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

As at the Quarter Ending December 31, 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
(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
SUMMARY		55,878,000.00	8,268,144.73	64,146,144.73	55,878,000.00	0.00	0.00	8,268,144.73	64,146,144.73	13,913,794.46	16,764,728.78	14,493,215.05	18,963,671.42	64,135,409.73	12,225,573.12	16,947,261.38	14,493,112.34	20,452,746.01	64,118,692.85	0.00	10,735.00	16,716.88	0.00
A. AGENCY SPECIFIC BUDGET		52,824,000.00	4,116,106.51	56,940,106.51	52,824,000.00	0.00	0.00	4,116,106.51	56,940,106.51	13,131,052.08	15,959,247.88	13,693,049.89	14,145,021.66	56,929,371.51	11,442,630.72	16,141,780.48	13,692,947.18	15,635,096.25	56,912,654.63	0.00	10,735.00	16,716.88	0.00
Personnel Services		32,858,000.00	3,277,470.51	36,135,470.51	32,858,000.00	1,231,250.00	0.00	2,046,220.51	36,135,470.51	7,388,267.49	10,848,497.08	8,296,031.66	9,602,874.28	36,135,470.51	7,388,267.49	10,820,725.50	7,501,524.54	10,424,952.98	36,135,470.51	0.00	0.00	0.00	0.00
Salaries and Wages	5010100000	25,450,000.00	(783,731.42)	24,666,268.58	25,450,000.00	(783,731.42)	0.00	0.00	24,666,268.58	6,532,973.01	6,843,665.18	6,508,140.08	4,781,490.31	24,666,268.58	6,532,973.01	6,829,456.07	6,522,349.19	4,781,490.31	24,666,268.58	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	25,450,000.00	(783,731.42)	24,666,268.58	25,450,000.00	(783,731.42)	0.00	0.00	24,666,268.58	6,532,973.01	6,843,665.18	6,508,140.08	4,781,490.31	24,666,268.58	6,532,973.01	6,829,456.07	6,522,349.19	4,781,490.31	24,666,268.58	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	25,450,000.00	(783,731.42)	24,666,268.58	25,450,000.00	(783,731.42)	0.00	0.00	24,666,268.58	6,532,973.01	6,843,665.18	6,508,140.08	4,781,490.31	24,666,268.58	6,532,973.01	6,829,456.07	6,522,349.19	4,781,490.31	24,666,268.58	0.00	0.00	0.00	0.00
Other Compensation	5010200000	6,804,000.00	2,514,956.34	9,318,956.34	6,804,000.00	1,404,430.33	0.00	1,110,926.01	9,318,956.34	741,272.18	2,776,174.84	1,548,824.81	4,252,884.51	9,318,956.34	741,272.18	2,776,174.84	804,687.01	4,996,822.31	9,318,956.34	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,200,000.00	(26,699.67)	1,173,300.33	1,200,000.00	(26,699.67)	0.00	0.00	1,173,300.33	293,772.18	298,291.84	292,598.80	288,637.51	1,173,300.33	293,772.18	298,291.84	292,598.80	288,637.51	1,173,300.33	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	1,200,000.00	(26,699.67)	1,173,300.33	1,200,000.00	(26,699.67)	0.00	0.00	1,173,300.33	293,772.18	298,291.84	292,598.80	288,637.51	1,173,300.33	293,772.18	298,291.84	292,598.80	288,637.51	1,173,300.33	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	282,000.00	65,750.00	347,750.00	282,000.00	65,750.00	0.00	0.00	347,750.00	92,500.00	85,500.00	85,500.00	84,250.00	347,750.00	92,500.00	85,500.00	85,500.00	84,250.00	347,750.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	282,000.00	(36,250.00)	245,750.00	282,000.00	(36,250.00)	0.00	0.00	245,750.00	67,000.00	60,000.00	60,000.00	58,750.00	245,750.00	67,000.00	60,000.00	60,000.00	58,750.00	245,750.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	282,000.00	(36,250.00)	245,750.00	282,000.00	(36,250.00)	0.00	0.00	245,750.00	67,000.00	60,000.00	60,000.00	58,750.00	245,750.00	67,000.00	60,000.00	60,000.00	58,750.00	245,750.