

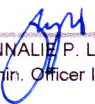
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBU
As at the Quarter Ending

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-Foreign)

Particulars	UACS CODE	Appropriations			Allotments						1st Quarter Ending March 31	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
					SARO	Unobligated						
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	
SUMMARY		0.00	1.85	1.85	0.00	1.85	0.00	0.00	0.00	0.00	1.85	0.00
Unobligated Allotment		0.00	1.85	1.85	0.00	1.85	0.00	0.00	0.00	0.00	1.85	0.00
I. AGENCY SPECIFIC BUDGET		0.00	1.85	1.85	0.00	1.85	0.00	0.00	0.00	0.00	1.85	0.00
Maintenance and Other Operating Expenses		0.00	1.85	1.85	0.00	1.85	0.00	0.00	0.00	0.00	1.85	0.00
Utility Expenses		0.00	0.75	0.75	0.00	0.75	0.00	0.00	0.00	0.00	0.75	0.00
Electricity Expenses	5020402000	0.00	0.75	0.75	0.00	0.75	0.00	0.00	0.00	0.00	0.75	0.00
Repairs and Maintenance		0.00	1.10	1.10	0.00	1.10	0.00	0.00	0.00	0.00	1.10	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	1.10	1.10	0.00	1.10	0.00	0.00	0.00	0.00	1.10	0.00
Office Equipment	5021305002	0.00	1.10	1.10	0.00	1.10	0.00	0.00	0.00	0.00	1.10	0.00
GRAND TOTAL		0.00	1.85	1.85	0.00	1.85	0.00	0.00	0.00	0.00	1.85	0.00

Certified Correct:


 JUNNALIE P. LUPO
 Admin. Officer IV

Certified Correct:


 JOHN LUPE B. ESTONILO
 Accountant III


DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
March 31, 2024

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations


(Continuing Appropriations 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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and 25
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85	0.00	0.00

Recommending Approval By:


 AIRA L. TORREGOSA
 Chief, Finance and Admin. Division

Approved By:


 ARMANDO L. MALICSE
 Regional Director