


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022


Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Operating Unit : Regional Office - VI
 Organization Code (UACS) : 10 003 0300006
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfers 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	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 Obligations(15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(9+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		0.00	1,973,000.00	1,973,000.00	0.00	0.00	0.00	1,973,000.00	1,973,000.00	235,095.58	166,299.92	844,877.31	0.00	1,046,272.81	123,895.58	270,549.92	607,468.31	0.00	1,001,913.81	0.00	926,727.19	0.00	44,359.00
Special Accounts in the General Fund		0.00	1,973,000.00	1,973,000.00	0.00	0.00	0.00	1,973,000.00	1,973,000.00	235,095.58	166,299.92	844,877.31	0.00	1,046,272.81	123,895.58	270,549.92	607,468.31	0.00	1,001,913.81	0.00	926,727.19	0.00	44,359.00
Mines and Geosciences Bureau		0.00	1,973,000.00	1,973,000.00	0.00	0.00	0.00	1,973,000.00	1,973,000.00	235,095.58	166,299.92	844,877.31	0.00	1,046,272.81	123,895.58	270,549.92	607,468.31	0.00	1,001,913.81	0.00	926,727.19	0.00	44,359.00
MOOE		0.00	1,973,000.00	1,973,000.00	0.00	0.00	0.00	1,973,000.00	1,973,000.00	235,095.58	166,299.92	844,877.31	0.00	1,046,272.81	123,895.58	270,549.92	607,468.31	0.00	1,001,913.81	0.00	926,727.19	0.00	44,359.00
Sub-total II. Automatic Appropriations		0.00	1,973,000.00	1,973,000.00	0.00	0.00	0.00	1,973,000.00	1,973,000.00	235,095.58	166,299.92	844,877.31	0.00	1,046,272.81	123,895.58	270,549.92	607,468.31	0.00	1,001,913.81	0.00	926,727.19	0.00	44,359.00
PS		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	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,973,000.00	1,973,000.00	0.00	0.00	0.00	1,973,000.00	1,973,000.00	235,095.58	166,299.92	844,877.31	0.00	1,046,272.81	123,895.58	270,549.92	607,468.31	0.00	1,001,913.81	0.00	926,727.19	0.00	44,359.00
FinEx		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		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	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	1,973,000.00	1,973,000.00	0.00	0.00	0.00	1,973,000.00	1,973,000.00	235,095.58	166,299.92	844,877.31	0.00	1,046,272.81	123,895.58	270,549.92	607,468.31	0.00	1,001,913.81	0.00	926,727.19	0.00	44,359.00
MOOE		0.00	1,973,000.00	1,973,000.00	0.00	0.00	0.00	1,973,000.00	1,973,000.00	235,095.58	166,299.92	844,877.31	0.00	1,046,272.81	123,895.58	270,549.92	607,468.31	0.00	1,001,913.81	0.00	926,727.19	0.00	44,359.00

Certified Correct:

 RHEA MARIE T. SOLIN
 Budget Officer II
 Date:

Certified Correct:

 GLENN L. UMPIG
 Accountant III
 Date:

Recommending Approval:

 CECILIA L. OCHAVO-SAYCON
 Chief, Finance and Administrative Division
 Date:

Approved By:

 RAUL A. LAPUT
 Regional Director
 Date:

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

As at the Quarter Ending September 30, 2022

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 : 03 Special Account - Locally Funded/Domestic Grants Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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 From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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	9	10=[(6+)-(7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		0.00	1,973,000.00	1,973,000.00	0.00	0.00	1,973,000.00	1,973,000.00	235,095.58	166,299.92	644,877.31	1,046,272.81	123,895.58	270,549.92	607,468.31	1,001,913.81	0.00	926,727.19	0.00	44,359.00	
B. AUTOMATIC APPROPRIATIONS		0.00	1,973,000.00	1,973,000.00	0.00	0.00	1,973,000.00	1,973,000.00	235,095.58	166,299.92	644,877.31	1,046,272.81	123,895.58	270,549.92	607,468.31	1,001,913.81	0.00	926,727.19	0.00	44,359.00	
Special Accounts in the General Fund		0.00	1,973,000.00	1,973,000.00	0.00	0.00	1,973,000.00	1,973,000.00	235,095.58	166,299.92	644,877.31	1,046,272.81	123,895.58	270,549.92	607,468.31	1,001,913.81	0.00	926,727.19	0.00	44,359.00	
Mines and Geosciences Bureau		0.00	1,973,000.00	1,973,000.00	0.00	0.00	1,973,000.00	1,973,000.00	235,095.58	166,299.92	644,877.31	1,046,272.81	123,895.58	270,549.92	607,468.31	1,001,913.81	0.00	926,727.19	0.00	44,359.00	
Traveling Expenses	502010000	0.00	487,200.00	487,200.00	0.00	0.00	487,200.00	487,200.00	31,500.00	107,709.00	159,829.00	299,038.00	31,500.00	107,709.00	133,800.00	273,009.00	0.00	188,162.00	0.00	26,029.00	
Traveling Expenses - Local	502010100	0.00	487,200.00	487,200.00	0.00	0.00	487,200.00	487,200.00	31,500.00	107,709.00	159,829.00	299,038.00	31,500.00	107,709.00	133,800.00	273,009.00	0.00	188,162.00	0.00	26,029.00	
Supplies and Materials Expenses	502030000	0.00	538,982.58	538,982.58	0.00	518,582.58	20,400.00	538,982.58	162,195.58	0.00	361,787.00	523,982.58	50,995.58	104,250.00	361,787.00	517,032.58	0.00	15,000.00	0.00	8,950.00	
Office Supplies Expenses	502030100	0.00	412,782.58	412,782.58	0.00	407,382.58	5,400.00	412,782.58	50,995.58	0.00	361,787.00	412,782.58	50,995.58	0.00	361,787.00	412,782.58	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	502030900	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses		0.00	111,200.00	111,200.00	0.00	111,200.00	0.00	111,200.00	111,200.00	0.00	0.00	111,200.00	0.00	0.00	104,250.00	0.00	104,250.00	0.00	0.00	0.00	6,950.00
Technical and Scientific Equipment	5020321013	0.00	111,200.00	111,200.00	0.00	111,200.00	0.00	111,200.00	111,200.00	0.00	0.00	111,200.00	0.00	0.00	104,250.00	0.00	104,250.00	0.00	0.00	0.00	6,950.00
Professional Services	502110000	0.00	584,417.42	584,417.42	0.00	(518,582.58)	1,103,000.00	584,417.42	0.00	47,090.92	50,271.31	97,362.23	0.00	47,090.92	38,891.31	85,982.23	0.00	487,055.19	0.00	11,380.00	
Other Professional Services	5021139000	0.00	584,417.42	584,417.42	0.00	(518,582.58)	1,103,000.00	584,417.42	0.00	47,090.92	50,271.31	97,362.23	0.00	47,090.92	38,891.31	85,982.23	0.00	487,055.19	0.00	11,380.00	
General Services	502120000	0.00	64,400.00	64,400.00	0.00	64,400.00	0.00	64,400.00	29,400.00	0.00	35,000.00	64,400.00	29,400.00	0.00	35,000.00	64,400.00	0.00	0.00	0.00	0.00	
Other General Services	5021290099	0.00	64,400.00	64,400.00	0.00	64,400.00	0.00	64,400.00	29,400.00	0.00	35,000.00	64,400.00	29,400.00	0.00	35,000.00	64,400.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance	502130000	0.00	37,990.00	37,990.00	0.00	27,990.00	10,000.00	37,990.00	0.00	0.00	37,990.00	37,990.00	0.00	0.00	37,990.00	37,990.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment		0.00	37,990.00	37,990.00	0.00	27,990.00	10,000.00	37,990.00	0.00	0.00	37,990.00	37,990.00	0.00	0.00	37,990.00	37,990.00	0.00	0.00	0.00	0.00	
Motor Vehicles	5021306001	0.00	37,990.00	37,990.00	0.00	27,990.00	10,000.00	37,990.00	0.00	0.00	37,990.00	37,990.00	0.00	0.00	37,990.00	37,990.00	0.00	0.00	0.00	0.00	
Labor and Wages	502160000	0.00	14,000.00	14,000.00	0.00	(64,400.00)	78,400.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	
Labor and Wages	5021601000	0.00	14,000.00	14,000.00	0.00	(64,400.00)	78,400.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	0.00	246,010.00	246,010.00	0.00	(27,990.00)	274,000.00	246,010.00	12,000.00	11,500.00	0.00	23,500.00	12,000.00	11,500.00	0.00	23,500.00	0.00	222,510.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
Rent/Lease Expenses		0.00	242,010.00	242,010.00	0.00	(27,990.00)	270,000.00	242,010.00	12,000.00	11,500.00	0.00	23,500.00	12,000.00	11,500.00	0.00	23,500.00	0.00	218,510.00	0.00	0.00	
Rents - Motor Vehicles	5029905003	0.00	242,010.00	242,010.00	0.00	(27,990.00)	270,000.00	242,010.00	12,000.00	11,500.00	0.00	23,500.00	12,000.00	11,500.00	0.00	23,500.00	0.00	218,510.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
GRAND TOTAL		0.00	1,973,000.00	1,973,000.00	0.00	0.00	1,973,000.00	1,973,000.00	235,095.58	166,299.92	644,877.31	1,046,272.81	123,895.58	270,549.92	607,468.31	1,001,913.81	0.00	926,727.19	0.00	44,359.00	

Certified Correct:
RHER MARIE T. SOLIN
 RHER MARIE T. SOLIN
 Budget Officer II
 Date:

Certified Correct:
GLENN L. UMPIG
 GLENN L. UMPIG
 Accountant III
 Date:

Recommending Approval:
CECILIA O. OCHAVO-SAYCON
 CECILIA O. OCHAVO-SAYCON
 Chief, FAD
 Date:

Approved By:
RAUL A. LAPUT
 RAUL A. LAPUT
 Regional Director
 Date:



GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		16,683,000.00	0.00	16,683,000.00	16,683,000.00	0.00	0.00	16,683,000.00	4,310,508.71	4,807,978.26	4,150,652.33	13,209,137.30	2,904,969.45	5,209,345.17	4,530,361.30	12,740,375.68	0.00	3,413,862.70	0.00	528,761.32
Geological Assessment for Risk Reduction and Resiliency	320300100001000	16,683,000.00	0.00	16,683,000.00	16,683,000.00	0.00	0.00	16,683,000.00	4,310,508.71	4,807,978.26	4,150,652.33	13,209,137.30	2,904,969.45	5,209,345.17	4,530,361.30	12,740,375.68	0.00	3,413,862.70	0.00	528,761.32
PS		5,429,000.00	0.00	5,429,000.00	5,429,000.00	0.00	0.00	5,429,000.00	1,108,608.61	1,808,047.02	1,471,055.11	4,536,700.74	1,108,968.01	1,802,699.28	1,456,442.77	4,518,140.69	0.00	890,299.26	0.00	20,580.08
MOOE		11,254,000.00	0.00	11,254,000.00	11,254,000.00	0.00	0.00	11,254,000.00	3,111,810.10	2,939,020.24	2,679,597.22	8,730,436.56	1,795,970.84	3,346,345.80	3,079,918.50	8,222,235.32	0.00	2,523,563.44	0.00	508,201.24
Sub-Total, Operations		37,531,000.00	12,980.00	37,543,980.00	37,531,000.00	0.00	12,980.00	37,543,980.00	8,973,337.78	10,371,390.79	9,051,334.69	28,306,033.51	7,422,596.79	10,495,065.40	9,843,692.83	27,781,355.08	0.00	9,147,948.46	0.00	634,878.43
PS		20,080,000.00	0.00	20,080,000.00	20,080,000.00	0.00	0.00	20,080,000.00	4,421,029.83	5,004,747.14	4,593,180.79	14,910,969.78	4,421,029.83	5,886,825.42	4,541,916.00	14,850,186.25	0.00	5,180,439.24	0.00	80,362.51
MOOE		17,451,000.00	12,980.00	17,463,980.00	17,451,000.00	0.00	12,980.00	17,463,980.00	4,551,710.93	4,468,148.17	4,458,153.90	13,478,472.75	3,000,969.99	4,808,440.04	5,301,776.83	12,911,168.83	0.00	3,887,507.25	0.00	565,285.92
FinEx (if Applicable)		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	0.00	0.00
CO		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	0.00	0.00
Sub-Total, I. Agency Specific Budget		52,824,000.00	3,806,900.51	56,430,900.51	52,824,000.00	0.00	3,806,900.51	56,430,900.51	13,131,052.08	15,959,247.88	13,693,049.89	42,763,349.65	11,442,830.72	10,141,780.48	13,962,947.19	41,277,556.38	0.00	13,847,560.69	0.00	1,505,191.47
PS		32,858,000.00	2,048,220.51	34,906,220.51	32,858,000.00	0.00	2,048,220.51	34,906,220.51	7,388,267.49	10,848,497.08	8,299,031.69	29,532,799.23	7,388,267.49	10,820,725.50	7,501,524.54	25,710,517.53	0.00	8,371,424.28	0.00	822,278.70
MOOE		19,966,000.00	1,001,680.00	20,967,680.00	19,966,000.00	0.00	1,001,680.00	20,967,680.00	5,742,784.59	5,110,750.80	5,397,018.23	16,250,553.82	4,054,563.23	5,321,054.98	6,191,422.84	15,567,040.85	0.00	4,717,128.38	0.00	683,512.77
FinEx (if Applicable)		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	0.00	0.00
CO		0.00	559,000.00	559,000.00	0.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,000.00	0.00	0.00
II. Automatic Appropriations		3,054,000.00	0.00	3,054,000.00	3,054,000.00	0.00	0.00	3,054,000.00	782,742.40	805,480.90	800,185.16	2,388,388.46	782,742.40	805,480.90	800,185.16	2,388,388.46	0.00	695,811.54	0.00	0.00
Specific Budgets of National Government Agencies		3,054,000.00	0.00	3,054,000.00	3,054,000.00	0.00	0.00	3,054,000.00	782,742.40	805,480.90	800,185.16	2,388,388.46	782,742.40	805,480.90	800,185.16	2,388,388.46	0.00	695,811.54	0.00	0.00
Retirement and Life Insurance Premiums		3,054,000.00	0.00	3,054,000.00	3,054,000.00	0.00	0.00	3,054,000.00	782,742.40	805,480.90	800,185.16	2,388,388.46	782,742.40	805,480.90	800,185.16	2,388,388.46	0.00	695,811.54	0.00	0.00
PS		3,054,000.00	0.00	3,054,000.00	3,054,000.00	0.00	0.00	3,054,000.00	782,742.40	805,480.90	800,185.16	2,388,388.46	782,742.40	805,480.90	800,185.16	2,388,388.46	0.00	695,811.54	0.00	0.00
Sub-Total II. Automatic Appropriations		3,054,000.00	0.00	3,054,000.00	3,054,000.00	0.00	0.00	3,054,000.00	782,742.40	805,480.90	800,185.16	2,388,388.46	782,742.40	805,480.90	800,185.16	2,388,388.46	0.00	695,811.54	0.00	0.00
PS		3,054,000.00	0.00	3,054,000.00	3,054,000.00	0.00	0.00	3,054,000.00	782,742.40	805,480.90	800,185.16	2,388,388.46	782,742.40	805,480.90	800,185.16	2,388,388.46	0.00	695,811.54	0.00	0.00
MOOE		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	0.00	0.00
FinEx		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	0.00	0.00
CO		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	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		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	0.00	0.00

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Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Operating Unit : Regional Office - VI
 Organization Code (UACS) : 10 003 0300006
 Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments/Transfers From/Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments/Reversions/Modifications/Augmentations	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appro	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	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21	22	23	24
GRAND TOTAL		55,878,000.00	3,806,900.51	59,484,900.51	55,878,000.00	0.00	3,806,900.51	59,484,900.51	13,913,794.48	15,784,728.78	14,493,215.05	45,171,738.31	12,225,573.12	16,947,281.38	14,483,112.34	43,655,948.84	0.00	14,313,162.20	0.00	1,505,191.47	
PS		35,912,000.00	2,048,220.51	37,960,220.51	35,912,000.00	0.00	2,048,220.51	37,960,220.51	8,171,009.69	11,653,977.98	9,096,196.82	28,921,184.69	8,171,009.69	11,629,206.40	8,301,688.70	28,098,905.96	0.00	9,037,035.82	0.00	822,378.70	
MOOE		19,966,000.00	1,001,680.00	20,967,680.00	19,966,000.00	0.00	1,001,680.00	20,967,680.00	5,742,784.59	5,110,750.80	5,397,018.23	16,250,553.82	4,054,563.23	5,321,054.98	6,191,422.84	15,567,040.85	0.00	4,717,128.38	0.00	683,512.77	
CO		0.00	559,000.00	559,000.00	0.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,000.00	0.00	0.00	
Recapitulation by OO:																					
I. Agency Specific Budget		37,531,000.00	12,980.00	37,543,980.00	37,531,000.00	0.00	12,980.00	37,543,980.00	8,973,337.78	10,371,390.79	9,051,334.69	28,396,033.51	7,422,596.79	10,495,065.40	9,843,692.83	27,781,355.08	0.00	9,147,948.46	0.00	634,878.43	
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		2,133,000.00	0.00	2,133,000.00	2,133,000.00	0.00	0.00	2,133,000.00	492,202.95	361,181.13	807,034.18	1,660,418.24	317,852.95	274,790.37	1,010,794.16	1,603,437.48	0.00	472,581.76	0.00	56,680.76	
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		18,715,000.00	12,980.00	18,727,980.00	18,715,000.00	0.00	12,980.00	18,727,980.00	4,170,629.10	5,202,203.40	4,093,648.47	13,466,477.97	4,110,074.38	5,010,929.92	4,296,537.31	13,417,541.62	0.00	5,261,522.03	0.00	48,836.35	
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		16,683,000.00	0.00	16,683,000.00	16,683,000.00	0.00	0.00	16,683,000.00	4,310,508.71	4,807,978.26	4,150,652.33	13,209,137.30	2,904,969.45	5,209,345.17	4,530,361.30	12,740,375.68	0.00	3,413,862.70	0.00	528,761.32	

Certified Correct:
 RHEA MARIE T. SOLIN
 Budget Officer II
 Date:

Certified Correct:
 GLENN L. UMPIG
 Accountant III
 Date:

Recommending Approval:
 CECILIA L. CHAVO-SAYCON
 Chief, Finance and Administrative Division
 Date:

Approved By:
 RAUL A. LAPUT
 Regional Director
 Date:

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

As at the Quarter Ending September 30, 2022

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

X
 Appropriations
 Obligations
 Disbursements

(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)

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 From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unobligated Allotments	Unpaid Obligations (15-20)=(23-24)	
																			Due and Demandable	Net Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	19	20=[(16+17+18+19)]	22=(10-15)	23	24
SUMMARY		55,878,000.00	3,806,900.51	59,484,900.51	55,878,000.00	0.00	3,806,900.51	59,484,900.51	13,913,794.48	18,794,728.78	14,493,215.05	45,171,738.31	12,225,573.12	16,947,261.38	14,493,112.34	0.00	43,665,946.84	14,313,162.20	0.00	1,505,791.47
A. AGENCY SPECIFIC BUDGET		52,824,000.00	3,806,900.51	56,430,900.51	52,824,000.00	0.00	3,806,900.51	56,430,900.51	13,131,052.08	15,959,247.58	13,693,049.89	42,783,349.55	11,442,830.72	16,141,780.48	13,692,947.18	0.00	41,277,558.38	13,647,550.56	0.00	1,505,791.47
Personnel Services		32,858,000.00	2,046,220.51	34,904,220.51	32,858,000.00	0.00	2,046,220.51	34,904,220.51	7,388,297.49	10,848,497.08	8,296,031.66	26,532,796.23	7,388,267.49	10,820,725.50	7,501,524.54	0.00	25,710,517.53	8,371,424.28	0.00	822,278.70
Salaries and Wages	501010000	25,450,000.00	(388,914.44)	25,061,085.56	25,450,000.00	(388,914.44)	0.00	25,061,085.56	6,532,973.01	8,843,665.18	6,508,140.08	19,884,778.27	6,532,973.01	6,829,458.07	6,522,349.19	0.00	19,884,778.27	5,178,307.29	0.00	0.00
Salaries and Wages - Regular	501010100	25,450,000.00	(388,914.44)	25,061,085.56	25,450,000.00	(388,914.44)	0.00	25,061,085.56	6,532,973.01	8,843,665.18	6,508,140.08	19,884,778.27	6,532,973.01	6,829,458.07	6,522,349.19	0.00	19,884,778.27	5,178,307.29	0.00	0.00
Basic Salary - Civilian	501010101	25,450,000.00	(388,914.44)	25,061,085.56	25,450,000.00	(388,914.44)	0.00	25,061,085.56	6,532,973.01	8,843,665.18	6,508,140.08	19,884,778.27	6,532,973.01	6,829,458.07	6,522,349.19	0.00	19,884,778.27	5,178,307.29	0.00	0.00
Other Compensation	501020000	6,804,000.00	1,329,412.01	8,133,412.01	8,804,000.00	218,898.00	1,110,528.01	8,133,412.01	741,272.18	2,778,174.84	1,548,624.81	5,099,071.83	741,272.18	2,778,174.84	804,887.01	0.00	4,322,134.03	3,087,340.18	0.00	743,937.80
Personal Economic Relief Allowance (PERA)	501020100	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	293,772.18	298,291.84	292,598.80	884,662.82	293,772.18	298,291.84	292,598.80	0.00	884,662.82	315,337.18	0.00	0.00
PERA - Civilian	501020101	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	293,772.18	298,291.84	292,598.80	884,662.82	293,772.18	298,291.84	292,598.80	0.00	884,662.82	315,337.18	0.00	0.00
Representation Allowance (RA)	501020200	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	282,000.00	67,000.00	85,500.00	85,500.00	263,500.00	67,000.00	85,500.00	85,500.00	0.00	263,500.00	18,500.00	0.00	0.00
Transportation Allowance (TA)	501020300	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	282,000.00	67,000.00	80,000.00	80,000.00	187,000.00	67,000.00	80,000.00	80,000.00	0.00	187,000.00	95,000.00	0.00	0.00
Transportation Allowance (TA)	501020301	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	282,000.00	67,000.00	80,000.00	80,000.00	187,000.00	67,000.00	80,000.00	80,000.00	0.00	187,000.00	95,000.00	0.00	0.00
Clothing/Uniform Allowance	501020400	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	288,000.00	6,000.00	0.00	294,000.00	288,000.00	6,000.00	0.00	0.00	294,000.00	8,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	288,000.00	6,000.00	0.00	294,000.00	288,000.00	6,000.00	0.00	0.00	294,000.00	8,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	0.00	303,800.00	303,800.00	0.00	0.00	0.00	303,800.00	0.00	0.00	303,800.00	303,800.00	0.00	0.00	303,800.00	0.00	303,800.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020502	0.00	303,800.00	303,800.00	0.00	0.00	0.00	303,800.00	0.00	0.00	303,800.00	303,800.00	0.00	0.00	303,800.00	0.00	303,800.00	0.00	0.00	0.00
Laundry Allowance (LA)	501020600	0.00	45,999.80	45,999.80	0.00	0.00	0.00	45,999.80	0.00	0.00	45,999.80	45,999.80	0.00	0.00	45,999.80	0.00	45,999.80	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020603	0.00	45,999.80	45,999.80	0.00	0.00	0.00	45,999.80	0.00	0.00	45,999.80	45,999.80	0.00	0.00	45,999.80	0.00	45,999.80	0.00	0.00	0.00
Hazard Pay (HP)	501021100	0.00	780,928.41	780,928.41	0.00	0.00	0.00	780,928.41	0.00	0.00	780,928.41	780,928.41	0.00	0.00	18,988.61	0.00	18,988.61	0.00	0.00	743,937.80
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	0.00	780,928.41	780,928.41	0.00	0.00	0.00	780,928.41	0.00	0.00	780,928.41	780,928.41	0.00	0.00	18,988.61	0.00	18,988.61	0.00	0.00	743,937.80
Year End Bonus	501021400	2,120,000.00	0.00	2,120,000.00	2,120,000.00	0.00	0.00	2,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120,000.00	0.00	0.00	0.00
Bonus - Civilian	501021401	2,120,000.00	0.00	2,120,000.00	2,120,000.00	0.00	0.00	2,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120,000.00	0.00	0.00	0.00
Cash Gift	501021500	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
Cash Gift - Civilian	501021501	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021800	2,120,000.00	77,888.00	2,197,888.00	2,120,000.00	77,888.00	0.00	2,197,888.00	0.00	2,185,383.00	0.00	2,185,383.00	0.00	2,185,383.00	0.00	0.00	2,185,383.00	12,503.00	0.00	0.00
Mid-Year Bonus - Civilian	501021801	2,120,000.00	77,888.00	2,197,888.00	2,120,000.00	77,888.00	0.00	2,197,888.00	0.00	2,185,383.00	0.00	2,185,383.00	0.00	2,185,383.00	0.00	0.00	2,185,383.00	12,503.00	0.00	0.00
Other Bonuses and Allowances	501029600	250,000.00	141,000.00	391,000.00	250,000.00	141,000.00	0.00	391,000.00	0.00	141,000.00	0.00	141,000.00	0.00	141,000.00	0.00	0.00	141,000.00	250,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
Anniversary Bonus - Civilian	501029938	0.00	141,000.00	141,000.00	0.00	141,000.00	0.00	141,000.00	0.00	141,000.00	0.00	141,000.00	0.00	141,000.00	0.00	0.00	141,000.00	0.00	0.00	0.00
Personal Benefit Contributions	501030000	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	540,000.00	110,978.30	137,934.12	223,856.17	472,768.59	110,978.30	124,371.65	158,077.74	0.00	394,427.68	67,231.41	0.00	78,340.90
Pay-BSG Contributions	501030200	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	14,700.00	15,000.00	15,000.00	44,400.00	14,700.00	15,000.00	14,700.00	0.00	44,400.00	15,800.00	0.00	0.00
Pay-BSG - Civilian	501030201	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	14,700.00	15,000.00	15,000.00	44,400.00	14,700.00	15,000.00	14,700.00	0.00	44,400.00	15,800.00	0.00	0.00
PhilHealth Contributions	501030300	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	420,000.00	88,478.30	103,034.12	184,456.17	383,968.59	88,478.30	89,471.65	129,677.74	0.00	305,627.68	38,031.41	0.00	78,340.90
PhilHealth - Civilian	501030301	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	420,000.00	88,478.30	103,034.12	184,456.17	383,968.59	88,478.30	89,471.65	129,677.74	0.00	305,627.68	38,031.41	0.00	78,340.90
Employee Compensation Insurance Premiums (ECIP)	501030400	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	8,600.00	19,900.00	14,700.00	44,400.00	8,600.00	19,900.00	14,700.00	0.00	44,400.00	15,800.00	0.00	0.00
ECIP - Civilian	501030401	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	8,600.00	19,900.00	14,700.00	44,400.00	8,600.00	19,900.00	14,700.00	0.00	44,400.00	15,800.00	0.00	0.00
Other Personal Benefits	501040000	84,000.00	1,105,722.94	1,189,722.94	84,000.00	170,028.44	935,694.50	1,189,722.94	3,044.00	1,090,722.94	15,410.80	1,109,177.54	3,044.00	1,090,722.94	15,410.80	0.00	1,109,177.54	18,000.00	0.00	0.00
Terminal Leave Benefits	501040300	0.00	1,070,722.94	1,070,722.94	0.00	135,028.44	935,694.50	1,070,722.94	0.00	1,070,722.94	0.00	1,070,722.94	0.00	1,070,722.94	0.00	0.00	1,070,722.94	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	501040																			

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

X
 Appropriations
 Commitments
 Encumbrances

(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)

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 From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)		
																			20=(16+17+18+19)	22=(10-16)	23
1	2	3	4	5=(3+4)	6	7	8	9	10=[8+(-)7 -(+9)]	11	12	13	15=(11+12+13+14)	16	17	18	19	20	22	23	24
Training and Scholarship Expenses	502000000	481,000.00	18,750.00	479,750.00	481,000.00	18,750.00	0.00	479,750.00	99,253.00	61,012.50	163,592.22	323,857.72	87,253.00	93,012.50	163,592.22	0.00	323,857.72	155,892.28	0.00	0.00	
Training Expenses	5020201000	481,000.00	18,750.00	479,750.00	481,000.00	18,750.00	0.00	479,750.00	99,253.00	61,012.50	163,592.22	323,857.72	87,253.00	93,012.50	163,592.22	0.00	323,857.72	155,892.28	0.00	0.00	
Training Expenses	5020201002	481,000.00	18,750.00	479,750.00	481,000.00	18,750.00	0.00	479,750.00	99,253.00	61,012.50	163,592.22	323,857.72	87,253.00	93,012.50	163,592.22	0.00	323,857.72	155,892.28	0.00	0.00	
Supplies and Materials Expenses	5020300000	2,191,000.00	(133,836.87)	2,057,163.13	2,191,000.00	(251,540.87)	117,704.00	2,057,163.13	440,230.78	528,389.12	354,818.95	1,323,438.85	68,551.42	642,281.20	443,885.27	0.00	1,152,697.89	733,724.28	0.00	170,740.99	
Office Supplies Expenses	5020301000	1,053,000.00	(175,350.85)	877,649.15	1,053,000.00	(293,054.85)	117,704.00	877,649.15	3,250.00	479,984.12	228,836.65	712,070.77	2,000.00	480,001.52	228,598.65	0.00	690,598.17	183,578.38	0.00	21,472.80	
ICT Office Supplies	5020301001	0.00	379,658.00	379,658.00	0.00	261,954.00	117,704.00	379,658.00	1,250.00	202,759.00	156,042.56	380,051.56	0.00	204,009.00	156,042.56	0.00	380,051.56	19,806.44	0.00	0.00	
Office Supplies Expenses	5020301002	1,053,000.00	(555,008.85)	497,991.15	1,053,000.00	(555,008.85)	0.00	497,991.15	2,000.00	277,225.12	72,794.00	352,019.21	2,000.00	255,992.52	72,554.00	0.00	330,548.61	145,971.94	0.00	21,472.80	
Accountable Forms Expenses	5020302000	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	13,600.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020306000	221,000.00	(122,748.82)	98,253.18	221,000.00	(122,748.82)	0.00	98,253.18	0.00	2,063.00	0.00	2,063.00	0.00	2,063.00	0.00	0.00	2,063.00	98,190.16	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	796,000.00	0.00	796,000.00	796,000.00	0.00	0.00	796,000.00	357,852.28	0.00	10,068.00	367,640.28	43,816.92	114,780.68	104,551.12	0.00	262,828.72	428,359.72	0.00	104,711.56	
Semi-Expandable Machinery and Equipment Expenses	5020310000	84,000.00	2,178.00	86,178.00	84,000.00	2,178.00	0.00	86,178.00	44,994.00	(16,967.00)	28,153.00	58,180.00	0.00	28,027.00	28,153.00	0.00	56,180.00	29,998.00	0.00	0.00	
Office Equipment	5020311000	84,000.00	(27,858.00)	56,144.00	84,000.00	(27,858.00)	0.00	56,144.00	44,994.00	(29,998.00)	11,150.00	28,148.00	0.00	14,998.00	11,150.00	0.00	28,148.00	29,998.00	0.00	0.00	
Information and Communication Technology Equipment	5020311003	0.00	30,032.00	30,032.00	0.00	30,032.00	0.00	30,032.00	0.00	13,029.00	0.00	17,003.00	0.00	13,029.00	17,003.00	0.00	30,032.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020360000	21,000.00	162,084.80	183,084.80	21,000.00	162,084.80	0.00	183,084.80	34,434.50	80,909.00	87,741.30	183,084.80	20,934.50	35,009.00	82,584.50	0.00	138,528.00	0.00	0.00	44,558.80	
Utility Expenses	5020400000	1,070,000.00	478.19	1,070,478.19	1,070,000.00	478.19	0.00	1,070,478.19	125,072.94	172,805.00	215,425.61	513,403.55	114,011.91	172,805.00	213,220.61	0.00	500,137.52	557,072.64	0.00	13,268.03	
Water Expenses	5020410000	91,000.00	478.19	91,478.19	91,000.00	478.19	0.00	91,478.19	20,182.22	15,078.85	23,253.80	58,512.87	9,121.19	15,078.85	21,048.80	0.00	45,245.84	32,983.32	0.00	13,268.03	
Electricity Expenses	5020420000	979,000.00	0.00	979,000.00	979,000.00	0.00	0.00	979,000.00	104,890.72	157,828.15	192,171.81	454,890.68	104,890.72	157,828.15	192,171.81	0.00	454,890.68	524,109.52	0.00	0.00	
Communication Expenses	5020500000	235,000.00	437,520.96	672,520.96	235,000.00	437,520.96	420,324.00	672,520.96	155,571.61	181,280.42	197,199.69	514,031.72	153,135.97	181,280.42	180,912.69	0.00	495,309.66	158,489.24	0.00	18,722.84	
Postage and Courier Services	5020501000	235,000.00	17,196.96	252,196.96	235,000.00	17,196.96	0.00	252,196.96	73,770.00	86,345.80	92,081.16	235,909.96	73,770.00	86,345.80	75,794.16	0.00	235,909.96	0.00	0.00	16,287.00	
Telephone Expenses	5020502000	0.00	323,995.00	323,995.00	0.00	2,368.00	321,627.00	323,995.00	70,801.61	58,414.62	83,118.53	212,334.76	68,365.97	58,414.62	85,554.17	0.00	212,334.76	111,890.24	0.00	0.00	
Mobile	5020502001	0.00	60,000.00	60,000.00	0.00	2,368.00	57,632.00	60,000.00	18,000.00	18,000.00	24,000.00	60,000.00	18,000.00	18,000.00	24,000.00	0.00	60,000.00	0.00	0.00	0.00	
Landline	5020502002	0.00	263,995.00	263,995.00	0.00	0.00	263,995.00	263,995.00	52,801.61	40,414.62	59,118.53	152,334.76	50,365.97	40,414.62	61,554.17	0.00	152,334.76	111,890.24	0.00	0.00	
Internet Subscription Expenses	5020503000	0.00	62,095.00	62,095.00	0.00	0.00	62,095.00	62,095.00	11,000.00	16,500.00	22,000.00	49,500.00	11,000.00	16,500.00	19,564.36	0.00	47,064.36	42,565.00	0.00	2,435.64	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	4,234.00	4,234.00	0.00	(2,368.00)	6,602.00	4,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,234.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	117,000.00	17,662.35	36,419.64	38,753.37	92,835.36	17,662.35	36,419.64	13,115.14	0.00	67,167.13	24,184.64	0.00	25,638.23	
Extraordinary and Miscellaneous Expenses	5021003000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	117,000.00	17,662.35	36,419.64	38,753.37	92,835.36	17,662.35	36,419.64	13,115.14	0.00	67,167.13	24,184.64	0.00	25,638.23	
Professional Services	5021100000	3,618,000.00	3,443,658.69	7,059,658.69	3,618,000.00	2,992,898.69	450,672.00	7,059,658.69	2,122,527.93	2,285,722.92	1,882,160.95	6,290,410.90	2,034,239.16	2,068,016.92	2,041,552.13	0.00	6,143,808.21	769,247.79	0.00	146,802.69	
Legal Services	5021101000	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	15,000.00	5,000.00	5,000.00	25,000.00	15,000.00	5,000.00	5,000.00	0.00	25,000.00	0.00	0.00	0.00	
Auditing Services	5021102000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	500.00	5,692.00	8,239.80	14,431.80	500.00	0.00	8,239.80	0.00	8,739.80	1,588.20	0.00	5,692.00	
Consultancy Services	5021103000	100,000.00	192,630.72	292,630.72	100,000.00	(258,041.28)	450,672.00	292,630.72	90,000.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	202,630.72	0.00	0.00	
ICT Consultancy Services	5021103001	0.00	202,630.72	202,630.72	0.00	(248,041.28)	450,672.00	202,630.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,630.72	0.00	0.00	0.00	
Consultancy Services	5021103002	100,000.00	(10,000.00)	90,000.00	100,000.00	(10,000.00)	0.00	90,000.00	90,000.00	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	
Other Professional Services	5021199000	3,500,000.00	3,226,027.97	6,726,027.97	3,500,000.00	3,226,027.97	0.00	6,726,027.97	2,017,027.93	2,275,030.92	1,888,920.25	6,160,979.10	1,928,739.16	2,063,016.92	2,028,312.33	0.00	6,020,068.41	585,048.87	0.00	140,510.89	
General Services	5021200000	3,536,000.00	(2,484,305.88)	1,051,694.12	3,536,000.00	(2,484,305.88)	0.00	1,051,694.12	517,047.60	169,580.00	277,980.00	964,607.60	254,249.40	125,179.40	481,979.60	0.00	861,408.40	87,088.52	0.00	103,198.20	
Janitorial Services	5021202000	206,000.00	0.00	206,000.00	206,000.00	0.00	0.00	206,000.00	197,167.60	0.00	0.00	187,167.60	46,799.40	46,799.40	31,199.60	0.00	124,798.40	18,802.40	0.00	82,399.20	
Security Services	5021203000	191,000.00	(27,800.00)	163,200.00	191,000.00	(27,800.00)	0.00	163,200.00	163,200.00	0.00	0.00	163,200.00	40,800.00	40,800.00	0.00	122,400.00	0.00	0.00	40,800.00		
Other General Services	5021299000	3,139,000.00	(2,456,505.88)	682,494.12	3,139,000.00	(2,456,505.88)	0.00	682,494.12	166,850.00	169,580.00	277,980.00	814,210.00	166,850.00	37,580.00	408,980.00	0.00	814,210.00	68,284.12	0.00	0.00	
Other General Services	5021299009	3,139,000.00	(2,456,505.88)	682,494.12	3,139,000.00	(2,456,505.88)	0.00	682,494.12	166,850.00	169,580.00	277,980.00	814,210.00	166,850.00	37,580.00	408,980.00	0.00	814,210.00	68,284.12	0.00	0.00	
Repairs and Maintenance																					