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	300,000.00	(6,000.00)	294,000.00	300,000.00	(6,000.00)	0.00	0.00	294,000.00	288,000.00	6,000.00	0.00	0.00	294,000.00	288,000.00	6,000.00	0.00	0.00	294,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	300,000.00	(6,000.00)	294,000.00	300,000.00	(6,000.00)	0.00	0.00	294,000.00	288,000.00	6,000.00	0.00	0.00	294,000.00	288,000.00	6,000.00	0.00	0.00	294,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	303,600.00	303,600.00	0.00	0.00	0.00	303,600.00	303,600.00	0.00	0.00	303,600.00	0.00	303,600.00	0.00	0.00	303,600.00	0.00	303,600.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for	5010205002	0.00	303,600.00	303,600.00	0.00	0.00	0.00	303,600.00	303,600.00	0.00	0.00	303,600.00	0.00	303,600.00	0.00	0.00	303,600.00	0.00	303,600.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	45,999.60	45,999.60	0.00	0.00	0.00	45,999.60	45,999.60	0.00	0.00	45,999.60	0.00	45,999.60	0.00	0.00	45,999.60	0.00	45,999.60	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for	5010206003	0.00	45,999.60	45,999.60	0.00	0.00	0.00	45,999.60	45,999.60	0.00	0.00	45,999.60	0.00	45,999.60	0.00	0.00	45,999.60	0.00	45,999.60	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	760,926.41	760,926.41	0.00	0.00	0.00	760,926.41	760,926.41	0.00	0.00	760,926.41	0.00	760,926.41	0.00	0.00	16,988.61	743,937.80	760,926.41	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Science and	5010211004	0.00	760,926.41	760,926.41	0.00	0.00	0.00	760,926.41	760,926.41	0.00	0.00	760,926.41	0.00	760,926.41	0.00	0.00	15,988.61	743,937.80	760,926.41	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	2,120,000.00	(12,503.00)	2,107,497.00	2,120,000.00	(12,503.00)	0.00	0.00	2,107,497.00	0.00	0.00	0.00	2,107,497.00	2,107,497.00	0.00	0.00	0.00	2,107,497.00	2,107,497.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	2,120,000.00	(12,503.00)	2,107,497.00	2,120,000.00	(12,503.00)	0.00	0.00	2,107,497.00	0.00	0.00	0.00	2,107,497.00	2,107,497.00	0.00	0.00	0.00	2,107,497.00	2,107,497.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	250,000.00	(7,500.00)	242,500.00	250,000.00	(7,500.00)	0.00	0.00	242,500.00	0.00	0.00	0.00	242,500.00	242,500.00	0.00	0.00	0.00	242,500.00	242,500.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	250,000.00	(7,500.00)	242,500.00	250,000.00	(7,500.00)	0.00	0.00	242,500.00	0.00	0.00	0.00	242,500.00	242,500.00	0.00	0.00	0.00	242,500.00	242,500.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	2,120,000.00	65,383.00	2,185,383.00	2,120,000.00	65,383.00	0.00	0.00	2,185,383.00	0.00	2,185,383.00	0.00	0.00	2,185,383.00	0.00	2,185,383.00	0.00	0.00	2,185,383.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,120,000.00	65,383.00	2,185,383.00	2,120,000.00	65,383.00	0.00	0.00	2,185,383.00	0.00	2,185,383.00	0.00	0.00	2,185,383.00	0.00	2,185,383.00	0.00	0.00	2,185,383.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	250,000.00	1,362,250.00	1,612,250.00	250,000.00	1,362,250.00	0.00	0.00	1,612,250.00	0.00	141,000.00	0.00	1,471,250.00	1,612,250.00	0.00	141,000.00	0.00	1,471,250.00	1,612,250.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	1,231,250.00	1,231,250.00	0.00	1,231,250.00	0.00	0.00	1,231,250.00	0.00	0.00	0.00	1,231,250.00	1,231,250.00	0.00	0.00	0.00	1,231,250.00	1,231,250.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	250,000.00	(10,000.00)	240,000.00	250,000.00	(10,000.00)	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	0.00	141,000.00	141,000.00	0.00	141,000.00	0.00	0.00	141,000.00	0.00	141,000.00	0.00	0.00	141,000.00	0.00	141,000.