

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department: Department of Environment and Natural Resources (DENR)

Authorization: 02 - Continuing Appropriations

Agency: Mines and Geo-Sciences Bureau

Report Status: SUBMITTED

Operating Unit: Regional Office - VII

Organization Code (UACS): 100030300007

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)	
																						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																							
Specific Budgets of National Government Agencies		01102101																					
General Management and Supervision	103001000100000	583,467.43		583,467.43	583,467.43				583,467.43	56,668.82				56,668.82	56,668.82				56,668.82			526,798.61	
MOOE		525,517.27		525,517.27	525,517.27				525,517.27	56,668.82				56,668.82	56,668.82				56,668.82			468,848.45	
CO		57,950.16		57,950.16	57,950.16				57,950.16													57,950.16	
Human Resource Development	103001000200000	29,684.14		29,684.14	29,684.14				29,684.14													29,684.14	
MOOE		29,684.14		29,684.14	29,684.14				29,684.14													29,684.14	
Mineral Resource Services	164003010100000	181,200.00		181,200.00	181,200.00				181,200.00	4,000.00				4,000.00	4,000.00				4,000.00			177,200.00	
MOOE		181,200.00		181,200.00	181,200.00				181,200.00	4,000.00				4,000.00	4,000.00				4,000.00			177,200.00	
Geosciences Development Services	164003010200000	2,625,773.78		2,625,773.78	2,625,773.78				2,625,773.78	373,048.56				373,048.56	373,048.56				373,048.56			2,252,725.22	
MOOE		2,625,773.78		2,625,773.78	2,625,773.78				2,625,773.78	373,048.56				373,048.56	373,048.56				373,048.56			2,252,725.22	
Mineral Lands Administration	164003020100000	976,782.29		976,782.29	976,782.29				976,782.29	50,034.19				50,034.19	50,034.19				50,034.19			926,748.10	
MOOE		976,782.29		976,782.29	976,782.29				976,782.29	50,034.19				50,034.19	50,034.19				50,034.19			926,748.10	
Sub-Total, Agency-Specific		4,396,907.64		4,396,907.64	4,396,907.64				4,396,907.64	483,751.57				483,751.57	483,751.57				483,751.57			3,913,156.07	
PS																							
MOOE		4,338,957.48		4,338,957.48	4,338,957.48				4,338,957.48	483,751.57				483,751.57	483,751.57				483,751.57			3,855,205.91	
Fin Ex																							
CO		57,950.16		57,950.16	57,950.16				57,950.16													57,950.16	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums		01104102																					
General Management and Supervision	103001000100000																						
PS																							
Geosciences Development Services	164003010200000																						
PS																							
Mineral Lands Administration	164003020100000																						
PS																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		4,396,907.64		4,396,907.64	4,396,907.64				4,396,907.64	483,751.57				483,751.57	483,751.57				483,751.57			3,913,156.07	
PS																							
MOOE		4,338,957.48		4,338,957.48	4,338,957.48				4,338,957.48	483,751.57				483,751.57	483,751.57				483,751.57			3,855,205.91	

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Fin Ex																							
CO		57,950.16		57,950.16	57,950.16				57,950.16												57,950.16		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Torregosa, Aira

 Budget Officer
 Date: 11/Apr/2017

 Chief Accountant
 Date:

Legaspi, Eloisa

 Director, FMS
 Date: 27/Apr/2017

Jacinto, Mario Luis

 Agency Head/Department
 Date: 27/Apr/2017