

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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	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)	
																						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
III. Special Purpose Fund																							
GRAND TOTAL		62,231,000.00	238,000.00	62,469,000.00	62,231,000.00			238,000.00	62,469,000.00	12,546,079.56	12,654,355.74			25,200,435.30	11,117,780.38	12,823,421.35			23,941,201.73		37,268,564.70		1,259,233.57
PS		27,401,000.00		27,401,000.00	27,401,000.00				27,401,000.00	7,869,464.92	7,630,165.12			15,499,630.04	7,159,933.24	7,571,461.54			14,731,394.78		11,901,369.96		768,235.26
MOOE		22,803,000.00	238,000.00	23,041,000.00	22,803,000.00			238,000.00	23,041,000.00	4,676,614.64	5,024,190.62			9,700,805.26	3,957,847.14	5,251,959.81			9,209,806.95		13,340,194.74		490,998.31
CO		12,027,000.00		12,027,000.00	12,027,000.00				12,027,000.00												12,027,000.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

JUDITHA S. GARCIA

Budget Officer

Date: 07/Jul/2017

ALMA E. GATCHALIAN

Chief Accountant

Date:

JOSELYN C. CARBONELL

Chief, Finance & Administrative Division

Date:

LOPE O. CARIÑO, JR.

OIC, Regional Director

Date:

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Department: Department of Environment and Natural Resources (DENR)

Authorization: 02 - Continuing Appropriations

Agency: Mines and Geo-Sciences Bureau

Report Status: FOR REVIEW

Operating Unit: Regional Office - III

Organization Code (UACS): 100030300003

Fund Cluster: 01 - Regular Agency Fund

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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies		01102101																					
General Administration and Support	0000010000000000		316,854.94	316,854.94	316,854.94				316,854.94	30,000.00	254,554.94			284,554.94	30,000.00	254,554.94			284,554.94		32,300.00		
General Management and Supervision	1030010001000000		316,854.94	316,854.94	316,854.94				316,854.94	30,000.00	254,554.94			284,554.94	30,000.00	254,554.94			284,554.94		32,300.00		
MOOE			284,554.94	284,554.94	284,554.94				284,554.94	30,000.00	254,554.94			284,554.94	30,000.00	254,554.94			284,554.94				
CO			32,300.00	32,300.00	32,300.00				32,300.00												32,300.00		
Operations	0000030000000000		4,139,876.13	4,139,876.13	4,139,876.13				4,139,876.13		4,139,876.13			4,139,876.13		4,139,876.13			4,139,876.13				
MFO 1: MINERAL RESOURCE DEVELOPMENT SERVICES	0000030100000000		3,996,858.77	3,996,858.77	3,996,858.77				3,996,858.77		3,996,858.77			3,996,858.77		3,996,858.77			3,996,858.77				
Mineral Resource Services	1640030101000000		84,189.42	84,189.42	84,189.42				84,189.42		84,189.42			84,189.42		84,189.42			84,189.42				
MOOE			84,189.42	84,189.42	84,189.42				84,189.42		84,189.42			84,189.42		84,189.42			84,189.42				
Geosciences Development Services	1640030102000000		3,912,669.35	3,912,669.35	3,912,669.35				3,912,669.35		3,912,669.35			3,912,669.35		3,912,669.35			3,912,669.35				
MOOE			3,912,669.35	3,912,669.35	3,912,669.35				3,912,669.35		3,912,669.35			3,912,669.35		3,912,669.35			3,912,669.35				
MFO 2: MINING REGULATION SERVICES	0000030200000000		143,017.36	143,017.36	143,017.36				143,017.36		143,017.36			143,017.36		143,017.36			143,017.36				
Mineral Lands Administration	1640030201000000		143,017.36	143,017.36	143,017.36				143,017.36		143,017.36			143,017.36		143,017.36			143,017.36				
MOOE			143,017.36	143,017.36	143,017.36				143,017.36		143,017.36			143,017.36		143,017.36			143,017.36				
Sub-Total, Agency-Specific			4,456,731.07	4,456,731.07	4,456,731.07				4,456,731.07	30,000.00	4,394,431.07			4,424,431.07	30,000.00	4,394,431.07			4,424,431.07		32,300.00		
MOOE			4,424,431.07	4,424,431.07	4,424,431.07				4,424,431.07	30,000.00	4,394,431.07			4,424,431.07	30,000.00	4,394,431.07			4,424,431.07				
CO			32,300.00	32,300.00	32,300.00				32,300.00												32,300.00		
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL			4,456,731.07	4,456,731.07	4,456,731.07				4,456,731.07	30,000.00	4,394,431.07			4,424,431.07	30,000.00	4,394,431.07			4,424,431.07		32,300.00		
MOOE			4,424,431.07	4,424,431.07	4,424,431.07				4,424,431.07	30,000.00	4,394,431.07			4,424,431.07	30,000.00	4,394,431.07			4,424,431.07				
CO			32,300.00	32,300.00	32,300.00				32,300.00												32,300.00		

Certified Correct:

JUDITHA S. GARCIA
 Budget Officer
 Date: 07/Jul/2017

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ALMA E. GATCHALIAN
 Chief Accountant
 Date:

Recommended By:

JOSELYN C. CARBONELL
 Chief, Administrative & Finance Division
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 OIC, Regional Director
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