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	540,000.00	78,160.62	618,160.62	540,000.00	78,160.62	0.00	0.00	618,160.62	110,978.30	137,934.12	223,856.17	145,392.03	618,160.62	110,978.30	124,371.65	159,077.74	223,732.93	618,160.62	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	60,000.00	(1,500.00)	58,500.00	60,000.00	(1,500.00)	0.00	0.00	58,500.00	14,700.00	15,000.00	14,700.00	14,100.00	58,500.00	14,700.00	15,000.00	14,700.00	14,100.00	58,500.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	60,000.00	(1,500.00)	58,500.00	60,000.00	(1,500.00)	0.00	0.00	58,500.00	14,700.00	15,000.00	14,700.00	14,100.00	58,500.00	14,700.00	15,000.00	14,700.00	14,100.00	58,500.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	420,000.00	81,160.62	501,160.62	420,000.00	81,160.62	0.00	0.00	501,160.62	86,478.30	103,034.12	194,456.17	117,192.03	501,160.62	86,478.30	89,471.65	129,677.74	195,532.93	501,160.62	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	420,000.00	81,160.62	501,160.62	420,000.00	81,160.62	0.00	0.00	501,160.62	86,478.30	103,034.12	194,456.17	117,192.03	501,160.62	86,478.30	89,471.65	129,677.74	195,532.93	501,160.62	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	60,000.00	(1,500.00)	58,500.00	60,000.00	(1,500.00)	0.00	0.00	58,500.00	9,800.00	19,900.00	14,700.00	14,100.00	58,500.00	9,800.00	19,900.00	14,700.00	14,100.00	58,500.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	60,000.00	(1,500.00)	58,500.00	60,000.00	(1,500.00)	0.00	0.00	58,500.00	9,800.00	19,900.00	14,700.00	14,100.00	58,500.00	9,800.00	19,900.00	14,700.00	14,100.00	58,500.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	64,000.00	1,468,084.97	1,532,084.97	64,000.00	532,390.47	0.00	935,694.50	1,532,084.97	3,044.00	1,090,722.94	15,410.60	422,907.43	1,532,084.97	3,044.00	1,090,722.94	15,410.60	422,907.43	1,532,084.97	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	935,694.50	935,694.50	0.00	0.00	0.00	935,694.50	935,694.50	0.00	1,070,722.94	0.00	(135,028.44)	935,694.50	0.00	1,070,722.94	0.00	(135,028.44)	935,694.50	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	935,694.50	935,694.50	0.00	0.00	0.00	935,694.50	935,694.50	0.00	1,070,722.94	0.00	(135,028.44)	935,694.50	0.00	1,070,722.94	0.00	(135,028.44)	935,694.50	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	64,000.00	532,390.47	596,390.47	64,000.00	532,390.47	0.00	0.00	596,390.47	3,044.00	20,000.00	15,410.60	557,935.87	596,390.47	3,044.00	20,000.00	15,410.60	557,935.87	596,390.47	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	64,000.00	(60,545.40)	3,454.60	64,000.00	(60,545.40)	0.00	0.00	3,454.60	3,044.00	0.00	410.60	0.00	3,454.60	3,044.00	0.00	410.60	0.00	3,454.60	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	20,000.00	15,000.00	0.00	35,000.00	0.00	20,000.00	15,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	557,935.87	557,935.87	0.00	557,935.87	0.00	0.00	557,935.87	0.00	0.00	0.00	557,935.87	557,935.87	0.00	0.00	0.00	557,935.87	557,935.87	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		19,966,000.00	279,636.00	20,245,636.00	19,966,000.00	(1,231,250.00)	0.00	1,510,886.00	20,245,636.00	5,742,784.58	5,110,750.80	5,397,018.23	3,984,347.38	20,234,901.00	4,054,583.23	5,321,054.98	6,191,422.64	4,651,143.27	20,218,184.12	0.00	10,735.00	16,716.88	0.00

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Agency : Mines and Geosciences Bureau
Operating Unit : Regional Office - VI
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	Supplemental Appropriations
	Continuing Appropriations

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		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
