

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending September, 2022

Department : Department of Environment and Natural Resources (DENR)
 Agency : Mines and Geosciences Bureau
 Operating Unit : Regional Office - VII
 Organization Code : 16 003 0300007

PARTICULARS	Available Appropriations	Allotment Releases		Obligations		Disbursements		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	67,369,256.93	67,369,256.93	100 %	49,493,837.00	73 %	47,835,033.27	71 %	97 %
Mines and Geosciences Bureau	67,369,256.93	67,369,256.93	100 %	49,493,837.00	73 %	47,835,033.27	71 %	97 %
Regional Office - VII	67,369,256.93	67,369,256.93	100 %	49,493,837.00	73 %	47,835,033.27	71 %	97 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	1,310,113.97	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	2,544.07	0 %	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	701,079.90	0 %	0 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	0.00	0.00	0 %	0.00	0 %	606,490.00	0 %	0 %
Current Year	65,708,604.82	65,708,604.82	100 %	47,865,312.28	73 %	45,146,168.90	69 %	94 %
PS	37,403,976.82	37,403,976.82	100 %	29,638,688.67	79 %	28,673,664.88	77 %	97 %
MOOE	27,159,628.00	27,159,628.00	100 %	17,807,881.61	66 %	16,053,762.02	59 %	90 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	1,145,000.00	1,145,000.00	100 %	418,742.00	37 %	418,742.00	37 %	100 %
Prior Year	1,680,652.11	1,680,652.11	100 %	1,628,524.72	98 %	1,378,750.40	83 %	85 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	1,645,652.11	1,645,652.11	100 %	1,628,524.72	99 %	1,378,750.40	84 %	85 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	15,000.00	15,000.00	100 %	0.00	0 %	0.00	0 %	0 %

Certified Correct:

JUNNAPE P. LUPE
 Date: **Administrative Officer IV**

Certified Correct:

JOHN LUPE B. ESTONILO
 Date: **Accountant II**
In-Charge, Finance Section

Recommending Approval:

AIRA L. TORREGOSA
Chief, Finance and Administrative Division

Approved by Authority of the Regional Director:

AL EMIL G. BERADOR
 Date: **Chief Geologist**
In-Charge, Office of the Regional Director