

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department : Department of Environment and Natural Resources (DENR)
 Agency : Mines and Geo-Sciences Bureau
 Operating Unit : Regional Office - XII
 Organization Code (UACS) : 100030300012
 Funding Source Code (as clustered): 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

(e.g. Fund Cluster: 101,102, 151)

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Adjusted Appropriations	Allotments Received	Adjustments		Allotments		Adjusted Total Allotments	Current Year Obligations			
			Adjustments (Transfer To/From Realignment)	From			(Withdrawal, Realignment)	Transfer To	Transfer From	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8]-11	11	12	13	14		
I. Agency Specific Budget		0	0	0	0	0	0	0	0	0	0	0	0		
0		0	0	0	0	0	0	0	0	0	0	0	0		
II. Automatic Appropriations		0	0	0	0	0	0	0	0	0	0	0	0		
03104338		0	0	0	0	0	0	0	0	0	0	0	0		
Mines and Geosciences Bureau		0	0	0	0	0	0	0	0	0	0	0	0		
Operations	0000030000000000	0	269,000.00	269,000.00	0	0	0	269,000.00	269,000.00	0	134,840.00	120,565.00	0		
MFO 1: MINERAL RESOURCE DEVELOPMENT SERVICES	0000030100000000	0	269,000.00	269,000.00	0	0	0	269,000.00	269,000.00	0	134,840.00	120,565.00	0		
Mineral Resource Services	1640030101000000	0	269,000.00	269,000.00	0	0	0	269,000.00	269,000.00	0	134,840.00	120,565.00	0		
MOOE		0	269,000.00	269,000.00	0	0	0	269,000.00	269,000.00	0	134,840.00	120,565.00	0		
Sub-Total, Automatic Appropriations		0	269,000.00	269,000.00	0	0	0	269,000.00	269,000.00	0	134,840.00	120,565.00	0		
PS		0	0	0	0	0	0	0	0	0	0	0	0		
MOOE		0	0	0	0	0	0	0	0	0	0	134,840.00	120,565.00		
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0		
CO		0	0	0	0	0	0	0	0	0	0	0	0		
GRAND TOTAL		0	269,000.00	269,000.00	0	0	0	269,000.00	269,000.00	0	134,840.00	120,565.00	0		
PS		0	0	0	0	0	0	0	0	0	0	0	0		
MOOE		0	269,000.00	269,000.00	0	0	0	269,000.00	269,000.00	0	134,840.00	120,565.00	0		
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0		
CO		0	0	0	0	0	0	0	0	0	0	0	0		

Department : Department of Environment
 Agency : Mines and Geo-Sciences Bureau
 Operating Unit : Regional Office - XII
 Organization Code (UACS) : 1000303000
 Funding Source Code (as clustered) : 03 -

Particulars	Total	Current Year Disbursements				Total	Unreleased Appropriations	Unobligated Allotment	Balances	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Unpaid Obligations (15-20) = (23+24)	Due and Demandable
1	15=(11+12+14	16	17	18	19	20=(16+17+1	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0	0
Mines and Geosciences Bureau	0	0	0	0	0	0	0	0	0	0
Operations	255,405.00	0	0	134,840.00	120,565.00	255,405.00	0	13,595.00	0	0
MFO 1: MINERAL RESOURCE DEVELOPMENT SERVICES	255,405.00	0	0	134,840.00	120,565.00	255,405.00	0	13,595.00	0	0
Mineral Resource Services	255,405.00	0	0	134,840.00	120,565.00	255,405.00	0	13,595.00	0	0
MOOE	255,405.00	0	0	134,840.00	120,565.00	255,405.00	0	13,595.00	0	0
Sub-Total, Automatic Appropriations	255,405.00	0	0	134,840.00	120,565.00	255,405.00	0	13,595.00	0	0
PS	0	0	0	0	0	0	0	0	0	0
MOOE	255,405.00	0	0	134,840.00	120,565.00	255,405.00	0	13,595.00	0	0
Fin Ex	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	255,405.00	0	0	134,840.00	120,565.00	255,405.00	0	13,595.00	0	0
PS	0	0	0	0	0	0	0	0	0	0
MOOE	255,405.00	0	0	134,840.00	120,565.00	255,405.00	0	13,595.00	0	0
Fin Ex	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0

Certified Correct:

ERMELYN-JANE P. CELINDRO
 Budget Officer
 Date: 1/22/2018

Certified Correct:

JEFFREY C. PADILLA
 Accountant
 Date: 1/22/2018

Recommended By:

LILIA A. ACOSTA
 Chief, FAD
 Date: 1/22/2018

Approved By:

EFREN B. CARIDO
 OIC Office of the Regional Director
 Date: 1/22/2018

By Authority of the
 Regional Director

HERNANI G. ABDON
 CHIEF, M&MD