

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 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	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending
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													1,100,000.00	
OO : Natural Resources Sustainably Managed	3100000000000000		1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00													1,100,000.00	
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	3102000000000000		1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00													1,100,000.00	
Mineral Resources Development	310200100001000		1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00													1,100,000.00	
PS																							
MOOE			1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00													1,100,000.00	
Sub-Total, Automatic Appropriations			1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00													1,100,000.00	
PS																							
MOOE			1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00													1,100,000.00	
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													1,100,000.00	
PS																							
MOOE			1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00													1,100,000.00	
Fin Ex																							
CO																							

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Semblante Jr. , Pedro

Budget Officer

Date: 12/Apr/2018

Chief Accountant

Date:

Legaspi, Eloisa

Director, FMS

Date: 14/Apr/2018

Jacinto, Mario Luis

Agency Head/Department

Date: 14/Apr/2018