

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: FOR REVIEW

Operating Unit: Regional Office - X

Organization Code (UACS): 100030300010

Fund Cluster: 01 - Regular Agency Fund

Table with 24 columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations). Rows include Agency Specific Budget, General Administration and Support, Operations, and Retirement and Life Insurance Premiums.

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
Sub-Total, Automatic Appropriations		1,891,000.00		1,891,000.00	1,891,000.00				1,891,000.00	494,353.73	641,665.76	487,402.92		1,623,422.41	494,353.73	641,665.76	487,402.92		1,623,422.41		267,577.59		
PS		1,891,000.00		1,891,000.00	1,891,000.00				1,891,000.00	494,353.73	641,665.76	487,402.92		1,623,422.41	494,353.73	641,665.76	487,402.92		1,623,422.41		267,577.59		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		41,363,000.00	1,344,465.00	42,707,465.00	41,363,000.00			1,344,465.00	42,707,465.00	10,169,195.24	12,753,801.25	11,018,477.87		33,941,474.36	10,169,195.24	12,753,801.25	11,004,264.87		33,927,261.36		8,765,990.64		14,213.00
PS		22,360,000.00		22,360,000.00	22,360,000.00				22,360,000.00	5,338,009.29	8,166,829.84	4,982,240.49		18,487,079.62	5,338,009.29	8,166,829.84	4,968,027.49		18,472,866.62		3,872,920.38		14,213.00
MOOE		18,186,000.00	1,344,465.00	19,530,465.00	18,186,000.00			1,344,465.00	19,530,465.00	4,371,185.95	4,511,971.41	5,754,237.38		14,637,394.74	4,371,185.95	4,511,971.41	5,754,237.38		14,637,394.74		4,893,070.26		
Fin Ex																							
CO		817,000.00		817,000.00	817,000.00				817,000.00	460,000.00	75,000.00	282,000.00		817,000.00	460,000.00	75,000.00	282,000.00		817,000.00				

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Gualberto, Dulce

Budget Officer

Date: 19/Oct/2017

Chief Accountant

Date:

Director, FMS

Date:

Agency Head/Department

Date: