

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) : 10 003 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	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)(7)+6+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	0.00	1,589,483.32	95,214.20	614,301.56	723,957.13	0.00	1,433,472.89	0.00	365,516.68	0.00	156,010.43
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	0.00	1,589,483.32	95,214.20	614,301.56	723,957.13	0.00	1,433,472.89	0.00	365,516.68	0.00	156,010.43
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	0.00	1,589,483.32	95,214.20	614,301.56	723,957.13	0.00	1,433,472.89	0.00	365,516.68	0.00	156,010.43
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	0.00	1,589,483.32	95,214.20	614,301.56	723,957.13	0.00	1,433,472.89	0.00	365,516.68	0.00	156,010.43
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	0.00	1,589,483.32	95,214.20	614,301.56	723,957.13	0.00	1,433,472.89	0.00	365,516.68	0.00	156,010.43
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	0.00	1,589,483.32	95,214.20	614,301.56	723,957.13	0.00	1,433,472.89	0.00	365,516.68	0.00	156,010.43
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. 11465 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	0.00	1,589,483.32	95,214.20	614,301.56	723,957.13	0.00	1,433,472.89	0.00	365,516.68	0.00	156,010.43
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	0.00	1,589,483.32	95,214.20	614,301.56	723,957.13	0.00	1,433,472.89	0.00	365,516.68	0.00	156,010.43

Certified Correct:


JUNNALIE P. LUPO
Admin. Officer III


Certified Correct:


JOHN LUPE B. ESTONILO
Accountant III

Recommending Approval By:


AIRA L. TORREGOSA
Chief, Finance and Administrative

Approved By:

By the Authority of the Regional Director:

Chief, Geosciences Division
In-charge, Office of the Regional Director