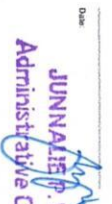



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geosciences Bureau
Operating Unit : Regional Office - VII
Organization Code (UACS) : 10 003 0000037
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-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	Authorized Appropriations	Appropriations			Allotment												Current Year Disbursements												Balances					
			Adjusted Appropriations	Adjusted Appropriations	Abolished Reserved	Agreements (Reductions, Appropriations)	Transfer To	Transfer From	Adjusted Abolished	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Maturing and Demandable												
M. Adminstr. Appropriations	1	6.81	1,983,624.21	1,983,624.21	6.81	6.81	0.00	0.00	1,983,624.21	1,983,624.21	178,816.26	178,816.26	178,816.26	178,816.26	715,265.04	178,816.26	178,816.26	178,816.26	178,816.26	715,265.04	6.81	6.81	13,271.78	13,271.78	6.81	6.81	13,271.78	13,271.78	0.00	0.00	0.00	0.00			
Special Account on the General Fund	020	0.00	1,983,624.21	1,983,624.21	0.00	0.00	0.00	0.00	1,983,624.21	1,983,624.21	178,816.26	178,816.26	178,816.26	178,816.26	715,265.04	178,816.26	178,816.26	178,816.26	178,816.26	715,265.04	0.00	0.00	13,271.78	13,271.78	0.00	0.00	13,271.78	13,271.78	0.00	0.00	0.00	0.00			
Mines and Geosciences Bureau	020	0.00	1,983,624.21	1,983,624.21	0.00	0.00	0.00	0.00	1,983,624.21	1,983,624.21	178,816.26	178,816.26	178,816.26	178,816.26	715,265.04	178,816.26	178,816.26	178,816.26	178,816.26	715,265.04	0.00	0.00	13,271.78	13,271.78	0.00	0.00	13,271.78	13,271.78	0.00	0.00	0.00	0.00			
Budgeting & Adminstr. Appropriations	020	0.00	1,983,624.21	1,983,624.21	0.00	0.00	0.00	0.00	1,983,624.21	1,983,624.21	178,816.26	178,816.26	178,816.26	178,816.26	715,265.04	178,816.26	178,816.26	178,816.26	178,816.26	715,265.04	0.00	0.00	13,271.78	13,271.78	0.00	0.00	13,271.78	13,271.78	0.00	0.00	0.00	0.00			
PS	020	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOPCE	020	0.00	1,983,624.21	1,983,624.21	0.00	0.00	0.00	0.00	1,983,624.21	1,983,624.21	178,816.26	178,816.26	178,816.26	178,816.26	715,265.04	178,816.26	178,816.26	178,816.26	178,816.26	715,265.04	0.00	0.00	13,271.78	13,271.78	0.00	0.00	13,271.78	13,271.78	0.00	0.00	0.00	0.00	0.00	0.00	
FPEB	020	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
M. Reversion of the Unobligated Amounts	020	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Transfer from 04, 06, 11, 1165 and 1166	020	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfer to 020	020	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UACS	020	0.00	1,983,624.21	1,983,624.21	0.00	0.00	0.00	0.00	1,983,624.21	1,983,624.21	178,816.26	178,816.26	178,816.26	178,816.26	715,265.04	178,816.26	178,816.26	178,816.26	178,816.26	715,265.04	0.00	0.00	13,271.78	13,271.78	0.00	0.00	13,271.78	13,271.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Date: _____

JUNNALIER P. LUPO
 Administrative Officer IV

Date: _____

JOHN LUPED ESTORILLO
 Accountant III

Date: _____

AIRAL L. TORREGOSA
 Chief, Finance and Administrative Division

Date: _____

ARMANDO M. MALICSE
 Regional Director