SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2021

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geosciences Bureau
Operating Unit : Regional Office - VI
Organization Code (UACS) : 10 003 0300006
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					Obligations					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 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 Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		52,935,000.00	5,076,508.00	58,011,508.00	52,935,000.00	0.00	0.00	5,076,508.00	58,011,508.00	12,385,579.69	14,449,878.89	0.00	0.00	26,835,458.58	10,813,828.12	14,819,948.96	0.00	0.00	25,633,777.08	0.00	31,176,049.42	0.00	1,201,681.50
A. AGENCY SPECIFIC BUDGET		49,960,000.00	5,076,508.00	55,036,508.00	49,960,000.00	0.00	0.00	5,076,508.00	55,036,508.00	11,659,920.90	13,722,664.08	0.00	0.00	25,382,584.98	10,088,169.33	14,092,734.15	0.00	0.00	24,180,903.48	0.00	29,653,923.02	0.00	1,201,681.50
Personnel Services		31,934,000.00	1,226,000.00	33,160,000.00	31,934,000.00	0.00	0.00	1,226,000.00	33,160,000.00	6,991,151.42	8,740,290.65	0.00	0.00	15,731,442.07	6,991,151.42	8,724,479.54	0.00	0.00	15,715,630.96	0.00	17,428,557.93	0.00	15,811.11
Salaries and Wages	5010100000	24,795,000.00	(10,000.00)	24,785,000.00	24,795,000.00	(10,000.00)	0.00	0.00	24,785,000.00	6,421,439.12	6,161,506.28	0.00	0.00	12,582,945.40	6,421,439.12	6,145,695.17	0.00	0.00	12,567,134.29	0.00	12,202,054.60	0.00	15,811.11
Salaries and Wages - Regular	5010101000	24,795,000.00	(10,000.00)	24,785,000.00	24,795,000.00	(10,000.00)	0.00	0.00	24,785,000.00	6,421,439.12	6,161,506.28	0.00	0.00	12,582,945.40	6,421,439.12	6,145,695.17	0.00	0.00	12,567,134.29	0.00	12,202,054.60	0.00	15,811.11
Basic Salary - Civilian	5010101001	24,795,000.00	(10,000.00)	24,785,000.00	24,795,000.00	(10,000.00)	0.00	0.00	24,785,000.00	6,421,439.12	6,161,506.28	0.00	0.00	12,582,945.40	6,421,439.12	6,145,695.17	0.00	0.00	12,567,134.29	0.00	12,202,054.60	0.00	15,811.11
Other Compensation	5010200000	6,696,000.00	1,226,000.00	7,922,000.00	6,696,000.00	0.00	0.00	1,226,000.00	7,922,000.00	457,781.29	2,457,831.63	0.00	0.00	2,915,612.92	457,781.29	2,457,831.63	0.00	0.00	2,915,612.92	0.00	5,006,387.08	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	293,781.29	293,653.63	0.00	0.00	587,434.92	293,781.29	293,653.63	0.00	0.00	587,434.92	0.00	612,565.08	0.00	0.00
PERA - Civilian	5010201001	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	293,781.29	293,653.63	0.00	0.00	587,434.92	293,781.29	293,653.63	0.00	0.00	587,434.92	0.00	612,565.08	0.00	0.00
Representation Allowance (RA)	5010202000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	94,750.00	96,000.00	0.00	0.00	190,750.00	94,750.00	96,000.00	0.00	0.00	190,750.00	0.00	91,250.00	0.00	0.00
Transportation Allowance (TA)	5010203000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	69,250.00	70,500.00	0.00	0.00	139,750.00	69,250.00	70,500.00	0.00	0.00	139,750.00	0.00	142,250.00	0.00	0.00
Transportation Allowance (TA)	5010203001	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	69,250.00	70,500.00	0.00	0.00	139,750.00	69,250.00	70,500.00	0.00	0.00	139,750.00	0.00	142,250.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,000.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	0.00	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,000.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	1,083,000.00	1,083,000.00	0.00	0.00	0.00	1,083,000.00	1,083,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083,000.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	0.00	1,083,000.00	1,083,000.00	0.00	0.00	0.00	1,083,000.00	1,083,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083,000.00	0.00	0.00
