

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending December 31, 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	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
<b>SUMMARY</b>		52,935,000.00	5,709,483.53	58,644,483.53	52,935,000.00	0.00	0.00	5,709,483.53	58,644,483.53	12,385,579.69	14,449,878.89	12,617,597.94	19,191,427.01	58,644,483.53	10,813,828.12	14,819,948.96	12,811,733.10	20,130,173.35	58,575,683.53	0.00	0.00	68,800.00	0.00
<b>A. AGENCY SPECIFIC BUDGET</b>		49,960,000.00	5,184,813.12	55,144,813.12	49,960,000.00	0.00	0.00	5,184,813.12	55,144,813.12	11,659,920.90	13,722,664.08	11,884,809.73	17,877,418.41	55,144,813.12	10,088,169.33	14,092,734.15	12,079,753.65	18,815,355.99	55,076,013.12	0.00	0.00	68,800.00	0.00
Personnel Services		31,934,000.00	3,033,916.92	34,967,916.92	31,934,000.00	1,708,666.67	0.00	1,325,250.25	34,967,916.92	6,991,151.42	8,740,290.65	7,771,989.45	11,464,485.40	34,967,916.92	6,991,151.42	8,724,479.54	7,424,196.90	11,777,489.06	34,917,316.92	0.00	0.00	50,600.00	0.00
Salaries and Wages	5010100000	24,795,000.00	(508,352.88)	24,286,647.12	24,795,000.00	(508,352.88)	0.00	0.00	24,286,647.12	6,421,439.12	6,161,506.28	5,629,322.00	6,074,379.72	24,286,647.12	6,421,439.12	6,145,695.17	5,645,133.11	6,074,379.72	24,286,647.12	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	24,795,000.00	(508,352.88)	24,286,647.12	24,795,000.00	(508,352.88)	0.00	0.00	24,286,647.12	6,421,439.12	6,161,506.28	5,629,322.00	6,074,379.72	24,286,647.12	6,421,439.12	6,145,695.17	5,645,133.11	6,074,379.72	24,286,647.12	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	24,795,000.00	(508,352.88)	24,286,647.12	24,795,000.00	(508,352.88)	0.00	0.00	24,286,647.12	6,421,439.12	6,161,506.28	5,629,322.00	6,074,379.72	24,286,647.12	6,421,439.12	6,145,695.17	5,645,133.11	6,074,379.72	24,286,647.12	0.00	0.00	0.00	0.00
Other Compensation	5010200000	6,696,000.00	2,920,275.85	9,616,275.85	6,696,000.00	1,595,025.60	0.00	1,325,250.25	9,616,275.85	457,781.29	2,457,831.63	2,029,919.06	4,670,743.87	9,616,275.85	457,781.29	2,457,831.63	1,666,315.40	4,983,747.53	9,565,675.85	0.00	0.00	50,600.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,200,000.00	(24,612.89)	1,175,387.11	1,200,000.00	(24,612.89)	0.00	0.00	1,175,387.11	293,781.29	293,653.63	296,000.00	291,952.19	1,175,387.11	293,781.29	293,653.63	296,000.00	291,952.19	1,175,387.11	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	1,200,000.00	(24,612.89)	1,175,387.11	1,200,000.00	(24,612.89)	0.00	0.00	1,175,387.11	293,781.29	293,653.63	296,000.00	291,952.19	1,175,387.11	293,781.29	293,653.63	296,000.00	291,952.19	1,175,387.11	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	282,000.00	93,500.00	375,500.00	282,000.00	93,500.00	0.00	0.00	375,500.00	94,750.00	96,000.00	96,000.00	94,750.00	375,500.00	94,750.00	96,000.00	96,000.00	88,750.00	375,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	282,000.00	(1,500.00)	280,500.00	282,000.00	(1,500.00)	0.00	0.00	280,500.00	69,250.00	70,500.00	70,500.00	70,250.00	280,500.00	69,250.00	70,500.00	70,500.00	70,250.00	280,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	282,000.00	(1,500.00)	280,500.00	282,000.00	(1,500.00)	0.00	0.00	280,500.00	69,250.00	70,500.00	70,500.00	70,250.00	280,500.00	69,250.00	70,500.00	70,500.00	70,250.00	280,500.00	0.00	0.00	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	294,000.00	6,000.00	300,000.00	0.00	0.00	294,000.00	6,000.00	300,000.00	0.00	0.00	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	294,000.00	6,000.00	300,000.00	0.00	0.00	294,000.00	6,000.00	300,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	128,127.13	128,127.13	0.00	(8,872.87)	0.00	137,000.00	128,127.13	0.00	0.00	76,050.00	52,077.13	128,127.13	0.00	0.00	76,050.00	48,477.13	124,527.13	0.00	0.00	3,600.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	0.00	128,127.13	128,127.13	0.00	(8,872.87)	0.00	137,000.00	128,127.13	0.00	0.00	76,050.00	52,077.13	128,127.13	0.00	0.00	76,050.00	48,477.13	124,527.13	0.00	0.00	3,600.00	0.00
Laundry Allowance (LA )	5010206000	0.00	110,820.29	110,820.29	0.00	62,820.29	0.00	48,000.00	110,820.29	0.00	0.00	23,045.29	87,775.00	110,820.29	0.00	0.00	23,045.29	80,775.00	103,820.29	0.00	0.00	7,000.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	0.00	110,820.29	110,820.29	0.00	62,820.29	0.00	48,000.00	110,820.29	0.00	0.00	23,045.29	87,775.00	110,820.29	0.00	0.00	23,045.29	80,775.00	103,820.29	0.00	0.00	7,000.00	0.00
Hazard Pay (HP )	5010211000	0.00	1,512,175.50	1,512,175.50	0.00	371,925.25	0.00	1,140,250.25	1,512,175.50	0.00	0.00	1,174,323.77	337,851.73	1,512,175.50	0.00	0.00	810,720.11	661,455.39	1,472,175.50	0.00	0.00	40,000.00	0.00
Hazard Duty Pay - Civilian	5010211002	0.00	495,000.00	495,000.00	0.00	495,000.00	0.00	0.00	495,000.00	0.00	0.00	445,000.00	50,000.00	495,000.00	0.00	0.00	445,000.00	50,000.00	495,000.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	0.00	1,017,175.50	1,017,175.50	0.00	(123,074.75)	0.00	1,140,250.25	1,017,175.50	0.00	0.00	729,323.77	287,851.73	1,017,175.50	0.00	0.00	365,720.11	611,455.39	977,175.50	0.00	0.00	40,000.00	0.00
Overtime and Night Pay	5010213000	0.00	14,900.00	14,900.00	0.00	14,900.00	0.00	0.00	14,900.00	0.00	0.00	0.00	14,900.00	14,900.00	0.00	0.00	0.00	14,900.00	14,900.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	14,900.00	14,900.00	0.00	14,900.00	0.00	0.00	14,900.00	0.00	0.00	0.00	14,900.00	14,900.00	0.00	0.00	0.00	14,900.00	14,900.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	2,066,000.00	(51,478.85)	2,014,521.15	2,066,000.00	(51,478.85)	0.00	0.00	2,014,521.15	0.00	0.00	0.00	2,014,521.15	2,014,521.15	0.00	0.00	0.00	2,014,521.15	2,014,521.15	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	2,066,000.00	(51,478.85)	2,014,521.15	2,066,000.00	(51,478.85)	0.00	0.00	2,014,521.15	0.00	0.00	0.00	2,014,521.15	2,014,521.15	0.00	0.00	0.00	2,014,521.15	2,014,521.15	0.00	0.00	0.00	0.00
Cash Gift	5010215000	250,000.00	(5,000.00)	245,000.00	250,000.00	(5,000.00)	0.00	0.00	245,000.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	250,000.00	(5,000.00)	245,000.00	250,000.00	(5,000.00)	0.00	0.00	245,000.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	2,066,000.00	(68,322.00)	1,997,678.00	2,066,000.00	(68,322.00)	0.00	0.00	1,997,678.00	0.00	1,997,678.00	0.00	0.00	1,997,678.00	0.00	1,997,678.00	0.00	0.00	1,997,678.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,066,000.00	(68,322.00)	1,997,678.00	2,066,000.00	(68,322.00)	0.00	0.00	1,997,678.00	0.00	1,997,678.00	0.00	0.00	1,997,678.00	0.00	1,997,678.00	0.00	0.00	1,997,678.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	250,000.00	1,211,666.67	1,461,666.67	250,000.00	1,211,666.67	0.00	0.00	1,461,666.67	0.00	0.00	0.00	1,461,666.67	1,461,666.67	0.00	0.00	0.00	1,461,666.67	1,461,666.67	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	1,216,666.67	1,216,666.67	0.00	1,216,666.67	0.00	0.00	1,216,666.67	0.00	0.00	0.00	1,216,666.67	1,216,666.67	0.00	0.00	0.00	1,216,666.67	1,216,666.67	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	250,000.00	(5,000.00)	245,000.00	250,000.00	(5,000.00)	0.00	0.00	245,000.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	381,000.00	58,997.59	439,997.59	381,000.00	58,997.59	0.00	0.00	439,997.59	111,350.03	110,952.74	111,748.33	105,946.49	439,997.59	111,350.03	110,952.74	111,748.33	105,946.49	439,997.59	0.00	0.00	0.00	0.00</

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(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)

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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
Traveling Expenses	502010000	4,166,000.00	(2,705,622.01)	1,460,377.99	4,166,000.00	(2,718,602.01)	0.00	12,980.00	1,460,377.99	194,037.49	380,223.50	58,259.00	827,858.00	1,460,377.99	191,877.49	359,973.50	74,999.00	825,828.00	1,452,677.99	0.00	0.00	7,700.00	0.00
Traveling Expenses - Local	502010100	4,166,000.00	(2,705,622.01)	1,460,377.99	4,166,000.00	(2,718,602.01)	0.00	12,980.00	1,460,377.99	194,037.49	380,223.50	58,259.00	827,858.00	1,460,377.99	191,877.49	359,973.50	74,999.00	825,828.00	1,452,677.99	0.00	0.00	7,700.00	0.00
Training and Scholarship Expenses	502020000	903,000.00	(327,566.32)	575,433.68	903,000.00	(327,566.32)	0.00	0.00	575,433.68	93,911.23	102,897.70	45,216.49	333,408.26	575,433.68	76,161.23	116,304.70	45,216.49	337,751.26	575,433.68	0.00	0.00	0.00	0.00
Training Expenses	502020100	903,000.00	(327,566.32)	575,433.68	903,000.00	(327,566.32)	0.00	0.00	575,433.68	93,911.23	102,897.70	45,216.49	333,408.26	575,433.68	76,161.23	116,304.70	45,216.49	337,751.26	575,433.68	0.00	0.00	0.00	0.00
Training Expenses	5020201002	903,000.00	(327,566.32)	575,433.68	903,000.00	(327,566.32)	0.00	0.00	575,433.68	93,911.23	102,897.70	45,216.49	333,408.26	575,433.68	76,161.23	116,304.70	45,216.49	337,751.26	575,433.68	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	2,107,000.00	(367,978.56)	1,739,021.44	2,107,000.00	(1,027,498.56)	0.00	659,520.00	1,739,021.44	594,717.82	301,292.50	514,968.25	328,042.87	1,739,021.44	175,529.37	311,529.37	601,607.53	650,355.25	1,739,021.44	0.00	0.00	0.00	0.00
Office Supplies Expenses	502030100	1,166,000.00	(353,405.75)	812,594.25	1,166,000.00	(845,425.75)	0.00	492,020.00	812,594.25	74,713.00	214,890.00	350,149.25	172,842.00	812,594.25	19,413.00	169,925.00	450,414.25	172,842.00	812,594.25	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	468,458.00	468,458.00	0.00	(23,562.00)	0.00	492,020.00	468,458.00	23,658.00	104,560.00	209,610.00	130,630.00	468,458.00	17,158.00	10,795.00	309,875.00	130,630.00	468,458.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	1,166,000.00	(821,863.75)	344,136.25	1,166,000.00	(821,863.75)	0.00	0.00	344,136.25	51,055.00	110,330.00	140,539.25	42,212.00	344,136.25	2,255.00	159,130.00	140,539.25	42,212.00	344,136.25	0.00	0.00	0.00	0.00
Accountable Forms Expenses	502030200	0.00	15,287.00	15,287.00	0.00	15,287.00	0.00	0.00	15,287.00	12,887.00	0.00	0.00	2,400.00	15,287.00	12,887.00	0.00	0.00	2,400.00	15,287.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	941,000.00	(551,721.06)	389,278.94	941,000.00	(551,721.06)	0.00	0.00	389,278.94	315,617.82	0.00	0.00	73,661.12	389,278.94	49,575.72	37,830.44	66,699.28	235,173.50	389,278.94	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	502032100	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	29,049.00	175,575.00	23,975.00	42,076.00	80,475.00	29,049.00	175,575.00	0.00	0.00	0.00	0.00
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	29,049.00	167,500.00	23,975.00	42,076.00	72,400.00	29,049.00	167,500.00	0.00	0.00	0.00	0.00
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	8,075.00	0.00	8,075.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	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	502039900	0.00	335,786.25	335,786.25	0.00	335,786.25	0.00	0.00	335,786.25	114,949.00	5,927.50	164,819.00	50,090.75	335,786.25	69,678.57	51,197.93	4,019.00	210,890.75	335,786.25	0.00	0.00	0.00	0.00
Utility Expenses	502040000	1,038,000.00	(181,916.02)	856,083.98	1,038,000.00	(181,916.02)	0.00	0.00	856,083.98	182,033.08	240,689.44	191,434.02	241,927.44	856,083.98	182,033.08	240,689.44	191,434.02	241,927.44	856,083.98	0.00	0.00	0.00	0.00
Water Expenses	502040100	88,000.00	(25,468.64)	62,531.36	88,000.00	(25,468.64)	0.00	0.00	62,531.36	15,579.00	19,129.00	14,797.57	13,025.79	62,531.36	15,579.00	19,129.00	14,797.57	13,025.79	62,531.36	0.00	0.00	0.00	0.00
Electricity Expenses	502040200	950,000.00	(156,447.38)	793,552.62	950,000.00	(156,447.38)	0.00	0.00	793,552.62	166,454.08	221,560.44	176,636.45	228,901.65	793,552.62	166,454.08	221,560.44	176,636.45	228,901.65	793,552.62	0.00	0.00	0.00	0.00
Communication Expenses	502050000	228,000.00	514,337.28	742,337.28	228,000.00	78,497.28	0.00	435,840.00	742,337.28	147,442.91	140,680.59	168,626.64	285,587.14	742,337.28	134,983.02	150,140.48	169,730.64	287,483.14	742,337.28	0.00	0.00	0.00	0.00
Postage and Courier Services	502050100	228,000.00	52,065.28	280,065.28	228,000.00	52,065.28	0.00	0.00	280,065.28	60,213.52	60,335.84	78,840.00	80,675.92	280,065.28	60,213.52	60,335.84	78,840.00	80,675.92	280,065.28	0.00	0.00	0.00	0.00
Telephone Expenses	502050200	0.00	321,420.00	321,420.00	0.00	5,820.00	0.00	315,600.00	321,420.00	76,248.51	69,344.75	67,786.64	108,040.10	321,420.00	63,788.62	78,804.64	68,890.64	109,936.10	321,420.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	81,420.00	81,420.00	0.00	5,820.00	0.00	75,600.00	81,420.00	12,820.00	20,727.00	16,639.00	31,234.00	81,420.00	12,820.00	17,727.00	19,639.00	31,234.00	81,420.00	0.00	0.00	0.00	0.00
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	51,147.64	76,806.10	240,000.00	50,968.62	61,077.64	49,251.64	78,702.10	240,000.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	502050300	0.00	134,852.00	134,852.00	0.00	20,612.00	0.00	114,240.00	134,852.00	10,980.88	11,000.00	22,000.00	90,871.12	134,852.00	10,980.88	11,000.00	22,000.00	90,871.12	134,852.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	502050400	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	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
Confidential, Intelligence and Extraordinary Expenses	502100000	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	24,375.92	10,581.97	99,000.00	26,053.29	37,988.82	24,375.92	10,581.97	99,000.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	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	24,375.92	10,581.97	99,000.00	26,053.29	37,988.82	24,375.92	10,581.97	99,000.00	0.00	0.00	0.00	0.00
Professional Services	502110000	3,563,000.00	4,763,438.36	8,326,438.36	3,563,000.00	2,041,434.36	0.00	2,722,004.00	8,326,438.36	1,582,196.35	2,215,780.71	2,068,218.87	2,460,242.43	8,326,438.36	1,513,506.27	2,224,304.44	2,079,468.87	2,509,158.78	8,326,438.36	0.00	0.00	0.00	0.00
Auditing Services	502110200	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	10,200.00	17,000.00	0.00	6,800.00	0.00	10,200.00	17,000.00	0.00	0.00	0.00	0.00
Consultancy Services	502110300	0.00	90,000.00	90,000.00	0.00	(618,322.00)	0.00	708,322.00	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
ICT Consultancy Services	5021103001	0.00	0.00	0.00	0.00	(708,322.00)	0.00	708,322.00	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
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	502119900	3,546,000.00	4,673,438.36	8,219,438.36	3,546,000.00	2,659,756.36	0.00	2,013,682.00	8,219,438.36	1,485,396.35	2,215,780.71	2,068,218.87	2,450,042.43	8,219,438.36	1,423,506.27	2,217,504.44	2,079,468.87	2,498,958.78	8,219,438.36	0.00	0.00	0.00	0.00
General Services	502120000	1,214,000.00	140,839.08	1,354,839.08	1,214,000.00	140,839.08	0.00	0.00	1,354,839.08	465,370.76	293,310.00	23,305.00	572,853.32	1,354,839.08	204,040.19	380,420.19	109,875.19	660,503.51	1,354,839.08	0.00	0.00	0.00	0.00
Janitorial Services	502120200	199,000.00	(13,156.92)	185,843.08	199,000.00	(13,156.92)	0.00	0.00	185,843.08	185,240.76	0.00	0.00	602.32	185,843.08	46,310.19	44,473.46	46,310.19	48,749.24	185,843.08	0.00	0.00	0.00	0.00
Security Services	502120300	186,000.00	(22,800.00)	163,200.00	18																		

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
Taxes, Duties and Licenses	5021501000	23,000.00	(14,141.88)	8,858.12	23,000.00	(14,141.88)	0.00	0.00	8,858.12	2,179.06	2,219.06	2,179.06	2,280.94	8,858.12	2,179.06	2,219.06	2,179.06	2,280.94	8,858.12	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	23,000.00	(14,141.88)	8,858.12	23,000.00	(14,141.88)	0.00	0.00	8,858.12	2,179.06	2,219.06	2,179.06	2,280.94	8,858.12	2,179.06	2,219.06	2,179.06	2,280.94	8,858.12	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	53,000.00	49,750.00	102,750.00	53,000.00	49,750.00	0.00	0.00	102,750.00	9,750.00	0.00	0.00	93,000.00	102,750.00	9,750.00	0.00	0.00	93,000.00	102,750.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	170,000.00	(35,608.12)	134,391.88	170,000.00	(35,608.12)	0.00	0.00	134,391.88	6,283.55	8,487.71	6,253.11	113,367.51	134,391.88	6,283.55	8,487.71	6,253.11	113,367.51	134,391.88	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,688,000.00	260,920.39	3,948,920.39	3,688,000.00	251,865.52	0.00	9,054.87	3,948,920.39	1,281,510.94	1,129,758.40	911,143.92	626,507.13	3,948,920.39	541,718.44	1,382,692.90	1,226,601.92	787,407.13	3,938,420.39	0.00	0.00	10,500.00	0.00
Advertising Expenses	5029901000	13,000.00	(13,000.00)	0.00	13,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	3,000.00	80,460.00	83,460.00	3,000.00	80,460.00	0.00	0.00	83,460.00	660.00	51,330.00	0.00	31,470.00	83,460.00	660.00	1,530.00	49,800.00	31,470.00	83,460.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	704,000.00	(637,213.37)	66,786.63	704,000.00	(637,213.37)	0.00	0.00	66,786.63	3,000.00	4,200.00	0.00	59,586.63	66,786.63	3,000.00	4,200.00	0.00	59,586.63	66,786.63	0.00	0.00	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	201,512.50	210,000.00	4,937.00	2,292.50	1,258.00	201,512.50	210,000.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	2,221,000.00	1,040,589.76	3,261,589.76	2,221,000.00	1,040,589.76	0.00	0.00	3,261,589.76	1,263,497.44	1,071,262.40	670,829.92	256,000.00	3,261,589.76	525,997.44	1,372,962.40	984,229.92	373,400.00	3,256,589.76	0.00	0.00	5,000.00	0.00
Rents - Building and Structures	5029905001	1,899,000.00	84,989.76	1,983,989.76	1,899,000.00	84,989.76	0.00	0.00	1,983,989.76	482,497.44	800,162.40	631,329.92	70,000.00	1,983,989.76	482,497.44	800,162.40	631,329.92	70,000.00	1,983,989.76	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	322,000.00	955,600.00	1,277,600.00	322,000.00	955,600.00	0.00	0.00	1,277,600.00	781,000.00	271,100.00	39,500.00	186,000.00	1,277,600.00	43,500.00	572,800.00	352,900.00	303,400.00	1,272,600.00	0.00	0.00	5,000.00	0.00
Subscription Expenses	5029907000	62,000.00	(3,500.00)	58,500.00	62,000.00	(3,500.00)	0.00	0.00	58,500.00	7,124.00	1,708.00	1,230.00	48,438.00	58,500.00	7,124.00	1,708.00	1,230.00	48,438.00	58,500.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	62,000.00	(3,500.00)	58,500.00	62,000.00	(3,500.00)	0.00	0.00	58,500.00	7,124.00	1,708.00	1,230.00	48,438.00	58,500.00	7,124.00	1,708.00	1,230.00	48,438.00	58,500.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	268,584.00	268,584.00	0.00	259,529.13	0.00	9,054.87	268,584.00	0.00	0.00	239,084.00	29,500.00	268,584.00	0.00	0.00	190,084.00	73,000.00	263,084.00	0.00	0.00	5,500.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	268,584.00	268,584.00	0.00	259,529.13	0.00	9,054.87	268,584.00	0.00	0.00	239,084.00	29,500.00	268,584.00	0.00	0.00	190,084.00	73,000.00	263,084.00	0.00	0.00	5,500.00	0.00
<b>B. AUTOMATIC APPROPRIATIONS</b>		2,975,000.00	7,264.62	2,982,264.62	2,975,000.00	0.00	0.00	7,264.62	2,982,264.62	725,658.79	727,214.81	732,788.21	796,602.81	2,982,264.62	725,658.79	727,214.81	731,979.45	797,411.57	2,982,264.62	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		2,975,000.00	7,264.62	2,982,264.62	2,975,000.00	0.00	0.00	7,264.62	2,982,264.62	725,658.79	727,214.81	732,788.21	796,602.81	2,982,264.62	725,658.79	727,214.81	731,979.45	797,411.57	2,982,264.62	0.00	0.00	0.00	0.00
<b>C. SPECIAL PURPOSE FUNDS</b>		0.00	517,405.79	517,405.79	0.00	0.00	0.00	517,405.79	517,405.79	0.00	0.00	0.00	517,405.79	517,405.79	0.00	0.00	0.00	517,405.79	517,405.79	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	181,228.79	181,228.79	0.00	0.00	0.00	181,228.79	181,228.79	0.00	0.00	0.00	181,228.79	181,228.79	0.00	0.00	0.00	181,228.79	181,228.79	0.00	0.00	0.00	0.00
Salaries and Wages	5010100000	0.00	174,972.03	174,972.03	0.00	(6,256.76)	0.00	181,228.79	174,972.03	0.00	0.00	0.00	174,972.03	174,972.03	0.00	0.00	0.00	174,972.03	174,972.03	0.00	0.00	0.00	0.00
Salaries and Wages - Regular		0.00	174,972.03	174,972.03	0.00	(6,256.76)	0.00	181,228.79	174,972.03	0.00	0.00	0.00	174,972.03	174,972.03	0.00	0.00	0.00	174,972.03	174,972.03	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	174,972.03	174,972.03	0.00	(6,256.76)	0.00	181,228.79	174,972.03	0.00	0.00	0.00	174,972.03	174,972.03	0.00	0.00	0.00	174,972.03	174,972.03	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	1,756.76	1,756.76	0.00	1,756.76	0.00	0.00	1,756.76	0.00	0.00	0.00	1,756.76	1,756.76	0.00	0.00	0.00	1,756.76	1,756.76	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)		0.00	1,756.76	1,756.76	0.00	1,756.76	0.00	0.00	1,756.76	0.00	0.00	0.00	1,756.76	1,756.76	0.00	0.00	0.00	1,756.76	1,756.76	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	200.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	1,356.76	1,356.76	0.00	1,356.76	0.00	0.00	1,356.76	0.00	0.00	0.00	1,356.76	1,356.76	0.00	0.00	0.00	1,356.76	1,356.76	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	200.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	336,177.00	336,177.00	0.00	0.00	0.00	336,177.00	336,177.00	0.00	0.00	0.00	336,177.00	336,177.00	0.00	0.00	0.00	336,177.00	336,177.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	336,177.00	336,177.00	0.00	0.00	0.00	336,177.00	336,177.00	0.00	0.00	0.00	336,177.00	336,177.00	0.00	0.00	0.00	336,177.00	336,177.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	336,177.00	336,177.00	0.00	0.00	0.00	336,177.00	336,177.00	0.00	0.00	0.00	336,177.00	336,177.00	0.00	0.00	0.00	336,177.00	336,177.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		52,935,000.00	5,709,483.53	58,644,483.53	52,935,000.00	0.00	0.00	5,709,483.53	58,644,483.53	12,385,579.69	14,449,878.89	12,617,597.94	19,191,427.01	58,644,483.53	10,813,828.12	14,819,948.96	12,811,733.10	20,130,173.35	58,575,683.53	0.00	0.00	68,800.00	0.00

Certified Correct:  
  
 SOLIN RHEA MARIE