000.00	1,090,000.00				1,080,000.00	1,090,000.00		133,690.00	466,690.00	475,643.00	1,075,993.00	133,660.00	466,690.00	475,643.00	1,075,993.00			4,007.00			

Certified Correct:

  
Juditha S. Garcia

Budget Officer

Date: 10/Jan/2019

Certified Correct:

  
Alma E. Gatchalian

Chief Accountant

Date:

Recommended By:

  
Jocelyn C. Carbonell

Chief FAD

Date: 15/Jan/2019

Approved By:

  
Aljo C. Ehsoma, Jr.

Agency Head/Department

Date: 15/Jan/2019