STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBUI As at the Quarter Ending .

| Department Agency/Entity Region Organization Code | Mines and C REGIONAL 10 003 03 00 | Seo-Sciences Bure OFFICE NO. XIII 1016 | | | stad Projects Fund | , 03-Special Accour | sé l e sellu F | | | | e Quarter Ending . |
|--|---|--|--|----------------------------|------------------------|---|----------------|-------------------|------------------------------|-----------------------------------|----------------------------------|
| | | | Appropriations | | | , 03-Special Accour | Allotments | ded/Domestic Grai | its Fund, and 04-S | pecial Account-For | eign Assisted/For |
| Particulars | UACS CODE | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 |
| 01 - Regular Agency Fund | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8 | 11 | 12 |
| I. Agency Specific Budget | | C0 004 000 00 | | | | | | | | | |
| | 1000000000 | 68,201,000.00 | 8,850,281.00 | 77,051,281.00 | 68,201,000.00 | - | - | 8,850,281.00 | 77,051,281.00 | 17,836,013.03 | 19,209,685.05 |
| General Administration and Support | 00000 | 14,194,000.00 | 2,201,000.00 | 16,395,000.00 | 14,194,000.00 | - | - | 2,201,000.00 | 16,395,000.00 | 2,989,586.68 | 2,763,112.72 |
| General Management and Supervision | 1000001000 01000 | 14,194,000.00 | 2,201,000.00 | 16,395,000.00 | 14,194,000.00 | - | - | 2,201,000.00 | 16,395,000.00 | 2,989,586.68 | 2,763,112.72 |
| PS | | 11,192,000.00 | 2,201,000.00 | 13,393,000.00 | 11,192,000.00 | | | 2 201 000 00 | | | 49 - 63 |
| MOOE | | 3,002,000.00 | - | 3,002,000.00 | 3,002,000.00 | | | 2,201,000.00 | 13,393,000.00 | 1,951,514.17 | 2,412,964.94 |
| CO | | | - | | 3,002,000.00 | | | | 3,002,000.00 | 1,038,072.51 | 350,147.78 |
| Human Resource Development | | - | | - | | | - | - | - | | |
| PS | | | | | | | | | | | - |
| MOOE | | | | 1 | | | | | | | |
| Admnistration of Personnel Benefits | 1000001000 03000 | - | _ | | - | | | | | | |
| PS | 00000 | | | | | | | - | - | - | - |
| | 2000000000 | | | - | | - | - | - | - | - | |
| Support to Operations | 00000 | ₩ | 2,837,481.00 | 2,837,481.00 | - | _ | - | 2,837,481.00 | 2,837,481.00 | 554,327.58 | 1,070,809.15 |
| Planning and Policy Formulation | 2000001000 01000 | - | 2,837,481.00 | 2,837,481.00 | - | | - | 2,837,481.00 | 2,837,481.00 | 554,327.58 | 1,070,809.15 |
| PS | | | - | | - | | | | | | |
| MOOE | | - | 2,422,481.00 | 2,422,481.00 | - | | | 2,422,481.00 | 2,422,481.00 | 554,327.58 | 1,070,809.15 |
| CO | | - | 415,000.00 | 415,000.00 | - | - | - | 415,000.00 | 415,000.00 | 554,527.56 | 1,070,609.15 |
| Mineral Economics, Information and Communication Plan | | - | - | - | - | - | - | - | - | - | - |
| PS | | | - | - | | | | | | | |
| MOOE | | | - | - | | | | | | | |
| Research and Development | | - | - | - | | | | | | | |

(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 Assis

| | | | Appropriations | | | | Allotments | | | Cu | | |
|--|---------------------|------------------------------|--|----------------------------|------------------------|---|-------------|---------------|------------------------------|-----------------------------------|----------------------------------|--|
| Particulars | UACS CODE | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8 | 11 | 12 | |
| PS | | | - | | - | | | | - | | | |
| MOOE | | | - | - | - | | | | | | | |
| Operations | 3000000000 00000 | 54,007,000.00 | 3,811,800.00 | 57,818,800.00 | 54,007,000.00 | - | | 3,811,800.00 | 57,818,800.00 | 14,292,098.77 | 15,375,763.18 | |
| OO : Natural Resources Sustainably Managed | 3100000000 00000 | 32,158,000.00 | - | 32,158,000.00 | 32,158,000.00 | - | - | - | 32,158,000.00 | 8,592,225.24 | 8,126,857.34 | |
| MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM | 3101000000 00000 | 27,062,000.00 | - | 27,062,000.00 | 27,062,000.00 | - | - | - | 27,062,000.00 | 8,296,175.24 | 5,778,574.99 | |
| Mineral Regulation Services | 3101001000 01000 | 27,062,000.00 | - | 27,062,000.00 | 27,062,000.00 | - | - | - | 27,062,000.00 | 8,296,175.24 | 5,778,574.99 | |
| PS | | 13,550,000.00 | - | 13,550,000.00 | 13,550,000.00 | | | | 13,550,000.00 | 3,250,492.97 | 3,958,528.59 | |
| MOOE | | 13,512,000.00 | - | 13,512,000.00 | 13,512,000.00 | | | | 13,512,000.00 | 5,045,682.27 | 1,820,046.40 | |
| MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM | 3102000000 00000 | 5,096,000.00 | - | 5,096,000.00 | 5,096,000.00 | - | | - | 5,096,000.00 | 296,050.00 | 2,348,282.35 | |
| Development | 3102001000 01000 | 5,096,000.00 | - | 5,096,000.00 | 5,096,000.00 | | - | - | 5,096,000.00 | 296,050.00 | 2,348,282.35 | |
| PS | | | - | - | - | | | | - | | | |
| MOOE | | 5,096,000.00 | - | 5,096,000.00 | 5,096,000.00 | - | - | - | 5,096,000.00 | 296,050.00 | 2,348,282.35 | |
| OO : Adaptive Capacities of Human Communities and Natural Systems Improved | 3200000000 00000 | 21,849,000.00 | 3,811,800.00 | 25,660,800.00 | 21,849,000.00 | - | | 3,811,800.00 | 25,660,800.00 | 5,699,873.53 | 7,248,905.84 | |
| GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM | 3203000000 00000 | 21,849,000.00 | 3,811,800.00 | 25,660,800.00 | 21,849,000.00 | - | - | 3,811,800.00 | 25,660,800.00 | 5,699,873.53 | 7,248,905.84 | |
| Geological Assessment for Risk Reduction and Resiliency | 3203001000 01000 | 21,849,000.00 | 3,811,800.00 | 25,660,800.00 | 21,849,000.00 | - | | 3,811,800.00 | 25,660,800.00 | 5,699,873.53 | 7,248,905.84 | |
| PS | | 10,007,000.00 | - | 10,007,000.00 | 10,007,000.00 | | | | 10,007,000.00 | 2,124,525.48 | 2,721,281.48 | |
| MOOE | | 11,842,000.00 | 3,811,800.00 | 15,653,800.00 | 11,842,000.00 | | | 3,811,800.00 | 15,653,800.00 | 3,575,348.05 | 4,527,624.36 | |
| II. Automatic Appropriations | | 3,261,000.00 | - | 3,261,000.00 | 3,261,000.00 | - | - | - | 3,261,000.00 | 762,208.80 | 757,803.36 | |
| | 1000000000 00000 | 1,010,000.00 | - | 1,010,000.00 | 1,010,000.00 | | - | - | 1,010,000.00 | 185,912.04 | 188,033.04 | |
| Supervision | 1000001000 01000 | 1,010,000.00 | - | 1,010,000.00 | 1,010,000.00 | - | - | - | 1,010,000.00 | 185,912.04 | 188,033.04 | |
| PS | | 1,010,000.00 | - | 1,010,000.00 | 1,010,000.00 | | | | 1,010,000.00 | 185,912.04 | 188,033.04 | |

(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 Assiste Appropriations Allotments Cui UACS Adjustments Particulars Adjustments CODE (Transfer 1st Quarter 2nd Quarter Authorized Adjusted Allotments (Reductions, Adjusted Total To/From, **Transfer From** Ending Ending Transfer To Appropriations Appropriations Modifications/ Allotments Received Modifications/ March 31 June 30 Augmentations) Augmentations) 1 2 3 4 5=(3+4) 6 7 8 9 10=[{6+(-)7}-8 11 12 Human Resource Development PS --Support to Operations --Planning and Policy Formulation --PS --Mineral Economics, Information -and Communication Plan PS --Research and Development --PS -3000000000 Operations 2.251.000.00 2,251,000.00 2,251,000.00 2,251,000.00 576,296.76 569,770.32 00000 OO : Natural Resources Sustainably 310000000 1,301,000.00 1,301,000.00 354,847.20 346.028.88 1,301,000.00 1.301.000.00 Managed 00000 MINERAL RESOURCES 3101000000 ENFORCEMENT AND 1,301,000.00 1,301,000.00 1,301,000.00 1,301,000.00 354,847.20 346,028.88 00000 REGULATORY PROGRAM 3101001000 Mineral Regulation Services 1,301,000.00 1,301,000.00 1,301,000.00 1,301,000.00 354,847.20 346,028.88 01000 PS 1,301,000.00 1,301,000.00 1,301,000.00 1,301,000.00 346,028.88 354,847.20 MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT --PROGRAM Mineral Resources --Development PS --OO : Adaptive Capacities of Human 3200000000 Communities and Natural Systems 950,000.00 950,000.00 950,000.00 950,000.00 223,741.44 221,449.56 00000 Improved GEOLOGICAL RISK REDUCTION 3203000000 950,000.00 950,000.00 950,000.00 950,000.00 221,449.56 223,741.44 AND RESILIENCY PROGRAM 00000

