

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	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	
AND REGULATORY PROGRAM	3101000000000000	933,000.00		933,000.00	933,000.00				933,000.00	263,725.20	374,998.56	294,276.24		933,000.00	200,079.48	438,644.28	294,276.24		933,000.00					
Mineral Regulation Services	310100100001000	933,000.00		933,000.00	933,000.00				933,000.00	263,725.20	374,998.56	294,276.24		933,000.00	200,079.48	438,644.28	294,276.24		933,000.00					
PS		933,000.00		933,000.00	933,000.00				933,000.00	263,725.20	374,998.56	294,276.24		933,000.00	200,079.48	438,644.28	294,276.24		933,000.00					
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	3200000000000000	343,000.00		343,000.00	343,000.00				343,000.00	227,703.60	115,296.40			343,000.00	120,329.04	222,670.96			343,000.00					
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	343,000.00		343,000.00	343,000.00				343,000.00	227,703.60	115,296.40			343,000.00	120,329.04	222,670.96			343,000.00					
Geological Assessment for Risk Reduction and Resiliency	320300100001000	343,000.00		343,000.00	343,000.00				343,000.00	227,703.60	115,296.40			343,000.00	120,329.04	222,670.96			343,000.00					
PS		343,000.00		343,000.00	343,000.00				343,000.00	227,703.60	115,296.40			343,000.00	120,329.04	222,670.96			343,000.00					
Sub-Total, Automatic Appropriations		2,070,000.00		2,070,000.00	2,070,000.00				2,070,000.00	661,378.92	727,859.16	680,761.92		2,070,000.00	426,339.96	962,898.12	680,761.92		2,070,000.00					
PS		2,070,000.00		2,070,000.00	2,070,000.00				2,070,000.00	661,378.92	727,859.16	680,761.92		2,070,000.00	426,339.96	962,898.12	680,761.92		2,070,000.00					
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		54,941,000.00	4,567,182.91	59,508,182.91	54,853,000.00			4,567,182.91	59,420,182.91	13,602,466.27	17,242,983.07	18,310,705.86		49,156,155.20	11,802,608.46	18,741,409.19	14,643,771.91		45,187,789.56	88,000.00	10,264,027.71		3,968,365.64	
PS		25,681,000.00		25,681,000.00	25,593,000.00				25,593,000.00	7,307,018.88	9,094,635.10	7,619,746.54		24,021,400.52	6,223,466.25	10,109,039.89	7,676,147.08		24,008,653.22	88,000.00	1,571,599.48		12,747.30	
MOOE		29,260,000.00	4,567,182.91	33,827,182.91	29,260,000.00			4,567,182.91	33,827,182.91	6,295,447.39	8,148,347.97	10,690,959.32		25,134,754.68	5,579,142.21	8,632,369.30	6,967,624.83		21,179,136.34		8,692,428.23		3,955,618.34	
Fin Ex																								
CO																								

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Tan, Rhodora

Budget Officer

Date: 10/Oct/2018

Chief Accountant

Date:

Director, FMS

Date:

Agency Head/Department

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

Department: Department of Environment and Natural Resources (DENR)

Authorization: 01 - Current Year Appropriations

Agency: Mines and Geo-Sciences Bureau

Report Status: FOR REVIEW

Operating Unit: Regional Office - XIII

Organization Code (UACS): 100030300016

Fund Cluster: 03 - Special Account - Locally Funded

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)
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. Agency Specific Budget																								
II. Automatic Appropriations																								
Domestic Grant Proceeds	03104104																							
Operations	3000000000000000																							
PS																								
MOOE																								
Mines and Geosciences Bureau	03104338																							
Operations	3000000000000000																							
Operations	3000000000000000		1,194,000.00	1,194,000.00				1,194,000.00	1,194,000.00		133,000.00	518,974.40		651,974.40		133,000.00	318,342.24		451,342.24			542,025.60		200,632.16
MOOE																								
OO : Natural Resources Sustainably Managed	3100000000000000																							
OO : Natural Resources Sustainably Managed	3100000000000000		1,194,000.00	1,194,000.00				1,194,000.00	1,194,000.00		133,000.00	518,974.40		651,974.40		133,000.00	318,342.24		451,342.24			542,025.60		200,632.16
MOOE																								
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	3102000000000000																							
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	3102000000000000		1,194,000.00	1,194,000.00				1,194,000.00	1,194,000.00		133,000.00	518,974.40		651,974.40		133,000.00	318,342.24		451,342.24			542,025.60		200,632.16
MOOE																								
Mineral Resources Development	310200100001000		1,194,000.00	1,194,000.00				1,194,000.00	1,194,000.00		133,000.00	518,974.40		651,974.40		133,000.00	318,342.24		451,342.24			542,025.60		200,632.16
MOOE			1,194,000.00	1,194,000.00				1,194,000.00	1,194,000.00		133,000.00	518,974.40		651,974.40		133,000.00	318,342.24		451,342.24			542,025.60		200,632.16
Sub-Total, Automatic Appropriations			1,194,000.00	1,194,000.00				1,194,000.00	1,194,000.00		133,000.00	518,974.40		651,974.40		133,000.00	318,342.24		451,342.24			542,025.60		200,632.16
PS																								
MOOE			1,194,000.00	1,194,000.00				1,194,000.00	1,194,000.00		133,000.00	518,974.40		651,974.40		133,000.00	318,342.24		451,342.24			542,025.60		200,632.16
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL			1,194,000.00	1,194,000.00				1,194,000.00	1,194,000.00		133,000.00	518,974.40		651,974.40		133,000.00	318,342.24		451,342.24			542,025.60		200,632.16
PS																								
MOOE			1,194,000.00	1,194,000.00				1,194,000.00	1,194,000.00		133,000.00	518,974.40		651,974.40		133,000.00	318,342.24		451,342.24			542,025.60		200,632.16
Fin Ex																								
CO																								

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Budget Officer

Date: 10/Oct/2018

Chief Accountant

Date:

Director, FMS

Date:

Agency Head/Department

Date:

This report was generated using the Unified Reporting System on 11/10/2018 08:01