

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2019

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: Department of Environment and Natural Resources (DENR)  
 Agency: Mines and Geo-Sciences Bureau  
 Operating Unit: Central Office  
 Organization Code (UAOS): 10 003 010005  
 Funding Source Code (as clustered): 01 - Regular Agency Fund  
 (e.g. UAOS 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)

Particulars	UAOS CODE	Appropriation					Allotments		Current Year Obligations				Current Year Disbursements				Balance								
		Authorized Appropriation	Adjustments (Reductions, 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	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 Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable		
<b>SUMMARY</b>		<b>49,274,000.00</b>	<b>3,273,832.18</b>	<b>52,547,832.18</b>	<b>49,274,000.00</b>	<b>(0.00)</b>	<b>(389,153.36)</b>	<b>3,662,985.54</b>	<b>52,547,832.18</b>	<b>11,022,966.02</b>	<b>15,963,087.74</b>	<b>12,006,942.67</b>	<b>13,446,175.47</b>	<b>52,439,171.90</b>	<b>10,048,556.28</b>	<b>15,613,386.86</b>	<b>12,254,519.97</b>	<b>14,375,463.90</b>	<b>52,291,927.01</b>	-	<b>108,660.28</b>	<b>147,244.89</b>	<b>0.00</b>		
<b>A. AGENCY SPECIFIC BUDGET</b>		<b>49,274,000.00</b>	<b>3,273,832.18</b>	<b>52,547,832.18</b>	<b>49,274,000.00</b>	<b>(0.00)</b>	<b>(389,153.36)</b>	<b>3,662,985.54</b>	<b>52,547,832.18</b>	<b>11,022,966.02</b>	<b>15,963,087.74</b>	<b>12,006,942.67</b>	<b>13,446,175.47</b>	<b>52,439,171.90</b>	<b>10,048,556.28</b>	<b>15,613,386.86</b>	<b>12,254,519.97</b>	<b>14,375,463.90</b>	<b>52,291,927.01</b>	-	<b>108,660.28</b>	<b>147,244.89</b>	<b>0.00</b>		
Personnel Services	501010000	31,214,000.00	1,905,982.18	32,719,982.18	31,214,000.00	(1,325,000.00)	(389,153.36)	3,701,135.54	32,719,982.18	6,510,619.27	9,397,777.39	6,288,491.25	10,470,666.69	36,637,754.60	6,510,619.27	9,395,810.71	6,285,457.93	10,326,421.89	32,490,509.71	-	82,227.58	147,244.89	0.00		
Salaries and Wages	501010100	24,028,000.00	38,348.26	24,066,348.26	24,028,000.00	(241,983.90)	(161,153.36)	441,085.54	24,066,348.26	5,979,422.94	6,773,204.72	5,814,181.18	5,713,355.17	23,989,204.01	5,979,422.94	6,771,238.04	5,511,147.86	5,724,395.17	23,986,204.01	-	80,144.25	-	-		
Basic Salary - Civilian	501010101	24,028,000.00	38,348.26	24,066,348.26	24,028,000.00	(241,983.90)	(161,153.36)	441,085.54	24,066,348.26	5,979,422.94	6,773,204.72	5,814,181.18	5,713,355.17	23,989,204.01	5,979,422.94	6,771,238.04	5,511,147.86	5,724,395.17	23,986,204.01	-	80,144.25	-	-		
Other Compensation	501020000	4,267,000.00	242,112.94	4,509,112.94	4,267,000.00	242,112.94	-	4,509,112.94	442,684.99	314,445.32	318,684.99	678,597.86	2,963,394.77	4,509,112.94	442,684.99	314,445.32	442,684.99	678,597.86	2,859,596.32	4,415,324.49	-	93,788.45	-	-	
Representation Allowance (RA)	501020100	240,000.00	35,000.00	275,000.00	240,000.00	35,000.00	-	275,000.00	60,000.00	60,000.00	60,000.00	44,500.00	110,500.00	275,000.00	60,000.00	60,000.00	60,000.00	44,500.00	110,500.00	275,000.00	-	-	-	-	
