

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

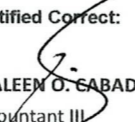
Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geo-Sciences Bureau
 Operating Unit : Regional Office - IX
 Organization Code : 10 003 0300009
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) 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)	22	24
GRAND TOTAL		0.00	1,280,000.00	1,280,000.00	0.00	0.00	0.00	1,280,000.00	1,280,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	880,000.00	0.00
MOOE		0.00	1,280,000.00	1,280,000.00	0.00	0.00	0.00	1,280,000.00	1,280,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	880,000.00	0.00

Certified Correct:

 AGNES T. CRAVEN
 Budget Officer II
 Date: 2020-02-14

Certified Correct:

 SHALEEN D. CABADING
 Accountant III
 Date: 2020-02-14

Approved By:

 ALFREDO T. RELAMPAGOS
 OIC, Regional Director
 Date: 2020-02-14

Department: Department of Environment and Natural Resources (DENR)
 Agency: Mines and Geo-Sciences Bureau
 Operating Unit: Regional Office - IX
 Organization Code: 10 003 0300009
 Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances	
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	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	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)
1	2	3	4	5=(3+4)	6	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)	24
GRAND TOTAL		38,823.56	272,404.00	311,227.56	38,823.56	272,404.00	311,227.56	272,404.00	0.00	38,004.31	0.00	310,408.31	272,404.00	0.00	38,004.31	0.00	310,408.31	819.25	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		38,823.56	272,404.00	311,227.56	38,823.56	272,404.00	311,227.56	272,404.00	0.00	38,004.31	0.00	310,408.31	272,404.00	0.00	38,004.31	0.00	310,408.31	819.25	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 AGNES T. CRAVEN
 Budget Officer II
 Date: 2020-02-14

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 SHALEEN O. CABADING
 Accountant II
 Date: 2020-02-14

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 ALFREDO T. RELAMPAGOS
 OIC, Regional Director
 Date: 2020-02-14