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

Department: Department of Environment and Natural Resources (DENR)

Agency: Mines and Geo-Sciences Bureau

Operating Unit: Regional Office - VII

Organization Code (UACS): 100030300007

Fund Cluster: 01 - Regular Agency Fund

		Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
												3rd	4th				3rd	4th				Unpaid Ol	bligations
											2nd	Quarter	Quarter		1st	2nd	Quarter	Quarter				(15-20) =	: (23+24)
Particulars	UACS CODE	Authorized	Adjustments (Transfer (To)/From,	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer	Transfer	Adjusted Total	1st Quarter Ending	Quarter	Ending		Total	Quarter	Quarter	Ending		Total	Unreleased	Unobligated		
		Appropriation	Realignment)	Appropriations	Received	Realignment)	То	From	Allotments	March 31	Ending June 30		Ending		Ending March 31	Ending June 30		Ending	. otul	Appropriations	Allotment	Due and	Not Yet Due and
											Julie 30	Sept.	Dec. 31		Warch St	Julie 30	Sept.	Dec. 31				Demandable	Demandable
						-						30	<u> </u>				30						
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												<u> </u>	<u> </u>	<u> </u>				ļ					┢━━━┫
Specific Budgets of National Government Agencies	01101101																						1
General Management and								i — — — — — — — — — — — — — — — — — — —				i	i				í – – –	i					
Supervision	103001000100000	12,234,000.00		12,234,000.00	12,234,000.00				12,234,000.00	3,868,788.64	3,073,832.50	<u>'</u>		6,942,621.14	3,601,062.94	3,272,853.28			6,873,916.22		5,291,378.86		68,704.92
PS		7,122,000.00		7,122,000.00	7,122,000.00				7,122,000.00	2,436,254.00	1,733,171.32	<u> </u>		4,169,425.32	2,168,529.20	1,936,896.06			4,105,425.26		2,952,574.68		64,000.06
MOOE		5,112,000.00		5,112,000.00	5,112,000.00				5,112,000.00	1,432,534.64	1,340,661.18	- <u> </u>	<u> </u>	2,773,195.82	1,432,533.74	1,335,957.22			2,768,490.96		2,338,804.18		4,704.86
со												<u> </u>	<u> </u>								<u> </u>		
Admnistration of Personnel Benefits	103001000300000	293,000.00		293,000.00																293,000.00			
PS		293,000.00		293,000.00																293,000.00			
Planning and Policy Formulation	164002000100000	1,701,000.00	258,000.00	1,959,000.00	1,701,000.00			258,000.00	1,959,000.00	113,980.00	121,700.00			235,680.00	113,980.00	121,700.00			235,680.00		1,723,320.00		
MOOE		824,000.00	258,000.00	1,082,000.00	824,000.00			258,000.00	1,082,000.00	29,980.00	35,000.00			64,980.00	29,980.00	35,000.00			64,980.00		1,017,020.00		
со		877,000.00		877,000.00	877,000.00				877,000.00	84,000.00	86,700.00			170,700.00	84,000.00	86,700.00			170,700.00		706,300.00		
Mineral Resource Services	164003010100000	662,000.00		662,000.00	662,000.00				662,000.00	17,627.24	357,502.49			375,129.73	17,627.24	357,502.49			375,129.73		286,870.27		
MOOE		662,000.00		662,000.00	662,000.00				662,000.00	17,627.24	357,502.49			375,129.73	17,627.24	357,502.49			375,129.73		286,870.27		
Geosciences Development Services	164003010200000	17,657,000.00		17,657,000.00	17,657,000.00				17,657,000.00	2,381,124.81	2,870,001.54	-		5,251,126.35	2,231,401.49	2,974,102.97			5,205,504.46		12,405,873.65		45,621.89
PS		3,769,000.00		3,769,000.00	3,769,000.00			Í	3,769,000.00	1,326,150.00	798,915.00	j –	i	2,125,065.00	1,176,426.68	903,016.43	ĺ	ĺ	2,079,443.11		1,643,935.00		45,621.89
MOOE		13,888,000.00		13,888,000.00	13,888,000.00			Í	13,888,000.00	1,054,974.81	2,071,086.54	1	i	3,126,061.35	1,054,974.81	2,071,086.54	ĺ		3,126,061.35		10,761,938.65		
со								Í				i	i	ĺ			ĺ	ĺ			Í		
Mineral Lands Administration	164003020100000	12,215,000.00		12,215,000.00	12,215,000.00			Í	12,215,000.00	3,038,544.94	2,162,489.22	:	í	5,201,034.16	2,676,342.89	2,400,696.66	ĺ		5,077,039.55		7,013,965.84		123,994.61
PS		8,890,000.00		8,890,000.00	8,890,000.00			Í	8,890,000.00	2,973,340.00	1,941,495.80		í	4,914,835.80	2,611,137.95	2,179,703.24	ĺ		4,790,841.19		3,975,164.20		123,994.61
MOOE		3,325,000.00		3,325,000.00	3,325,000.00			Í	3,325,000.00	65,204.94	220,993.42	:	í	286,198.36	65,204.94	220,993.42	ĺ		286,198.36		3,038,801.64		
со								Í				í	í	ĺ			ĺ						
Sub-Total, Agency-Specific		44,762,000.00	258,000.00	45,020,000.00	44,469,000.00			258,000.00	44,727,000.00	9,420,065.63	8,585,525.75	1		18,005,591.38	8,640,414.56	9,126,855.40			17,767,269.96	293,000.00	26,721,408.62		238,321.42
PS		20,074,000.00		20,074,000.00	19,781,000.00				19,781,000.00	6,735,744.00	4,473,582.12	2		11,209,326.12	5,956,093.83	5,019,615.73			10,975,709.56	293,000.00	8,571,673.88		233,616.56
MOOE		23,811,000.00	258,000.00	24,069,000.00	23,811,000.00			258,000.00	24,069,000.00	2,600,321.63	4,025,243.63			6,625,565.26	2,600,320.73	4,020,539.67			6,620,860.40		17,443,434.74		4,704.86
Fin Ex																							\square
со		877,000.00		877,000.00	877,000.00				877,000.00	84,000.00	86,700.00			170,700.00	84,000.00	86,700.00			170,700.00		706,300.00		
II. Automatic Appropriations											<u> </u>	<u> </u>	i										i
Retirement and Life Insurance																							├──┤
Premiums	01104102											<u> </u>	<u> </u>	ļ							<u> </u>		
General Management and Supervision	103001000100000	637,000.00		637,000.00	637,000.00				637,000.00	205,702.08	154,405.38			360,107.46	205,686.72	154,403.28			360,090.00		276,892.54		17.46
PS		637,000.00		637,000.00	637,000.00				637,000.00	205,702.08	154,405.38			360,107.46	205,686.72	154,403.28			360,090.00		276,892.54		17.46
Geosciences Development Services	164003010200000	347,000.00		347,000.00	347,000.00				347,000.00	115,646.40	86,734.80			202,381.20	115,646.40	86,734.80			202,381.20		144,618.80		\square
PS		347,000.00		347,000.00	347,000.00				347,000.00	115,646.40	86,734.80			202,381.20	115,646.40	86,734.80			202,381.20		144,618.80		
Mineral Lands Administration	164003020100000	831,000.00		831,000.00	831,000.00				831,000.00	263,149.44	193,756.80			456,906.24	263,149.44	193,756.80			456,906.24		374,093.76		
PS		831,000.00		831,000.00	831,000.00				831,000.00	263,149.44	193,756.80			456,906.24	263,149.44	193,756.80			456,906.24		374,093.76		
Sub-Total, Automatic Appropriations		1,815,000.00		1,815,000.00	1,815,000.00				1,815,000.00	584,497.92	434,896.98			1,019,394.90	584,482.56	434,894.88			1,019,377.44		795,605.10		17.46
PS		1,815,000.00		1,815,000.00	1,815,000.00				1,815,000.00	584,497.92	434,896.98			1,019,394.90	584,482.56	434,894.88			1,019,377.44		795,605.10		17.46
MOOE																							
Fin Ex																							
СО																							
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Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments						Current			Current Y	'ear Disbu	ursements		Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,			ister Adjusted Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter		1st	2nd r Quarter Ending	Quarter Qu Ending Ei Sept.	4th Quarter		Unreleased Appropriations	1 1	Unpaid Ol (15-20) =	
								Transfer From				Ending	Ending	Total	Quarter Ending March 31			Ending				Due and Demandable	Not Yet Due and
												Sept. 30	Dec. 31		March 31			Dec. 31					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																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
со																							
GRAND TOTAL		46,577,000.00	258,000.00	46,835,000.00	46,284,000.00			258,000.00	46,542,000.00	10,004,563.55	9,020,422.73		İ –	19,024,986.28	9,224,897.12	9,561,750.28		i —	18,786,647.40	293,000.00	27,517,013.72		238,338.88
PS		21,889,000.00		21,889,000.00	21,596,000.00				21,596,000.00	7,320,241.92	4,908,479.10			12,228,721.02	6,540,576.39	5,454,510.61			11,995,087.00	293,000.00	9,367,278.98		233,634.02
MOOE		23,811,000.00	258,000.00	24,069,000.00	23,811,000.00			258,000.00	24,069,000.00	2,600,321.63	4,025,243.63			6,625,565.26	2,600,320.73	4,020,539.67			6,620,860.40		17,443,434.74		4,704.86
Fin Ex																							
со		877,000.00		877,000.00	877,000.00				877,000.00	84,000.00	86,700.00			170,700.00	84,000.00	86,700.00			170,700.00		706,300.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Semblante Jr., Pedro

Budget Officer

Date: 14/Jul/2017

Chief Accountant

Date:

Director, FMS

Date:

Agency Head/Department

Date:

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