Taxes, Duties and Licenses	5021501001	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	23,000.00	2,010.00	2,050.00	2,010.00	6,070.00	2,010.00	2,050.00	2,010.00	0.00	6,070.00	19,930.00	0.00	0.00
Fidelity Bond Premiums	5021502000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00	32,250.00	1,125.00	33,375.00	0.00	32,250.00	1,125.00	0.00	33,375.00	20,625.00	0.00	0.00

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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

Current Year
 Appropriation
 Contractual
 Appropriation


(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)

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 From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	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=[(8+(-)7)+8+9]	11	12	13	14=(11+12+13+14)	15	16	17	18	19	20=(16+17+18+19)	21=(10-15)	22	23	24
Insurance Expenses	5021503000	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	6,728.95	9,080.81	6,199.67	22,019.43	6,728.95	9,080.81	6,199.67	0.00	22,019.43	152,880.57	0.00	0.00		
Other Maintenance and Operating Expenses	5029900000	3,814,000.00	(139,311.38)	3,774,688.62	3,614,000.00	(152,291.38)	12,980.00	3,774,688.62	1,612,644.88	854,900.05	907,454.42	3,374,999.35	1,037,594.88	841,818.69	1,382,292.05	0.00	3,261,703.82	399,889.27	0.00	113,295.53			
Advertising Expenses	5029901000	13,000.00	0.00	13,000.00	13,000.00	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	13,000.00	0.00	0.00		
Printing and Publication Expenses	5029902000	5,000.00	57,578.00	62,578.00	5,000.00	57,578.00	0.00	62,578.00	0.00	37,578.00	25,000.00	62,578.00	0.00	6,076.00	56,500.00	0.00	62,578.00	0.00	0.00	0.00			
Representation Expenses	5029903000	698,000.00	(490,228.98)	237,771.02	698,000.00	(490,228.98)	0.00	237,771.02	0.00	86,700.00	8,750.00	95,450.00	0.00	86,700.00	8,750.00	0.00	20,205.00	26,799.00	0.00	8,598.00			
Transportation and Delivery Expenses	5029904000	128,000.00	(70,400.00)	55,600.00	128,000.00	(70,400.00)	0.00	55,600.00	0.00	8,489.50	20,334.50	28,801.00	0.00	8,489.50	11,738.50	0.00	20,205.00	0.00	0.00	0.00			
Rent/Lease Expenses	5029905000	2,771,000.00	415,981.60	3,186,981.60	2,771,000.00	415,981.60	0.00	3,186,981.60	1,789,894.88	500,614.96	849,389.92	3,139,899.76	1,014,844.88	719,031.80	1,302,613.55	0.00	3,039,490.23	47,081.84	0.00	103,409.53			
Rents - Building and Structures	5029905001	1,956,000.00	79,011.60	2,035,011.60	1,956,000.00	79,011.60	0.00	2,035,011.60	952,994.88	325,694.96	741,869.92	2,020,549.76	952,994.88	325,694.96	741,869.92	0.00	2,020,549.76	14,481.84	0.00	0.00			
Rents - Motor Vehicles	5029905003	815,000.00	336,950.00	1,151,950.00	815,000.00	336,950.00	0.00	1,151,950.00	836,900.00	174,950.00	107,500.00	1,119,350.00	61,850.00	393,388.84	560,723.83	0.00	1,015,940.47	32,600.00	0.00	103,409.53			
Subscription Expenses	5029907000	115,000.00	(23,000.00)	92,000.00	115,000.00	(23,000.00)	0.00	92,000.00	3,870.00	17,852.59	2,580.00	24,102.59	3,870.00	17,852.59	1,290.00	0.00	22,812.59	87,897.41	0.00	1,290.00			
Other Subscription Expenses	5029907099	115,000.00	(23,000.00)	92,000.00	115,000.00	(23,000.00)	0.00	92,000.00	3,870.00	17,852.59	2,580.00	24,102.59	3,870.00	17,852.59	1,290.00	0.00	22,812.59	87,897.41	0.00	1,290.00			
Other Maintenance and Operating Expenses	5029999000	186,000.00	(59,220.00)	126,780.00	186,000.00	(72,200.00)	12,980.00	126,780.00	19,080.00	3,690.00	1,400.00	24,170.00	19,080.00	3,690.00	1,400.00	0.00	24,170.00	102,810.00	0.00	0.00			
Other Maintenance and Operating Expenses	5029999099	186,000.00	(59,220.00)	126,780.00	186,000.00	(72,200.00)	12,980.00	126,780.00	19,080.00	3,690.00	1,400.00	24,170.00	19,080.00	3,690.00	1,400.00	0.00	24,170.00	102,810.00	0.00	0.00			
Capital Outlays		0.00	559,000.00	559,000.00	0.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,000.00	0.00	0.00		
Property, Plant and Equipment Outlay	5060400000	0.00	559,000.00	559,000.00	0.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,000.00	0.00	0.00		
Machinery and Equipment Outlay	5060405000	0.00	559,000.00	559,000.00	0.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,000.00	0.00	0.00		
Information and Communication Technology Equipment	5060405003	0.00	559,000.00	559,000.00	0.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,000.00	0.00	0.00		
B. AUTOMATIC APPROPRIATIONS		3,054,000.00	0.00	3,054,000.00	3,054,000.00	0.00	0.00	3,054,000.00	782,742.40	805,480.90	800,185.18	2,388,388.46	782,742.40	805,480.90	800,185.18	0.00	2,388,388.46	865,611.54	0.00	0.00			
Retirement and Life Insurance Premiums		3,054,000.00	0.00	3,054,000.00	3,054,000.00	0.00	0.00	3,054,000.00	782,742.40	805,480.90	800,185.18	2,388,388.46	782,742.40	805,480.90	800,185.18	0.00	2,388,388.46	865,611.54	0.00	0.00			
GRAND TOTAL		55,878,000.00	3,806,900.51	59,484,900.51	55,878,000.00	0.00	3,806,900.51	59,484,900.51	13,913,794.48	16,764,728.78	14,493,215.05	45,171,738.31	12,225,573.12	16,847,261.38	14,493,112.34	0.00	43,665,948.84	14,313,162.20	0.00	1,505,791.47			


