

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2017

Department: Department of Environment and Natural Resources (DENR)

Authorization: 01 - Current Year 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

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Rows include: Personnel Services, Salaries and Wages, Salaries and Wages - Regular, Basic Salary - Civilian, Other Compensation, etc.

Gatchalian, Alma

Agency Budget Officer

Date: 11/Oct/2017

Agency Chief Accountant

Date:

Director, FMS

Date:

Head of Agency or Authorized
Representative

Date:

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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)	
										15=(11+12+13+14)	16	17	18		19	20=(16+17+18+19)	21=(5-10)	22=(10-15)				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
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		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Gatchalian, Alma

Agency Budget Officer

Date: 11/Oct/2017

Agency Chief Accountant

Date:

Director, FMS

Date:

Head of Agency or Authorized Representative

Date:

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