

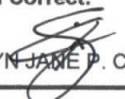
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending June 30, 2020**


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

	Current Year
	Supplemental
X	Continuing

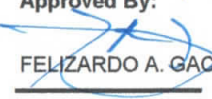
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	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 for 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
I. Continuing Appropriations		686.76	0.00	686.76	686.76	0.00	0.00	0.00	686.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.76	0.00	0.00
I. Agency Specific Budget		686.76	0.00	686.76	686.76	0.00	0.00	0.00	686.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.76	0.00	0.00
General Administration and Support	1000000000000000	686.76	0.00	686.76	686.76	0.00	0.00	0.00	686.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.76	0.00	0.00
General Management and Supervision	100000100001000	686.76	0.00	686.76	686.76	0.00	0.00	0.00	686.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.76	0.00	0.00
MOOE		686.76	0.00	686.76	686.76	0.00	0.00	0.00	686.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.76	0.00	0.00
Sub-Total, General Administration and Support		686.76	0.00	686.76	686.76	0.00	0.00	0.00	686.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.76	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		686.76	0.00	686.76	686.76	0.00	0.00	0.00	686.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.76	0.00	0.00
FinEx (if Applicable)		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
GRAND TOTAL		686.76	0.00	686.76	686.76	0.00	0.00	0.00	686.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.76	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		686.76	0.00	686.76	686.76	0.00	0.00	0.00	686.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.76	0.00	0.00
FinEx (if Applicable)		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

**Certified Correct:**  
  
 ERMELYN-JANE P. CELINDRO  
 Date: 2020-07-23 10:42:02.0

**Certified Correct:**  
  
 JEFFREY C. PADILLA  
 Date: 2020-07-23 10:42:02.0

**Recommending Approval:**  
  
 LILIA A. ACOSTA  
 Date: 2020-07-23 11:16:

**Approved By:**  
  
 FELIZARDO A. GACAD, JR.  
 Date: 2020-07-23 11:20:07.0