Traveling Expenses	5020100000	3,794,000.00	(807,269.42)	2,986,730.58	3,794,000.00	(807,269.42)	0.00	0.00	2,986,730.58	210,811.30	694,621.34	1,188,745.50	892,552.44	2,986,730.58	146,710.00	755,796.14	1,117,088.46	967,135.98	2,986,730.58	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	3,794,000.00	(807,269.42)	2,986,730.58	3,794,000.00	(807,269.42)	0.00	0.00	2,986,730.58	210,811.30	694,621.34	1,188,745.50	892,552.44	2,986,730.58	146,710.00	755,796.14	1,117,088.46	967,135.98	2,986,730.58	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	461,000.00	(2,375.28)	458,624.72	461,000.00	(2,375.28)	0.00	0.00	458,624.72	99,253.00	61,012.50	163,592.22	134,767.00	458,624.72	67,253.00	93,012.50	163,592.22	134,767.00	458,624.72	0.00	0.00	0.00	0.00
Training Expenses	5020201000	461,000.00	(2,375.28)	458,624.72	461,000.00	(2,375.28)	0.00	0.00	458,624.72	99,253.00	61,012.50	163,592.22	134,767.00	458,624.72	67,253.00	93,012.50	163,592.22	134,767.00	458,624.72	0.00	0.00	0.00	0.00
Training Expenses	5020201002	461,000.00	(2,375.28)	458,624.72	461,000.00	(2,375.28)	0.00	0.00	458,624.72	99,253.00	61,012.50	163,592.22	134,767.00	458,624.72	67,253.00	93,012.50	163,592.22	134,767.00	458,624.72	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	2,191,000.00	(556,900.90)	1,634,099.10	2,191,000.00	(674,604.90)	0.00	117,704.00	1,634,099.10	440,230.78	528,389.12	354,818.95	310,660.25	1,634,099.10	66,551.42	642,261.20	443,885.27	481,401.21	1,634,099.10	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	1,053,000.00	(200,675.34)	852,324.66	1,053,000.00	(318,379.34)	0.00	117,704.00	852,324.66	3,250.00	479,984.12	228,836.65	140,253.89	852,324.66	2,000.00	460,001.52	228,596.65	161,726.49	852,324.66	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	500,274.00	500,274.00	0.00	382,570.00	0.00	117,704.00	500,274.00	1,250.00	202,759.00	156,042.56	140,222.44	500,274.00	0.00	204,009.00	156,042.56	140,222.44	500,274.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	1,053,000.00	(700,949.34)	352,050.66	1,053,000.00	(700,949.34)	0.00	0.00	352,050.66	2,000.00	277,225.12	72,794.09	31.45	352,050.66	2,000.00	255,992.52	72,554.09	21,504.05	352,050.66	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	16,000.00	(8,770.00)	7,230.00	16,000.00	(8,770.00)	0.00	0.00	7,230.00	0.00	2,400.00	0.00	4,830.00	7,230.00	0.00	2,400.00	0.00	4,830.00	7,230.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	221,000.00	(199,537.00)	21,463.00	221,000.00	(199,537.00)	0.00	0.00	21,463.00	0.00	2,063.00	0.00	19,400.00	21,463.00	0.00	2,063.00	0.00	19,400.00	21,463.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	796,000.00	(336,717.76)	459,282.24	796,000.00	(336,717.76)	0.00	0.00	459,282.24	357,552.28	0.00	10,088.00	91,641.96	459,282.24	43,616.92	114,780.68	104,551.12	196,353.52	459,282.24	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	84,000.00	2,176.00	86,176.00	84,000.00	2,176.00	0.00	0.00	86,176.00	44,994.00	(16,967.00)	28,153.00	29,996.00	86,176.00	0.00	28,027.00	28,153.00	29,996.00	86,176.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	84,000.00	(27,856.00)	56,144.00	84,000.00	(27,856.00)	0.00	0.00	56,144.00	44,994.00	(29,996.00)	11,150.00	29,996.00	56,144.00	0.00	14,998.00	11,150.00	29,996.00	56,144.00	0.00	0.00	0.00	0.00
Information and Communications Technology	5020321003	0.00	30,032.00	30,032.00	0.00	30,032.00	0.00	0.00	30,032.00	0.00	13,029.00	17,003.00	0.00	30,032.00	0.00	13,029.00	17,003.00	0.00	30,032.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	22,986.00	22,986.00	0.00	22,986.00	0.00	0.00	22,986.00	0.00	0.00	0.00	22,986.00	22,986.00	0.00	0.00	0.00	22,986.00	22,986.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	22,986.00	22,986.00	0.00	22,986.00	0.00	0.00	22,986.00	0.00	0.00	0.00	22,986.00	22,986.00	0.00	0.00	0.00	22,986.00	22,986.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	21,000.00	163,637.20	184,637.20	21,000.00	163,637.20	0.00	0.00	184,637.20	34,434.50	60,909.00	87,741.30	1,552.40	184,637.20	20,934.50	35,009.00	82,584.50	46,109.20	184,637.20	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	1,070,000.00	(120,938.81)	949,061.19	1,070,000.00	(120,938.81)	0.00	0.00	949,061.19	125,072.94	172,905.00	215,425.61	435,657.64	949,061.19	114,011.91	172,905.00	213,220.61	448,923.67	949,061.19	0.00	0.00	0.00	0.00
Water Expenses	5020401000	91,000.00	476.19	91,476.19	91,000.00	476.19	0.00	0.00	91,476.19	20,182.22	15,076.85	23,253.80	32,963.32	91,476.19	9,121.19	15,076.85	21,048.80	46,229.35	91,476.19	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	979,000.00	(121,415.00)	857,585.00	979,000.00	(121,415.00)	0.00	0.00	857,585.00	104,890.72	157,828.15	192,171.81	402,694.32	857,585.00	104,890.72	157,828.15	192,171.81	402,694.32	857,585.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	235,000.00	465,096.96	700,096.96	235,000.00	44,772.96	0.00	420,324.00	700,096.96	155,571.61	161,260.42	197,199.69	186,065.24	700,096.96	153,135.97	161,260.42	180,912.69	204,787.88	700,096.96	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	235,000.00	53,455.15	288,455.15	235,000.00	53,455.15	0.00	0.00	288,455.15	73,770.00	86,345.80	92,081.16	36,258.19	288,455.15	73,770.00	86,345.80	75,794.16	52,545.19	288,455.15	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	315,312.81	315,312.81	0.00	(6,314.19)	0.00	321,627.00	315,312.81	70,801.61	58,414.62	83,118.53	102,978.05	315,312.81	68,365.97	58,414.62	85,554.17	102,978.05	315,312.81	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	72,000.00	72,000.00	0.00	14,368.00	0.00	57,632.00	72,000.00	18,000.00	18,000.00	24,000.00	12,000.00	72,000.00	18,000.00	18,000.00	24,000.00	12,000.00	72,000.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	243,312.81	243,312.81	0.00	(20,682.19)	0.00	263,995.00	243,312.81	52,801.61	40,414.62	59,118.53	90,978.05	243,312.81	50,365.97	40,414.62	61,554.17	90,978.05	243,312.81	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	96,329.00	96,329.00	0.00	4,234.00	0.00	92,095.00	96,329.00	11,000.00	16,500.00	22,000.00	46,829.00	96,329.00	11,000.00	16,500.00	19,564.36	49,264.64	96,329.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	(6,602.00)	0.00	6,602.00	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
Confidential, Intelligence and Extraordinary	5021000000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	17,662.35	36,419.64	38,753.37	24,164.64	117,000.00	17,662.35	36,419.64	13,115.14	49,802.87	117,000.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	17,662.35	36,419.64	38,753.37	24,164.64	117,000.00	17,662.35	36,419.64	13,115.14	49,802.87	117,000.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	3,616,000.00	3,937,296.49	7,553,296.49	3,616,000.00	2,977,418.49	0.00	959,878.00	7,553,296.49	2,122,527.93	2,285,722.92	1,882,160.05	1,262,885.59	7,553,296.49	2,034,239.16	2,068,016.92	2,041,552.13	1,409,486.28	7,553,296.49	0.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	15,000.00	5,000.00	5,000.00	5,000.00	30,000.00	15,000.00	5,000.00	5,000.00	5,000.00	30,000.