Transportation Allowance (TA)	501020300	240,000.00	35,000.00	275,000.00	240,000.00	35,000.00	-	275,000.00	60,000.00	60,000.00	60,000.00	44,500.00	110,500.00	275,000.00	60,000.00	60,000.00	60,000.00	44,500.00	110,500.00	275,000.00	-	-	-	-	
Cash-in-Advance - Civilian	501020400	306,000.00	-	306,000.00	306,000.00	-	-	306,000.00	294,000.00	-	6,000.00	298,000.00	-	294,000.00	-	6,000.00	298,000.00	-	294,000.00	-	-	-	-	-	
Subsistence Allowance - Magna Carta Benefits	501020500	61,800.00	61,800.00	123,600.00	61,800.00	61,800.00	-	123,600.00	61,800.00	-	61,800.00	-	61,800.00	61,800.00	-	61,800.00	-	61,800.00	-	-	-	61,800.00	-	-	
Laundry Allowance - Magna Carta Benefits for	501020600	31,988.45	31,988.45	63,976.90	31,988.45	31,988.45	-	63,976.90	31,988.45	-	31,988.45	-	31,988.45	31,988.45	-	31,988.45	-	31,988.45	-	-	-	31,988.45	-	-	
Honoraria - Civilian	501021000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overtime Pay	501021400	58,815.26	58,815.26	117,630.52	58,815.26	58,815.26	-	117,630.52	58,815.26	-	58,815.26	-	58,815.26	58,815.26	-	58,815.26	-	58,815.26	-	-	-	58,815.26	-	-	
Bonus - Civilian	501021401	2,012,655.70	2,012,655.70	4,025,311.40	2,012,655.70	2,012,655.70	-	4,025,311.40	2,012,655.70	-	2,012,655.70	-	2,012,655.70	2,012,655.70	-	2,012,655.70	-	2,012,655.70	-	-	-	2,012,655.70	-	-	
Cash Gift - Civilian	501021500	255,000.00	7,000.00	262,000.00	255,000.00	7,000.00	-	262,000.00	262,000.00	-	262,000.00	-	262,000.00	262,000.00	-	262,000.00	-	262,000.00	-	-	-	262,000.00	-	-	
Other Personal Benefits	501029900	2,257,000.00	1,370,556.00	3,627,556.00	2,257,000.00	1,370,556.00	-	3,627,556.00	2,052,556.00	-	1,574,999.99	3,625,472.67	-	2,052,556.00	-	1,574,999.99	3,625,472.67	-	2,052,556.00	-	2,083.33	53,456.44	(0.00)		
Collective Negotiation Agreement Incentive - Ch	501029901	1,325,000.00	1,325,000.00	2,650,000.00	1,325,000.00	1,325,000.00	-	2,650,000.00	1,325,000.00	-	1,325,000.00	-	1,325,000.00	1,325,000.00	-	1,325,000.00	-	1,325,000.00	-	-	-	1,325,000.00	-	-	
Productivity Enhancement Incentive - Civilian	501029902	255,000.00	5,000.00	260,000.00	255,000.00	5,000.00	-	260,000.00	260,000.00	-	260,000.00	-	260,000.00	260,000.00	-	260,000.00	-	260,000.00	-	-	-	260,000.00	-	-	
Performance Based Bonus - Civilian	501029904	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mid-Year Bonus - Civilian	501029905	2,002,000.00	50,556.00	2,052,556.00	2,002,000.00	50,556.00	-	2,052,556.00	2,052,556.00	-	2,052,556.00	-	2,052,556.00	2,052,556.00	-	2,052,556.00	-	2,052,556.00	-	-	-	2,052,556.00	-	-	
Anniversary Bonus - Civilian	501029908	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Benefit Contributions	501030000	375,000.00	9,326.31	384,326.31	375,000.00	9,326.31	-	384,326.31	95,957.51	99,331.68	93,659.09	95,378.03	384,326.31	95,957.51	99,331.68	93,659.09	95,378.03	384,326.31	95,957.51	99,331.68	93,659.09	95,378.03	384,326.31	-	-