Certified Correct:


 RHEA MARIE T. SOLIN
 Budget Officer II
 Date:

Certified Correct:


 GLENN L. UMIPIG
 Accountant III
 Date:

Recommending Approval:


 CECILIA L. CHAVO-SAYCON
 Chief, Finance and Administrative Division
 Date:

Approved By:


 RAUL A. LAPUT
 Regional Director
 Date:

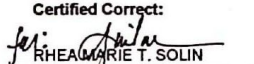
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**List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2022**

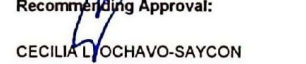
Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Operating Unit : Regional Office - VI
 Organization Code (UACS) : 10 003 0300006
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted 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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs				Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments						
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
1	2	3	4	5	6	7	8	10=(6+7+8+9)	11	12	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)		
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SAA 2022-01-008	2022-01-11	Specific Budgets of National Government Agencies	101101	32,858,000.00	19,966,000.00	0.00	52,824,000.00	0.00	0.00	0.00	0.00	32,858,000.00	19,966,000.00	0.00	0.00	0.00	52,824,000.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SAA 2022-02-037	2022-01-11	Retirement and Life Insurance Premiums	104102	3,054,000.00	0.00	0.00	3,054,000.00	0.00	0.00	0.00	0.00	3,054,000.00	0.00	0.00	0.00	0.00	3,054,000.00	
	Sub-Total				35,912,000.00	19,966,000.00	0.00	55,878,000.00	0.00	0.00	0.00	0.00	35,912,000.00	19,966,000.00	0.00	0.00	0.00	55,878,000.00	
B. Sub-allotments received from Central Office/Regional Office																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SAA 2022-01-008	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	779,768.00	0.00	779,768.00	0.00	0.00	0.00	0.00	0.00	779,768.00	0.00	0.00	0.00	779,768.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SAA 2022-02-037	2022-01-11	Specific Budgets of National Government Agencies	101101	935,694.50	0.00	0.00	935,694.50	0.00	0.00	0.00	0.00	935,694.50	0.00	0.00	0.00	0.00	935,694.50	
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SAA 2022-02-044	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	12,980.00	0.00	12,980.00	0.00	0.00	0.00	0.00	0.00	12,980.00	0.00	0.00	0.00	12,980.00	
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SAA 2022-02-053	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,000.00	559,000.00	
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SAA 2022-06-083	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	208,932.00	0.00	208,932.00	0.00	0.00	0.00	0.00	0.00	208,932.00	0.00	0.00	0.00	208,932.00	
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SAA 2022-09-107	2022-01-11	Specific Budgets of National Government Agencies	101101	643,118.49	0.00	0.00	643,118.49	0.00	0.00	0.00	0.00	643,118.49	0.00	0.00	0.00	0.00	643,118.49	
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SAA 2022-09-121	2022-01-11	Specific Budgets of National Government Agencies	101101	467,407.52	0.00	0.00	467,407.52	0.00	0.00	0.00	0.00	467,407.52	0.00	0.00	0.00	0.00	467,407.52	
	Sub-Total				2,046,220.51	1,001,680.00	559,000.00	3,606,900.51	0.00	0.00	0.00	0.00	2,046,220.51	1,001,680.00	0.00	559,000.00	0.00	3,606,900.51	
Total Allotments						37,958,220.51	20,967,680.00	559,000.00	59,484,900.51	0.00	0.00	0.00	0.00	37,958,220.51	20,967,680.00	0.00	559,000.00	0.00	59,484,900.51
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	34,904,220.51	20,967,680.00	559,000.00	56,430,900.51	0.00	0.00	0.00	0.00	34,904,220.51	20,967,680.00	0.00	559,000.00	0.00	56,430,900.51	
Retirement and Life Insurance Premiums				104102	3,054,000.00	0.00	0.00	3,054,000.00	0.00	0.00	0.00	0.00	3,054,000.00	0.00	0.00	0.00	0.00	3,054,000.00	

Certified Correct:

 RHEA MARIE T. SOLIN
 Budget Officer II
 Date:

Certified Correct:

 GLENN L. UMPIG
 Accountant III

Recommending Approval:

 CECILIA L. OCHAVO-SAYCON
 Chief, Finance and Administrative Division
 Date:

Approved By:

 RAUL A. LAPUT
 Regional Director
 Date: