

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending September 30, 2021

Department : Department of Environment and Natural Resources (DENR)  
 Agency : Mines and Geo-Sciences Bureau  
 Operating Unit : Central Office  
 Organization Code (UACS) : 10 003 010000  
 Funding Source Code (as clustered) : 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	Appropriation		Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		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	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
<b>SUMMARY</b>	0	49,960,000.00	5,076,508.00	55,036,508.00	49,960,000.00	-	-	5,076,508.00	55,036,508.00	11,659,920.90	13,722,664.08	11,884,809.73	-	37,267,394.71	10,088,169.33	14,092,734.15	12,079,753.85	-	36,260,657.13	-	17,769,113.29	-	1,006,737.58
<b>A. AGENCY-SPECIFIC BUDGET</b>	1101101	49,960,000.00	5,076,508.00	55,036,508.00	49,960,000.00	-	-	5,076,508.00	55,036,508.00	11,659,920.90	13,722,664.08	11,884,809.73	-	37,267,394.71	10,088,169.33	14,092,734.15	12,079,753.85	-	36,260,657.13	-	17,769,113.29	-	1,006,737.58
<b>Personnel Services</b>	1	31,934,000.00	1,226,000.00	33,160,000.00	31,934,000.00	-	-	1,226,000.00	33,160,000.00	6,991,151.42	8,740,290.65	7,771,989.45	-	23,503,431.52	6,991,151.42	8,724,479.54	7,424,196.90	-	23,139,827.86	-	9,656,568.48	-	363,603.66
Salaries and Wages	501010000	24,795,000.00	(455,000.00)	24,340,000.00	24,795,000.00	(455,000.00)	-	-	24,340,000.00	6,421,439.12	6,161,506.28	5,629,322.00	-	18,212,267.40	6,421,439.12	6,145,695.17	5,645,133.11	-	18,212,267.40	-	6,127,732.60	-	-
Basic Salary - Civilian	501010101	24,795,000.00	(455,000.00)	24,340,000.00	24,795,000.00	(455,000.00)	-	-	24,340,000.00	6,421,439.12	6,161,506.28	5,629,322.00	-	18,212,267.40	6,421,439.12	6,145,695.17	5,645,133.11	-	18,212,267.40	-	6,127,732.60	-	-
Other Compensation	501020000	4,380,000.00	1,671,000.00	6,051,000.00	4,380,000.00	445,000.00	-	1,226,000.00	6,051,000.00	457,781.29	460,153.63	2,029,919.06	-	2,947,853.98	457,781.29	460,153.63	1,666,315.40	-	2,584,250.32	-	3,103,146.02	-	363,603.66
PERA - Civilian	501020101	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	293,781.29	293,653.63	296,000.00	-	883,434.92	293,781.29	293,653.63	296,000.00	-	883,434.92	-	316,565.08	-	-
Representation Allowance (RA)	501020200	282,000.00	4,750.00	286,750.00	282,000.00	4,750.00	-	-	286,750.00	94,750.00	96,000.00	96,000.00	-	286,750.00	94,750.00	96,000.00	96,000.00	-	286,750.00	-	96,000.00	-	-
Transportation Allowance (TA)	501020301	282,000.00	(4,750.00)	277,250.00	282,000.00	(4,750.00)	-	-	277,250.00	69,250.00	70,500.00	70,500.00	-	210,250.00	69,250.00	70,500.00	70,500.00	-	210,250.00	-	67,000.00	-	-
Clothing/Uniform Allowance - Civilian	501020401	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	294,000.00	-	294,000.00	-	-	294,000.00	-	294,000.00	-	6,000.00	-	-
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020502	101,000.00	-	101,000.00	-	-	101,000.00	101,000.00	-	-	-	76,050.00	-	76,050.00	-	-	76,050.00	-	76,050.00	-	24,950.00	-	-
Benefits for Science and Technology under R.A. 8439	501020603	42,000.00	-	42,000.00	-	-	42,000.00	42,000.00	-	-	-	23,045.29	-	23,045.29	-	-	23,045.29	-	23,045.29	-	18,954.71	-	-
Honoraria - Civilian	501021001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay - Civilian	501021002	445,000.00	-	445,000.00	-	445,000.00	-	-	445,000.00	-	-	-	445,000.00	-	-	-	-	445,000.00	-	-	-	-	-
HP - Magna Carta Benefits for Science and Technology	501021004	1,083,000.00	-	1,083,000.00	-	-	1,083,000.00	1,083,000.00	-	-	-	729,323.77	-	729,323.77	-	-	365,720.11	-	365,720.11	-	353,678.23	-	363,603.66
Longevity Pay-Magna Carta Benefits for Science and Technology	501021203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	501021301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus - Civilian	501021401	2,066,000.00	-	2,066,000.00	2,066,000.00	-	-	2,066,000.00	-	-	-	-	2,066,000.00	-	-	-	-	2,066,000.00	-	-	-	-	-
