

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending December 31, 2017

Department: Department of Environment and Natural Resources (DENR)

Authorization: 01 - Current Year Appropriations

Agency: Mines and Geo-Sciences Bureau

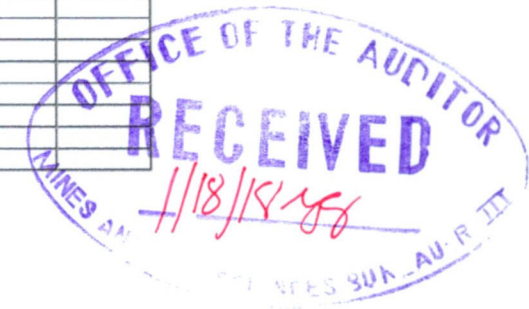
Report Status: FOR APPROVAL

Operating Unit: Regional Office - III

Organization Code (UACS): 100030300003

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=(8)-(7)-9=9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24		
II. Automatic Appropriations																									
Mines and Geosciences Bureau	03104338		289,000.00	289,000.00				289,000.00	289,000.00					134,900.00	106,229.87	240,129.87		134,900.00	106,229.87	240,129.87				28,870.33	
Maintenance and Other Operating Expenses			289,000.00	289,000.00				289,000.00	289,000.00					134,900.00	106,229.87	240,129.87		134,900.00	106,229.87	240,129.87				28,870.33	
Traveling Expenses	5020100000		121,840.00	121,840.00		11,840.00	110,000.00	121,840.00	121,840.00					21,380.00	100,480.00	121,840.00		21,380.00	100,480.00	121,840.00					
Traveling Expenses - Local	5020101000		121,840.00	121,840.00		11,840.00	110,000.00	121,840.00	121,840.00					21,380.00	100,480.00	121,840.00		21,380.00	100,480.00	121,840.00					
Supplies and Materials Expenses	5020300000		33,180.00	33,180.00		(16,840.00)	50,000.00	33,180.00	33,180.00					20,540.00	(1,406.50)	19,134.50		20,540.00	(1,406.50)	19,134.50				14,025.50	
Office Supplies Expenses	5020301000		20,000.00	20,000.00			20,000.00	20,000.00	20,000.00					8,540.00	10,594.50	19,134.50		8,540.00	10,594.50	19,134.50				865.50	
Fuel, Oil and Lubricants Expenses	5020309000		13,180.00	13,180.00		(16,840.00)	30,000.00	13,180.00	13,180.00					12,000.00	(12,000.00)			12,000.00	(12,000.00)					13,180.00	
Communication Expenses	5020500000		4,000.00	4,000.00			4,000.00	4,000.00	4,000.00					3,061.31	3,061.31			3,061.31	3,061.31					938.89	
Telephone Expenses	5020502000		4,000.00	4,000.00			4,000.00	4,000.00	4,000.00					3,061.31	3,061.31			3,061.31	3,061.31					938.89	
Professional Services	5021100000		800.00	800.00		800.00		800.00	800.00					800.00	800.00			800.00	800.00					800.00	
General Services	5021200000		19,800.00	19,800.00		(200.00)	20,000.00	19,800.00	19,800.00					86,000.00	(46,200.00)	19,800.00		86,000.00	(46,200.00)	19,800.00				4,806.14	
Repairs and Maintenance	5021300000		25,000.00	25,000.00		(5,000.00)	30,000.00	25,000.00	25,000.00					8,000.00	12,193.88	20,193.88		8,000.00	12,193.88	20,193.88				4,806.14	
Advertising Expenses	5029901000					(15,000.00)	15,000.00																		
Representation Expenses	5029903000		9,100.00	9,100.00		(10,900.00)	20,000.00	9,100.00	9,100.00					20,000.00	35,500.00	55,500.00		20,000.00	35,500.00	55,500.00				9,100.00	
Rent/Lease Expenses	5029906000		55,500.00	55,500.00		35,600.00	20,000.00	55,500.00	55,500.00					20,000.00	35,500.00	55,500.00		20,000.00	35,500.00	55,500.00				9,100.00	
GRAND TOTAL			289,000.00	289,000.00			289,000.00	289,000.00	289,000.00					134,900.00	106,229.87	240,129.87		134,900.00	106,229.87	240,129.87				28,870.33	



Certified Correct:

Certified Correct:

Recommended By:

Approved By:


JUDITHA S. GARCIA

Budget Officer II

Date: 12/Jan/2018


ALMA E. BATCHALIAN

Chief Accountant

Date:


JOSELYNC. CARBONELL

Chief, Finance & Admin. Division

Date: 12/Jan/2018


ALILO C. ENSOMO, JR.

Regional Director

Date:

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