

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending **June 30, 2018**

Department: Department of Environment and Natural Resources (DENR)

Authorization: 01 - Current Year Appropriations

Agency: Mines and Geo-Sciences Bureau

Report Status: SUBMITTED

Operating Unit: Regional Office - VII

Organization Code (UACS): 100030300007

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=(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																								
II. Automatic Appropriations																								
Mines and Geosciences Bureau	03104338																							
Operations	3000000000000000		1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00		135,549.40			135,549.40		135,549.40			135,549.40				964,450.60	
OO : Natural Resources Sustainably Managed	3100000000000000		1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00		135,549.40			135,549.40		135,549.40			135,549.40				964,450.60	
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	3102000000000000		1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00		135,549.40			135,549.40		135,549.40			135,549.40				964,450.60	
Mineral Resources Development	310200100001000		1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00		135,549.40			135,549.40		135,549.40			135,549.40				964,450.60	
PS																								
MOOE			1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00		135,549.40			135,549.40		135,549.40			135,549.40				964,450.60	
Sub-Total, Automatic Appropriations			1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00		135,549.40			135,549.40		135,549.40			135,549.40				964,450.60	
PS																								
MOOE			1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00		135,549.40			135,549.40		135,549.40			135,549.40				964,450.60	
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL			1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00		135,549.40			135,549.40		135,549.40			135,549.40				964,450.60	
PS																								
MOOE			1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00		135,549.40			135,549.40		135,549.40			135,549.40				964,450.60	
Fin Ex																								
CO																								

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Malinao, Daria  
Budget Officer

Chief Accountant

Legaspi, Eloisa  
Director, FMS

Jacinto, Mario Luis  
Agency Head/Department

Date: 02/Jul/2018

Date:

Date: 10/Jul/2018

Date: 10/Jul/2018