


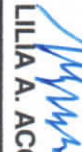
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGAT

As at the Quarter Ending Septer

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 : 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-Speci

Particulars	UACS CODE	Appropriations				Allotments				Curr			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total 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
II. Automatic Appropriations				0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	960,000.00	0.00	0.00
Special Accounts in the General Fund				0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	960,000.00	0.00	0.00
Mines and Geosciences Bureau				0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	960,000.00	0.00	0.00
MOOE				0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	960,000.00	0.00	0.00
Sub-total II. Automatic Appropriations				0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	960,000.00	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
MOOE				0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	960,000.00	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
CO				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL				0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	960,000.00	0.00	0.00
MOOE				0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	960,000.00	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: 
FEKIZARDO A. GACAD, JR.
 OIC, Regional Director
 Date: October 30, 2020

