

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geosciences Bureau
Operating Unit : Regional Office - VII
Organization Code (UACS) : 10 003 0300007
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations		Current Year Disbursements		Balances	
		Authorized Appropriations	Adjusted Appropriations	Adjusted Total Allotments	Adjusted Total Obligations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations
		4	5	6	7	8	9	10	11	12	13
Agency Specific Budget		10,238,000.00	1,726,494.52	81,124,494.52	80,398,000.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration and Support	10000000000000	16,877,000.00	1,038,075.00	17,915,075.00	19,877,000.00	0.00	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	10000100001000	13,497,000.00	1,038,075.00	14,535,075.00	15,487,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		10,828,000.00	0.00	10,828,000.00	10,828,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,642,000.00	1,038,075.00	3,680,075.00	2,642,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	1000001000030000	0.00	0.00	0.00	3,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	3,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	1000001000040000	3,210,000.00	0.00	3,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total: General Administration and Support		16,877,000.00	1,038,075.00	17,915,075.00	19,877,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		14,196,000.00	0.00	14,196,000.00	14,196,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,642,000.00	1,038,075.00	3,680,075.00	2,642,000.00	0.00	0.00	0.00	0.00	0.00	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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	0.00	888,419.52	888,419.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning and Policy Formulation	2000001000010000	0.00	888,419.52	888,419.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	888,419.52	888,419.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total: Support to Operations		0.00	888,419.52	888,419.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	888,419.52	888,419.52	0.00	0.00	0.00	0.00	0.00	0.00	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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	42,722,000.00	0.00	42,722,000.00	42,722,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DO : Natural Resource Sustainability Managed		21,903,000.00	0.00	21,903,000.00	21,903,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		19,089,000.00	0.00	19,089,000.00	19,089,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mine Registration Service	3101001000010000	19,089,000.00	0.00	19,089,000.00	19,089,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		14,394,000.00	0.00	14,394,000.00	14,394,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,695,000.00	0.00	4,695,000.00	4,695,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		2,614,000.00	0.00	2,614,000.00	2,614,000.00	0.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on April 5, 2023 17:46 PM version FAR1.2.5; Status : FOR APPROVAL

☒	Current Year Appropriations
☐	Supplemental Appropriations
☐	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements						Balances			
		Authorized Appropriations	Adjustments (Transfer To/Frm, Modifications, Augmentations)	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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-39)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9+7)+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Mining Resource Development	3102010001000	2,814,000.00	0.00	2,814,000.00	2,814,000.00	0.00	0.00	0.00	2,814,000.00	422,577.75	0.00	0.00	0.00	422,577.75	306,527.75	0.00	0.00	0.00	306,527.75	0.00	2,291,422.25	0.00	114,000.00
MOORE		2,814,000.00	0.00	2,814,000.00	2,814,000.00	0.00	0.00	0.00	2,814,000.00	422,577.75	0.00	0.00	0.00	422,577.75	306,527.75	0.00	0.00	0.00	306,527.75	0.00	2,291,422.25	0.00	114,000.00
DO: Knowledge Capabilities of Human Communities		2,814,000.00	0.00	2,814,000.00	2,814,000.00	0.00	0.00	0.00	2,814,000.00	422,577.75	0.00	0.00	0.00	422,577.75	306,527.75	0.00	0.00	0.00	306,527.75	0.00	2,291,422.25	0.00	114,000.00
Geological Risk Reduction and Resiliency Program		20,818,000.00	0.00	20,818,000.00	20,818,000.00	0.00	0.00	0.00	20,818,000.00	4,608,730.82	0.00	0.00	0.00	4,608,730.82	4,548,315.78	0.00	0.00	0.00	4,548,315.78	0.00	15,269,684.22	0.00	60,414.78
Geological Assessment for Risk Reduction and Resiliency	323000100001000	20,818,000.00	0.00	20,818,000.00	20,818,000.00	0.00	0.00	0.00	20,818,000.00	4,608,730.82	0.00	0.00	0.00	4,608,730.82	4,548,315.78	0.00	0.00	0.00	4,548,315.78	0.00	15,269,684.22	0.00	60,414.78
PS		6,981,000.00	0.00	6,981,000.00	6,981,000.00	0.00	0.00	0.00	6,981,000.00	2,114,808.34	0.00	0.00	0.00	2,114,808.34	2,111,788.34	0.00	0.00	0.00	2,111,788.34	0.00	7,466,191.86	0.00	1,625.00
MOORE		11,238,000.00	0.00	11,238,000.00	11,238,000.00	0.00	0.00	0.00	11,238,000.00	2,493,922.18	0.00	0.00	0.00	2,493,922.18	2,434,632.42	0.00	0.00	0.00	2,434,632.42	0.00	8,744,077.82	0.00	89,386.76
SubTotal, Operations		42,722,000.00	0.00	42,722,000.00	42,722,000.00	0.00	0.00	0.00	42,722,000.00	8,947,723.43	0.00	0.00	0.00	8,947,723.43	8,728,696.71	0.00	0.00	0.00	8,728,696.71	0.00	33,774,276.37	0.00	218,063.77
PS		23,878,000.00	0.00	23,878,000.00	23,878,000.00	0.00	0.00	0.00	23,878,000.00	5,074,983.08	0.00	0.00	0.00	5,074,983.08	5,000,820.95	0.00	0.00	0.00	5,000,820.95	0.00	18,800,820.95	0.00	8,209.66
MOORE		18,747,000.00	0.00	18,747,000.00	18,747,000.00	0.00	0.00	0.00	18,747,000.00	3,883,255.41	0.00	0.00	0.00	3,883,255.41	3,853,886.66	0.00	0.00	0.00	3,853,886.66	0.00	14,863,448.58	0.00	269,887.79
FTE's (# 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	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	0.00	0.00	0.00	0.00
SubTotal, I Agency Specific Budget		86,398,000.00	1,728,494.52	81,124,494.52	59,338,000.00	0.00	0.00	1,728,494.52	61,134,494.52	13,0													

