

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department: Department of Environment and Natural Resources (DENR)
Agency: Mines and Geo-Sciences Bureau
Operating Unit: Regional Office - IX
Organization Code (UACS): 100030300009
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing 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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	Ending	Ending
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																									
Specific Budgets of National Government Agencies	1102101	38,823.56	272,404.00	311,227.56	38,823.56			272,404.00	311,227.56	272,404.00				272,404.00	272,404.00							272,404.00		38,823.56	
General Administration and Support	1E+14	6,683.07		6,683.07	6,683.07				6,683.07															6,683.07	
General Management and Supervision	1E+14	6,683.07		6,683.07	6,683.07				6,683.07															6,683.07	
MOOE		6,683.07		6,683.07	6,683.07				6,683.07															6,683.07	
Operations	3E+14	32,140.49	272,404.00	304,544.49	32,140.49			272,404.00	304,544.49	272,404.00				272,404.00	272,404.00								272,404.00		32,140.49
OO : Natural Resources Sustainably Managed	3.1E+14	5,204.49		5,204.49	5,204.49				5,204.49																5,204.49
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3.101E+14	3,920.37		3,920.37	3,920.37				3,920.37																3,920.37
Mineral Regulation	3.101E+14	3,920.37		3,920.37	3,920.37				3,920.37																3,920.37
MOOE		3,920.37		3,920.37	3,920.37				3,920.37																3,920.37
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT	3.102E+14	1,284.12		1,284.12	1,284.12				1,284.12																1,284.12
Mineral Resources Development	3.102E+14	1,284.12		1,284.12	1,284.12				1,284.12																1,284.12
MOOE		1,284.12		1,284.12	1,284.12				1,284.12																1,284.12
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	3.2E+14	26,936.00	272,404.00	299,340.00	26,936.00			272,404.00	299,340.00	272,404.00				272,404.00	272,404.00								272,404.00		26,936.00
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3.203E+14	26,936.00	272,404.00	299,340.00	26,936.00			272,404.00	299,340.00	272,404.00				272,404.00	272,404.00								272,404.00		26,936.00
Geological Assessment for Risk Reduction and Resiliency	3.203E+14	26,936.00	272,404.00	299,340.00	26,936.00			272,404.00	299,340.00	272,404.00				272,404.00	272,404.00								272,404.00		26,936.00

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	(15-20) = (23+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=(6-10)	22=(10-15)	23	24	
MOOE		26,936.00	272,404.00	299,340.00	26,936.00			272,404.00	299,340.00	272,404.00				272,404.00	272,404.00				272,404.00			26,936.00		
Sub-Total, Agency-Specific		38,823.56	272,404.00	311,227.56	38,823.56			272,404.00	311,227.56	272,404.00				272,404.00	272,404.00				272,404.00			38,823.56		
MOOE		38,823.56	272,404.00	311,227.56	38,823.56			272,404.00	311,227.56	272,404.00				272,404.00	272,404.00				272,404.00			38,823.56		
II. Automatic Appropriations																								
III. Special Purpose Fund																								
GRAND TOTAL		38,823.56	272,404.00	311,227.56	38,823.56			272,404.00	311,227.56	272,404.00				272,404.00	272,404.00				272,404.00			38,823.56		
MOOE		38,823.56	272,404.00	311,227.56	38,823.56			272,404.00	311,227.56	272,404.00				272,404.00	272,404.00				272,404.00			38,823.56		

Certified Correct:

afurawa
AGNES T. CRAVEN
 Budget Officer II
 Date: 08/Apr/2019

Certified Correct:

S. Cabading
SHALEEN S. CABADING
 Accountant III
 Date: 11/Apr/2019

Recommended by:

Alfredo C. Camacho
ALFREDO C. CAMACHO
 Chief, Finance and Administrative Division
 Date: 11/Apr/2019

Approved by:

Alfredo T. Relampagos
ALFREDO T. RELAMPAGOS
 OIC, Regional Director
 Date: 11/Apr/2019