

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

FAR No. 1-A

Department : Department of Environment and Natural Resources (E
 Agency : Mines and Geo-Sciences Bureau
 Operating Unit : Regional Office - XII
 Organization Code (UACS) : 100030300012
 Funding Source Code (as clustered) : 01 - Regular Agency Fund
 Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation	Adjusted	Allotments	Current Year Obligations				Current Year Disbursements				Unreleased Appropriations	Balances	Unpaid Obligations (15-20) = (23+24) Due Not and Yet	
					Authorized	Realigned	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31	2nd Quarter Ending June 30				3rd Quarter Ending Sept. 30
1. Agency Specific Budget	0	0	5=(3+4)	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Gov	01102101	1622.38	193792	195414.38	1622.38	0	0	0	0	0	0	0	0	0	195414.4	0
Maintenance and Other Operating	0	1622.38	193792	195414.38	1622.38	0	0	0	0	0	0	0	0	0	195414.4	0
Traveling Expenses	020100000	358.72	0	358.72	358.72	0	0	0	0	0	0	0	0	0	358.72	0
Traveling Expenses - Local	020101000	358.72	0	358.72	358.72	0	0	0	0	0	0	0	0	0	358.72	0
Traveling Expenses - Local	020101000	358.72	0	358.72	358.72	0	0	0	0	0	0	0	0	0	358.72	0
Training and Scholarship Expens	020200000	1262.66	0	1262.66	1262.66	0	0	0	0	0	0	0	0	0	1262.66	0
Training Expenses	020201000	1262.66	0	1262.66	1262.66	0	0	0	0	0	0	0	0	0	1262.66	0
Training Expenses	020201002	1262.66	0	1262.66	1262.66	0	0	0	0	0	0	0	0	0	1262.66	0
Professional Services	021100000	0	193792	193792	0	0	0	0	0	0	0	0	0	0	193792	0
Other Professional Services	021199000	0	193792	193792	0	0	0	0	0	0	0	0	0	0	193792	0
Taxes, Insurance Premiums and	021500000	0	193792	193792	0	0	0	0	0	0	0	0	0	0	193792	0
Fidelity Bond Premiums	021502000	0	193792	193792	0	0	0	0	0	0	0	0	0	0	193792	0
Fidelity Bond Premiums	021502000	0	193792	193792	0	0	0	0	0	0	0	0	0	0	193792	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	0	0	0	0	0	0
 		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	1622.38	193792	195414.38	1622.38	0	0	0	0	0	0	0	0	0	195414.4	0
Grand Total	0	1622.38	193792	195414.38	1622.38	0	0	0	0	0	0	0	0	0	195414.4	0

Certified Correct:

ERMETYN JAMIE P. CELINDRO
 Budget Officer
 4/17/2019

Recommended By:

JEFFREY C. PADILLA
 Accountant
 4/17/2019

Approved by:

LILIA A. ACOSTA
 Chief, Finance and Admin. Division
 4/17/2019

Approved by:

CONSTANZA A. PAYE, JR. CESO IV
 Regional Director
 4/17/2019