

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 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

<input type="checkbox"/>	Current Year
<input type="checkbox"/>	Supplemental
<input checked="" type="checkbox"/>	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					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification)	Transfer To	Transfer From	Adjusted 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 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=(5-10)	22=(10-15)	23	24	
SUMMARY		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	0.00	686.76	0.00	0.00
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	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	0.00	686.76	0.00	0.00
Maintenance and Other Operating Expenses		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	0.00	686.76	0.00	0.00
Traveling Expenses	5020100000	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	0.00	686.76	0.00	0.00
Traveling Expenses - Local	5020101000	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	0.00	686.76	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	0.00	686.76	0.00	0.00

Certified Correct:

ERMELYN JANE P. CELINDRO

Date: 2020-07-23 11:14:20.0

Certified Correct:

JEFFREY C. PADILLA

Date: 2020-07-23 11:14:20.0

Recommending Approval:

LILIA A. ACOSTA

Date: 2020-07-23 11:17:49.0

Approved By:

FELIZARDO A. GACAD, JR.

Date: 2020-07-23 11:21:03.0