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	16,000.00	(1,568.20)	14,431.80	16,000.00	(1,568.20)	0.00	0.00	14,431.80	500.00	5,692.00	8,239.80	0.00	14,431.80	500.00	0.00	8,239.80	5,692.00	14,431.80	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	100,000.00	(10,000.00)	90,000.00	100,000.00	(460,672.00)	0.00	450,672.00	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	(450,672.00)	0.00	450,672.00	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	100,000.00	(10,000.00)	90,000.00	100,000.00	(10,000.00)	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	3,500,000.00	3,918,864.69	7,418,864.69	3,500,000.00	3,409,858.69	0.00	509,206.00	7,418,864.69	2,017,027.93	2,275,030.92	1,868,920.25	1,257,885.59	7,418,864.69	1,928,739.16	2,063,016.92	2,028,312.33	1,398,796.28	7,418,864.69	0.00	0.00	0.00	0.00
General Services	5021200000	3,536,000.00	(2,485,712.40)	1,050,287.60	3,536,000.00	(2,485,712.40)	0.00	0.00	1,050,287.60	517,047.60	169,580.00	277,980.00	74,945.00	1,039,552.60	254,249.40	125,179.40	481,979.60	178,144.20	1,039,552.60	0.00	10,735.00	0.00	0.00
Janitorial Services	5021202000	206,000.00	(18,802.40)	187,197.60	206,000.00	(18,802.40)	0.00	0.00	187,197.60	187,197.60	0.00	0.00	0.00	187,197.60	46,799.40	46,799.40	31,199.60	62,399.20	187,197.60	0.00	0.00	0.00	0.00
Security Services	5021203000	191,000.00	(27,800.00)	163,200.00	191,000.00	(27,800.00)	0.00	0.00	163,200.00	163,200.00	0.00	0.00	0.00	163,200.00	40,800.00	40,800.00	40,800.00	40,800.00	163,200.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	3,139,000.00	(2,439,110.00)	699,890.00	3,139,000.00	(2,439,110.00)	0.00	0.00	699,890.00	166,650.00	169,580.00	277,980.00	74,945.00	689,155.00	166,650.00	37,580.00	409,980.00	74,945.00	689,155.00	0.00	10,735.00	0.00	0.00
Other General Services	5021299099	3,139,000.00	(2,439,110.00)	699,890.00	3,139,000.00	(2,439,110.00)	0.00	0.00	699,890.00	166,650.00	169,580.00	277,980.00	74,945.00	689,155.00	166,650.00	37,580.00	409,980.00	74,945.00	689,155.00	0.00	10,735.00	0.00	0.00
Repairs and Maintenance	5021300000	780,000.00	99,401.63	879,401.63	780,000.00	99,401.63	0.00	0.00	879,401.63	233,223.26	302,549.00	161,553.75	182,075.63	879,401.63	154,416.19	380,996.06	144,449.80	162,822.70	862,684.75	0.00	0.00	16,716.88	0.00
Repairs and Maintenance - Machinery and	5021305000	311,000.00	(6,860.00)	304,140.00	311,000.00	(6,860.00)	0.00	0.00	304,140.00	17,600.00	240,740.00	35,700.00	10,100.00	304,140.00	17,600.00	240,740.00	31,400.00	14,400.00	304,140.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	219,000.00	(148,060.00)	70,940.00	219,000.00	(148,060.00)	0.00	0.00	70,940.00	17,600.00	14,290.00	30,950.00	8,100.00	70,940.00	17,600.00	14,290.00	26,650.00	12,400.00	70,940.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5021305003	0.00	233,200.00	233,200.00	0.00	233,200.00	0.00	0.00	233,200.00	0.00	226,450.00	4,750.00	2,000.00	233,200.00	0.00	226,450.00	4,750.00	2,000.00	233,200.00	0.00	0.00	0.00	0.00
Printing Equipment	5021305012	92,000.00	(92,000.00)	0.00	92,000.00	(92,000.00)	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
Repairs and Maintenance - Transportation	5021306000	464,000.00	110,611.63	574,611.63	464,000.00	110,611.63	0.00	0.00	574,611.63	215,123.25	61,809.00	125,703.75	171,975.63	574,611.63	136,316.19	140,256.06	112,899.80	168,422.70	557,894.75	0.00	0.00	16,716.88	0.00
