


**STATEMENT OF APPROPRIATIONS, ALLOTMENT
As at the Quarter I**

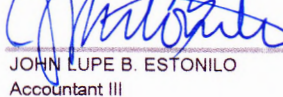
Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Operating Unit : Regional Office - VII
 Organization Code (UACS) : 10 003 0300007
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Acc

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
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	95,214.20
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	95,214.20
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	95,214.20
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	95,214.20
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	95,214.20
PS		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	95,214.20
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		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	95,214.20
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	95,214.20

Certified Correct:


 JUNNALIE P. LUPO
 Admn. Officer IV

Certified Correct:


 JOHN LUPE B. ESTONILO
 Accountant III

'S, OBLIGATIONS, DISBURSEMENTS AND BALANCES

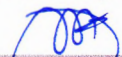
Ending March 31, 2024

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

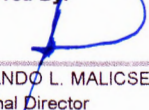
ount-Foreign Assisted/Foreign Grants Fund)

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	95,214.20	95,214.20	0.00	0.00	0.00	95,214.20	0.00	1,859,785.80	0.00	0.00	
0.00	0.00	0.00	95,214.20	95,214.20	0.00	0.00	0.00	95,214.20	0.00	1,859,785.80	0.00	0.00	
0.00	0.00	0.00	95,214.20	95,214.20	0.00	0.00	0.00	95,214.20	0.00	1,859,785.80	0.00	0.00	
0.00	0.00	0.00	95,214.20	95,214.20	0.00	0.00	0.00	95,214.20	0.00	1,859,785.80	0.00	0.00	
0.00	0.00	0.00	95,214.20	95,214.20	0.00	0.00	0.00	95,214.20	0.00	1,859,785.80	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	95,214.20	95,214.20	0.00	0.00	0.00	95,214.20	0.00	1,859,785.80	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	95,214.20	95,214.20	0.00	0.00	0.00	95,214.20	0.00	1,859,785.80	0.00	0.00	
0.00	0.00	0.00	95,214.20	95,214.20	0.00	0.00	0.00	95,214.20	0.00	1,859,785.80	0.00	0.00	

Recommending Approval By:


 AIRA L. TORREGOSA
 Chief, Finance and Admin. Division

Approved By:


 ARMANDO L. MALICSE
 Regional Director