

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 : 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 Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	(Transfer To/From, Modifications/ Adjustments)	Adjusted Appropriations	Allotments Received	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 (15-20)=(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)-7)-9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
<b>I. Agency Specific Budget</b>		74,653,866.00	4,074,886.02	78,727,886.02	74,653,866.00	0.00	0.00	4,074,886.02	78,727,886.02	29,725,663.50	16,338,362.92	16,349,601.58	15,817,916.29	78,232,484.29	11,472,958.77	22,938,235.43	17,888,815.37	25,758,201.14	78,930,210.71	0.00	485,401.73	114,966.40	87,307.18		
General Administration and Support	1000000000000000	29,075,000.00	3,564,886.02	32,639,886.02	29,075,000.00	0.00	0.00	3,564,886.02	32,639,886.02	20,903,851.35	4,536,464.55	3,583,800.58	3,615,207.28	32,639,323.76	2,816,470.67	11,231,988.43	7,843,871.62	10,704,420.64	32,596,751.36	0.00	562.26	42,572.40	0.00		
General Management and Supervision	100000100001000	29,075,000.00	3,564,886.02	32,639,886.02	29,075,000.00	0.00	0.00	3,564,886.02	32,639,886.02	20,903,851.35	4,536,464.55	3,583,800.58	3,615,207.28	32,639,323.76	2,816,470.67	11,231,988.43	7,843,871.62	10,704,420.64	32,596,751.36	0.00	562.26	42,572.40	0.00		
PS		8,487,000.00	3,703,594.02	12,190,594.02	8,487,000.00	138,708.00	0.00	3,564,886.02	12,190,594.02	2,046,837.00	4,138,894.73	2,999,443.38	3,005,418.91	12,190,594.02	1,962,864.32	4,141,010.61	2,996,601.16	3,047,545.53	12,148,021.62	0.00	0.00	42,572.40	0.00		
MOOE		2,588,000.00	(138,708.00)	2,449,292.00	2,588,000.00	(138,708.00)	0.00	0.00	2,449,292.00	857,014.35	397,569.82	584,357.20	609,788.37	2,448,729.74	853,606.35	400,977.82	572,270.46	621,875.11	2,448,729.74	0.00	562.26	0.00	0.00		
CO		18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00	6,690,000.00	4,275,000.00	7,035,000.00	18,000,000.00	0.00	0.00	0.00	0.00		
Sub-Total, General Administration and Support		29,075,000.00	3,564,886.02	32,639,886.02	29,075,000.00	0.00	0.00	3,564,886.02	32,639,886.02	20,903,851.35	4,536,464.55	3,583,800.58	3,615,207.28	32,639,323.76	2,816,470.67	11,231,988.43	7,843,871.62	10,704,420.64	32,596,751.36	0.00	562.26	42,572.40	0.00		
PS		8,487,000.00	3,703,594.02	12,190,594.02	8,487,000.00	138,708.00	0.00	3,564,886.02	12,190,594.02	2,046,837.00	4,138,894.73	2,999,443.38	3,005,418.91	12,190,594.02	1,962,864.32	4,141,010.61	2,996,601.16	3,047,545.53	12,148,021.62	0.00	0.00	42,572.40	0.00		
MOOE		2,588,000.00	(138,708.00)	2,449,292.00	2,588,000.00	(138,708.00)	0.00	0.00	2,449,292.00	857,014.35	397,569.82	584,357.20	609,788.37	2,448,729.74	853,606.35	400,977.82	572,270.46	621,875.11	2,448,729.74	0.00	562.26	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	
CO		18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00	6,690,000.00	4,275,000.00	7,035,000.00	18,000,000.00	0.00	0.00	0.00	0.00		
Support to Operations	2000000000000000	3,209,000.00	510,000.00	3,719,000.00	3,209,000.00	0.00	0.00	510,000.00	3,719,000.00	292,119.08	463,944.74	1,160,636.43	1,676,751.52	3,593,451.77	290,500.74	448,811.55	506,037.39	2,275,708.09	3,521,057.77	0.00	125,548.23	72,394.00	0.00		
Planning and Policy Formulation	200000100001000	3,209,000.00	510,000.00	3,719,000.00	3,209,000.00	0.00	0.00	510,000.00	3,719,000.00	292,119.08	463,944.74	1,160,636.43	1,676,751.52	3,593,451.77	290,500.74	448,811.55	506,037.39	2,275,708.09	3,521,057.77	0.00	125,548.23	72,394.00	0.00		
