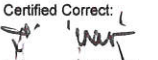


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

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)	
										Mar-31	Jun-30	Sept. 30	Dec. 31		Mar-31	Jun-30	Sept. 30	Dec. 31				Mar-31	Jun-30
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. Author 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		3,120,426.74			3,120,426.74		2,300,283.67			2,300,283.67		62,879,573.26		820,143.07
Mines and Geo-Sciences 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		3,120,426.74			3,120,426.74		2,300,283.67			2,300,283.67		62,879,573.26		820,143.07
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		3,120,426.74			3,120,426.74		2,300,283.67			2,300,283.67		62,879,573.26		820,143.07
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		3,120,426.74			3,120,426.74		2,300,283.67			2,300,283.67		62,879,573.26		820,143.07
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		3,120,426.74			3,120,426.74		2,300,283.67			2,300,283.67		62,879,573.26		820,143.07
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		3,120,426.74			3,120,426.74		2,300,283.67			2,300,283.67		62,879,573.26		820,143.07
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		2,669,262.74			2,669,262.74		1,941,119.67			1,941,119.67		20,500,737.26		728,143.07
CO		42,830,000.00		42,830,000.00	42,830,000.00				42,830,000.00		451,164.00			451,164.00		359,164.00			359,164.00		42,378,836.00		92,000.00
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		3,120,426.74			3,120,426.74		2,300,283.67			2,300,283.67		62,879,573.26		820,143.07
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		2,669,262.74			2,669,262.74		1,941,119.67			1,941,119.67		20,500,737.26		728,143.07
FinEX																							
CO		42,830,000.00		42,830,000.00	42,830,000.00				42,830,000.00		451,164.00			451,164.00		359,164.00			359,164.00		42,378,836.00		92,000.00

Certified Correct:

DAK MALINAO
Budget Officer

This report was generated using the Unified Reporting System on 11/07/2018 19:15

Certified Correct:

RICKY JAMES S. FERNANDEZ
Chief Accountant

Recommended By:

ELOISA L. LEGASPI
Chief, Financial Management Division

Approved By:

ATTY. WILFREDO G. MONCANO
Acting Director


ATTY. DANILO U. UYKIENG
Acting Assistant Director
Officer-in-Charge

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

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reallgnment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallgnment)	Transfer To	Transfer From	Adjusted Total Allotments 10=[(6+(-7))-8+9]	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total 15=(11+12+13+14)	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total 20=(16+17+18+19)	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Mar-31	Jun-30	Sept. 30	Dec. 31		Mar-31	Jun-30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9		11	12	13	14		16	17	18	19		21=(5-10)	22=(10-15)	23	24
II. All 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		3,120,426.74			3,120,426.74		2,300,283.67			2,300,283.67		62,879,573.26		820,143.07
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		3,120,426.74			3,120,426.74		2,300,283.67			2,300,283.67		62,879,573.26		820,143.07
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		3,120,426.74			3,120,426.74		2,300,283.67			2,300,283.67		62,879,573.26		820,143.07
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		3,120,426.74			3,120,426.74		2,300,283.67			2,300,283.67		62,879,573.26		820,143.07
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		3,120,426.74			3,120,426.74		2,300,283.67			2,300,283.67		62,879,573.26		820,143.07
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		3,120,426.74			3,120,426.74		2,300,283.67			2,300,283.67		62,879,573.26		820,143.07
Department of Environment and Natural Resources (DENR)	100000000000	66,000,000.00		66,000,000.00	66,000,000.00		-16,133,000.00	16,133,000.00	66,000,000.00		3,120,426.74			3,120,426.74		2,300,283.67			2,300,283.67		62,879,573.26		820,143.07
Mines and Geo-Sciences Bureau	100030000000	66,000,000.00		66,000,000.00	66,000,000.00		-16,133,000.00	16,133,000.00	66,000,000.00		3,120,426.74			3,120,426.74		2,300,283.67			2,300,283.67		62,879,573.26		820,143.07
Region I - Ilocos	100030000000		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00		133,000.00			133,000.00		133,000.00			133,000.00		867,000.00		
Regional Office - I	100030300001		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00		133,000.00			133,000.00		133,000.00			133,000.00		867,000.00		
MOOE			1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00		133,000.00			133,000.00		133,000.00			133,000.00		867,000.00		
Region II - Cagayan Valley	100030000000		1,080,000.00	1,080,000.00				1,080,000.00	1,080,000.00		133,000.00			133,000.00		133,000.00			133,000.00		947,000.00		
Regional Office - II	100030300002		1,080,000.00	1,080,000.00				1,080,000.00	1,080,000.00		133,000.00			133,000.00		133,000.00			133,000.00		947,000.00		
MOOE			1,080,000.00	1,080,000.00				1,080,000.00	1,080,000.00		133,000.00			133,000.00		133,000.00			133,000.00		947,000.00		
Region III - Central Luzon	100030000000		1,080,000.00	1,080,000.00				1,080,000.00	1,080,000.00		133,660.00			133,660.00		133,660.00			133,660.00		946,340.00		
Regional Office - III	100030300003		1,080,000.00	1,080,000.00				1,080,000.00	1,080,000.00		133,660.00			133,660.00		133,660.00			133,660.00		946,340.00		
MOOE			1,080,000.00	1,080,000.00				1,080,000.00	1,080,000.00		133,660.00			133,660.00		133,660.00			133,660.00		946,340.00		
Region IVA - CALABARZON	100030000000		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00												1,000,000.00		
Regional Office - IVA	100030300004		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	100030000000		900,000.00	900,000.00				900,000.00	900,000.00		115,900.00			115,900.00		115,900.00			115,900.00		784,100.00		
Regional Office - V	100030300005		900,000.00	900,000.00				900,000.00	900,000.00		115,900.00			115,900.00		115,900.00			115,900.00		784,100.00		
MOOE			900,000.00	900,000.00				900,000.00	900,000.00		115,900.00			115,900.00		115,900.00			115,900.00		784,100.00		
Region VI - Western Visayas	100030000000		1,209,000.00	1,209,000.00				1,209,000.00	1,209,000.00		68,000.00			68,000.00		56,581.07			56,581.07		1,141,000.00		11,418.93
Regional Office - VI	100030300006		1,209,000.00	1,209,000.00				1,209,000.00	1,209,000.00		68,000.00			68,000.00		56,581.07			56,581.07		1,141,000.00		11,418.93

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2018

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

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

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 10=[(6+(-7)-8+9)]	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total 16=[(11+12+13+14)]	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total 20=[(16+17+18+19)]	Unreleased Appropriations 21=(6-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
										Mar-31	Jun-30	Sept. 30	Dec. 31		Mar-31	Jun-30	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	11	12	13	14	15	16	17	18	19	20	21	22	23	24
MOOE			1,209,000.00	1,209,000.00				1,209,000.00	1,209,000.00		68,000.00			68,000.00		56,581.07			56,581.07		1,141,000.00		11,418.93
Region VII - Central Visayas	100030000000		1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00		135,549.40			135,549.40		135,549.40			135,549.40		964,450.60		
Regional Office - VII	100030300007		1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00		135,549.40			135,549.40		135,549.40			135,549.40		964,450.60		
MOOE			1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00		135,549.40			135,549.40		135,549.40			135,549.40		964,450.60		
Region VIII - Eastern Visayas	100030000000		1,050,000.00	1,050,000.00				1,050,000.00	1,050,000.00		169,097.00			169,097.00		50,000.00			50,000.00		880,903.00		119,097.00
Regional Office - VIII	100030300008		1,050,000.00	1,050,000.00				1,050,000.00	1,050,000.00		169,097.00			169,097.00		50,000.00			50,000.00		880,903.00		119,097.00
MOOE			1,050,000.00	1,050,000.00				1,050,000.00	1,050,000.00		169,097.00			169,097.00		50,000.00			50,000.00		880,903.00		119,097.00
Region IX - Zamboanga Peninsula	100030000000		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00		121,760.00			121,760.00		121,760.00			121,760.00		878,240.00		
Regional Office - IX	100030300009		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00		121,760.00			121,760.00		121,760.00			121,760.00		878,240.00		
MOOE			1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00		121,760.00			121,760.00		121,760.00			121,760.00		878,240.00		
Region X - Northern Mindanao	100030000000		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00		133,000.00			133,000.00		133,000.00			133,000.00		867,000.00		
Regional Office - X	100030300010		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00		133,000.00			133,000.00		133,000.00			133,000.00		867,000.00		
MOOE			1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00		133,000.00			133,000.00		133,000.00			133,000.00		867,000.00		
Region XI - Davao	100030000000		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00		165,996.00			165,996.00		132,810.00			132,810.00		834,004.00		33,186.00
Regional Office - XI	100030300011		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00		165,996.00			165,996.00		132,810.00			132,810.00		834,004.00		33,186.00
MOOE			1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00		165,996.00			165,996.00		132,810.00			132,810.00		834,004.00		33,186.00
Region XII - SOCCSKSARGEN	100030000000		1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00		134,100.00			134,100.00		134,100.00			134,100.00		965,900.00		
Regional Office - XII	100030300012		1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00		134,100.00			134,100.00		134,100.00			134,100.00		965,900.00		
MOOE			1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00		134,100.00			134,100.00		134,100.00			134,100.00		965,900.00		
National Capital Region (NCR)	100030000000	66,000,000.00	-16,133,000.00	49,867,000.00	66,000,000.00		-16,133,000.00		49,867,000.00		1,267,352.00			1,267,352.00		611,910.86			611,910.86		48,599,648.00		655,441.14
Central Office	100030100000	66,000,000.00	-16,133,000.00	49,867,000.00	66,000,000.00		-16,133,000.00		49,867,000.00		1,267,352.00			1,267,352.00		611,910.86			611,910.86		48,599,648.00		655,441.14
MOOE		23,170,000.00	-16,133,000.00	7,037,000.00	23,170,000.00		-16,133,000.00		7,037,000.00		816,188.00			816,188.00		252,746.86			252,746.86		6,220,812.00		563,441.14
CO		42,830,000.00		42,830,000.00	42,830,000.00				42,830,000.00		451,164.00			451,164.00		359,164.00			359,164.00		42,378,836.00		92,000.00
Administrative Region (CAR)	100030000000		1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00		135,612.34			135,612.34		135,612.34			135,612.34		964,387.66		
Regional Office - CAR	100030300014		1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00		135,612.34			135,612.34		135,612.34			135,612.34		964,387.66		
MOOE			1,100,000.00	1,100,000.00				1,100,000.00	1,100,000.00		135,612.34			135,612.34		135,612.34			135,612.34		964,387.66		
Region XIII - CARAGA	100030000000		1,194,000.00	1,194,000.00				1,194,000.00	1,194,000.00		133,000.00			133,000.00		133,000.00			133,000.00		1,061,000.00		
Regional Office - XIII	100030300016		1,194,000.00	1,194,000.00				1,194,000.00	1,194,000.00		133,000.00			133,000.00		133,000.00			133,000.00		1,061,000.00		
MOOE			1,194,000.00	1,194,000.00				1,194,000.00	1,194,000.00		133,000.00			133,000.00		133,000.00			133,000.00		1,061,000.00		

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

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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

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 10=[(6+(-)7)-8+9]	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total 15=(11+12+13+14)	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
										Mar-31	Jun-30	Sept. 30	Dec. 31		Mar-31	Jun-30	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=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region IVB - MIMAROPA	100030000000		1,320,000.00	1,320,000.00				1,320,000.00	1,320,000.00		141,400.00			141,400.00		140,400.00			140,400.00		1,178,600.00		1,000.00
Regional Office - IV B	100030300017		1,320,000.00	1,320,000.00				1,320,000.00	1,320,000.00		141,400.00			141,400.00		140,400.00			140,400.00		1,178,600.00		1,000.00
MOOE			1,320,000.00	1,320,000.00				1,320,000.00	1,320,000.00		141,400.00			141,400.00		140,400.00			140,400.00		1,178,600.00		1,000.00
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		3,120,426.74			3,120,426.74		2,300,283.67			2,300,283.67		62,879,573.26		820,143.07
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		2,669,262.74			2,669,262.74		1,941,119.67			1,941,119.67		20,500,737.26		728,143.07
FinEX																							
CO		42,830,000.00		42,830,000.00	42,830,000.00				42,830,000.00		451,164.00			451,164.00		359,164.00			359,164.00		42,378,836.00		92,000.00

Certified Correct:


DARIA K. MALINAO
Budget Officer

This report was generated using the Unified Reporting System on 11/07/2018 19:15

Certified Correct:


RICKY JAMES S. FERNANDEZ
Chief Accountant

Recommended By:


ELOISA L. LEGASPI
Chief, Financial Management Division

Approved By:

ATTY. WILFREDO G. MONCANO
Acting Director


ATTY. DANILO U. UYKIENG
Acting Assistant Director
Officer-in-Charge