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: 01 - Current Year Appropriations

Report Status: SUBMITTED

Agency: Mines and Geo-Sciences Bureau

Operating Unit: Regional Office - VII
Organization Code (UACS): 100030300007

Fund Cluster: 01 - Regular Agency Fund

Fund Cluster: 01 - Regul	ar Agency Fu	ınd																					
			Appropriation		Allotme	ents				Current Year Obligations					Curren	t Year Dist	ursement	s	Balances				
Particulars	UACS CODE	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		Obligations) = (23+24) 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	01101101																						
General Management and Supervision	103001000100000	12,234,000.00		12,234,000.00	12,234,000.00				12,234,000.00	3,868,788.64				3,868,788.64	3,601,062.94				3,601,062.94		8,365,211.36		267,725.70
PS		7,122,000.00		7,122,000.00	7,122,000.00				7,122,000.00	2,436,254.00				2,436,254.00	2,168,529.20				2,168,529.20		4,685,746.00		267,724.80
MOOE		5,112,000.00		5,112,000.00	5,112,000.00				5,112,000.00	1,432,534.64				1,432,534.64	1,432,533.74				1,432,533.74		3,679,465.36		.90
со]														
Admnistration of Personnel Benefits	103001000300000	293,000.00		293,000.00																293,000.00			
PS		293,000.00		293,000.00			<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>				<u> </u>		<u></u>	293,000.00			
Planning and Policy Formulation	164002000100000	1,701,000.00		1,701,000.00	1,701,000.00		<u> </u>	<u> </u>	1,701,000.00	113,980.00	<u> </u>	<u> </u>	<u> </u>	113,980.00	113,980.00		<u> </u>		113,980.00		1,587,020.00		
MOOE		824,000.00		824,000.00	824,000.00			<u> </u>	824,000.00	29,980.00	<u> </u>	<u> </u>	<u> </u>	29,980.00	29,980.00				29,980.00		794,020.00		
СО		877,000.00		877,000.00	877,000.00			ļ	877,000.00	84,000.00		<u> </u>		84,000.00	84,000.00				84,000.00		793,000.00		
Mineral Resource Services	164003010100000	662,000.00		662,000.00	662,000.00			<u> </u>	662,000.00	17,627.24		<u> </u>	<u> </u>	17,627.24	17,627.24				17,627.24		644,372.76		
MOOE		662,000.00		662,000.00	662,000.00			<u> </u>	662,000.00	17,627.24		<u> </u>	<u> </u>	17,627.24	17,627.24				17,627.24		644,372.76		
Geosciences Development Services	164003010200000	17,657,000.00		17,657,000.00	17,657,000.00			<u> </u>	17,657,000.00	2,381,124.81			<u> </u>	2,381,124.81	2,231,401.49				2,231,401.49		15,275,875.19		149,723.32
PS		3,769,000.00		3,769,000.00	3,769,000.00			<u> </u>	3,769,000.00	1,326,150.00	<u> </u>	<u> </u>	<u> </u>	1,326,150.00					1,176,426.68		2,442,850.00		149,723.32
MOOE		13,888,000.00		13,888,000.00	13,888,000.00			<u> </u>	13,888,000.00	1,054,974.81	<u> </u>	<u> </u>	<u> </u>	1,054,974.81	1,054,974.81				1,054,974.81		12,833,025.19		
СО								<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>										
Mineral Lands Administration	164003020100000	12,215,000.00		12,215,000.00	12,215,000.00		<u> </u>	<u> </u>	12,215,000.00	3,038,544.94		 	-	3,038,544.94	2,676,342.89				2,676,342.89		9,176,455.06		362,202.05
PS		8,890,000.00		8,890,000.00	8,890,000.00			<u> </u>	8,890,000.00	2,973,340.00		├─	-	2,973,340.00	_		<u> </u>		2,611,137.95		5,916,660.00		362,202.05
MOOE	<u> </u>	3,325,000.00		3,325,000.00	3,325,000.00			<u> </u>	3,325,000.00	65,204.94	1	 	 	65,204.94	65,204.94		<u> </u>		65,204.94		3,259,795.06		
CO	<u> </u>	44,762,000.00		44,762,000.00	44,469,000.00			<u> </u>	44,469,000.00	9,420,065.63		 	 	9,420,065.63	0.040.444.50		<u> </u>		8,640,414.56	200 200 20	35,048,934.37		770.054.07
Sub-Total, Agency-Specific PS		20,074,000.00		20,074,000.00	19,781,000.00			 	19,781,000.00	6,735,744.00		 	-	6,735,744.00			<u> </u>		5,956,093.83		13,045,256.00		779,651.07 779,650.17
MOOE		23,811,000.00		23,811,000.00	23,811,000.00			<u> </u>	23,811,000.00	2,600,321.63		╁	┼──	2,600,321.63			<u> </u>		2,600,320.73	293,000.00	21,210,678.37		779,650.17
Fin Ex		23,011,000.00		20,011,000.00	25,011,000.00			 	23,011,000.00	2,000,021.00	1	_	1	2,000,021.00	2,000,020.70				2,000,020.70		21,210,070.07		.30
со		877,000.00		877,000.00	877,000.00			i	877,000.00	84,000.00			1	84,000.00	84,000.00				84,000.00		793,000.00		
II. Automatic Appropriations							<u> </u>	<u> </u>	ļ	<u> </u>	<u> </u>	<u> </u>	 						<u> </u>				
Retirement and Life Insurance Premiums	01104102							<u> </u>			<u> </u>		<u> </u>	<u> </u>					<u> </u>				
General Management and Supervision	103001000100000	637,000.00		637,000.00	637,000.00				637,000.00	<u> </u>			<u> </u>	205,702.08	205,686.72				205,686.72		431,297.92		15.36
PS		637,000.00		637,000.00	637,000.00			<u> </u>	637,000.00	205,702.08	1	<u> </u>	<u> </u>	205,702.08	205,686.72				205,686.72		431,297.92		15.36
Geosciences Development Services	164003010200000	ļ		347,000.00	347,000.00				347,000.00	<u> </u>			<u> </u>	115,646.40	115,646.40				115,646.40		231,353.60		
PS		347,000.00		347,000.00	347,000.00			<u> </u>	347,000.00		_	 		115,646.40	115,646.40				115,646.40		231,353.60		
Mineral Lands Administration	164003020100000	831,000.00		831,000.00	831,000.00			 	831,000.00		_	 	 	263,149.44	263,149.44				263,149.44		567,850.56		
PS		831,000.00		831,000.00	831,000.00				831,000.00		_	 	-	263,149.44	263,149.44				263,149.44		567,850.56		
Sub-Total, Automatic Appropriations		1,815,000.00		1,815,000.00	1,815,000.00			 	1,815,000.00	584,497.92	_	-		584,497.92	584,482.56				584,482.56		1,230,502.08		15.36
PS	<u> </u>	1,815,000.00		1,815,000.00	1,815,000.00			 	1,815,000.00	584,497.92	1	 	-	584,497.92	584,482.56				584,482.56		1,230,502.08		15.36
MOOE Fin Ex								 	 		_	-	-				-						
Fin Ex									 			-	1										
	ļ	ļ	<u></u>	ļ			<u></u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>			<u> </u>		<u> </u>				