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geosciences Bureau
Operating Unit : Regional Office - VII
Organization Code (UACS) : 10 003 0300007
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)

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations							Abolitions		Current Year Obligations					Current Year Debit/Reversals					Balances			
		Authorized Appropriations	Actual Appropriations	Agreed Appropriations	Actuals Received	Actuals (Production, Agreements)	Transfer To	Transfer From	Agreed Total Actuals	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Abolitions	Unpaid Obligations (1-20)-(21)-(22)-(23)		
1	2	3	4	5=3+4	6	7	8	9	10=9+3+4	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21	22	23	24	
MATERIAL RESOURCES PROCUREMENT AND RESEARCH PROGRAM		10.000.000.000		10.000.000.000		10.000.000.000			10.000.000.000	3.074.415.15	0.00	0.00	0.00	3.074.415.15	3.074.415.15	0.00	0.00	0.00	0.00	3.074.415.15	0.00	15.172.004.44	0.00	44.188.66
Certified Correct:																								
Certified Correct:																								
Recommending Approval:																								
Approved By:																								

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date:

JUNNALE P. LUPO
Administrative Officer IV

JOHN LUPA B. ESTONILLO
Accountant III

AIKA L. TORRESGOSA
Chief, Finance and Administrative Division

ARMANDO L. MAJISE
Regional Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geosciences Bureau
Operating Unit : Regional Office - VII
Organization Code (UACS) : 10 003 0300007
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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars		UACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements					Balances				
			Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Restrictions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																							Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8)+(7)+(4)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21	22	23	24	
I. Automatic Appropriations		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	100,850.40	0.00	0.00	0.00	0.00	100,850.40	78,937.96	0.00	0.00	0.00	78,937.96	0.00	1,854,148.80	0.00	21,912.44
Special Accounts in the General Fund		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	100,850.40	0.00	0.00	0.00	0.00	100,850.40	78,937.96	0.00	0.00	0.00	78,937.96	0.00	1,854,148.80	0.00	21,912.44
Mines and Geosciences Bureau		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	100,850.40	0.00	0.00	0.00	0.00	100,850.40	78,937.96	0.00	0.00	0.00	78,937.96	0.00	1,854,148.80	0.00	21,912.44
MOOE		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	100,850.40	0.00	0.00	0.00	0.00	100,850.40	78,937.96	0.00	0.00	0.00	78,937.96	0.00	1,854,148.80	0.00	21,912.44
Subtotal I. Automatic Appropriations		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	100,850.40	0.00	0.00	0.00	0.00	100,850.40	78,937.96	0.00	0.00	0.00	78,937.96	0.00	1,854,148.80	0.00	21,912.44
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	0.00	0.00	0.00	0.00	
MOOE		0.00	1,854,148.80	1,854,148.80	0.00	0.00	0.00	1,854,148.80	1,854,148.80	100,850.40	0.00	0.00	0.00	0.00	100,850.40	78,937.96	0.00	0.00	0.00	78,937.96	0.00	1,854,148.80	0.00	21,912.44
FinEs		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	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	0.00	0.00	0.00	0.00	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		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	0.00	0.00	0.00	0.00	
GRAND TOTAL		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	100,850.40	0.00	0.00	0.00	0.00	100,850.40	78,937.96	0.00	0.00	0.00	78,937.96	0.00	1,854,148.80	0.00	21,912.44
MOOE		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	100,850.40	0.00	0.00	0.00	0.00	100,850.40	78,937.96	0.00	0.00	0.00	78,937.96	0.00	1,854,148.80	0.00	21,912.44

Certified Correct:

Date: 
JUNNALIE P. LUPO
Administrative Officer IV

Certified Correct:

Date: 
JOHN LUPO B. ESTONILO
Accountant III

Recommending Approval:

Date: 
AIRA L. TORREGOSA
Chief, Finance and Administrative Division

Approved By:

Date: 
ARMANDO L. MALICSE
Regional Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geosciences Bureau
Operating Unit : Regional Office - VII
Organization Code (UACS) : 10 003 0300007
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)

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

		Appropriations			Allotments			Current Year Obligations						Current Year Disbursements					Balances				
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)+4+6	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. Continuing Appropriations		355,286.87	0.00	355,286.87	355,286.87	0.00	0.00	0.00	355,286.87	128,191.15	0.00	0.00	0.00	128,191.15	128,056.15	0.00	0.00	0.00	128,056.15	0.00	227,095.72	0.00	128.00
I. Agency Specific Budget		355,286.87	0.00	355,286.87	355,286.87	0.00	0.00	0.00	355,286.87	128,191.15	0.00	0.00	0.00	128,191.15	128,056.15	0.00	0.00	0.00	128,056.15	0.00	227,095.72	0.00	128.00
Support to Operations	2000000000000000	355,151.87	0.00	355,151.87	355,151.87	0.00	0.00	0.00	355,151.87	128,056.15	0.00	0.00	0.00	128,056.15	128,056.15	0.00	0.00	0.00	128,056.15	0.00	227,095.72	0.00	0.00
Planning and Policy Formulation	2000001000010000	355,151.87	0.00	355,151.87	355,151.87	0.00	0.00	0.00	355,151.87	128,056.15	0.00	0.00	0.00	128,056.15	128,056.15	0.00	0.00	0.00	128,056.15	0.00	227,095.72	0.00	0.00
MOOE		354,781.01	0.00	354,781.01	354,781.01	0.00	0.00	0.00	354,781.01	128,056.15	0.00	0.00	0.00	128,056.15	128,056.15	0.00	0.00	0.00	128,056.15	0.00	226,704.86	0.00	0.00
CO		360.86	0.00	360.86	360.86	0.00	0.00	0.00	360.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.86	0.00	0.00
Sub-Total, Support to Operations		355,151.87	0.00	355,151.87	355,151.87	0.00	0.00	0.00	355,151.87	128,056.15	0.00	0.00	0.00	128,056.15	128,056.15	0.00	0.00	0.00	128,056.15	0.00	227,095.72	0.00	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	0.00	0.00	0.00	0.00
MOOE		354,781.01	0.00	354,781.01	354,781.01	0.00	0.00	0.00	354,781.01	128,056.15	0.00	0.00	0.00	128,056.15	128,056.15	0.00	0.00	0.00	128,056.15	0.00	226,704.86	0.00	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	0.00	0.00	0.00	0.00
CO		360.86	0.00	360.86	360.86	0.00	0.00	0.00	360.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.86	0.00	0.00
Operations	3000000000000000	135.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
CO : Adaptive Capacities of Human Communities and Natural Systems Improved		135.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		135.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
Geological Assessment for Risk Reduction and Resiliency	3200001000010000	135.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
MOOE		135.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
Sub-Total, Operations		135.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
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	0.00	0.00	0.00	0.00
MOOE		135.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
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	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	0.00	0.00	0.00	0.00
GRAND TOTAL		355,286.87	0.00	355,286.87	355,286.87	0.00	0.00	0.00	355,286.87	128,191.15	0.00	0.00	0.00	128,191.15	128,056.15	0.00	0.00	0.00	128,056.15	0.00	227,095.72	0.00	128.00
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	0.00	0.00	0.00	0.00
MOOE		354,896.01	0.00	354,896.01	354,896.01	0.00	0.00	0.00	354,896.01	128,191.15	0.00	0.00	0.00	128,191.15	128,056.15	0.00	0.00	0.00	128,056.15	0.00	226,704.86	0.00	128.00
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	0.00	0.00	0.00	0.00
CO		360.86	0.00	360.86	360.86	0.00	0.00	0.00	360.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.86	0.00	0.00

This report was generated using the Unified Reporting System on April 5, 2023 17:44 PM version FAR1.1.1 ; Status : FCR APPROVAL

JUNNALE P. LUPO
Administrative Officer IV

JOHN LUPED. ESTONILLO
Accountant III

ARA L. TORREGOSA
Chief, Finance and Administrative Division

ARMANDO L. MALICSE
Regional Director