

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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): 10 803 030007
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

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (SARC, Unobligated), Adjustments, Transfer To, Transfer From, Adjusted Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased Appropriations, Unobligated Allotments, Due and Demandable, Unpaid Obligations, Not Yet Due and Demandable).

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Admin. Officer IV
Date: [Signature]

Certified Correct:
JOHN LUPE B. ESTONILO
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Recommending Approval By:
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Chief, Finance and Administration Division
Date: [Signature]

Approved By:
AL EMILIO BERARDO
Chief, Geosciences Division
In-charge, Office of the Regional Director

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