

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geo-Sciences Bureau
 Operating Unit : Regional Office - VII
 Organization Code (UACS) : 10 003 0300007
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	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 Appro	Unobligated Allotments	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	22	23	24
II. Automatic Appropriations		0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	220,203.00	666,967.50	887,170.50	0.00	0.00	214,548.60	672,621.90	887,170.50	0.00	812,829.50	0.00	0.00
Special Accounts in the General Fund		0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	220,203.00	666,967.50	887,170.50	0.00	0.00	214,548.60	672,621.90	887,170.50	0.00	812,829.50	0.00	0.00
Mines and Geosciences Bureau		0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	220,203.00	666,967.50	887,170.50	0.00	0.00	214,548.60	672,621.90	887,170.50	0.00	812,829.50	0.00	0.00
MOOE		0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	220,203.00	666,967.50	887,170.50	0.00	0.00	214,548.60	672,621.90	887,170.50	0.00	812,829.50	0.00	0.00
Sub-total II. Automatic Appropriations		0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	220,203.00	666,967.50	887,170.50	0.00	0.00	214,548.60	672,621.90	887,170.50	0.00	812,829.50	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	220,203.00	666,967.50	887,170.50	0.00	0.00	214,548.60	672,621.90	887,170.50	0.00	812,829.50	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	220,203.00	666,967.50	887,170.50	0.00	0.00	214,548.60	672,621.90	887,170.50	0.00	812,829.50	0.00	0.00
MOOE		0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	220,203.00	666,967.50	887,170.50	0.00	0.00	214,548.60	672,621.90	887,170.50	0.00	812,829.50	0.00	0.00

Certified Correct:

SEMBLANTE PEDRO JR PEPITO

Chief Budget Division

Date: 2021-04-03 11:13:54

Certified Correct:

Date:

Recommending Approval:

MAHUSAY GERARDO VALLE

Chief Administrative Officer

Date: 2021-04-03 16:35:06

Approved By:

CARIDO EFREN BASCON

Regional Director

Date: 2021-04-03 16:37:02