Cash Gift - Civilian	501021501	250,000.00	-	250,000.00	250,000.00	-	-	250,000.00	-	-	-	-	250,000.00	-	-	-	-	250,000.00	-	-	-	-	-
Other Bonuses and Allowances	501029900	2,316,000.00	-	2,316,000.00	2,316,000.00	-	-	2,316,000.00	-	1,997,678.00	-	-	-	1,997,678.00	-	1,997,678.00	-	-	1,997,678.00	-	318,322.00	-	-
Collective Negotiation Agreement Incentive - Civilian	501029911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	501029912	250,000.00	-	250,000.00	250,000.00	-	-	250,000.00	-	-	-	-	-	250,000.00	-	-	-	-	250,000.00	-	-	-	-
Performance Based Bonus - Civilian	501029914	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus - Civilian	501029936	2,066,000.00	-	2,066,000.00	2,066,000.00	-	-	2,066,000.00	-	1,997,678.00	-	-	-	1,997,678.00	-	1,997,678.00	-	-	1,997,678.00	-	68,322.00	-	-
Anniversary Bonus - Civilian	501029938	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	501030000	381,000.00	-	381,000.00	381,000.00	-	-	381,000.00	111,350.03	110,952.74	111,748.33	-	334,651.10	111,350.03	110,952.74	111,748.33	-	334,651.10	-	46,948.90	-	-	-
Pag-IBIG - Civilian	501030201	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	14,800.00	14,700.00	14,800.00	-	44,300.00	14,800.00	14,700.00	14,800.00	-	44,300.00	-	15,700.00	-	-	-
Philhealth - Civilian	501030301	261,000.00	-	261,000.00	261,000.00	-	-	261,000.00	81,750.03	81,552.74	82,148.33	-	245,451.10	81,750.03	81,552.74	82,148.33	-	245,451.10	-	15,548.90	-	-	-
ECIP - Civilian	501030401	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	14,800.00	14,700.00	14,800.00	-	44,300.00	14,800.00	14,700.00	14,800.00	-	44,300.00	-	15,700.00	-	-	-
Other Personnel Benefits	501040000	62,000.00	10,000.00	72,000.00	62,000.00	10,000.00	-	72,000.00	580.98	10,000.00	1,000.06	-	11,581.04	580.98	10,000.00	1,000.06	-	11,581.04	-	60,418.96	-	-	-
Terminal Leave Benefits - Civilian	501040301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award-Civilian	501049915	-	10,000.00	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-
Lump-sum for Step Increments - Length of Service	501049910	62,000.00	-	62,000.00	62,000.00	-	-	62,000.00	580.98	-	1,000.06	-	1,581.04	580.98	-	1,000.06	-	1,581.04	-	60,418.96	-	-	-
Other Personnel Benefits	501049909	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	2	18,026,000.00	3,850,508.00	21,876,508.00	18,026,000.00	-	-	3,850,508.00	21,876,508.00	4,668,769.48	4,982,373.43	4,112,820.28	-	13,763,963.19	3,097,017.91	5,368,254.61	4,655,556.75	-	13,120,829.27	-	8,112,544.81	-	643,133.92
Traveling Expenses	502010000	4,166,000.00	(296,070.00)	3,869,930.00	4,166,000.00	(309,050.00)	-	12,980.00	3,869,930.00	194,037.49	380,223.50	58,259.00	-	632,519.99	191,877.49	359,973.50	74,999.00	-	626,849.99	-	3,237,410.01	-	5,670.00
Traveling Expenses - Local	502010100	4,166,000.00	(296,070.00)	3,869,930.00	4,166,000.00	(309,050.00)	-	12,980.00	3,869,930.00	194,037.49	380,223.50	58,259.00	-	632,519.99	191,877.49	359,973.50	74,999.00	-	626,849.99	-	3,237,410.01	-	5,670.00
Traveling Expenses - Foreign	502010200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	502020000	903,000.00	(90,000.00)	813,000.00	903,000.00	(90,000.00)	-	813,000.00	93,911.23	102,897.70	45,216.49	-	242,025.42	76,161.23	116,304.70	45,216.49	-	237,682.42	-	570,974.58	-	4,343.00	
ICT Training Expenses	502020101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	502020102	903,000.00	(90,000.00)	813,000.00	903,000.00	(90,000.00)	-	813,000.00	93,911.23	102,897.70	45,216.49	-	242,025.42	76,161.23	116,304.70	45,216.49	-	237,682.42	-	570,974.58	-	4,343.00	
Scholarship Grants/Expenses	502020200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	502030000	2,107,000.00	759,740.00	2,866,740.00	2,107,000.00	93,220.00	-	659,520.00	2,866,740.00	594,717.82	301,292.50	514,969.25	-	1,410,979.57	175,529.29	311,529.37	601,607.53	-	1,088,666.19	-	1,448,761.43	-	322,312.38
ICT Office Supplies	502030101	-	489,070.00	489,070.00	-	489,070.00	-	489,070.00	-	-</													

