

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Appropriations		Allotments							Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)			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 (16-21)=(24+25)				
		3	4	5	SARO	Unobligated	6	7	8	9	10	11=(9+7+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Net Yet Due and Demandable 25	
Unobligated Allotment		0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	3,908.95	6,320.24	10,227.19	0.00	0.00	3,908.95	6,320.24	10,227.19	0.00	0.00	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	0.00	10,227.19	0.00	0.00	3,908.95	6,320.24	10,227.19	0.00	0.00	3,908.95	6,320.24	10,227.19	0.00	0.00	0.00	0.00	0.00	0.00
Operations	5660000000000000	0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	3,908.95	6,320.24	10,227.19	0.00	0.00	3,908.95	6,320.24	10,227.19	0.00	0.00	0.00	0.00	0.00	0.00
CO - Natural Resources Systemically Managed		0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	3,908.95	6,320.24	10,227.19	0.00	0.00	3,908.95	6,320.24	10,227.19	0.00	0.00	0.00	0.00	0.00	0.00
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	3,908.95	6,320.24	10,227.19	0.00	0.00	3,908.95	6,320.24	10,227.19	0.00	0.00	0.00	0.00	0.00	0.00
Mineral Resources Development	31020100001000	0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	3,908.95	6,320.24	10,227.19	0.00	0.00	3,908.95	6,320.24	10,227.19	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	3,908.95	6,320.24	10,227.19	0.00	0.00	3,908.95	6,320.24	10,227.19	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	3,908.95	6,320.24	10,227.19	0.00	0.00	3,908.95	6,320.24	10,227.19	0.00	0.00	0.00	0.00	0.00	0.00
FS		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
MOOE		0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	3,908.95	6,320.24	10,227.19	0.00	0.00	3,908.95	6,320.24	10,227.19	0.00	0.00	0.00	0.00	0.00	0.00
FINEX (if Applicable)		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
CO		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
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	3,908.95	6,320.24	10,227.19	0.00	0.00	3,908.95	6,320.24	10,227.19	0.00	0.00	0.00	0.00	0.00	0.00
PS		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
MOOE		0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	3,908.95	6,320.24	10,227.19	0.00	0.00	3,908.95	6,320.24	10,227.19	0.00	0.00	0.00	0.00	0.00	0.00
FINEX (if Applicable)		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
CO		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
GRAND TOTAL		0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	3,908.95	6,320.24	10,227.19	0.00	0.00	3,908.95	6,320.24	10,227.19	0.00	0.00	0.00	0.00	0.00	0.00
PS		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
MOOE		0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	3,908.95	6,320.24	10,227.19	0.00	0.00	3,908.95	6,320.24	10,227.19	0.00	0.00	0.00	0.00	0.00	0.00
FINEX (if Applicable)		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
CO		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
Recapitulation by OO:																											
Unobligated Allotment		0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	3,908.95	6,320.24	10,227.19	0.00	0.00	3,908.95	6,320.24	10,227.19	0.00	0.00	0.00	0.00	0.00	0.00
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	0.00	0.00	10,227.19	0.00	0.00	3,908.95	6,320.24	10,227.19	0.00	0.00	3,908.95	6,320.24	10,227.19	0.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on January 20, 2025 4:52 PM. Status: APPROVED

Certified Correct:

[Signature]
JUNNAVE P. PANO
Admin. Officer III
Date

Certified Correct:

[Signature]
JOHN LUIS B. ESTONILDO
Accountant III
Date

Recommended Approval By:

[Signature]
ALBERTO TORRE OLIVERA
Chief, Finance and Administrative Division
Date

Approved By:

[Signature]
ALBERTO TORRE OLIVERA
Chief, Finance and Administrative Division
In-Charge, Office of the Regional Director

This report was generated using the Unified Reporting System on January 20, 2025 4:58 PM. Status: APPROVED