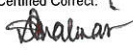


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

Department: Department of Environment and Natural Resources (DENR)
Agency: Mines and Geo-Sciences Bureau
Operating Unit: All
Organization Code (UACS): 1000300000000
Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total 15=(11+ 12+13+1 4)	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total 20=(16+ 17+18+1 9)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
										31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable 23	Not Yet Due and Demandable 24
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15	16	17	18	19	20	21	22	23	24
II. Automatic Appropriations		66,000,000.00		66,000,000.00	66,000,000.00		-16,133,000.00	16,133,000.00	66,000,000.00												66,000,000.00		
Mines and Geosciences Bureau	3104338	66,000,000.00		66,000,000.00	66,000,000.00		-16,133,000.00	16,133,000.00	66,000,000.00												66,000,000.00		
Operations	3000000000000000	66,000,000.00		66,000,000.00	66,000,000.00		-16,133,000.00	16,133,000.00	66,000,000.00												66,000,000.00		
OO : Natural Resources Sustainably Managed	3100000000000000	66,000,000.00		66,000,000.00	66,000,000.00		-16,133,000.00	16,133,000.00	66,000,000.00												66,000,000.00		
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	3102000000000000	66,000,000.00		66,000,000.00	66,000,000.00		-16,133,000.00	16,133,000.00	66,000,000.00												66,000,000.00		
Mineral Resources Development	310200100001000	66,000,000.00		66,000,000.00	66,000,000.00		-16,133,000.00	16,133,000.00	66,000,000.00												66,000,000.00		
MOOE		23,170,000.00		23,170,000.00	23,170,000.00		-16,133,000.00	16,133,000.00	23,170,000.00												23,170,000.00		
CO		42,830,000.00		42,830,000.00	42,830,000.00				42,830,000.00												42,830,000.00		
GRAND TOTAL		66,000,000.00		66,000,000.00	66,000,000.00		-16,133,000.00	16,133,000.00	66,000,000.00												66,000,000.00		
PS																							
MOOE		23,170,000.00		23,170,000.00	23,170,000.00		-16,133,000.00	16,133,000.00	23,170,000.00												23,170,000.00		
FinEX																							
CO		42,830,000.00		42,830,000.00	42,830,000.00				42,830,000.00												42,830,000.00		

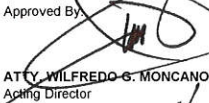
Certified Correct: 
DARIA K. MALINAO
Budget Officer

Certified Correct: 
RICKY JAMES S. FERNANDEZ
Chief Accountant

Recommended By:

ELOISA L. LEGASPI
Chief, Financial Management Division


GLORIA D. MENDOZA
Supervising Administrative Officer

Approved By: 
ATTY. WILFREDO S. MONCANO
Acting Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

Department: Department of Environment and Natural Resources (DENR)
Agency: Mines and Geo-Sciences Bureau
Operating Unit: All
Organization Code (UACS): 100030000000
Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				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
II. Automatic Appropriations		66,000,000.00		66,000,000.00	66,000,000.00		-16,133,000.00	16,133,000.00	66,000,000.00													66,000,000.00	
Mines and Geosciences Bureau	3104338	66,000,000.00		66,000,000.00	66,000,000.00		-16,133,000.00	16,133,000.00	66,000,000.00													66,000,000.00	
Operational Resources Sustainably Managed	3000000000000000	66,000,000.00		66,000,000.00	66,000,000.00		-16,133,000.00	16,133,000.00	66,000,000.00													66,000,000.00	
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	3102000000000000	66,000,000.00		66,000,000.00	66,000,000.00		-16,133,000.00	16,133,000.00	66,000,000.00													66,000,000.00	
Department of Environment and Natural Resources	10000000000000		-16,133,000.00					16,133,000.00															
Mines and Geo-Sciences	10003000000000																						
Mineral Resources Development	3102001000010000	66,000,000.00		66,000,000.00	66,000,000.00		-16,133,000.00	16,133,000.00	66,000,000.00													66,000,000.00	
Region I - Ilocos	10003000000000		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00														1,000,000.00
Regional Office - I	10003030000001		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00														1,000,000.00
MOOE			1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00														1,000,000.00
Region II - Cagayan	10003000000000		1,080,000.00	1,080,000.00				1,080,000.00	1,080,000.00														1,080,000.00
Regional Office - II	10003030000002		1,080,000.00	1,080,000.00				1,080,000.00	1,080,000.00														1,080,000.00
MOOE			1,080,000.00	1,080,000.00				1,080,000.00	1,080,000.00														1,080,000.00
Region III - Central	10003000000000		1,080,000.00	1,080,000.00				1,080,000.00	1,080,000.00														1,080,000.00
Regional Office - III	10003030000003		1,080,000.00	1,080,000.00				1,080,000.00	1,080,000.00														1,080,000.00
MOOE			1,080,000.00	1,080,000.00				1,080,000.00	1,080,000.00														1,080,000.00
Region IVA -	10003000000000		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00														1,000,000.00
Regional Office - IVA	10003030000004		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00														1,000,000.00
MOOE			1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00														1,000,000.00
Region V - Bicol	10003000000000		900,000.00	900,000.00				900,000.00	900,000.00														900,000.00
Regional Office - V	10003030000005		900,000.00	900,000.00				900,000.00	900,000.00														900,000.00
MOOE			900,000.00	900,000.00				900,000.00	900,000.00														900,000.00
Region VI - Western	10003000000000		1,209,000.00	1,209,000.00				1,209,000.00	1,209,000.00														1,209,000.00
Regional Office - VI	10003030000006		1,209,000.00	1,209,000.00				1,209,000.00	1,209,000.00														1,209,000.00
MOOE			1,209,000.00	1,209,000.00				1,209,000.00	1,209,000.00														1,209,000.00
Region VII - Central	10003000000000		1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00														1,100,000.00
Regional Office - VII	10003030000007		1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00														1,100,000.00
MOOE			1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00														1,100,000.00
Region VIII - Eastern	10003000000000		1,050,000.00	1,050,000.00				1,050,000.00	1,050,000.00														1,050,000.00
Regional Office - VIII	10003030000008		1,050,000.00	1,050,000.00				1,050,000.00	1,050,000.00														1,050,000.00
MOOE			1,050,000.00	1,050,000.00				1,050,000.00	1,050,000.00														1,050,000.00
Region IX - Zamboanga	10003000000000		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00														1,000,000.00
Regional Office - IX	10003030000009		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00														1,000,000.00
MOOE			1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00														1,000,000.00
Region X - Northern	10003000000000		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00														1,000,000.00
Regional Office - X	10003030000010		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00														1,000,000.00
MOOE			1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00														1,000,000.00
Region XI - Davao	10003000000000		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00														1,000,000.00
Regional Office - XI	10003030000011		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00														1,000,000.00
MOOE			1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00														1,000,000.00
Region XII -	10003000000000		1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00														1,100,000.00
Regional Office - XII	10003030000012		1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00														1,100,000.00
MOOE			1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00														1,100,000.00
Cordillera	10003000000000		1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00														1,100,000.00
Regional Office -	10003030000014		1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00														1,100,000.00
MOOE			1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00														1,100,000.00
National Capital Region	10003000000000	66,000,000.00	-16,133,000.00	49,867,000.00	66,000,000.00		-16,133,000.00		49,867,000.00														49,867,000.00
Central Office	10003010000000	66,000,000.00	-16,133,000.00	49,867,000.00	66,000,000.00		-16,133,000.00		49,867,000.00														49,867,000.00
MOOE		23,170,000.00	-16,133,000.00	7,037,000.00			-16,133,000.00		7,037,000.00														7,037,000.00
CO		42,830,000.00		42,830,000.00	42,830,000.00				42,830,000.00														42,830,000.00
Region XIII - CARAGA	10003000000000		1,194,000.00	1,194,000.00				1,194,000.00	1,194,000.00														1,194,000.00
Regional Office - XIII	10003030000016		1,194,000.00	1,194,000.00				1,194,000.00	1,194,000.00														1,194,000.00
MOOE			1,194,000.00	1,194,000.00				1,194,000.00	1,194,000.00														1,194,000.00
Region IVB -	10003000000000		1,320,000.00	1,320,000.00				1,320,000.00	1,320,000.00														1,320,000.00
Regional Office - IV	10003030000017		1,320,000.00	1,320,000.00				1,320,000.00	1,320,000.00														1,320,000.00
MOOE			1,320,000.00	1,320,000.00				1,320,000.00	1,320,000.00														1,320,000.00

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	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				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
GRAND TOTAL		66,000,000.00		66,000,000.00	66,000,000.00		-16,133,000.00	16,133,000.00	66,000,000.00												66,000,000.00		
PS																							
MOOE		23,170,000.00		23,170,000.00	23,170,000.00		-16,133,000.00	16,133,000.00	23,170,000.00												23,170,000.00		
FinEX																							
CO		42,830,000.00		42,830,000.00	42,830,000.00				42,830,000.00												42,830,000.00		

Certified Correct:


DAF MALINAO
Buc:er

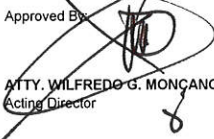
Certified Correct:


RICKY JAMES S. FERNANDEZ
Chief Accountant

Recommended By:


ELOISA L. LEGASPI
Chief, Financial Management Division

Approved By:


ATTY. WILFREDO G. MONGANO
Acting Director

by: 

GLORIA D. MENDOZA
Supervising Administrative Officer