


**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending September 30, 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	Appropriations			Allotments						Obligations				Disbursements				Balances						
		Authorized Appropriations	Transfer To/From, Modifications/ Augmentations/	Adjusted Appropriations	SARO	Unobligated	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-21)+(24+25)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7)-(9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(8-11)	23=(11-16)	24	25	
<b>SUMMARY</b>		0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	0.00	10,227.19	0.00	0.00	3,906.96	0.00	3,906.96	0.00	0.00	3,906.96	0.00	3,906.96	0.00	0.00	6,320.24	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	3,906.96	0.00	3,906.96	0.00	0.00	3,906.96	0.00	3,906.96	0.00	0.00	6,320.24	0.00	0.00
<b>I. AGENCY SPECIFIC BUDGET</b>		0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	0.00	10,227.19	0.00	0.00	3,906.96	0.00	3,906.96	0.00	0.00	3,906.96	0.00	3,906.96	0.00	0.00	6,320.24	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	3,906.96	0.00	3,906.96	0.00	0.00	3,906.96	0.00	3,906.96	0.00	0.00	6,320.24	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	6,320.24	0.00	0.00	0.00	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	6,320.24	0.00	0.00
Training Expenses	502010100	0.00	0.00	0.00	0.00	6,320.24	0.00	0.00	0.00	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	6,320.24	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	6,320.24	0.00	0.00	0.00	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	6,320.24	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	3,906.96	0.00	0.00	0.00	3,906.96	0.00	0.00	3,906.96	0.00	3,906.96	0.00	0.00	3,906.96	0.00	3,906.96	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	3,906.96	0.00	0.00	0.00	3,906.96	0.00	0.00	3,906.96	0.00	3,906.96	0.00	0.00	3,906.96	0.00	3,906.96	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301502	0.00	0.00	0.00	0.00	3,906.96	0.00	0.00	0.00	3,906.96	0.00	0.00	3,906.96	0.00	3,906.96	0.00	0.00	3,906.96	0.00	3,906.96	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	0.00	10,227.19	0.00	0.00	3,906.96	0.00	3,906.96	0.00	0.00	3,906.96	0.00	3,906.96	0.00	0.00	6,320.24	0.00	0.00

Certified Correct:  
  
 JUNNALIE P. LUPO  
 Admin. Officer  
 Date

Certified Correct:  
  
 JOHN LUPE B. ESTONILO  
 Accountant III  
 Date

Recommending Approval By:  
  
 AIRA L. TORREGOSA  
 Chief, Finance and Administrative Division  
 Date

Approved By:  
 By the Authority of the Regional Director:  
  
 ALEN W. G. BRADOR  
 Chief, Geosciences Division  
 In-charge, Office of the Regional