	UACS CODE	Appropriation				Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Particulars		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		Obligations)) = (23+24) 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	
III. Special Purpose Fund				ĺ	ĺ		ĺ	ĺ			ĺ	ĺ				ĺ								
Sub-Total, SPF				ĺ			ĺ	ĺ			ĺ	ĺ	ĺ											
PS	ĺ			ĺ	ĺ							1			ĺ							ĺ		
MOOE	ĺ			ĺ	ĺ							1			ĺ							ĺ		
Fin Ex																								
со																								
GRAND TOTAL		46,577,000.00		46,577,000.00	46,284,000.00			i	46,284,000.00	10,004,563.55		1		10,004,563.55	9,224,897.12				9,224,897.12	293,000.00	36,279,436.45		779,666.43	
PS	ĺ	21,889,000.00		21,889,000.00	21,596,000.00		ĺ	ĺ	21,596,000.00	7,320,241.92	ĺ	İ	ĺ	7,320,241.92	6,540,576.39	ĺ			6,540,576.39	293,000.00	14,275,758.08		779,665.53	
MOOE	ĺ	23,811,000.00		23,811,000.00	23,811,000.00	ĺ	ĺ	ĺ	23,811,000.00	2,600,321.63		ĺ	ĺ	2,600,321.63	2,600,320.73				2,600,320.73		21,210,678.37		.90	
Fin Ex				ĺ		ĺ	1				ĺ	ĺ												
со		877,000.00		877,000.00	877,000.00	ĺ			877,000.00	84,000.00				84,000.00	84,000.00				84,000.00		793,000.00			

Certified Correct:	Certified Correct:	Recommended By:	Approved By:
Torregosa, Aira		Legaspi, Eloisa	Jacinto, Mario Luis
Budget Officer	Chief Accountant	Director, FMS	Agency Head/Department
Date: 11/Apr/2017	Date:	Date: 27/Apr/2017	Date: 27/Apr/2017

This report was generated using the Unified Reporting System on 06/09/2018 09:35