

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

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, 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(15-20)-(23+24)	
			4	5=(3+4)																			6	7
II. 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	75,953.98	955,242.11	524,168.92	367,025.68	1,922,390.69	75,453.98	829,635.11	647,811.92	366,994.67	1,919,895.68	0.00	32,609.31	0.00	2,495.01
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	75,953.98	955,242.11	524,168.92	367,025.68	1,922,390.69	75,453.98	829,635.11	647,811.92	366,994.67	1,919,895.68	0.00	32,609.31	0.00	2,495.01
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	75,953.98	955,242.11	524,168.92	367,025.68	1,922,390.69	75,453.98	829,635.11	647,811.92	366,994.67	1,919,895.68	0.00	32,609.31	0.00	2,495.01
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	75,953.98	955,242.11	524,168.92	367,025.68	1,922,390.69	75,453.98	829,635.11	647,811.92	366,994.67	1,919,895.68	0.00	32,609.31	0.00	2,495.01
Sub-total II. 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	75,953.98	955,242.11	524,168.92	367,025.68	1,922,390.69	75,453.98	829,635.11	647,811.92	366,994.67	1,919,895.68	0.00	32,609.31	0.00	2,495.01
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	1,955,000.00		1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	75,953.98	955,242.11	524,168.92	367,025.68	1,922,390.69	75,453.98	829,635.11	647,811.92	366,994.67	1,919,895.68	0.00	32,609.31	0.00	2,495.01
FinEx		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 P.A. Nos. 11465 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	75,953.98	955,242.11	524,168.92	367,025.68	1,922,390.69	75,453.98	829,635.11	647,811.92	366,994.67	1,919,895.68	0.00	32,609.31	0.00	2,495.01
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	75,953.98	955,242.11	524,168.92	367,025.68	1,922,390.69	75,453.98	829,635.11	647,811.92	366,994.67	1,919,895.68	0.00	32,609.31	0.00	2,495.01

Certified Correct:

Date: 
JUNNALIE P. LUPO
 Administrative Officer IV

Certified Correct:

Date: 
JOHN LUPE B. ESTONILO
 Accountant II
 OIC, Finance Section, MGB-7

Recommending Approval:

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

Approved By:

Date: 
ARMANDO L. MALICSE
 Regional Director