

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

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				20=(16+17+18+19)	21=(5-10)
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																							
Fiduciary Fund for Agrarian Reform Education	03101321																						
Mineral Resource Services	164003010100000																						
PS																							
Sub-Total, Agency-Specific																							
PS																							
MOOE																							
Fin Ex																							
CO																							
II. Automatic Appropriations																							
Domestic Grant Proceeds	03104104																						
Mineral Resource Services	164003010100000		295,000.00	295,000.00				295,000.00	295,000.00			14,799.70		14,799.70			14,499.70		14,499.70		280,200.30		300.00
MOOE			295,000.00	295,000.00				295,000.00	295,000.00			14,799.70		14,799.70			14,499.70		14,499.70		280,200.30		300.00
Mines and Geosciences Bureau	03104338																						
Mineral Resource Services	164003010100000																						
PS																							
Geosciences Development Services	164003010200000																						
MOOE																							
Sub-Total, Automatic Appropriations			295,000.00	295,000.00				295,000.00	295,000.00			14,799.70		14,799.70			14,499.70		14,499.70		280,200.30		300.00
PS																							
MOOE			295,000.00	295,000.00				295,000.00	295,000.00			14,799.70		14,799.70			14,499.70		14,499.70		280,200.30		300.00
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL			295,000.00	295,000.00				295,000.00	295,000.00			14,799.70		14,799.70			14,499.70		14,499.70		280,200.30		300.00
PS																							
MOOE			295,000.00	295,000.00				295,000.00	295,000.00			14,799.70		14,799.70			14,499.70		14,499.70		280,200.30		300.00
Fin Ex																							
CO																							

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Semblante Jr. , Pedro

Budget Officer

Date: 24/Oct/2017

Chief Accountant

Date:

Legaspi, Eloisa

Director, FMS

Date: 24/Oct/2017

Agency Head/Department

Date:

This report was generated using the Unified Reporting System on 06/09/2018 09:48