

STATEMENT OF APPROPRIATIONS, ALLOTMENT
As at the Quarter I

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)

Particulars	UACS CODE	Appropriations			Allotments					1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11
I. Agency Specific Budget		74,653,000.00	510,000.00	75,163,000.00	74,653,000.00	0.00	0.00	510,000.00	75,163,000.00	29,725,603.50
General Administration and Support	1000000000000000	29,075,000.00	0.00	29,075,000.00	29,075,000.00	0.00	0.00	0.00	29,075,000.00	20,903,851.35
General Management and Supervision	100000100001000	29,075,000.00	0.00	29,075,000.00	29,075,000.00	0.00	0.00	0.00	29,075,000.00	20,903,851.35
PS		8,487,000.00	0.00	8,487,000.00	8,487,000.00	0.00	0.00	0.00	8,487,000.00	2,046,837.00
MOOE		2,588,000.00	0.00	2,588,000.00	2,588,000.00	0.00	0.00	0.00	2,588,000.00	857,014.35
CO		18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00
Sub-Total, General Administration and Support		29,075,000.00	0.00	29,075,000.00	29,075,000.00	0.00	0.00	0.00	29,075,000.00	20,903,851.35
PS		8,487,000.00	0.00	8,487,000.00	8,487,000.00	0.00	0.00	0.00	8,487,000.00	2,046,837.00
MOOE		2,588,000.00	0.00	2,588,000.00	2,588,000.00	0.00	0.00	0.00	2,588,000.00	857,014.35
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00
Support to Operations	2000000000000000	3,209,000.00	510,000.00	3,719,000.00	3,209,000.00	0.00	0.00	510,000.00	3,719,000.00	292,119.08
Planning and Policy Formulation	200000100001000	3,209,000.00	510,000.00	3,719,000.00	3,209,000.00	0.00	0.00	510,000.00	3,719,000.00	292,119.08
MOOE		3,209,000.00	0.00	3,209,000.00	3,209,000.00	0.00	0.00	0.00	3,209,000.00	292,119.08
CO		0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	510,000.00	0.00
Sub-Total, Support to Operations		3,209,000.00	510,000.00	3,719,000.00	3,209,000.00	0.00	0.00	510,000.00	3,719,000.00	292,119.08
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,209,000.00	0.00	3,209,000.00	3,209,000.00	0.00	0.00	0.00	3,209,000.00	292,119.08
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	510,000.00	0.00
Operations	3000000000000000	42,369,000.00	0.00	42,369,000.00	42,369,000.00	0.00	0.00	0.00	42,369,000.00	8,529,633.07
OO : Natural Resources Sustainably Managed		21,348,000.00	0.00	21,348,000.00	21,348,000.00	0.00	0.00	0.00	21,348,000.00	4,499,375.19

'S, OBLIGATIONS, DISBURSEMENTS AND BALANCES
Ending March 31, 2024

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

ount-Foreign Assisted/Foreign Grants Fund)

Current Year Obligations				Current Year Disbursements					Balances				
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)		
12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24	
0.00	0.00	0.00	29,725,603.50	11,472,958.77	0.00	0.00	0.00	11,472,958.77	0.00	45,437,396.50	252,644.73	18,000,000.00	
0.00	0.00	0.00	20,903,851.35	2,816,470.67	0.00	0.00	0.00	2,816,470.67	0.00	8,171,148.65	87,380.68	18,000,000.00	
0.00	0.00	0.00	20,903,851.35	2,816,470.67	0.00	0.00	0.00	2,816,470.67	0.00	8,171,148.65	87,380.68	18,000,000.00	
0.00	0.00	0.00	2,046,837.00	1,962,864.32	0.00	0.00	0.00	1,962,864.32	0.00	6,440,163.00	83,972.68	0.00	
0.00	0.00	0.00	857,014.35	853,606.35	0.00	0.00	0.00	853,606.35	0.00	1,730,985.65	3,408.00	0.00	
0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	
0.00	0.00	0.00	20,903,851.35	2,816,470.67	0.00	0.00	0.00	2,816,470.67	0.00	8,171,148.65	87,380.68	18,000,000.00	
0.00	0.00	0.00	2,046,837.00	1,962,864.32	0.00	0.00	0.00	1,962,864.32	0.00	6,440,163.00	83,972.68	0.00	
0.00	0.00	0.00	857,014.35	853,606.35	0.00	0.00	0.00	853,606.35	0.00	1,730,985.65	3,408.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	
0.00	0.00	0.00	292,119.08	290,500.74	0.00	0.00	0.00	290,500.74	0.00	3,426,880.92	1,618.34	0.00	
0.00	0.00	0.00	292,119.08	290,500.74	0.00	0.00	0.00	290,500.74	0.00	3,426,880.92	1,618.34	0.00	
0.00	0.00	0.00	292,119.08	290,500.74	0.00	0.00	0.00	290,500.74	0.00	2,916,880.92	1,618.34	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	0.00	0.00	
0.00	0.00	0.00	292,119.08	290,500.74	0.00	0.00	0.00	290,500.74	0.00	3,426,880.92	1,618.34	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	292,119.08	290,500.74	0.00	0.00	0.00	290,500.74	0.00	2,916,880.92	1,618.34	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	0.00	0.00	
0.00	0.00	0.00	8,529,633.07	8,365,987.36	0.00	0.00	0.00	8,365,987.36	0.00	33,839,366.93	163,645.71	0.00	
0.00	0.00	0.00	4,499,375.19	4,394,275.58	0.00	0.00	0.00	4,394,275.58	0.00	16,848,624.81	105,099.61	0.00	

MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		18,483,000.00	0.00	18,483,000.00	18,483,000.00	0.00	0.00	0.00	18,483,000.00	4,142,695.75
Mineral Regulation Services	310100100001000	18,483,000.00	0.00	18,483,000.00	18,483,000.00	0.00	0.00	0.00	18,483,000.00	4,142,695.75
PS		13,703,000.00	0.00	13,703,000.00	13,703,000.00	0.00	0.00	0.00	13,703,000.00	3,376,868.27
MOOE		4,780,000.00	0.00	4,780,000.00	4,780,000.00	0.00	0.00	0.00	4,780,000.00	765,827.48
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		2,865,000.00	0.00	2,865,000.00	2,865,000.00	0.00	0.00	0.00	2,865,000.00	356,679.44
Mineral Resources Development	310200100001000	2,865,000.00	0.00	2,865,000.00	2,865,000.00	0.00	0.00	0.00	2,865,000.00	356,679.44

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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)

Particulars	UACS CODE	Appropriations			Allotments					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11
MOOE		2,865,000.00	0.00	2,865,000.00	2,865,000.00	0.00	0.00	0.00	2,865,000.00	356,679.44
OO : Adaptive Capacities of Human Communities and Natural Systems Improved		21,021,000.00	0.00	21,021,000.00	21,021,000.00	0.00	0.00	0.00	21,021,000.00	4,030,257.88
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		21,021,000.00	0.00	21,021,000.00	21,021,000.00	0.00	0.00	0.00	21,021,000.00	4,030,257.88
Geological Assessment for Risk Reduction and Resiliency	320300100001000	21,021,000.00	0.00	21,021,000.00	21,021,000.00	0.00	0.00	0.00	21,021,000.00	4,030,257.88
PS		9,581,000.00	0.00	9,581,000.00	9,581,000.00	0.00	0.00	0.00	9,581,000.00	2,110,227.27
MOOE		11,440,000.00	0.00	11,440,000.00	11,440,000.00	0.00	0.00	0.00	11,440,000.00	1,920,030.61
Sub-Total, Operations		42,369,000.00	0.00	42,369,000.00	42,369,000.00	0.00	0.00	0.00	42,369,000.00	8,529,633.07
PS		23,284,000.00	0.00	23,284,000.00	23,284,000.00	0.00	0.00	0.00	23,284,000.00	5,487,095.54
MOOE		19,085,000.00	0.00	19,085,000.00	19,085,000.00	0.00	0.00	0.00	19,085,000.00	3,042,537.53
FinEx (if Applicable)		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
Sub-Total, I. Agency Specific Budget		74,653,000.00	510,000.00	75,163,000.00	74,653,000.00	0.00	0.00	510,000.00	75,163,000.00	29,725,603.50
PS		31,771,000.00	0.00	31,771,000.00	31,771,000.00	0.00	0.00	0.00	31,771,000.00	7,533,932.54
MOOE		24,882,000.00	0.00	24,882,000.00	24,882,000.00	0.00	0.00	0.00	24,882,000.00	4,191,670.96
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		18,000,000.00	510,000.00	18,510,000.00	18,000,000.00	0.00	0.00	510,000.00	18,510,000.00	18,000,000.00
II. Automatic Appropriations		2,978,000.00	0.00	2,978,000.00	2,978,000.00	0.00	0.00	0.00	2,978,000.00	798,583.06
Specific Budgets of National Government Agencies		2,978,000.00	0.00	2,978,000.00	2,978,000.00	0.00	0.00	0.00	2,978,000.00	798,583.06
Retirement and Life Insurance Premiums		2,978,000.00	0.00	2,978,000.00	2,978,000.00	0.00	0.00	0.00	2,978,000.00	798,583.06

0.00	0.00	0.00	4,142,695.75	4,037,596.14	0.00	0.00	0.00	4,037,596.14	0.00	14,340,304.25	105,099.61	0.00
0.00	0.00	0.00	4,142,695.75	4,037,596.14	0.00	0.00	0.00	4,037,596.14	0.00	14,340,304.25	105,099.61	0.00
0.00	0.00	0.00	3,376,868.27	3,297,768.66	0.00	0.00	0.00	3,297,768.66	0.00	10,326,131.73	79,099.61	0.00
0.00	0.00	0.00	765,827.48	739,827.48	0.00	0.00	0.00	739,827.48	0.00	4,014,172.52	26,000.00	0.00
0.00	0.00	0.00	356,679.44	356,679.44	0.00	0.00	0.00	356,679.44	0.00	2,508,320.56	0.00	0.00
0.00	0.00	0.00	356,679.44	356,679.44	0.00	0.00	0.00	356,679.44	0.00	2,508,320.56	0.00	0.00

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

ount-Foreign Assisted/Foreign Grants Fund)

Current Year Obligations				Current Year Disbursements					Balances			
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)	
12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24
0.00	0.00	0.00	356,679.44	356,679.44	0.00	0.00	0.00	356,679.44	0.00	2,508,320.56	0.00	0.00
0.00	0.00	0.00	4,030,257.88	3,971,711.78	0.00	0.00	0.00	3,971,711.78	0.00	16,990,742.12	58,546.10	0.00
0.00	0.00	0.00	4,030,257.88	3,971,711.78	0.00	0.00	0.00	3,971,711.78	0.00	16,990,742.12	58,546.10	0.00
0.00	0.00	0.00	4,030,257.88	3,971,711.78	0.00	0.00	0.00	3,971,711.78	0.00	16,990,742.12	58,546.10	0.00
0.00	0.00	0.00	2,110,227.27	2,056,821.17	0.00	0.00	0.00	2,056,821.17	0.00	7,470,772.73	53,406.10	0.00
0.00	0.00	0.00	1,920,030.61	1,914,890.61	0.00	0.00	0.00	1,914,890.61	0.00	9,519,969.39	5,140.00	0.00
0.00	0.00	0.00	8,529,633.07	8,365,987.36	0.00	0.00	0.00	8,365,987.36	0.00	33,839,366.93	163,645.71	0.00
0.00	0.00	0.00	5,487,095.54	5,354,589.83	0.00	0.00	0.00	5,354,589.83	0.00	17,796,904.46	132,505.71	0.00
0.00	0.00	0.00	3,042,537.53	3,011,397.53	0.00	0.00	0.00	3,011,397.53	0.00	16,042,462.47	31,140.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	29,725,603.50	11,472,958.77	0.00	0.00	0.00	11,472,958.77	0.00	45,437,396.50	252,644.73	18,000,000.00
0.00	0.00	0.00	7,533,932.54	7,317,454.15	0.00	0.00	0.00	7,317,454.15	0.00	24,237,067.46	216,478.39	0.00
0.00	0.00	0.00	4,191,670.96	4,155,504.62	0.00	0.00	0.00	4,155,504.62	0.00	20,690,329.04	36,166.34	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	0.00	18,000,000.00
0.00	0.00	0.00	798,583.06	798,583.06	0.00	0.00	0.00	798,583.06	0.00	2,179,416.94	0.00	0.00
0.00	0.00	0.00	798,583.06	798,583.06	0.00	0.00	0.00	798,583.06	0.00	2,179,416.94	0.00	0.00
0.00	0.00	0.00	798,583.06	798,583.06	0.00	0.00	0.00	798,583.06	0.00	2,179,416.94	0.00	0.00

PS		2,978,000.00	0.00	2,978,000.00	2,978,000.00	0.00	0.00	0.00	2,978,000.00	798,583.06
Sub-total II. Automatic Appropriations		2,978,000.00	0.00	2,978,000.00	2,978,000.00	0.00	0.00	0.00	2,978,000.00	798,583.06
PS		2,978,000.00	0.00	2,978,000.00	2,978,000.00	0.00	0.00	0.00	2,978,000.00	798,583.06
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		77,631,000.00	510,000.00	78,141,000.00	77,631,000.00	0.00	0.00	510,000.00	78,141,000.00	30,524,186.56
PS		34,749,000.00	0.00	34,749,000.00	34,749,000.00	0.00	0.00	0.00	34,749,000.00	8,332,515.60
MOOE		24,882,000.00	0.00	24,882,000.00	24,882,000.00	0.00	0.00	0.00	24,882,000.00	4,191,670.96
CO		18,000,000.00	510,000.00	18,510,000.00	18,000,000.00	0.00	0.00	510,000.00	18,510,000.00	18,000,000.00

Recapitulation by OO:

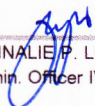
I. Agency Specific Budget		42,369,000.00	0.00	42,369,000.00	42,369,000.00	0.00	0.00	0.00	42,369,000.00	8,529,633.07
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		21,021,000.00	0.00	21,021,000.00	21,021,000.00	0.00	0.00	0.00	21,021,000.00	4,030,257.88

This report was generated using the Unified Reporting System on April 23, 2024 10:05 AM; Status : SUBMITTED

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)

Particulars	UACS CODE	Appropriations			Allotments					1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		2,865,000.00	0.00	2,865,000.00	2,865,000.00	0.00	0.00	0.00	2,865,000.00	356,679.44
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		18,483,000.00	0.00	18,483,000.00	18,483,000.00	0.00	0.00	0.00	18,483,000.00	4,142,695.75

Certified Correct:


JUNNALIE P. LUPO
Admin. Officer IV

Certified Correct:


JOHN LUPE B. ESTONILO
Accountant III

This report was generated using the Unified Reporting System on April 23, 2024 10:05 AM; Status : SUBMITTED

0.00	0.00	0.00	798,583.06	798,583.06	0.00	0.00	0.00	798,583.06	0.00	2,179,416.94	0.00	0.00
0.00	0.00	0.00	798,583.06	798,583.06	0.00	0.00	0.00	798,583.06	0.00	2,179,416.94	0.00	0.00
0.00	0.00	0.00	798,583.06	798,583.06	0.00	0.00	0.00	798,583.06	0.00	2,179,416.94	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	30,524,186.56	12,271,541.83	0.00	0.00	0.00	12,271,541.83	0.00	47,616,813.44	252,644.73	18,000,000.00
0.00	0.00	0.00	8,332,515.60	8,116,037.21	0.00	0.00	0.00	8,116,037.21	0.00	26,416,484.40	216,478.39	0.00
0.00	0.00	0.00	4,191,670.96	4,155,504.62	0.00	0.00	0.00	4,155,504.62	0.00	20,690,329.04	36,166.34	0.00
0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	0.00	18,000,000.00

0.00	0.00	0.00	8,529,633.07	8,365,987.36	0.00	0.00	0.00	8,365,987.36	0.00	33,839,366.93	163,645.71	0.00
0.00	0.00	0.00	4,030,257.88	3,971,711.78	0.00	0.00	0.00	3,971,711.78	0.00	16,990,742.12	58,546.10	0.00

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

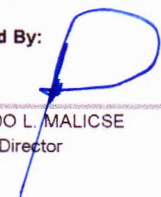
ount-Foreign Assisted/Foreign Grants Fund)

Current Year Obligations				Current Year Disbursements					Balances				
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)		
12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24	
0.00	0.00	0.00	356,679.44	356,679.44	0.00	0.00	0.00	356,679.44	0.00	2,508,320.56	0.00	0.00	
0.00	0.00	0.00	4,142,695.75	4,037,596.14	0.00	0.00	0.00	4,037,596.14	0.00	14,340,304.25	105,099.61	0.00	

Recommending Approval By:


 AIRA L. TORREGOSA
 Chief, Finance and Admin. Division

Approved By:


 ARMANDO L. MALICSE
 Regional Director