PS		0.00	937,000.00	937,000.00	0.00	937,000.00	0.00	0.00	937,000.00	0.00	0.00	0.00	937,000.00	937,000.00	0.00	0.00	0.00	937,000.00	937,000.00	0.00	0.00	0.00	0.00		
MOOE		3,209,000.00	(937,000.00)	2,272,000.00	3,209,000.00	(937,000.00)	0.00	0.00	2,272,000.00	292,119.08	463,944.74	669,536.43	739,751.52	2,165,351.77	290,500.74	448,811.55	506,037.39	847,608.09	2,092,967.77	0.00	106,648.23	72,394.00	0.00		
CO		0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	510,000.00	0.00	0.00	491,100.00	0.00	491,100.00	0.00	0.00	491,100.00	491,100.00	0.00	18,900.00	0.00	0.00	0.00		
Sub-Total, Support to Operations		3,209,000.00	510,000.00	3,719,000.00	3,209,000.00	0.00	0.00	510,000.00	3,719,000.00	292,119.08	463,944.74	1,160,636.43	1,676,751.52	3,593,451.77	290,500.74	448,811.55	506,037.39	2,275,708.09	3,521,057.77	0.00	125,548.23	72,394.00	0.00		
PS		0.00	937,000.00	937,000.00	0.00	937,000.00	0.00	0.00	937,000.00	0.00	0.00	0.00	937,000.00	937,000.00	0.00	0.00	0.00	937,000.00	937,000.00	0.00	0.00	0.00	0.00		
MOOE		3,209,000.00	(937,000.00)	2,272,000.00	3,209,000.00	(937,000.00)	0.00	0.00	2,272,000.00	292,119.08	463,944.74	669,536.43	739,751.52	2,165,351.77	290,500.74	448,811.55	506,037.39	847,608.09	2,092,967.77	0.00	106,648.23	72,394.00	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		
CO		0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	510,000.00	0.00	0.00	491,100.00	0.00	491,100.00	0.00	0.00	491,100.00	491,100.00	0.00	18,900.00	0.00	0.00	0.00		
Operations	3000000000000000	42,369,000.00	0.00	42,369,000.00	42,369,000.00	0.00	0.00	0.00	42,369,000.00	8,529,633.07	11,338,953.63	11,605,164.57	10,525,957.49	41,399,708.76	8,365,987.36	11,267,435.45	9,516,906.36	12,770,072.41	41,912,401.58	0.00	369,291.24	0.00	87,307.18		
OO - Natural Resources Sustainably Managed		21,348,000.00	0.00	21,348,000.00	21,348,000.00	0.00	0.00	0.00	21,348,000.00	4,499,375.19	5,890,893.98	5,788,977.97	5,031,368.28	21,210,615.42	4,394,275.58	5,849,207.17	4,942,192.06	5,937,633.43	21,123,308.24	0.00	137,384.58	0.00	87,307.18		
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		18,483,000.00	0.00	18,483,000.00	18,483,000.00	0.00	0.00	0.00	18,483,000.00	4,142,695.75	5,392,725.57	5,231,255.27	3,713,038.35	18,479,714.94	4,037,596.14	5,394,463.47	4,394,181.23	4,653,474.10	18,479,714.94	0.00	3,285.06	0.00	0.00		
Mineral Regulation Services	310100100001000	18,483,000.00	0.00	18,483,000.00	18,483,000.00	0.00	0.00	0.00	18,483,000.00	4,142,695.75	5,392,725.57	5,231,255.27	3,713,038.35	18,479,714.94	4,037,596.14	5,394,463.47	4,394,181.23	4,653,474.10	18,479,714.94	0.00	3,285.06	0.00	0.00		
PS		13,703,000.00	1,545.00	13,704,545.00	13,703,000.00	1,545.00	0.00	0.00	13,704,545.00	3,376,868.27	4,393,399.09	3,444,034.46	2,480,243.18	13,704,545.00	3,297,788.68	4,470,272.45	3,336,598.31	2,599,906.58	13,704,545.00	0.00	0.00	0.00	0.00		
MOOE		4,780,000.00	(1,545.00)	4,778,455.00	4,780,000.00	(1,545.00)	0.00	0.00	4,778,455.00	765,827.48	999,326.48	1,787,220.81	1,222,795.17	4,775,169.94	739,827.48	924,191.02	1,057,582.92	2,053,568.52	4,775,169.94	0.00	3,285.06	0.00	0.00		
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		2,865,000.00	0.00	2,865,000.00	2,865,000.00	0.00	0.00	0.00	2,865,000.00	356,679.44	498,168.41	567,722.70	1,318,329.93	2,730,900.48	356,679.44	454,743.70	548,010.93	1,284,159.33	2,643,593.30	0.00	134,099.52	0.00	87,307.18		

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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 Assisted/Foreign Grants Fund)

X Current Year Appropriations  
 Supplemental Appropriations  
 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 Received	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 (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8-(7)-4-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Mineral Resources Development	310200100001000	2,865,000.00	0.00	2,865,000.00	2,865,000.00	0.00	0.00	0.00	2,865,000.00	356,679.44	498,168.41	557,722.70	1,318,329.93	2,730,900.48	356,679.44	454,743.70	548,010.83	1,284,159.33	2,643,593.30	0.00	134,099.52	0.00	87,307.18	
PS		0.00	471,985.00	471,985.00	0.00	471,985.00	0.00	0.00	471,985.00	0.00	0.00	0.00	471,985.00	471,985.00	0.00	0.00	0.00	471,985.00	471,985.00	0.00	0.00	0.00	0.00	
MOOE		2,865,000.00	(471,985.00)	2,393,015.00	2,865,000.00	(471,985.00)	0.00	0.00	2,393,015.00	356,679.44	498,168.41	557,722.70	846,344.93	2,258,915.48	356,679.44	454,743.70	548,010.83	812,174.33	2,171,608.30	0.00	134,099.52	0.00	87,307.18	
OC : Adaptive Capacities of Human Communities and Natural Systems Improved GECK: DIGITAL WORK REDUCTION AND RESILIENCE PROGRAM		21,021,000.00	0.00	21,021,000.00	21,021,000.00	0.00	0.00	0.00	21,021,000.00	4,030,257.88	5,448,059.65	5,816,186.60	5,494,589.21	20,789,093.34	3,971,711.78	5,408,228.28	4,576,714.30	6,832,438.98	20,789,093.34	0.00	231,906.66	0.00	0.00	
Geological Assessment for Risk Reduction and Resiliency	320300100001000	21,021,000.00	0.00	21,021,000.00	21,021,000.00	0.00	0.00	0.00	21,021,000.00	4,030,257.88	5,448,059.65	5,816,186.60	5,494,589.21	20,789,093.34	3,971,711.78	5,408,228.28	4,576,714.30	6,832,438.98	20,789,093.34	0.00	231,906.66	0.00	0.00	
PS		9,581,000.00	862,762.00	10,443,762.00	9,581,000.00	862,762.00	0.00	0.00	10,443,762.00	2,110,227.27	2,899,017.49	2,090,357.51	3,844,159.73	10,443,762.00	2,056,821.17	2,752,423.59	2,050,527.56	3,583,989.68	10,443,762.00	0.00	0.00	0.00	0.00	
MOOE		11,440,000.00	(862,762.00)	10,577,238.00	11,440,000.00	(862,762.00)	0.00	0.00	10,577,238.00	1,920,030.61	2,749,042.16	3,725,829.09	1,950,429.48	10,345,331.34	1,914,890.61	2,650,904.69	2,526,186.74	3,248,449.30	10,345,331.34	0.00	231,906.66	0.00	0.00	
Sub-Total, Operations		42,369,000.00	0.00	42,369,000.00	42,369,000.00	0.00	0.00	0.00	42,369,000.00	8,529,633.07	11,338,953.63	11,605,164.57	10,525,957.49	41,999,708.76	8,365,987.36	11,257,435.46	9,518,906.36	12,770,072.41	41,912,401.58	0.00	369,291.24	0.00	87,307.18	
PS		23,294,000.00	1,336,292.00	24,630,292.00	23,294,000.00	1,336,292.00	0.00	0.00	24,630,292.00	5,487,095.54	7,092,416.58	5,534,391.97	6,506,387.91	24,620,292.00	5,354,589.83	7,222,696.04	5,387,125.87	6,655,880.26	24,620,292.00	0.00	0.00	0.00	0.00	
MOOE		19,085,000.00	(1,336,292.00)	17,748,708.00	19,085,000.00	(1,336,292.00)	0.00	0.00	17,748,708.00	3,042,537.53	4,246,537.05	6,070,772.60	4,019,569.58	17,379,416.76	3,011,397.53	4,034,739.41	4,131,780.49	6,114,192.15	17,292,109.58	0.00	369,291.24	0.00	87,307.18	
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
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	
Sub-Total, I. Agency Specific Budget		74,653,000.00	4,074,886.02	78,727,886.02	74,653,000.00	4,074,886.02	0.00	0.00	4,074,886.02	78,727,886.02	29,725,603.50	16,339,962.92	16,348,601.58	15,817,916.29	78,232,484.29	11,472,958.77	22,938,235.43	17,868,815.37	25,750,201.14	78,030,210.71	0.00	495,401.73	114,966.40	87,307.18
PS		31,771,000.00	5,976,886.02	37,747,886.02	31,771,000.00	2,412,000.00	0.00	3,564,886.02	37,747,886.02	7,533,932.54	11,231,311.31	8,533,835.35	10,448,806.82	37,747,886.02	7,317,454.15	11,363,706.65	8,383,727.03	10,640,425.79	37,705,313.62	0.00	0.00	42,572.40	0.00	
MOOE		24,882,000.00	(2,412,000.00)	22,470,000.00	24,882,000.00	(2,412,000.00)	0.00	0.00	22,470,000.00	4,191,670.96	5,108,051.61	7,324,665.23	5,369,109.47	21,993,498.27	4,155,504.62	4,884,528.78	5,210,088.34	7,583,675.35	21,833,797.09	0.00	476,501.73	72,334.00	87,307.18	
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	
CO		18,000,000.00	510,000.00	18,510,000.00	18,000,000.00	0.00	0.00	510,000.00	18,510,000.00	18,000,000.00	0.00	491,100.00	0.00	18,491,100.00	0.00	6,690,000.00	4,275,000.00	7,526,100.00	18,491,100.00	0.00	18,900.00	0.00	0.00	
II. Automatic Appropriations		2,978,000.00	429,603.23	3,407,603.23	2,978,000.00	0.00	0.00	429,603.23	3,407,603.23	798,583.06	803,574.40	924,423.11	881,022.66	3,407,603.23	798,583.06	799,629.95	889,920.19	918,503.70	3,406,636.90	0.00	0.00	966.33	0.00	
Specific Budgets of National Government Agencies		2,978,000.00	429,603.23	3,407,603.23	2,978,000.00	0.00	0.00	429,603.23	3,407,603.23	798,583.06	803,574.40	924,423.11	881,022.66	3,407,603.23	798,583.06	799,629.95	889,920.19	918,503.70	3,406,636.90	0.00	0.00	966.33	0.00	
Retirement and Life Insurance Premiums		2,978,000.00	429,603.23	3,407,603.23	2,978,000.00	0.00	0.00	429,603.23	3,407,603.23	798,583.06	803,574.40	924,423.11	881,022.66	3,407,603.23	798,583.06	799,629.95	889,920.19	918,503.70	3,406,636.90	0.00	0.00	966.33	0.00	
PS		2,978,000.00	429,603.23	3,407,603.23	2,978,000.00	0.00	0.00	429,603.23	3,407,603.23	798,583.06	803,574.40	924,423.11	881,022.66	3,407,603.23	798,583.06	799,629.95	889,920.19	918,503.70	3,406,636.90	0.00	0.00	966.33	0.00	
Sub-Total II. Automatic Appropriations		2,978,000.00	429,603.23	3,407,603.23	2,978,000.00	0.00	0.00	429,603.23	3,407,603.23	798,583.06	803,574.40	924,423.11	881,022.66	3,407,603.23	798,583.06	799,629.95	889,920.19	918,503.70	3,406,636.90	0.00	0.00	966.33	0.00	
PS		2,978,000.00	429,603.23	3,407,603.23	2,978,000.00	0.00	0.00	429,603.23	3,407,603.23	798,583.06	803,574.40	924,423.11	881,022.66	3,407,603.23	798,583.06	799,629.95	889,920.19	918,503.70	3,406,636.90	0.00	0.00	966.33	0.00	
MOOE		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	
FinEx		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	
III. Special Purpose Fund		0.00	7,087,311.55	7,087,311.55	0.00	480,949.00	0.00	6,606,362.55	7,087,311.55	0.00	0.00	829,782.67	6,255,294.10	7,985,076.77	0.00	0.00	829,782.67	6,255,294.10	7,085,076.77	0.00	2,234.78	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	1,608,573.00	1,608,573.00	0.00	0.00	0.00	1,608,573.00	1,608,573.00	0.00	0.00	829,782.67	778,790.33	1,608,573.00	0.00	0.00	829,782.67	778,790.33	1,608,573.00	0.00	0.00	0.00	0.00	
PS		0.00	1,608,573.00	1,608,573.00	0.00	0.00	0.00	1,608,573.00	1,608,573.00	0.00	0.00	829,782.67	778,790.33	1,608,573.00	0.00	0.00	829,782.67	778,790.33	1,608,573.00	0.00	0.00	0.00	0.00	
Pension and Gratuity Fund		0.00	480,949.00	480,949.00	0.00	480,949.00	0.00	0.00	480,949.00	0.00	0.00	0.00	480,949.71	480,949.71	0.00	0.00	0.00	480,949.71	480,949.71	0.00	0.29	0.00	0.00	
PS		0.00	480,949.00	480,949.00	0.00	480,949.00	0.00	0.00	480,949.00	0.00	0.00	0.00	480,948.71	480,948.71	0.00	0.00	0.00	480,948.71	480,948.71	0.00	0.29	0.00	0.00	
For payment of Personnel Benefits		0.00	4,997,789.55	4,997,789.55	0.00	0.00	0.00	4,997,789.55	4,997,789.55	0.00	0.00	0.00	4,995,555.06	4,995,555.06	0.00	0.00	0.00	4,995,555.06	4,995,555.06	0.00	2,234.49	0.00	0.00	

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 Assisted/Foreign Grants Fund)

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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 (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		0.00	4,997,789.55	4,997,789.55	0.00	0.00	0.00	4,997,789.55	4,997,789.55	0.00	0.00	0.00	4,995,555.06	4,995,555.06	0.00	0.00	0.00	4,995,555.06	4,995,555.06	0.00	2,234.49	0.00	0.00
<b>Sub-Total III. Special Purpose Fund</b>		<b>0.00</b>	<b>7,087,311.55</b>	<b>7,087,311.55</b>	<b>0.00</b>	<b>480,948.00</b>	<b>0.00</b>	<b>6,606,362.55</b>	<b>7,087,311.55</b>	<b>0.00</b>	<b>0.00</b>	<b>829,782.67</b>	<b>6,255,294.10</b>	<b>7,085,076.77</b>	<b>0.00</b>	<b>0.00</b>	<b>829,782.67</b>	<b>6,255,294.10</b>	<b>7,085,076.77</b>	<b>0.00</b>	<b>2,234.78</b>	<b>0.00</b>	<b>0.00</b>
PS		0.00	7,087,311.55	7,087,311.55	0.00	480,948.00	0.00	6,606,362.55	7,087,311.55	0.00	0.00	829,782.67	6,255,294.10	7,085,076.77	0.00	0.00	829,782.67	6,255,294.10	7,085,076.77	0.00	2,234.78	0.00	0.00
MOOE		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
FINEX		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
<b>IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11484</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>		<b>77,631,000.00</b>	<b>11,591,800.80</b>	<b>89,222,800.80</b>	<b>77,631,000.00</b>	<b>480,948.00</b>	<b>0.00</b>	<b>11,110,851.80</b>	<b>89,222,800.80</b>	<b>36,524,186.56</b>	<b>17,142,937.32</b>	<b>18,103,807.36</b>	<b>22,954,233.05</b>	<b>88,725,164.29</b>	<b>12,271,541.83</b>	<b>23,737,865.38</b>	<b>19,588,518.23</b>	<b>32,923,998.94</b>	<b>88,521,024.38</b>	<b>0.00</b>	<b>487,636.51</b>	<b>115,832.73</b>	<b>87,307.18</b>
PS		34,749,000.00	13,493,800.80	48,242,800.80	34,749,000.00	2,892,948.00	0.00	10,600,951.80	48,242,800.80	8,332,516.60	12,034,865.71	10,288,041.13	17,585,123.58	48,240,566.02	8,116,037.21	12,163,336.60	10,103,429.89	17,814,223.59	48,197,027.29	0.00	2,234.78	43,538.73	0.00
MOOE		24,882,000.00	(2,412,000.00)	22,470,000.00	24,882,000.00	(2,412,000.00)	0.00	0.00	22,470,000.00	4,191,670.36	5,108,051.61	7,324,666.23	5,369,109.47	21,993,498.27	4,165,504.62	4,884,528.78	5,210,088.34	7,593,675.35	21,833,797.09	0.00	476,501.73	72,394.00	87,307.18
CO		18,000,000.00	510,000.00	18,510,000.00	18,000,000.00	0.00	0.00	510,000.00	18,510,000.00	18,000,000.00	0.00	491,000.00	0.00	18,491,000.00	0.00	6,690,000.00	4,275,000.00	7,526,100.00	18,491,000.00	0.00	18,900.00	0.00	0.00
<b>Recapitulation by OO:</b>																							
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		21,021,000.00	0.00	21,021,000.00	21,021,000.00	0.00	0.00	0.00	21,021,000.00	4,030,257.88	5,446,059.65	5,816,186.60	5,434,589.21	20,789,093.34	3,971,711.78	5,408,228.28	4,576,714.30	6,832,438.98	20,789,093.34	0.00	231,906.66	0.00	0.00
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		2,865,000.00	0.00	2,865,000.00	2,865,000.00	0.00	0.00	0.00	2,865,000.00	356,679.44	498,168.41	557,722.70	1,318,329.93	2,730,900.48	356,679.44	454,743.70	549,010.83	1,284,159.33	2,643,593.30	0.00	134,099.52	0.00	87,307.18
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		18,483,000.00	0.00	18,483,000.00	18,483,000.00	0.00	0.00	0.00	18,483,000.00	4,142,895.75	5,392,725.57	5,231,255.24	3,713,038.35	18,479,714.94	4,037,596.14	5,394,463.47	4,394,181.23	4,653,474.10	18,479,714.94	0.00	3,285.06	0.00	0.00

Certified Correct:

  
 JUNNALE P. JUIPO  
 Admin. Officer IV  
 Date: \_\_\_\_\_

Certified Correct:

  
 JOHN L. ESTONILO  
 Accountant III  
 Date: \_\_\_\_\_

Recommending Approval By:

  
 ANA L. TORREGOSA  
 Chief, Finance and Administrative Division  
 Date: \_\_\_\_\_

Approved By:

By the Authority of the Regional Director:  
  
 A. BERADOR  
 Chief Geologist  
 In-charge, Office of the Regional Director