

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALAN

As at the Quarter Ending September 30, 2020

Department: Department of Environment and Natural Resources (DENR)
 Agency/Entity: Mines and Geo-Sciences Bureau
 Operating Unit: Regional Office - XII
 Organization Code: 10 003 0300012
 Fund Cluster: 01 Regular Agency 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-F

Particulars	UACS CODE	Appropriations			Allotments					Oblig	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications / Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12
SUMMARY		686.76	(687.00)	(0.24)	686.76	(687.00)	0.00	0.00	(0.24)	0.00	0.00
I. CONTINUING APPROPRIATIONS		686.76	(687.00)	(0.24)	686.76	(687.00)	0.00	0.00	(0.24)	0.00	0.00
I. Agency Specific Budget		686.76	(687.00)	(0.24)	686.76	(687.00)	0.00	0.00	(0.24)	0.00	0.00
Maintenance and Other Operating Expenses		686.76	(687.00)	(0.24)	686.76	(687.00)	0.00	0.00	(0.24)	0.00	0.00
Traveling Expenses	5020100000	686.76	(687.00)	(0.24)	686.76	(687.00)	0.00	0.00	(0.24)	0.00	0.00
Traveling Expenses - Local	5020101000	686.76	(687.00)	(0.24)	686.76	(687.00)	0.00	0.00	(0.24)	0.00	0.00
GRAND TOTAL		686.76	(687.00)	(0.24)	686.76	(687.00)	0.00	0.00	(0.24)	0.00	0.00

Certified Correct:

ERMELYN JANE P. CELINDRO

Budget Officer II

Date: October 30, 2020

Certified Correct:

JEFFREY C. PADILLA

Accountant III

Date: October 30, 2020

Recommending Approval:

LILIA A. ACOSTA

Chief, Finance and Administrative Division

Date: October 30, 2020

Approved By:

FELIZARDO A. GACAD, JR.

OIC, Regional Director

Date: October 30, 2020

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ICES BY OBJECT OF EXPENDITURES

Department: Depart
 Agency/Entity: Mines
 Operating Unit: Region
 Organization Code 10 003
 Fund Cluster: 01 Reg
 (e.g. U/oreign Assisted/Foreign Grants Fund)

	Current Year
	Supplemental
X	Continuing

Particulars	ations			Disbursements					Balances			
	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 Allotments	Unpaid Obligations (15-20)=(23+24)	
											Due and Demandable	Not Yet Due and Demandable
1	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.24)	0.00	0.00
I. CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.24)	0.00	0.00
I. Agency Specific Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.24)	0.00	0.00
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.24)	0.00	0.00
Traveling Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.24)	0.00	0.00
Traveling Expenses - Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.24)	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.24)	0.00	0.00