| | (e.g. UACS F | und Cluster: 01-Re | egular Agency Fund | d, 02-Foreign Assis | ted Projects Fund | , 03-Special Accoun | t-Locally Fund | ded/Domestic Grar | nts Fund, and 04-Sp | und, and 04-Special Account-Foreign Assisted/For | | |
|--|---------------------|------------------------------|--|----------------------------|------------------------|---|----------------|-------------------|------------------------------|--|----------------------------------|--|
| | | | Appropriations | | | | Allotments | | | | Cu | |
| Particulars | UACS CODE | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8 | 11 | 12 | |
| Geological Assessment for Risk Reduction and Resiliency | 3203001000 01000 | 950,000.00 | - | 950,000.00 | 950,000.00 | - | - | - | 950,000.00 | 221,449.56 | 223,741.44 | |
| PS | | 950,000.00 | - | 950,000.00 | 950,000.00 | | | | 950,000.00 | 221,449.56 | 223,741.44 | |
| III. Special Purpose Fund | | - | - | - | - | - | - | - | - | - | - | |
| General Administration and Support | 1000000000 00000 | - | - | - | - | - | - | - | - | - | - | |
| General Management and Supervision | 1000001000 01000 | - | - | - | - | - | - | - | | - | - | |
| PS | | - | - | - | | | | | | | | |
| Sub-Total, 01 - Regular Agency Fund | | 68,201,000.00 | 8,850,281.00 | 77,051,281.00 | 68,201,000.00 | - | - | 8,850,281.00 | 77,051,281.00 | 17,836,013.03 | 19,209,685.05 | |
| PS | | 34,749,000.00 | 2,201,000.00 | 36,950,000.00 | 34,749,000.00 | | - | 2,201,000.00 | 36,950,000.00 | 7,326,532.62 | 9,092,775.01 | |
| MOOE | | 33,452,000.00 | 6,234,281.00 | 39,686,281.00 | 33,452,000.00 | - | - | 6,234,281.00 | 39,686,281.00 | 10,509,480.41 | 10,116,910.04 | |
| FinEx | | | - | - | | | | | - | | | |
| CO | | | 415,000.00 | 415,000.00 | | - | - | 415,000.00 | 415,000.00 | - | - | |
| GRAND TOTAL | | 71,462,000.00 | 8,850,281.00 | 80,312,281.00 | 71,462,000.00 | | | 8,850,281.00 | 80,312,281.00 | 18,598,221.83 | 19,967,488.41 | |
| PS | | 38,010,000.00 | 2,201,000.00 | 40,211,000.00 | 38,010,000.00 | | _ | 2,201,000.00 | 40,211,000.00 | 8,088,741.42 | 9,850,578.37 | |
| MOOE | | 33,452,000.00 | 6,234,281.00 | 39,686,281.00 | 33,452,000.00 | | | 6,234,281.00 | 39,686,281.00 | 10,509,480.41 | 10,116,910.04 | |
| FINEX | | | | - | | | | 0,201,201.00 | - | 10,000,100.41 | | |
| со | | - | 415,000.00 | 415,000.00 | _ | - | | 415,000.00 | 415,000.00 | _ | _ | |

Certified Correct:

RHODORA B. TAN Chief, Budget Section

MARGIE ANN P. ENSOMO Chief, Accounting Section

X Current Year Appropriations Supplemental Appropriations Continuing Appropriations

eign Grants Fund)

| rrent Year Obligati | ons | | | Curre | ent Year Disburser | nents | | | Bala | nces | - |
|-----------------------------------|----------------------------------|---------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|---------------|---------------------|---------------------------|---------|--|
| 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appro | Unobligated Allotments | Due and | Obligations Not Yet Due and Demandable |
| 13 | 14 | 15= | 16 | 17 | 18 | 19 | 20= | 21=(5-10) | 22=(10-15) | 23 | 24 |
| | - | | | | | | | | | | |
| | | 37,045,698.08 | 13,647,529.14 | 18,616,772.11 | | | 32,264,301.25 | | 40,005,582.92 | - | 4,781,396.83 |
| - | - | 5,752,699.40 | 2,918,914.64 | 2,796,046.16 | - | - | 5,714,960.80 | - | 10,642,300.60 | - | 37,738.60 |
| - | - | 5,752,699.40 | 2,918,914.64 | 2,796,046.16 | 1 | | 5,714,960.80 | 11 - | 10,642,300.60 | - | 37,738.60 |
| | | 4,364,479.11 | 1,908,106.52 | 2,423,176.90 | | | 4,331,283.42 | - | 9,028,520.89 | - | 33,195.69 |
| | | 1,388,220.29 | 1,010,808.12 | 372,869.26 | | | 1,383,677.38 | - | 1,613,779.71 | | 4,542.91 |
| | | | | | | | - | - | - | | - |
| - | - | - | - | - | - | - | - | - | - | | |
| | | - | | | | | - | - | - | | - |
| | | - | | | | | - | - | - | | - |
| - | - | - | - | - | - | - | - | - | - | - | 6 |
| | - | - | - | | - | - | - | - | - | - | - |
| - | - | 1,625,136.73 | 261,268.23 | 741,304.82 | _ | - | 1,002,573.05 | _ | 1,212,344.27 | | 622,563.68 |
| - | - | 1,625,136.73 | 261,268.23 | 741,304.82 | - | - | 1,002,573.05 | - | 1,212,344.27 | | 622,563.68 |
| | | - | | | | | - | - | - | - | - |
| | | 1,625,136.73 | 261,268.23 | 741,304.82 | | | 1,002,573.05 | - | 797,344.27 | | 622,563.68 |
| | | - | | | | | - | - | 415,000.00 | - | - |
| - | - | -1 | - | - | - | - | - | - | - | - | - |
| | | - | | | | | - | - | 2- | _ | - |
| | | - | | | | | - | - | - | - | - |
| - | | - | - | - | | | | - | | - | - |

eign Grants Fund)

| ent Year Obligati | ons | | | Curre | ent Year Disburser | nents | | | Bala | nces | |
|-----------------------------------|----------------------------------|---------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|---------------|---------------------|---------------------------|-----------------------|-------------------------------|
| | | | T | T | | | | | | Unpaid | Obligations |
| 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appro | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable |
| 13 | 14 | 15= | 16 | 17 | 18 | 19 | 20= | 21=(5-10) | 22=(10-15) | 23 | 24 |
| | | - | | | | | - | - |) — | - | - |
| | | - | | | | | | - | | | |
| - | - | 29,667,861.95 | 10,467,346.27 | 15,079,421.13 | - | - | 25,546,767.40 | - | 28,150,938.05 | | 4,121,094.55 |
| - | - | 16,719,082.58 | 5,710,348.18 | 9,071,335.04 | _ | - | 14,781,683.22 | - | 15,438,917.42 | | - 1,937,399.36 |
| - | - | 14,074,750.23 | 5,523,748.18 | 7,245,768.40 | - | - | 12,769,516.58 | - | 12,987,249.77 | | - 1,305,233.65 |
| - | - | 14,074,750.23 | 5,523,748.18 | 7,245,768.40 | - | - | 12,769,516.58 | - | 12,987,249.77 | | - 1,305,233.65 |
| | | 7,209,021.56 | 3,027,265.74 | 4,181,755.82 | | | 7,209,021.56 | - | 6,340,978.44 | - | 0.00 |
| | | 6,865,728.67 | 2,496,482.44 | 3,064,012.58 | | | 5,560,495.02 | - | 6,646,271.33 | | 1,305,233.65 |
| - | - | 2,644,332.35 | 186,600.00 | 1,825,566.64 | - | - | 2,012,166.64 | _ | 2,451,667.65 | 1 N | 632,165.71 |
| - | - | 2,644,332.35 | 186,600.00 | 1,825,566.64 | - | - | 2,012,166.64 | - | 2,451,667.65 | - | 632,165.71 |
| | | - | | | | | - | - | - | | - |
| | | 2,644,332.35 | 186,600.00 | 1,825,566.64 | | | 2,012,166.64 | - | 2,451,667.65 | - | 632,165.71 |
| - | _ | 12,948,779.37 | 4,756,998.09 | 6,008,086.09 | - | - | 10,765,084.18 | - | 12,712,020.63 | | - 2,183,695.19 |
| - | - | 12,948,779.37 | 4,756,998.09 | 6,008,086.09 | - | _ | 10,765,084.18 | - | 12,712,020.63 | | - 2,183,695.19 |
| - | - | 12,948,779.37 | 4,756,998.09 | 6,008,086.09 | - | - | 10,765,084.18 | | 12,712,020.63 | | - 2,183,695.19 |
| | | 4,845,806.96 | 2,099,994.15 | 2,732,797.70 | | | 4,832,791.85 | - | 5,161,193.04 | - | 13,015.11 |
| | | 8,102,972.41 | 2,657,003.94 | 3,275,288.39 | | | 5,932,292.33 | - | 7,550,827.59 | | 2,170,680.08 |
| - | - | 1,520,012.16 | 740,571.96 | 729,794.52 | | - | 1,470,366.48 | - | 1,740,987.84 | | - 49,645.68 |
| - | - | 373,945.08 | 166,995.96 | 160,024.20 | - | - | 327,020.16 | - | 636,054.92 | | - 46,924.9 |
| - | - | 373,945.08 | 166,995.96 | 160,024.20 | - | - | 327,020.16 | - | 636,054.92 | | - 46,924.9 |
| | - | 373,945.08 | 166,995.96 | 160,024.20 | | | 327,020.16 | - | 636,054.92 | - | 46,924.92 |

eign Grants Fund)

| rent Year Obligati | ons | | | Curr | ent Year Disburser | nents | | | Bala | nces | |
|-----------------------------------|----------------------------------|--------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|--------------|---------------------|---------------------------------------|---------------------------------|--|
| 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appro | Unobligated Allotments | Unpaid Due and Demandable | Obligations Not Yet Due and Demandable |
| 13 | 14 | 15= | 16 | 17 | 18 | 19 | 20= | 21=(5-10) | 22=(10-15) | 23 | 24 |
| - | - | - | - | | - | - | - | - | | - | |
| | | - | | | | | - | - | | - | - |
| | - | - | - | - | | - | | - | | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | | | | | - | | | | |
| - | - | - | - | - | - | -1 | - | - | | - | - |
| | | 2- | | | | | - | - | | - | - |
| - | | | | | | | | | | - | |
| - | - | 1,146,067.08 | 573,576.00 | 569,770.32 | | - | 1,143,346.32 | - | 1,104,932.92 | - | 2,720.76 |
| - | - | 700,876.08 | 352,126.44 | 346,028.88 | - | - | 698,155.32 | | 600,123.92 | - | 2,720.7 |
| - | - | 700,876.08 | 352,126.44 | 346,028.88 | - | - | 698,155.32 | - | 600,123.92 | - | 2,720.70 |
| - | - | 700,876.08 | 352,126.44 | 346,028.88 | - | - | 698,155.32 | - | 600,123.92 | - | 2,720.7 |
| | | 700,876.08 | 352,126.44 | 346,028.88 | | - | 698,155.32 | - | 600,123.92 | | 2,720.7 |
| - | - | - | - | - | - | - | - | - | 9 | | - |
| - | - | - | - | - | - | - | - | - | 3 | - | |
| | | - | | | | | - | - | · · · · · · · · · · · · · · · · · · · | - | |
| - | - | 445,191.00 | 221,449.56 | 223,741.44 | - | - | 445,191.00 | - | 504,809.00 |) - | |
| - | - | 445,191.00 | 221,449.56 | 223,741.44 | _ | - | 445,191.00 | - | 504,809.00 |) - | |

eign Grants Fund)

| ent Year Obligati | ons | | | Curre | ent Year Disburser | nents | | | Bala | nces | |
|-----------------------------------|----------------------------------|---------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|---------------|---------------------|---------------------------|-----------------------|-------------------------------|
| | | | I | | | | | | | Unpaid | Obligations |
| 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appro | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable |
| 13 | 14 | 15= | 16 | 17 | 18 | 19 | 20= | 21=(5-10) | 22=(10-15) | 23 | 24 |
| - | - | 445,191.00 | 221,449.56 | 223,741.44 | - | - | 445,191.00 | - | 504,809.00 | - | |
| | - | 445,191.00 | 221,449.56 | 223,741.44 | | - | 445,191.00 | - | 504,809.00 | - | - |
| - | - | - | <u></u> | - | - | - | - | - | - | - | - |
| - | - | - | - | - | _ | | - | - | | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | | - | | - | - | - | | - |
| - | | 37,045,698.08 | 13,647,529.14 | 18,616,772.11 | - | - | 32,264,301.25 | - | 40,005,582.92 | | - 4,781,396.83 |
| - | - | 16,419,307.63 | 7,035,366.41 | 9,337,730.42 | | | 16,373,096.83 | - | 20,530,692.37 | | - 46,210.80 |
| | | 20,626,390.45 | 6,612,162.73 | 9,279,041.69 | - | - | 15,891,204.42 | - | 19,059,890.55 | | 4,735,186.03 |
| - | - | - | | - | - | - | - | | 415,000.00 | | |
| | | | | | | | | | | | |
| - | - | 38,565,710.24 | 14,388,101.10 | 19,346,566.63 | - | - | 33,734,667.73 | Ē | 41,746,570.76 | | - 4,831,042. |
| - | - | 17,939,319.79 | 7,775,938.37 | 10,067,524.94 | - | - | 17,843,463.31 | - | 22,271,680.21 | | - 95,856.4 |
| - | - | 20,626,390.45 | 6,612,162.73 | 9,279,041.69 | - | - | 15,891,204.42 | - | 19,059,890.55 | j | - 4,735,186. |
| | | - | | | | | | | | - | |
| - | - | - | 7 | - | - | | | - | 415,000.00 |) | - |

Recommending Approval:

JOSE SALVE E. CABILING Chief, Finance and Administrative Division

Approved by:

LARRY M HERADEZ OIC- Regional Director

| Department : | Department of Environment and Natural Resources (DENR) |
|---------------------------------|--|
| Agency : | Mines and Geo-Sciences Bureau |
| Operating Unit : | REGIONAL OFFICE NO. XIII |
| Organization Code (UACS) : | 10 003 03 00016 |
| Funding Source Code (as cluster | ed) 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 Funde

| | | | Appropriation | | | |
|------------------------------|-----------------|-----------------------------|---|----------------------------|------------------------|---|
| Particulars | UACS CODE | Authorized Appropriation | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 |
| II. Automatic Appropriations | | - | 4,120,000.00 | 4,120,000.00 | - | - |
| Operations | 300000000000000 | - | 4,120,000.00 | 4,120,000.00 | - | - |
| Mines and Geosciences Bureau | | | , , , | | | |
| PS | | | - | - | - | |
| MOOE | | | 4,120,000.00 | 4,120,000.00 | | |
| CO | | | - | - | | |
| Sub-total | | - | 4,120,000.00 | 4,120,000.00 | - | - |
| PS | | - | - | - | _ | - |
| MOOE | | - | 4,120,000.00 | 4,120,000.00 | - | - |
| CO | | - | | - | - | - |
| TOTAL | | - | 4,120,000.00 | 4,120,000.00 | - | - |
| PS | | - | - | - | - | - |
| MOOE | | - | 4,120,000.00 | 4,120,000.00 | - | - |
| CO | | - | - | - | - | - |
| Automatic Appropriations | | | | | | |
| . Agency Specific Budget | | - | 4,120,000.00 | 4,120,000.00 | - | - |

| | | | Appropriation | | | |
|------------------------------|-----------|-----------------------------|---|----------------------------|------------------------|---|
| Particulars | UACS CODE | Authorized Appropriation | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) |
| Mines and Geosciences Bureau | | | 4,120,000.00 | 4,120,000,00 | - | - |

This report was manualy prepared on October 8, 2020

Certified Correct:

CR RHODORA B. TAN Chief, Budget Section

MARGIE ANN P. ENSOMO Chief, Accounting Section

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2021

d/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Allotments | | | | | Current Year (| Obligations | | |
|-------------|---------------|------------------------------|-----------------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------|-----------------------------------|
| Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 |
| 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 |
| - | 4,120,000.00 | 4,120,000.00 | 650,949.75 | 625,676.86 | - | - | 1,276,626.61 | 595,359.75 |
| - | 4,120,000.00 | 4,120,000.00 | 650,949.75 | 625,676.86 | - | - | 1,276,626.61 | 595,359.75 |
| | | - | | | | | - | |
| | 4,120,000.00 | 4,120,000.00 | 650,949.75 | 625,676.86 | | | 1,276,626.61 | 595,359.75 |
| | 4,120,000.00 | - 4,120,000.00 | 650,949.75 | 625,676.86 | | | - 1,276,626.61 | 595,359.75 |
| - | - | - | - | - 025,070.00 | - | - | 1,270,020.01 | - 595,359.75 |
| - | 4,120,000.00 | 4,120,000.00 | 650,949.75 | 625,676.86 | - | - | 1,276,626.61 | 595,359.75 |
| - | - | - | - | - | - | - | - | - |
| • | 4,120,000.00 | 4,120,000.00 | 650,949.75 | 625,676.86 | - | - | 1,276,626.61 | 595,359.75 |
| - | 4,120,000.00 | - 4,120,000.00 | - 650,949.75 | - 625,676.86 | - | - | - 1,276,626.61 | - 595,359.75 |
| - | - | - | - | - | - | - | - | - |
| - | 4,120,000.00 | 4,120,000.00 | 650,949.75 | 625,676.86 | | - | 1,276,626.61 | 595,359.75 |

| - г | Allotments | | | | | Current Year C | Obligations | | |
|--------|-------------|---------------|------------------------------|-----------------------------------|----------------------------------|--------------------------------|-------------------------------|--------------|-----------------------------------|
| | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 |
| | | 4,120,000.00 | 4,120,000.00 | 650,949.75 | 625,676.86 | - | - | 1,276,626.61 | 595,359.75 |

Recommending Approval:

JOSE SALVE E. CABILING Chief, Einance and Administrative Division FAR No. 1

| Х | Current Year Appropriations |
|---|-----------------------------|
| | Supplemental Appropriations |
| | Continuing Appropriations |

| | | ces | Balan | | | irsements | rrent Year Disbu | Cui |
|---|-------------------------------|-----------------------|--------------|----------------|------------------|----------------|-----------------------------|----------------------------|
| | d Obligations 0) = (23+24) | | Unobligated | Unreleased | Total | 4th Quarter | 3rd Quarter Ending Sept. | 2nd Quarter Ending June |
| | Not Yet Due and Demandable | Due and Demandable | Allotment | Appropriations | Total | Ending Dec. 31 | 30 | 30 |
| | 24 | 23 | 22=(10-15) | 21=(5-10) | 20=(16+17+18+19) | 19 | 18 | 17 |
| | 48,500.00 | _ | 2,843,373.39 | - | 1,228,126.61 | - | - | 632,766.86 |
| 1 | 48,500.00 | - | 2,843,373.39 | - | 1,228,126.61 | - | - | 632,766.86 |
| _ | | | | | | | | |
| , | 48,500.00 | | 2,843,373.39 | - | 1,228,126.61 | | | 632,766.86 |
| _ | - | | - | - | - | | | |
|) | 48,500.00 | - | 2,843,373.39 | - | 1,228,126.61 | - | - | 632,766.86 |
| | - | - | - | - | - | - | - | - |
|) | 48,500.00 | - | 2,843,373.39 | - | 1,228,126.61 | - | - | 632,766.86 |
| | - | - | - | - | - | - | - | - |
|) | 48,500.00 | - | 2,843,373.39 | - | 1,228,126.61 | - | - | 632,766.86 |
| | - | - | - | - | - | - | - | - |
|) | 48,500.00 | | 2,843,373.39 | - | 1,228,126.61 | - | - | 632,766.86 |
| | - | -8 | - | - | | - | - | - |
|) | 48,500.00 | - | 2,843,373.39 | - | 1,228,126.61 | - | - | 632,766.86 |

| Cu | rrent Year Disbu | irsements | | | Balar | nces | | |
|----------------------------|-------------------------------|----------------|--------------|----------------|--------------|---|-------------------------------|--|
| 2nd Quarter Ending June | June Ending Sept. 4th Quarter | | Total | Unreleased | Unobligated | Unpaid Obligations (15-20) = (23+24) | | |
| 30 | 30 | Ending Dec. 31 | TOtal | Appropriations | Allotment | Due and Demandable | Not Yet Due and Demandable | |
| 632,766.86 | | = | 1,228,126.61 | - | 2,843,373.39 | - | 48,500.00 | |

Approved by:

4

LARRY M. HERADEZ OIC- Regional Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISI As of the Quarter Endin

DepartmentDepartment of Environment and Natural Resources (DENR)Agency/EntityMines and Geo-Sciences BureauRegionREGIONAL OFFICE NO. XIIIOrganization Code10 003 03 00016

× 4 - 1

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F

(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 Assiste

| | T T | | Appropriations | | | ind, 05-5pecial Acco | Allotments | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | P | Cur |
|---|---------------------|------------------------------|---|----------------------------|------------------------|---|-------------|---------------|---|-----------------------------------|----------------------------------|
| Particulars | UACS CODE | Authorized Appropriations | (Transfer To/From, Modifications/ | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8 | 11 | 12 |
| I. Continuing Appropriations | | 25,501.32 | - | 25,501.32 | - | - | - | - | 1 | - | - |
| I. Agency Specific Budget | | 25,501.32 | - | 25,501.32 | - | - | - | - | - | - | - |
| General Administration and Support | 1000000000 00000 | 24,687.43 | - | 24,687.43 | - | | | | - | - | - |
| General Management and Supervision | 1000001000 01000 | 24,687.43 | - | 24,687.43 | - | - | - | | - | - | - |
| PS | | 24,687.43 | - | 24,687.43 | | | | | - | | |
| MOOE | | | - | - | | - | - | | - | | |
| Human Resource Development | | - | - | - | - | - | - | - | - | - | - |
| PS | | | - | - | | | | | - | | |
| MOOE | | | - | - | | | | | - | | |
| Admnistration of Personnel Benefits | 1000001000 03000 | - | - | - | - | - | - | - | - | - | - |
| PS | | | | - | | | | | - | | |
| Support to Operations | 2000000000 00000 | 306.20 | - | 306.20 | - | | - | - | - | - | - |
| Planning and Policy Formulation | 2000001000 01000 | 306.20 | - | 306.20 | - | - | | - | - | - | - |
| PS | | | - | - | | | | | | | |
| MOOE | | | - | - | | - | | - | - | | |
| CO | | 306.20 | <u>-</u> | 306.20 | | - | - | - | - | | |
| Mineral Economics, Information and Communication Plan | | - | _ | - | - | - | - | - | - | - | - |
| PS | | | - | - | - | | | | - | | |
| MOOE | | | - | - | | | | | - | | |
| Research and Development | | - | - | - | - | | - | | - | - | - |
| PS | | | - | - | - | | | | - | | |
| MOOE | | | - | - | | | | | - | | |
| Operations | 3000000000 00000 | 507.69 | - | 507.69 | - | - | - | - | - | - | - |

| Adjustments | [| Te.g. DACS P | Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Spe | | | | | | | | | |
|---|---------------------------------|--------------|---|---|----------------|---|--------------------------------|-------------|---------------|----------------|--------|---------|
| Particulars UASS CODE Authorized Appropriations Orgenerations at the second second Adjustments Appropriations Adjustments Appropriations Adjustments Received Transfer To Augustments Modifications/ at the second second Transfer To allows Adjustments Augustments/ Modifications/ Augustments/ Modifications/ at the second Transfer To allows Adjustments/ Augustments/ Modifications/ Augustments/ Modifications/ Augustments/ Modifications/ Augustments/ Modifications/ Augustments/ Modifications/ Augustments/ Modifications/ Augustments/ Modifications/ Augustments/ Modifications/ Augustments/ Modifications/ Augustments/ Modifications/ Augustments/ Modifications/ Augustments/ Modifications/ Augustments/ Modifications/ Augustments/ Modifications/ Augustments/ Modifications/ Augustments/ Modifications/ Augustments/ Modifications/ Augustments/ Modifications/ Augustments/ Modifications/ Modifica | | | | Appropriations Aujustments | | | | Allotments | | | | Cur |
| OO: Natural Resources Substriktly 310000000 00000 | | CODE | Appropriations | (Transfer To/From, Modifications/ | Appropriations | | (Reductions, Modifications/ | Transfer To | Transfer From | Allotments | Ending | June 30 |
| Managed 0000 | | | 3 | | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8 | 11 | 12 |
| ENFORCEMENT AND Mineral Regulation Services 310100000 0000 - | Managed | | - | - | - | - | - | - | - | - | - | - |
| Important Regulation BerryCes 01000 - < | ENFORCEMENT AND | | - | - | - | - | - | - | - | - | - | - |
| MOCE Moce <th< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<> | | | - | - | - | - | - | - | - | - | - | - |
| NINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT 310200000 0000 | | | | - | - | - | | | | - | | |
| GEOSCIENCES DEVELOPMENT N12200000 - </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> | | | | - | - | | - | - | - | - | | |
| Development 0100 · < | GEOSCIENCES DEVELOPMENT | | - | - | - | - | - | - | - | - | - | - |
| MODE Image: Colored co | | | S - | - | - | - | - | - | - | - | - | - |
| CO Image: CO Image | PS | | | - | - | - | | | | - | | |
| OO: Adaptive Capacities of Human Communities and Natural Systems Improved 32000000 0000 507.69 507.69 - | | | | - | - | | - | - | - | - | | |
| Communities and Natural Systems Improved320000000 00000507.69507.69GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM 0000030000507.69-507.69 <td>CO</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> | CO | | | - | - | | | | | - | | |
| AND RESILIENCY PROGRAM 0000 507.69 507.69 - | Communities and Natural Systems | | 507.69 | - | 507.69 | - | - | - | - | | - | - |
| Reduction and Resiliency0100 507.69 507.69 $ -$ </td <td></td> <td></td> <td>507.69</td> <td>-</td> <td>507.69</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | | | 507.69 | - | 507.69 | - | - | - | - | - | - | - |
| MOOES07.69S07.69Image: Constraint of the second se | | | 507.69 | - | 507.69 | 3 | - | - | - | - | - | - |
| COII <th< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td></td></th<> | | | | - | - | - | - | - | | - | | |
| II. Automatic Appropriations Image: Constraint of the second | | | 507.69 | - | 507.69 | | - | | - | 1 | | |
| General Administration and Support 10000000 0000 Image: mail of the mail of t | | | | - | | | | | | | | |
| General Administration and Support 0000 - | II. Automatic Appropriations | | - | - | - | - | - | - | - | - | - | - |
| Supervision 0100 Image: Constraint of the system | | | - | - | - | - | - | - | - | - | - | - |
| Support to Operations | Supervision | | - | - | - | - | 3 | - | - | - | - | - |
| Planning and Policy Formulation | | | | - | - | - | | | | - | | |
| | Support to Operations | | - | | - | - | - | - | - | - | - | |
| PS | Planning and Policy Formulation | | - | - | - | - | 3- | - | - | - | - | - |
| | PS | | | - | - | - | | | | | | |

(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 Assiste

| (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-S | | | | | | | | | special Account | -Foreign Assiste | |
|--|-----------------------|------------------------------|--|----------------------------|------------------------|---|-------------|---------------|------------------------------|-----------------------------------|----------------------------------|
| | | | Appropriations | | | - | Allotments | | | | Cur |
| Particulars | UACS CODE | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8 | 11 | 12 |
| Planning and Policy Formulation | | - | - | - | • - | - | - | _ | - | - | - |
| PS | | | - | - | - | | | | | | |
| Operations | 3000000000 00000 | - | - | - | - | - | - | - | | 1- | - |
| | 3100000000 00000 | - | - | - | - | - | - | - | - | - | - |
| MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM | 3101000000 00000 | - | - | - | - | = | - | - | - | 5 - | - |
| Mineral Regulation Services | 3101001000 01000 | - | | - | - | - | - | - | - | - | - |
| PS | | | - | - | - | | | | - | | |
| MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM | | - | - | - | - | - | - | - | - | - | - |
| Mineral Resources Development | | - | - | - | - | - | - | - | - | - | - |
| PS | | | - | - | - | | | | | | |
| Improved | 3200000000 00000 | - | - | - | - | _ | - | - | - | - | - |
| | 3203000000 00000 | - | | - | - | - | - | - | - | - | - |
| Reduction and Resiliency | 3203001000 01000 | - | - | - | - | _ | - | - | - | - | - |
| PS | | | - | - | - | | | | - | | |
| | 3102001000 01000-2 | - | - | 1 - | - | - | _ | - | - | - | - |
| MOOE | | | - | - | - | | | | | | |
| III. Special Purpose Fund | | | - | - | - | - | - | - | - | - | - |
| | 1000000000 00000 | - | - | 3- | - | - | - | - | - | - | - |
| | 1000001000 01000 | - | - | - | - | - | - | - | - | - | - |

(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 Assiste

| | | | Appropriations | | • | | Allotments | | | - | Cur |
|--|--------------|------------------------------|--|----------------------------|------------------------|---|-------------|--|------------------------------|-----------------------------------|----------------------------------|
| Particulars | UACS CODE | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8 | 11 | 12 |
| PS | | - | - | - | - | - | - | | - | | |
| Sub-Total, 01 - Regular Agency Fund | | 25,501.32 | - | 25,501.32 | - | - | - | - | - | - | - |
| PS | | 24,687.43 | - | 24,687.43 | | - | - | - | - | - | - |
| MOOE | | 507.69 | | 507.69 | - | - | - | - | - | | - |
| FinEx | | | - | - | | | | | - | | |
| СО | | 306.20 | - | 306.20 | - | - | - | - | - | - | - |
| GRAND TOTAL | T | 25,501.32 | | 25,501.32 | | | r | | | <u></u> | |
| PS | - | 24,687.43 | | 24,687.43 | | | | | - | | |
| MOOE | | 507.69 | - | 507.69 | | - | - | - | - | - | - |
| FINEX | 1 | | - | - | | | | an a | - | | |
| СО | | 306.20 | - | 306.20 | | - | - | - | - | - | - |

(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 Assiste

Certified Correct:

mB RHODORA B. TAN Chief, Budget Section

MARGIE ANN P. ENSOMO Chief, Accounting Section

BURSEMENTS AND BALANCES g June 30, 2021

| | Current Year Appropriations |
|---|-----------------------------|
| | Supplemental Appropriations |
| Х | Continuing Appropriations |

d/Foreign Grants Fund)

| rent Year Obliga | tions | | | Curr | ent Year Disburs | ements | | Balances | | | |
|-----------------------------------|----------------------------------|------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|-------|------------------|---------------------------|---------------------------------|--|
| 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appro | Unobligated Allotments | Unpaid Due and Demandable | Obligations Not Yet Due and Demandable |
| 13 | 14 | 15= | 16 | 17 | 18 | 19 | 20= | 21=(5-10) | 22=(10-15) | 23 | 24 |
| - | - | - | - | - | - | - | | 25,501.32 | - | 1- | - |
| | | | - | - | - | | - | 24,687.43 | - | | |
| | - | - | | - | - | - | - | 24,687.43 | - | - | - |
| - | - | - | - | - | - | • | - | 24,687.43 | _ | - | - |
| | - | - | | | - | - | - | 24,687.43 | - | - | - |
| | - | - | | | | • | - | - | - | - | - |
| - | - | - | - | - | - | | 1 | - | - | - | - |
| | | - | | | | | - | - | - | - | - |
| | | _ | | | | | - | | | - | |
| - | - | - | - | a a | - | | - | - | - | - | - |
| - | - | - | - | | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | | | - | - |
| - | - | - | - | - | - | - | | | _ | - | - |
| | | - | | | | | | · - | - | - | - |
| | - | - | | | | - | - | - | | - | - |
| | _ | - | - | - | - | • | - | 306.20 | - | - | - |
| - | | - | 1- | - | - | | - | | - | | - |
| | | - | | | | | - | - | - | | - |
| | | - | | | | | | - | | - | - |
| - | | 9 <u>0</u> | - | - | - | | - | - | | | - |
| | | - | | | | | - | - | | | - |
| | | - | | | | | - | - | | | - |

d/Foreign Grants Fund)

| rent Year Obliga | tions | | | Curr | ent Year Disburs | ements | | | Balances | | |
|--------------------|-------------------|-------|--------------------|-------------------|--------------------|-------------------|-------|------------------|---------------------------|-----------------------|-------------------------------|
| 3rd Quarter | 4th Quarter | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | | | Unpaic | l Obligations |
| Ending Sept. 30 | Ending Dec. 31 | TOTAL | Ending March 31 | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 | TOTAL | Unreleased Appro | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable |
| 13 | 14 | 15= | 16 | 17 | 18 | 19 | 20= | 21=(5-10) | 22=(10-15) | 23 | 24 |
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| 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appro | Unobligated Allotments | Due and | Obligations Not Yet Due and Demandable |
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Recommending Approval:

JOSE SALVE E. CABILING Chief, Finance and Administrative Division

Approved by:

