

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)

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments Received	Allotments		Current Year Obligations							Current Year Disbursements				Balances				
			Adjustments (Transfer To/From, Modifications/Amendments/Reversals)	Adjusted Appropriations		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+(-17)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	95,214.20	685,361.46	808,907.66	310,663.10	1,900,146.42	95,214.20	614,301.56	723,957.13	466,673.53	1,900,146.42	0.00	54,853.58	0.00	0.00
Special Accounts in the General Fund		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	95,214.20	685,361.46	808,907.66	310,663.10	1,900,146.42	95,214.20	614,301.56	723,957.13	466,673.53	1,900,146.42	0.00	54,853.58	0.00	0.00
Mines and Geosciences Bureau		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	95,214.20	685,361.46	808,907.66	310,663.10	1,900,146.42	95,214.20	614,301.56	723,957.13	466,673.53	1,900,146.42	0.00	54,853.58	0.00	0.00
MOOE		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	95,214.20	685,361.46	808,907.66	310,663.10	1,900,146.42	95,214.20	614,301.56	723,957.13	466,673.53	1,900,146.42	0.00	54,853.58	0.00	0.00
Sub-total II. Automatic Appropriations		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	95,214.20	685,361.46	808,907.66	310,663.10	1,900,146.42	95,214.20	614,301.56	723,957.13	466,673.53	1,900,146.42	0.00	54,853.58	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
MOOE		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	95,214.20	685,361.46	808,907.66	310,663.10	1,900,146.42	95,214.20	614,301.56	723,957.13	466,673.53	1,900,146.42	0.00	54,853.58	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		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	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	95,214.20	685,361.46	808,907.66	310,663.10	1,900,146.42	95,214.20	614,301.56	723,957.13	466,673.53	1,900,146.42	0.00	54,853.58	0.00	0.00
MOOE		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	95,214.20	685,361.46	808,907.66	310,663.10	1,900,146.42	95,214.20	614,301.56	723,957.13	466,673.53	1,900,146.42	0.00	54,853.58	0.00	0.00

Certified Correct:

JUNNALIE B. LUPO
Admin. Officer IV
Date:

Certified Correct:

JOHN LUPE B. ESTONILLO
Accountant III
Date:

Recommending Approval By:

ALBA L. TORREGOSA
Chief, Finance and Administrative Division
Date:

Approved By:

By the Authority of the Regional Director:
AL EMIL G. ERADOR
Chief Geologist
In-charge, Office of the Regional Director