

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 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: FOR REVIEW

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	Net Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=8+(7+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=5-16	22=(10-18)	23	24
I. Agency Specific Budget																							
II. Automatic Appropriations																							
Mines and Geosciences Bureau																							
Operations																							
Operations																							
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:

  
**JUDITHA E. GARCIA**  
Budget Officer  
Date: 04/Oct/2018

Certified Correct:

  
**ALMA E. GATCHALIAN**  
Chief Accountant  
Date:

Recommended By:

  
**JOSELYN C. CARBONELL**  
Finance & Admin. Division  
Date:

Approved By:

  
**ALIO C. ENSOMO, JR.**  
Agency Head/Department  
Date: