

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024

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 Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
 Supplemental Appropriations
 X Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments					Obligations					Disbursements				Balances					
					Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	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 (18-21)+(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+8)+9+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	0.00	10,227.19	0.00	0.00	3,906.95	6,320.24	10,227.19	0.00	0.00	3,906.95	6,320.24	10,227.19	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	0.00	10,227.19	0.00	0.00	3,906.95	6,320.24	10,227.19	0.00	0.00	3,906.95	6,320.24	10,227.19	0.00	0.00	0.00	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	0.00	10,227.19	0.00	0.00	3,906.95	6,320.24	10,227.19	0.00	0.00	3,906.95	6,320.24	10,227.19	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	0.00	10,227.19	0.00	0.00	3,906.95	6,320.24	10,227.19	0.00	0.00	3,906.95	6,320.24	10,227.19	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	6,320.24	(6,320.24)	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
Training Expenses	5150010100	0.00	0.00	0.00	0.00	6,320.24	(6,320.24)	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
Supplies and Materials Expenses	5100201002	0.00	0.00	0.00	0.00	6,320.24	(6,320.24)	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
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	3,906.95	0.00	0.00	0.00	3,906.95	0.00	0.00	3,906.95	0.00	3,906.95	0.00	0.00	3,906.95	0.00	3,906.95	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	3,906.95	0.00	0.00	0.00	3,906.95	0.00	0.00	3,906.95	0.00	3,906.95	0.00	0.00	3,906.95	0.00	3,906.95	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	6,320.24	0.00	0.00	0.00	0.00	0.00	0.00	6,320.24	6,320.24	0.00	0.00	0.00	6,320.24	6,320.24	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	0.00	10,227.19	0.00	0.00	3,906.95	6,320.24	10,227.19	0.00	0.00	3,906.95	6,320.24	10,227.19	0.00	0.00	0.00	0.00

Certified Correct:

JUNALYN P. PO
 Admin. Officer III
 Date: *[Signature]*

Certified Correct:

JUNALYN P. ESTOLINA
 Accountant III
 Date: *[Signature]*

Recommending Approval By:

ARIEL L. ESTOLINA
 Chief, Finance and Administrative Division
 Date: *[Signature]*

Approved By:

By the Authority of the Regional Director
 ARNEL L. ESTOLINA
 Chief Geologist
 In-Charge, Office of the Regional Director
[Signature]