

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, |
As at the Quarter E

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-For

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
SUMMARY		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
A. 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
Personnel Services		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
Salaries and Wages		24,823,000.00	0.00	24,823,000.00	24,823,000.00	0.00	0.00	0.00	24,823,000.00	6,657,884.68
Salaries and Wages - Regular	5010101000	24,823,000.00	0.00	24,823,000.00	24,823,000.00	0.00	0.00	0.00	24,823,000.00	6,657,884.68
Basic Salary - Civilian	5010101001	24,823,000.00	0.00	24,823,000.00	24,823,000.00	0.00	0.00	0.00	24,823,000.00	6,657,884.68
Other Compensation		6,178,000.00	0.00	6,178,000.00	6,178,000.00	0.00	0.00	0.00	6,178,000.00	672,459.27
Personal Economic Relief Allowance (PERA)	5010201000	1,080,000.00	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	280,459.27
PERA - Civilian	5010201001	1,080,000.00	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	280,459.27
Representation Allowance (RA)	5010202000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	42,000.00
Transportation Allowance (TA)	5010203000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	42,000.00
Transportation Allowance (TA)	5010203001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	42,000.00
Clothing/Uniform Allowance	5010204000	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	308,000.00
Clothing/Uniform Allowance - Civilian	5010204001	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	308,000.00
Year End Bonus	5010214000	2,069,000.00	0.00	2,069,000.00	2,069,000.00	0.00	0.00	0.00	2,069,000.00	0.00
Bonus - Civilian	5010214001	2,069,000.00	0.00	2,069,000.00	2,069,000.00	0.00	0.00	0.00	2,069,000.00	0.00
Cash Gift	5010215000	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00
Cash Gift - Civilian	5010215001	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00
Mid-Year Bonus - Civilian	5010216000	2,069,000.00	0.00	2,069,000.00	2,069,000.00	0.00	0.00	0.00	2,069,000.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,069,000.00	0.00	2,069,000.00	2,069,000.00	0.00	0.00	0.00	2,069,000.00	0.00
Other Bonuses and Allowances	5010299000	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00

Personnel Benefit Contributions		663,000.00	0.00	663,000.00	663,000.00	0.00	0.00	0.00	663,000.00	203,588.59
Pag-IBIG Contributions	5010302000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	23,400.00
Pag-IBIG - Civilian	5010302001	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	23,400.00
PhilHealth Contributions	5010303000	557,000.00	0.00	557,000.00	557,000.00	0.00	0.00	0.00	557,000.00	166,088.59
PhilHealth - Civilian	5010303001	557,000.00	0.00	557,000.00	557,000.00	0.00	0.00	0.00	557,000.00	166,088.59
Employees Compensation Insurance Premiums	5010304000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	14,100.00
ECIP - Civilian	5010304001	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	14,100.00
Other Personnel Benefits		107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00
Other Personnel Benefits	5010499000	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00
Loyalty Award - Civilian	5010499015	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Maintenance and Other Operating Expenses		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
Traveling Expenses		4,015,000.00	0.00	4,015,000.00	4,015,000.00	0.00	0.00	0.00	4,015,000.00	1,445,796.57
Traveling Expenses - Local	5020101000	4,015,000.00	0.00	4,015,000.00	4,015,000.00	0.00	0.00	0.00	4,015,000.00	1,445,796.57
Training and Scholarship Expenses		411,000.00	0.00	411,000.00	411,000.00	0.00	0.00	0.00	411,000.00	0.00
Training Expenses	5020201000	411,000.00	0.00	411,000.00	411,000.00	0.00	0.00	0.00	411,000.00	0.00
Training Expenses	5020201002	411,000.00	0.00	411,000.00	411,000.00	0.00	0.00	0.00	411,000.00	0.00
Supplies and Materials Expenses		2,765,000.00	(8,800.40)	2,756,199.60	2,765,000.00	(8,800.40)	0.00	0.00	2,756,199.60	275,557.06
Office Supplies Expenses	5020301000	1,818,000.00	(8,800.40)	1,809,199.60	1,818,000.00	(8,800.40)	0.00	0.00	1,809,199.60	141,833.88
ICT Office Supplies	5020301001	1,203,000.00	0.00	1,203,000.00	1,203,000.00	0.00	0.00	0.00	1,203,000.00	102,870.00
Office Supplies Expenses	5020301002	615,000.00	(8,800.40)	606,199.60	615,000.00	(8,800.40)	0.00	0.00	606,199.60	38,963.88
Accountable Forms Expenses	5020302000	137,000.00	0.00	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00	10,000.00
Fuel, Oil and Lubricants Expenses	5020309000	652,000.00	0.00	652,000.00	652,000.00	0.00	0.00	0.00	652,000.00	85,272.18
Other Supplies and Materials Expenses	5020399000	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	38,451.00
Utility Expenses		3,320,000.00	0.00	3,320,000.00	3,320,000.00	0.00	0.00	0.00	3,320,000.00	491,575.90
Water Expenses	5020401000	339,000.00	0.00	339,000.00	339,000.00	0.00	0.00	0.00	339,000.00	12,147.68
Electricity Expenses	5020402000	2,981,000.00	0.00	2,981,000.00	2,981,000.00	0.00	0.00	0.00	2,981,000.00	479,428.22

