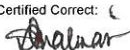


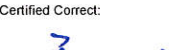
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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		
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		
NATURAL 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

Approved By:

ATTY. WILFREDO S. MONCANO
Acting Director

by: 
GLORIA D. MENDOZA
Supervising Administrative Officer

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
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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:

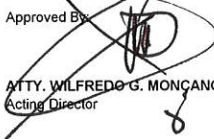
DAP: MALINAO
Buc: er

Certified Correct:

RICKY JAMES S. FERNANDEZ
Chief Accountant

Recommended By:

ELOISA L. LEGASPI
Chief, Financial Management Division

Approved By:

ATTY. WILFREDO G. MONCANO
Acting Director

by: 
GLORIA D. MENDOZA
Supervising Administrative Officer

This report was generated using the Unified Reporting System on 14/04/2018 15:10

Page 2 of 2