Year End Bonus	5010214000	2,066,000.00	0.00	2,066,000.00	2,066,000.00	0.00	0.00	0.00	2,066,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066,000.00	0.00	0.00
Bonus - Civilian	5010214001	2,066,000.00	0.00	2,066,000.00	2,066,000.00	0.00	0.00	0.00	2,066,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066,000.00	0.00	0.00
Cash Gift	5010215000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	2,066,000.00	0.00	2,066,000.00	2,066,000.00	0.00	0.00	0.00	2,066,000.00	0.00	1,997,678.00	0.00	0.00	1,997,678.00	0.00	1,997,678.00	0.00	0.00	1,997,678.00	0.00	68,322.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,066,000.00	0.00	2,066,000.00	2,066,000.00	0.00	0.00	0.00	2,066,000.00	0.00	1,997,678.00	0.00	0.00	1,997,678.00	0.00	1,997,678.00	0.00	0.00	1,997,678.00	0.00	68,322.00	0.00	0.00
Other Bonuses and Allowances	5010299000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	381,000.00	0.00	381,000.00	381,000.00	0.00	0.00	0.00	381,000.00	111,350.03	110,952.74	0.00	0.00	222,302.77	111,350.03	110,952.74	0.00	0.00	222,302.77	0.00	158,697.23	0.00	0.00
Pag-IBIG Contributions	5010302000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	14,800.00	14,700.00	0.00	0.00	29,500.00	14,800.00	14,700.00	0.00	0.00	29,500.00	0.00	30,500.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	14,800.00	14,700.00	0.00	0.00	29,500.00	14,800.00	14,700.00	0.00	0.00	29,500.00	0.00	30,500.00	0.00	0.00
PhilHealth Contributions	5010303000	261,000.00	0.00	261,000.00	261,000.00	0.00	0.00	0.00	261,000.00	81,750.03	81,552.74	0.00	0.00	163,302.77	81,750.03	81,552.74	0.00	0.00	163,302.77	0.00	97,697.23	0.00	0.00
PhilHealth - Civilian	5010303001	261,000.00	0.00	261,000.00	261,000.00	0.00	0.00	0.00	261,000.00	81,750.03	81,552.74	0.00	0.00	163,302.77	81,750.03	81,552.74	0.00	0.00	163,302.77	0.00	97,697.23	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	14,800.00	14,700.00	0.00	0.00	29,500.00	14,800.00	14,700.00	0.00	0.00	29,500.00	0.00	30,500.00	0.00	0.00
ECIP - Civilian	5010304001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	14,800.00	14,700.00	0.00	0.00	29,500.00	14,800.00	14,700.00	0.00	0.00	29,500.00	0.00	30,500.00	0.00	0.00
Other Personnel Benefits	5010400000	62,000.00	10,000.00	72,000.00	62,000.00	10,000.00	0.00	0.00	72,000.00	580.98	10,000.00	0.00	0.00	10,580.98	580.98	10,000.00	0.00	0.00	10,580.98	0.00	61,419.02	0.00	0.00
Other Personnel Benefits	5010499000	62,000.00	10,000.00	72,000.00	62,000.00	10,000.00	0.00	0.00	72,000.00	580.98	10,000.00	0.00	0.00	10,580.98	580.98	10,000.00	0.00	0.00	10,580.98	0.00	61,419.02	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	580.98	0.00	0.00	0.00	580.98	580.98	0.00	0.00	0.00	580.98	0.00	61,419.02	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		18,026,000.00	3,850,508.00	21,876,508.00	18,026,000.00	0.00	0.00	3,850,508.00	21,876,508.00	4,668,769.48	4,982,373.43	0.00	0.00	9,651,142.91	3,097,017.91	5,368,254.61	0.00	0.00	8,465,272.52	0.00	12,225,365.09	0.00	1,185,870.39
Traveling Expenses	5020100000	4,166,000.00	(131,620.00)	4,034,380.00	4,166,000.00	(144,600.00)	0.00	12,980.00	4,034,380.00	194,037.49	380,223.50	0.00	0.00	574,260.99	191,877.49	359,973.50	0.00	0.00	551,850.99	0.00	3,460,119.01	0.00	22,410.00
Traveling Expenses - Local	5020101000	4,166,000.00	(131,620.00)	4,034,380.00	4,166,000.00	(144,600.00)	0.00	12,980.00	4,034,380.00	194,037.49	380,223.50	0.00	0.00	574,260.99	191,877.49	359,973.50	0.00	0.00	551,850.99	0.00	3,460,119.01	0.00	22,410.00
Training and Scholarship Expenses	5020200000	903,000.00	(90,000.00)	813,000.00	903,000.00	(90,000.00)	0.00	0.00	813,000.00	93,911.23	102,897.70	0.00	0.00	196,808.93	76,161.23	116,304.70	0.00	0.00	192,465.93	0.00	616,191.07	0.00	4,343.00
Training Expenses	5020201000	903,000.00	(90,000.00)	813,000.00	903,000.00	(90,000.00)	0.00	0.00	813,000.00	93,911.23	102,897.70	0.00	0.00	196,808.93	76,161.23	116,304.70	0.00	0.00	192,465.93	0.00	616,191.07	0.00	4,343.00
Training Expenses	5020201002	903,000.00	(90,000.00)	813,000.00	903,000.00	(90,000.00)	0.00	0.00	813,000.00	93,911.23	102,897.70	0.00	0.00	196,808.93	76,161.23	116,304.70	0.00	0.00	192,465.93	0.00	616,191.07	0.00	4,343.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Supplies and Materials Expenses	5020300000	2,107,000.00	620,240.00	2,727,240.00	2,107,000.00	(39,280.00)	0.00	659,520.00	2,727,240.00	594,717.82	301,292.50	0.00	0.00	896,010.32	175,529.29	311,529.37	0.00	0.00	487,058.66	0.00	1,831,229.68	0.00	408,951.66
Office Supplies Expenses	5020301000	1,166,000.00	300,401.50	1,466,401.50	1,166,000.00	(191,618.50)	0.00	492,020.00	1,466,401.50	74,713.00	214,890.00	0.00	0.00	289,603.00	19,413.00	169,925.00	0.00	0.00	189,338.00	0.00	1,176,798.50	0.00	100,265.00
ICT Office Supplies	5020301001	0.00	492,020.00	492,020.00	0.00	0.00	0.00	492,020.00	492,020.00	23,658.00	104,560.00	0.00	0.00	128,218.00	17,158.00	10,795.00	0.00	0.00	27,953.00	0.00	363,802.00	0.00	100,265.00
Office Supplies Expenses	5020301002	1,166,000.00	(191,618.50)	974,381.50	1,166,000.00	(191,618.50)	0.00	0.00	974,381.50	51,055.00	110,330.00	0.00	0.00	161,385.00	2,255.00	159,130.00	0.00	0.00	161,385.00	0.00	812,996.50	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	12,887.00	12,887.00	0.00	12,887.00	0.00	0.00	12,887.00	12,887.00	0.00	0.00	0.00	12,887.00	12,887.00	0.00	0.00	0.00	12,887.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	941,000.00	0.00	941,000.00	941,000.00	0.00	0.00	0.00	941,000.00	315,617.82	0.00	0.00	0.00	315,617.82	49,575.72	37,830.44	0.00	0.00	87,406.16	0.00	625,382.18	0.00	228,211.66
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	175,575.00	175,575.00	0.00	8,075.00	0.00	167,500.00	175,575.00	66,051.00	80,475.00	0.00	0.00	146,526.00	23,975.00	42,076.00	0.00	0.00	66,051.00	0.00	29,049.00	0.00	80,475.00
Information and Communications Technology Equipment	5020321003	0.00	167,500.00	167,500.00	0.00	0.00	0.00	167,500.00	167,500.00	66,051.00	72,400.00	0.00	0.00	138,451.00	23,975.00	42,076.00	0.00	0.00	66,051.00	0.00	29,049.00	0.00	72,400.00
Other Machinery and Equipment	5020321099	0.00	8,075.00	8,075.00	0.00	8,075.00	0.00	0.00	8,075.00	0.00	8,075.00	0.00	0.00	8,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,075.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	120,876.50	120,876.50	0.00	120,876.50	0.00	0.00	120,876.50	114,949.00	5,927.50	0.00	0.00	120,876.50	69,678.57	51,197.93	0.00	0.00	120,876.50	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	1,038,000.00	0.00	1,038,000.00	1,038,000.00	0.00	0.00	0.00	1,038,000.00	182,033.08	240,689.44	0.00	0.00	422,722.52	182,033.08	240,689.44	0.00	0.00	422,722.52	0.00	615,277.48	0.00	0.00
Water Expenses	5020401000	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	15,579.00	19,129.00	0.00	0.00	34,708.00	15,579.00	19,129.00	0.00	0.00	34,708.00	0.00	53,292.00	0.00	0.00
Electricity Expenses	5020402000	950,000.00	0.00	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00	166,454.08	221,560.44	0.00	0.00	388,014.52	166,454.08	221,560.44	0.00	0.00	388,014.52	0.00	561,985.48	0.00	0.00
Communication Expenses	5020500000	228,000.00	435,840.00	663,840.00	228,000.00	0.00	0.00	435,840.00	663,840.00	147,442.91	140,680.59	0.00	0.00	288,123.50	134,983.02	150,140.48	0.00	0.00	285,123.50	0.00	375,716.50	0.00	3,000.00
Postage and Courier Services	5020501000	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	60,213.52	60,335.84	0.00	0.00	120,549.36	60,213.52	60,335.84	0.00	0.00	120,549.36	0.00	107,450.64	0.00	0.00
Telephone Expenses	5020502000	0.00	315,600.00	315,600.00	0.00	0.00	0.00	315,600.00	315,600.00	76,248.51	69,344.75	0.00	0.00	145,593.26	63,788.62	78,804.64	0.00	0.00	142,593.26	0.00	170,006.74	0.00	3,000.00
Mobile	5020502001	0.00	75,600.00	75,600.00	0.00	0.00	0.00	75,600.00	75,600.00	12,820.00	20,727.00	0.00	0.00	33,547.00	12,820.00	17,727.00	0.00	0.00	30,547.00	0.00	42,053.00	0.00	3,000.00
Landline	5020502002	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	63,428.51	48,617.75	0.00	0.00	112,046.26	50,968.62	61,077.64	0.00	0.00	112,046.26	0.00	127,953.74	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	114,240.00	114,240.00	0.00	0.00	0.00	114,240.00	114,240.00	10,980.88	11,000.00	0.00	0.00	21,980.88	10,980.88	11,000.00	0.00	0.00	21,980.88	0.00	92,259.12	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	26,053.29	37,988.82	0.00	0.00	64,042.11	26,053.29	37,988.82	0.00	0.00	64,042.11	0.00	34,957.89	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	26,053.29	37,988.82	0.00	0.00	64,042.11	26,053.29	37,988.82	0.00	0.00	64,042.11	0.00	34,957.89	0.00	0.00
Professional Services	5021100000	3,563,000.00	2,812,004.00	6,375,004.00	3,563,000.00	90,000.00	0.00	2,722,004.00	6,375,004.00	1,582,196.35	2,215,780.71	0.00	0.00	3,797,977.06	1,513,506.27	2,224,304.44	0.00	0.00	3,737,810.71	0.00	2,577,026.94	0.00	60,166.35
Auditing Services	5021102000	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00	0.00	10,200.00	0.00	0.00
Consultancy Services	5021103000	0.00	669,812.98	669,812.98	0.00	(38,509.02)	0.00	708,322.00	669,812.98	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	579,812.98	0.00	0.00
ICT Consultancy Services	5021103001	0.00	579,812.98	579,812.98	0.00	(128,509.02)	0.00	708,322.00	579,812.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579,812.98	0.00	0.00
Consultancy Services	5021103002	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	3,546,000.00	2,142,191.02	5,688,191.02	3,546,000.00	128,509.02	0.00	2,013,682.00	5,688,191.02	1,485,396.35	2,215,780.71	0.00	0.00	3,701,177.06	1,423,506.27	2,217,504.44	0.00	0.00	3,641,010.71	0.00	1,987,013.96	0.00	60,166.35
General Services	5021200000	1,214,000.00	(34,500.00)	1,179,500.00	1,214,000.00	(34,500.00)	0.00	0.00	1,179,500.00	465,370.76	293,310.00	0.00	0.00	758,680.76	204,040.19	380,420.19	0.00	0.00	584,460.38	0.00	420,819.24	0.00	174,220.38
Janitorial Services	5021202000	199,000.00	0.00	199,000.00	199,000.00	0.00	0.00	0.00	199,000.00	185,240.76	0.00	0.00	0.00	185,240.76	46,310.19	44,473.46	0.00	0.00	90,783.65	0.00	13,759.24	0.00	94,457.11
Security Services	5021203000	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	163,200.00	0.00	0.00	0.00	163,200.00	40,800.00	42,636.73	0.00	0.00	83,436.73	0.00	22,800.00	0.00	79,763.27
Other General Services	5021299000	829,000.00	(34,500.00)	794,500.00	829,000.00	(34,500.00)	0.00	0.00	794,500.00	116,930.00	293,310.00	0.00	0.00	410,240.00	116,930.00	293,310.00	0.00	0.00	410,240.00	0.00	384,260.00	0.00	0.00
Other General Services	5021299099	829,000.00	(34,500.00)	794,500.00	829,000.00	(34,500.00)	0.00	0.00	794,500.00	116,930.00	293,310.00	0.00	0.00	410,240.00	116,930.00	293,310.00	0.00	0.00	410,240.00	0.00	384,260.00	0.00	0.00
Repairs and Maintenance	5021300000	774,000.00	20,164.00	794,164.00	774,000.00	0.00	0.00	20,164.00	794,164.00	83,283.00	129,045.00	0.00	0.00	212,328.00	32,903.00	153,504.00	0.00	0.00	186,407.00	0.00	581,836.00	0.00	25,921.00
Repairs and Maintenance - Machinery and Equipment	5021305000	319,000.00	20,164.00	339,164.00	319,000.00	0.00	0.00	20,164.00	339,164.00	83,283.00	129,045.00	0.00	0.00	212,328.00	32,903.00	153,504.00	0.00	0.00	186,407.00	0.00	126,836.00	0.00	25,921.00
Office Equipment	5021305002	148,000.00	(650.00)	147,350.00	148,000.00	(650.00)	0.00	0.00	147,350.00	45,360.00	12,400.00	0.00	0.00	57,760.00	9,010.00	48,750.00	0.00	0.00	57,760.00	0.00	89,590.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	4,670.00	4,670.00	0.00	4,670.00	0.00	0.00	4,670.00	4,020.00	650.00	0.00	0.00	4,670.00	4,020.00	650.00	0.00	0.00	4,670.00	0.00	0.00	0.00	0.00
Printing Equipment	5021305012	0.00	16,144.00	16,144.00	0.00	(4,020.00)	0.00	20,164.00	16,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,144.00	0.00	0.00
Technical and Scientific Equipment	5021305014	171,000.00	0.00	171,000.00	171,000.00	0.00	0.00	0.00	171,000.00	33,903.00	115,995.00	0.00	0.00	149,898.00	19,873.00	104,104.00	0.00	0.00	123,977.00	0.00	21,102.00	0.00	25,921.00
Repairs and Maintenance - Transportation Equipment	5021306000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Motor Vehicles	5021306001	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	246,000.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	18,212.61	10,706.77	0.00	0.00	28,919.38	18,212.61	10,706.77	0.00	0.00	28,919.38	0.00	217,080.62	0.00	0.00
Taxes, Duties and Licenses	5021501000	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	2,179.06	2,219.06	0.00	0.00	4,398.12	2,179.06	2,219.06	0.00	0.00	4,398.12	0.00	18,601.88	0.00	0.00
Taxes, Duties and Licenses	5021501001	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	2,179.06	2,219.06	0.00	0.00	4,398.12	2,179.06	2,219.06	0.00	0.00	4,398.12	0.00	18,601.88	0.00	0.00
Fidelity Bond Premiums	5021502000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00	0.00	0.00	9,750.00	0.00	43,250.00	0.00	0.00
Insurance Expenses	5021503000	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	6,283.55	8,487.71	0.00	0.00	14,771.26	6,283.55	8,487.71	0.00	0.00	14,771.26	0.00	155,228.74	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,688,000.00	218,380.00	3,906,380.00	3,688,000.00	218,380.00	0.00	0.00	3,906,380.00	1,281,510.94	1,129,758.40	0.00	0.00	2,411,269.34	541,718.44	1,382,692.90	0.00	0.00	1,924,411.34	0.00	1,495,110.66	0.00	486,858.00

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geosciences Bureau
Operating Unit : Regional Office - VI
Organization Code (UACS) : 10 003 0300006
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					Obligations					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 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 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=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Advertising Expenses	5029901000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	3,000.00	50,460.00	53,460.00	3,000.00	50,460.00	0.00	0.00	53,460.00	660.00	51,330.00	0.00	0.00	51,990.00	660.00	1,530.00	0.00	0.00	2,190.00	0.00	1,470.00	0.00	49,800.00
Representation Expenses	5029903000	704,000.00	(87,180.00)	616,820.00	704,000.00	(87,180.00)	0.00	0.00	616,820.00	3,000.00	4,200.00	0.00	0.00	7,200.00	3,000.00	4,200.00	0.00	0.00	7,200.00	0.00	609,620.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	685,000.00	(475,000.00)	210,000.00	685,000.00	(475,000.00)	0.00	0.00	210,000.00	7,229.50	1,258.00	0.00	0.00	8,487.50	4,937.00	2,292.50	0.00	0.00	7,229.50	0.00	201,512.50	0.00	1,258.00
Rent/Lease Expenses	5029905000	2,221,000.00	730,100.00	2,951,100.00	2,221,000.00	730,100.00	0.00	0.00	2,951,100.00	1,263,497.44	1,071,262.40	0.00	0.00	2,334,759.84	525,997.44	1,372,962.40	0.00	0.00	1,898,959.84	0.00	616,340.16	0.00	435,800.00
Rents - Building and Structures	5029905001	1,899,000.00	0.00	1,899,000.00	1,899,000.00	0.00	0.00	0.00	1,899,000.00	482,497.44	800,162.40	0.00	0.00	1,282,659.84	482,497.44	800,162.40	0.00	0.00	1,282,659.84	0.00	616,340.16	0.00	0.00
Rents - Motor Vehicles	5029905003	322,000.00	730,100.00	1,052,100.00	322,000.00	730,100.00	0.00	0.00	1,052,100.00	781,000.00	271,100.00	0.00	0.00	1,052,100.00	43,500.00	572,800.00	0.00	0.00	616,300.00	0.00	0.00	0.00	435,800.00
Subscription Expenses	5029907000	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	7,124.00	1,708.00	0.00	0.00	8,832.00	7,124.00	1,708.00	0.00	0.00	8,832.00	0.00	53,168.00	0.00	0.00
Other Subscription Expenses	5029907099	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	7,124.00	1,708.00	0.00	0.00	8,832.00	7,124.00	1,708.00	0.00	0.00	8,832.00	0.00	53,168.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		2,975,000.00	0.00	2,975,000.00	2,975,000.00	0.00	0.00	0.00	2,975,000.00	725,658.79	727,214.81	0.00	0.00	1,452,873.60	725,658.79	727,214.81	0.00	0.00	1,452,873.60	0.00	1,522,126.40	0.00	0.00
Retirement and Life Insurance Premiums		2,975,000.00	0.00	2,975,000.00	2,975,000.00	0.00	0.00	0.00	2,975,000.00	725,658.79	727,214.81	0.00	0.00	1,452,873.60	725,658.79	727,214.81	0.00	0.00	1,452,873.60	0.00	1,522,126.40	0.00	0.00
GRAND TOTAL		52,935,000.00	5,076,508.00	58,011,508.00	52,935,000.00	0.00	0.00	5,076,508.00	58,011,508.00	12,385,579.69	14,449,878.89	0.00	0.00	26,835,458.58	10,813,828.12	14,819,948.96	0.00	0.00	25,633,777.08	0.00	31,176,049.42	0.00	1,201,681.50

RHEA MARIE T. SOLIN
Budget Officer II
Date: 2021-07-13 16:51:41

GLENN L. UMIPIG
Accountant III
Date: 2021-07-13 16:51:41

CECILIA L. OCHAVO-SAYCON
Chief, Finance and Administrative Division
Date: 2021-07-13 17:26:07

RAUL A. LAPUT
OIC, REGIONAL DIRECTOR
Date: 2021-07-13 17:28:45