PAO-BGC - Civilian	501030001	61,000.00	61,000.00	122,000.00	61,000.00	61,000.00	-	122,000.00	129,050.00	-	129,050.00	-	129,050.00	129,050.00	-	129,050.00	-	129,050.00	-	-	-	129,050.00	-	-	
PhilHealth - Civilian	501030001	253,000.00	6,726.31	259,726.31	253,000.00	6,726.31	-	259,726.31	64,157.51	67,531.66	63,059.09	64,978.03	259,726.31	64,157.51	67,531.66	63,059.09	64,978.03	259,726.31	64,157.51	67,531.66	63,059.09	64,978.03	259,726.31	-	-
ECIP - Civilian	501030400	61,000.00	1,300.00	62,300.00	61,000.00	1,300.00	-	62,300.00	15,900.00	15,900.00	15,900.00	15,900.00	62,300.00	15,900.00	15,900.00	15,900.00	15,900.00	62,300.00	15,900.00	15,900.00	15,900.00	62,300.00	-	-	
Other Personal Benefits	501040000	287,000.00	(154,361.33)	132,638.67	287,000.00	(154,361.33)	(228,000.00)	129,050.00	129,050.00	993.50	-	2,053.12	129,592.05	129,050.00	-	2,053.12	129,592.05	-	129,050.00	-	2,053.12	129,592.05	129,050.00	-	-
Terminal Leave Benefits - Civilian	501040001	228,000.00	(228,000.00)	-	228,000.00	-	(228,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award-Civilian	501049901	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Ser	501049901	59,000.00	(55,411.33)	3,588.67	59,000.00	(55,411.33)	-	3,588.67	993.50	-	2,053.12	542.05	3,588.67	993.50	-	2,053.12	542.05	3,588.67	-	-	-	3,588.67	-	-	
Other Personnel Benefits	501049902	129,050.00	-	129,050.00	129,050.00	-	-	129,050.00	129,050.00	-	129,050.00	-	129,050.00	129,050.00	-	129,050.00	-	129,050.00	-	-	-	129,050.00	-	-	
Maintenance and Other Operating Expenses	502000000	18,060,000.00	1,767,850.00	19,827,850.00	18,060,000.00	(1,132,500.00)	-	3,092,850.00	19,827,850.00	4,512,146.75	6,598,310.35	5,718,451.42	2,975,508.78	19,801,417.30	3,537,737.01	6,247,576.15	5,989,662.04	4,047,042.10	19,801,417.30	-	-	26,432.70	-	0.00	
Traveling Expenses	502010000	3,469,000.00	(1,425,581.20)	2,043,418.80	3,469,000.00	(1,625,281.20)	-	200,000.00	2,043,418.80	208,768.56	827,421.95	491,321.95	515,906.34	2,043,418.80	208,781.29	828,769.22	485,706.95	522,161.34	2,043,418.80	-	-	208,781.29	-	-	
Traveling Expenses - Local	502010100	2,043,418.80	(1,425,581.20)	617,837.60	2,043,418.80	(1,625,281.20)	-	200,000.00	2,043,418.80	208,768.56	827,421.95	491,321.95	515,906.34	2,043,418.80	208,781.29	828,769.22	485,706.95	522,161.34	2,043,418.80	-	-	208,781.29	-	-	
Traveling Expenses - Foreign	502010200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	502020000	596,000.00	17,800.00	613,800.00	596,000.00	17,800.00	-	613,800.00	102,715.00	159,521.84	243,043.57	108,519.59	613,800.00	102,715.00	155,521.84	243,043.57	112,519.59	613,800.00	-	-	-	112,519.59	-	-	
ICT Training Expenses	502020100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	502020102	596,000.00	17,800.00	613,800.00	596,000.00	17,800.00	-	613,800.00	102,715.00	159,521.84	243,043.57	108,519.59	613,800.00	102,715.00	155,521.84	243,043.57	112,51								