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11
Communication Expenses		1,044,000.00	0.00	1,044,000.00	1,044,000.00	0.00	0.00	0.00	1,044,000.00	85,579.11
Postage and Courier Services	5020501000	112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	32,189.73
Telephone Expenses	5020502000	677,000.00	0.00	677,000.00	677,000.00	0.00	0.00	0.00	677,000.00	29,002.98
Mobile	5020502001	381,000.00	0.00	381,000.00	381,000.00	0.00	0.00	0.00	381,000.00	18,100.00
Landline	5020502002	296,000.00	0.00	296,000.00	296,000.00	0.00	0.00	0.00	296,000.00	10,902.98
Internet Subscription Expenses	5020503000	242,000.00	0.00	242,000.00	242,000.00	0.00	0.00	0.00	242,000.00	23,386.40
Cable, Satellite, Telegraph and Radio Expenses	5020504000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	1,000.00
Confidential, Intelligence and Extraordinary		117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	19,400.00
Extraordinary and Miscellaneous Expenses	5021003000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	19,400.00
Professional Services		4,719,000.00	0.00	4,719,000.00	4,719,000.00	0.00	0.00	0.00	4,719,000.00	953,201.31
Other Professional Services	5021199000	4,719,000.00	0.00	4,719,000.00	4,719,000.00	0.00	0.00	0.00	4,719,000.00	953,201.31
General Services		4,512,000.00	0.00	4,512,000.00	4,512,000.00	0.00	0.00	0.00	4,512,000.00	499,509.87
Janitorial Services	5021202000	705,000.00	0.00	705,000.00	705,000.00	0.00	0.00	0.00	705,000.00	99,995.89
Security Services	5021203000	566,000.00	0.00	566,000.00	566,000.00	0.00	0.00	0.00	566,000.00	58,747.18
Other General Services	5021299000	3,241,000.00	0.00	3,241,000.00	3,241,000.00	0.00	0.00	0.00	3,241,000.00	340,766.80
Other General Services - ICT Services	5021299001	1,074,000.00	0.00	1,074,000.00	1,074,000.00	0.00	0.00	0.00	1,074,000.00	135,859.70
Other General Services	5021299099	2,167,000.00	0.00	2,167,000.00	2,167,000.00	0.00	0.00	0.00	2,167,000.00	204,907.10
Repairs and Maintenance		1,112,000.00	0.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	1,112,000.00	224,649.78
Repairs and Maintenance - Buildings and Other	5021304000	378,000.00	0.00	378,000.00	378,000.00	0.00	0.00	0.00	378,000.00	16,618.00
Buildings	5021304001	378,000.00	0.00	378,000.00	378,000.00	0.00	0.00	0.00	378,000.00	16,618.00
Repairs and Maintenance - Machinery and	5021305000	286,000.00	(450.00)	285,550.00	286,000.00	(450.00)	0.00	0.00	285,550.00	19,600.00
Office Equipment	5021305002	286,000.00	(450.00)	285,550.00	286,000.00	(450.00)	0.00	0.00	285,550.00	19,600.00
Repairs and Maintenance - Transportation	5021306000	448,000.00	0.00	448,000.00	448,000.00	0.00	0.00	0.00	448,000.00	187,981.78
Motor Vehicles	5021306001	448,000.00	0.00	448,000.00	448,000.00	0.00	0.00	0.00	448,000.00	187,981.78
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	450.00	450.00	0.00	450.00	0.00	0.00	450.00	450.00
Office Equipment	5021321002	0.00	450.00	450.00	0.00	450.00	0.00	0.00	450.00	450.00
Taxes, Insurance Premiums and Other Fees		739,000.00	0.00	739,000.00	739,000.00	0.00	0.00	0.00	739,000.00	29,733.70

Taxes, Duties and Licenses	5021501000	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	2,580.00
Taxes, Duties and Licenses	5021501001	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	2,580.00
Fidelity Bond Premiums	5021502000	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	0.00
Insurance Expenses	5021503000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	27,153.70
Labor and Wages		420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	78,800.00
Labor and Wages	5021601000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	78,800.00
Other Maintenance and Operating Expenses		1,708,000.00	8,800.40	1,716,800.40	1,708,000.00	8,800.40	0.00	0.00	1,716,800.40	87,867.66
Printing and Publication Expenses	5029902000	0.00	8,800.40	8,800.40	0.00	8,800.40	0.00	0.00	8,800.40	8,800.40
Representation Expenses	5029903000	888,000.00	0.00	888,000.00	888,000.00	0.00	0.00	0.00	888,000.00	24,397.26
Transportation and Delivery Expenses	5029904000	208,000.00	0.00	208,000.00	208,000.00	0.00	0.00	0.00	208,000.00	42,170.00
Rent/Lease Expenses	5029905000	581,000.00	0.00	581,000.00	581,000.00	0.00	0.00	0.00	581,000.00	8,000.00
Rents - Motor Vehicles	5029905003	581,000.00	0.00	581,000.00	581,000.00	0.00	0.00	0.00	581,000.00	8,000.00
Subscription Expenses	5029907000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	4,500.00
Other Subscription Expenses	5029907099	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	4,500.00
Capital Outlays		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
Property, Plant and Equipment Outlay		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
Buildings and Other Structures	5060404000	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
Buildings	5060404001	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
Machinery and Equipment Outlay	5060405000	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	510,000.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	510,000.00	0.00
B. 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
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
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

Certified Correct:


 JUNNALE P. LUPO
 Admin. Officer IV

Certified Correct:


 JOHN LUPE B. ESTONILO
 Accountant III

DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
ending March 31, 2024

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(Foreign Assisted/Foreign Grants Fund)

Obligations				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=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24	
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	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	6,657,884.68	6,500,033.24	0.00	0.00	0.00	6,500,033.24	0.00	18,165,115.32	157,851.44	0.00	
0.00	0.00	0.00	6,657,884.68	6,500,033.24	0.00	0.00	0.00	6,500,033.24	0.00	18,165,115.32	157,851.44	0.00	
0.00	0.00	0.00	6,657,884.68	6,500,033.24	0.00	0.00	0.00	6,500,033.24	0.00	18,165,115.32	157,851.44	0.00	
0.00	0.00	0.00	672,459.27	669,619.27	0.00	0.00	0.00	669,619.27	0.00	5,505,540.73	2,840.00	0.00	
0.00	0.00	0.00	280,459.27	277,619.27	0.00	0.00	0.00	277,619.27	0.00	799,540.73	2,840.00	0.00	
0.00	0.00	0.00	280,459.27	277,619.27	0.00	0.00	0.00	277,619.27	0.00	799,540.73	2,840.00	0.00	
0.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	78,000.00	0.00	0.00	
0.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	78,000.00	0.00	0.00	
0.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	78,000.00	0.00	0.00	
0.00	0.00	0.00	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	0.00	(38,000.00)	0.00	0.00	
0.00	0.00	0.00	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	0.00	(38,000.00)	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,069,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,069,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,069,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,069,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	

0.00	0.00	0.00	203,588.59	147,801.64	0.00	0.00	0.00	147,801.64	0.00	459,411.41	55,786.95	0.00
0.00	0.00	0.00	23,400.00	23,400.00	0.00	0.00	0.00	23,400.00	0.00	29,600.00	0.00	0.00
0.00	0.00	0.00	23,400.00	23,400.00	0.00	0.00	0.00	23,400.00	0.00	29,600.00	0.00	0.00
0.00	0.00	0.00	166,088.59	110,301.64	0.00	0.00	0.00	110,301.64	0.00	390,911.41	55,786.95	0.00
0.00	0.00	0.00	166,088.59	110,301.64	0.00	0.00	0.00	110,301.64	0.00	390,911.41	55,786.95	0.00
0.00	0.00	0.00	14,100.00	14,100.00	0.00	0.00	0.00	14,100.00	0.00	38,900.00	0.00	0.00
0.00	0.00	0.00	14,100.00	14,100.00	0.00	0.00	0.00	14,100.00	0.00	38,900.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	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	1,445,796.57	1,445,796.57	0.00	0.00	0.00	1,445,796.57	0.00	2,569,203.43	0.00	0.00
0.00	0.00	0.00	1,445,796.57	1,445,796.57	0.00	0.00	0.00	1,445,796.57	0.00	2,569,203.43	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,000.00	0.00	0.00
0.00	0.00	0.00	275,557.06	275,557.06	0.00	0.00	0.00	275,557.06	0.00	2,480,642.54	0.00	0.00
0.00	0.00	0.00	141,833.88	141,833.88	0.00	0.00	0.00	141,833.88	0.00	1,667,365.72	0.00	0.00
0.00	0.00	0.00	102,870.00	102,870.00	0.00	0.00	0.00	102,870.00	0.00	1,100,130.00	0.00	0.00
0.00	0.00	0.00	38,963.88	38,963.88	0.00	0.00	0.00	38,963.88	0.00	567,235.72	0.00	0.00
0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	127,000.00	0.00	0.00
0.00	0.00	0.00	85,272.18	85,272.18	0.00	0.00	0.00	85,272.18	0.00	566,727.82	0.00	0.00
0.00	0.00	0.00	38,451.00	38,451.00	0.00	0.00	0.00	38,451.00	0.00	119,549.00	0.00	0.00
0.00	0.00	0.00	491,575.90	491,575.90	0.00	0.00	0.00	491,575.90	0.00	2,828,424.10	0.00	0.00
0.00	0.00	0.00	12,147.68	12,147.68	0.00	0.00	0.00	12,147.68	0.00	326,852.32	0.00	0.00
0.00	0.00	0.00	479,428.22	479,428.22	0.00	0.00	0.00	479,428.22	0.00	2,501,571.78	0.00	0.00


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Foreign Assisted/Foreign Grants Fund)

Obligations				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=(5-10)	22=(10-15)	23	24
0.00	0.00	0.00	85,579.11	85,579.11	0.00	0.00	0.00	85,579.11	0.00	958,420.89	0.00	0.00
0.00	0.00	0.00	32,189.73	32,189.73	0.00	0.00	0.00	32,189.73	0.00	79,810.27	0.00	0.00
0.00	0.00	0.00	29,002.98	29,002.98	0.00	0.00	0.00	29,002.98	0.00	647,997.02	0.00	0.00
0.00	0.00	0.00	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	0.00	362,900.00	0.00	0.00
0.00	0.00	0.00	10,902.98	10,902.98	0.00	0.00	0.00	10,902.98	0.00	285,097.02	0.00	0.00
0.00	0.00	0.00	23,386.40	23,386.40	0.00	0.00	0.00	23,386.40	0.00	218,613.60	0.00	0.00
0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	12,000.00	0.00	0.00
0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	0.00	97,600.00	0.00	0.00
0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	0.00	97,600.00	0.00	0.00
0.00	0.00	0.00	953,201.31	924,758.31	0.00	0.00	0.00	924,758.31	0.00	3,765,798.69	28,443.00	0.00
0.00	0.00	0.00	953,201.31	924,758.31	0.00	0.00	0.00	924,758.31	0.00	3,765,798.69	28,443.00	0.00
0.00	0.00	0.00	499,509.87	491,786.53	0.00	0.00	0.00	491,786.53	0.00	4,012,490.13	7,723.34	0.00
0.00	0.00	0.00	99,995.89	98,430.89	0.00	0.00	0.00	98,430.89	0.00	605,004.11	1,565.00	0.00
0.00	0.00	0.00	58,747.18	58,747.18	0.00	0.00	0.00	58,747.18	0.00	507,252.82	0.00	0.00
0.00	0.00	0.00	340,766.80	334,608.46	0.00	0.00	0.00	334,608.46	0.00	2,900,233.20	6,158.34	0.00
0.00	0.00	0.00	135,859.70	134,241.36	0.00	0.00	0.00	134,241.36	0.00	938,140.30	1,618.34	0.00
0.00	0.00	0.00	204,907.10	200,367.10	0.00	0.00	0.00	200,367.10	0.00	1,962,092.90	4,540.00	0.00
0.00	0.00	0.00	224,649.78	224,649.78	0.00	0.00	0.00	224,649.78	0.00	887,350.22	0.00	0.00
0.00	0.00	0.00	16,618.00	16,618.00	0.00	0.00	0.00	16,618.00	0.00	361,382.00	0.00	0.00
0.00	0.00	0.00	16,618.00	16,618.00	0.00	0.00	0.00	16,618.00	0.00	361,382.00	0.00	0.00
0.00	0.00	0.00	19,600.00	19,600.00	0.00	0.00	0.00	19,600.00	0.00	265,950.00	0.00	0.00
0.00	0.00	0.00	19,600.00	19,600.00	0.00	0.00	0.00	19,600.00	0.00	265,950.00	0.00	0.00
0.00	0.00	0.00	187,981.78	187,981.78	0.00	0.00	0.00	187,981.78	0.00	260,018.22	0.00	0.00
0.00	0.00	0.00	187,981.78	187,981.78	0.00	0.00	0.00	187,981.78	0.00	260,018.22	0.00	0.00
0.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	29,733.70	29,733.70	0.00	0.00	0.00	29,733.70	0.00	709,266.30	0.00	0.00

0.00	0.00	0.00	2,580.00	2,580.00	0.00	0.00	0.00	2,580.00	0.00	54,420.00	0.00	0.00
0.00	0.00	0.00	2,580.00	2,580.00	0.00	0.00	0.00	2,580.00	0.00	54,420.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00
0.00	0.00	0.00	27,153.70	27,153.70	0.00	0.00	0.00	27,153.70	0.00	572,846.30	0.00	0.00
0.00	0.00	0.00	78,800.00	78,800.00	0.00	0.00	0.00	78,800.00	0.00	341,200.00	0.00	0.00
0.00	0.00	0.00	78,800.00	78,800.00	0.00	0.00	0.00	78,800.00	0.00	341,200.00	0.00	0.00
0.00	0.00	0.00	87,867.66	87,867.66	0.00	0.00	0.00	87,867.66	0.00	1,628,932.74	0.00	0.00
0.00	0.00	0.00	8,800.40	8,800.40	0.00	0.00	0.00	8,800.40	0.00	0.00	0.00	0.00
0.00	0.00	0.00	24,397.26	24,397.26	0.00	0.00	0.00	24,397.26	0.00	863,602.74	0.00	0.00
0.00	0.00	0.00	42,170.00	42,170.00	0.00	0.00	0.00	42,170.00	0.00	165,830.00	0.00	0.00
0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	573,000.00	0.00	0.00
0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	573,000.00	0.00	0.00
0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	26,500.00	0.00	0.00
0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	26,500.00	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	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	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	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	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	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	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	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

Recommending Approval By:


 AIRA L. TORREGOSA
 Chief, Finance and Admin. Division

Approved By:


 ARMANDO L. MALICSE
 Regional Director