Motor Vehicles	5021306001	464,000.00	110,611.63	574,611.63	464,000.00	110,611.63	0.00	0.00	574,611.63	215,123.25	61,809.00	125,703.75	171,975.63	574,611.63	136,316.19	140,256.06	112,899.80	168,422.70	557,894.75	0.00	0.00	16,716.88	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	5,000.00	(4,350.00)	650.00	5,000.00	(4,350.00)	0.00	0.00	650.00	500.00	0.00	150.00	0.00	650.00	500.00	0.00	150.00	0.00	650.00	0.00	0.00	0.00	0.00

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

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 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, Insurance Premiums and Other Fees	5021500000	252,000.00	(16,249.08)	235,750.92	252,000.00	(16,249.08)	0.00	0.00	235,750.92	8,738.95	43,390.81	9,334.67	174,286.49	235,750.92	8,738.95	43,390.81	9,334.67	174,286.49	235,750.92	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	23,000.00	1,020.00	24,020.00	23,000.00	1,020.00	0.00	0.00	24,020.00	2,010.00	2,050.00	2,010.00	17,950.00	24,020.00	2,010.00	2,050.00	2,010.00	17,950.00	24,020.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	23,000.00	1,020.00	24,020.00	23,000.00	1,020.00	0.00	0.00	24,020.00	2,010.00	2,050.00	2,010.00	17,950.00	24,020.00	2,010.00	2,050.00	2,010.00	17,950.00	24,020.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	54,000.00	(1,398.47)	52,601.53	54,000.00	(1,398.47)	0.00	0.00	52,601.53	0.00	32,250.00	1,125.00	19,226.53	52,601.53	0.00	32,250.00	1,125.00	19,226.53	52,601.53	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	175,000.00	(15,870.61)	159,129.39	175,000.00	(15,870.61)	0.00	0.00	159,129.39	6,728.95	9,090.81	6,199.67	137,109.96	159,129.39	6,728.95	9,090.81	6,199.67	137,109.96	159,129.39	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,914,000.00	(232,713.19)	3,681,286.81	3,914,000.00	(245,693.19)	0.00	12,980.00	3,681,286.81	1,812,644.88	654,900.05	907,454.42	306,287.46	3,681,286.81	1,037,594.88	841,816.89	1,382,292.05	419,582.99	3,681,286.81	0.00	0.00	0.00	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	5,000.00	57,576.00	62,576.00	5,000.00	57,576.00	0.00	0.00	62,576.00	0.00	37,576.00	25,000.00	0.00	62,576.00	0.00	6,076.00	56,500.00	0.00	62,576.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	698,000.00	(462,500.98)	235,499.02	698,000.00	(462,500.98)	0.00	0.00	235,499.02	0.00	86,700.00	8,750.00	140,049.02	235,499.02	0.00	86,700.00	8,750.00	140,049.02	235,499.02	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	126,000.00	(88,364.00)	37,636.00	126,000.00	(88,364.00)	0.00	0.00	37,636.00	0.00	8,466.50	20,334.50	8,835.00	37,636.00	0.00	8,466.50	11,738.50	17,431.00	37,636.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	2,771,000.00	513,811.60	3,284,811.60	2,771,000.00	513,811.60	0.00	0.00	3,284,811.60	1,789,894.88	500,614.96	849,309.92	144,911.84	3,284,811.60	1,014,844.88	719,031.80	1,302,813.55	248,321.37	3,284,811.60	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	1,956,000.00	87,011.60	2,043,011.60	1,956,000.00	87,011.60	0.00	0.00	2,043,011.60	952,994.88	325,664.96	741,869.92	22,461.84	2,043,011.60	952,994.88	325,664.96	741,869.92	22,461.84	2,043,011.60	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	815,000.00	426,800.00	1,241,800.00	815,000.00	426,800.00	0.00	0.00	1,241,800.00	836,900.00	174,950.00	107,500.00	122,450.00	1,241,800.00	61,850.00	393,366.84	560,723.63	225,859.53	1,241,800.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	115,000.00	(87,795.81)	27,204.19	115,000.00	(87,795.81)	0.00	0.00	27,204.19	3,670.00	17,852.59	2,580.00	3,101.60	27,204.19	3,670.00	17,852.59	1,290.00	4,391.60	27,204.19	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	115,000.00	(87,795.81)	27,204.19	115,000.00	(87,795.81)	0.00	0.00	27,204.19	3,670.00	17,852.59	2,580.00	3,101.60	27,204.19	3,670.00	17,852.59	1,290.00	4,391.60	27,204.19	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	186,000.00	(152,440.00)	33,560.00	186,000.00	(165,420.00)	0.00	12,980.00	33,560.00	19,080.00	3,690.00	1,400.00	9,390.00	33,560.00	19,080.00	3,690.00	1,400.00	9,390.00	33,560.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	186,000.00	(152,440.00)	33,560.00	186,000.00	(165,420.00)	0.00	12,980.00	33,560.00	19,080.00	3,690.00	1,400.00	9,390.00	33,560.00	19,080.00	3,690.00	1,400.00	9,390.00	33,560.00	0.00	0.00	0.00	0.00
Capital Outlays		0.00	559,000.00	559,000.00	0.00	0.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	559,000.00	559,000.00	0.00	0.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	559,000.00	559,000.00	0.00	0.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	244,000.00	244,000.00	0.00	(315,000.00)	0.00	559,000.00	244,000.00	0.00	0.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	0.00
ICT Software	5060405015	0.00	315,000.00	315,000.00	0.00	315,000.00	0.00	0.00	315,000.00	0.00	0.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		3,054,000.00	134,689.10	3,188,689.10	3,054,000.00	0.00	0.00	134,689.10	3,188,689.10	782,742.40	805,480.90	800,165.16	800,300.64	3,188,689.10	782,742.40	805,480.90	800,165.16	800,300.64	3,188,689.10	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		3,054,000.00	134,689.10	3,188,689.10	3,054,000.00	0.00	0.00	134,689.10	3,188,689.10	782,742.40	805,480.90	800,165.16	800,300.64	3,188,689.10	782,742.40	805,480.90	800,165.16	800,300.64	3,188,689.10	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	4,017,349.12	4,017,349.12	0.00	0.00	0.00	4,017,349.12	4,017,349.12	0.00	0.00	0.00	4,017,349.12	4,017,349.12	0.00	0.00	0.00	4,017,349.12	4,017,349.12	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	135,028.44	135,028.44	0.00	0.00	0.00	135,028.44	135,028.44	0.00	0.00	0.00	135,028.44	135,028.44	0.00	0.00	0.00	135,028.44	135,028.44	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	135,028.44	135,028.44	0.00	0.00	0.00	135,028.44	135,028.44	0.00	0.00	0.00	135,028.44	135,028.44	0.00	0.00	0.00	135,028.44	135,028.44	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	135,028.44	135,028.44	0.00	0.00	0.00	135,028.44	135,028.44	0.00	0.00	0.00	135,028.44	135,028.44	0.00	0.00	0.00	135,028.44	135,028.44	0.00	0.00		0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	135,028.44	135,028.44	0.00	0.00	0.00	135,028.44	135,028.44	0.00	0.00	0.00	135,028.44	135,028.44	0.00	0.00	0.00	135,028.44	135,028.44	0.00	0.00		0.00
For payment of Personnel Benefits		0.00	3,882,320.68	3,882,320.68	0.00	0.00	0.00	3,882,320.68	3,882,320.68	0.00	0.00	0.00	3,882,320.68	3,882,320.68	0.00	0.00	0.00	3,882,320.68	3,882,320.68	0.00	0.00	0.00	0.00
Salaries and Wages	5010100000	0.00	1,394,658.80	1,394,658.80	0.00	(310,143.56)	0.00	1,704,802.36	1,394,658.80	0.00	0.00	0.00	1,394,658.80	1,394,658.80	0.00	0.00	0.00	1,394,658.80	1,394,658.80	0.00	0.00	0.00	0.00
Salaries and Wages - Regular		0.00	1,394,658.80	1,394,658.80	0.00	(310,143.56)	0.00	1,704,802.36	1,394,658.80	0.00	0.00	0.00	1,394,658.80	1,394,658.80	0.00	0.00	0.00	1,394,658.80	1,394,658.80	0.00	0.00		0.00
Basic Salary - Civilian	5010101001	0.00	1,394,658.80	1,394,658.80	0.00	(310,143.56)	0.00	1,704,802.36	1,394,658.80	0.00	0.00	0.00	1,394,658.80	1,394,658.80	0.00	0.00	0.00	1,394,658.80	1,394,658.80	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	2,000,013.56	2,000,013.56	0.00	296,801.22	0.00	1,703,212.34	2,000,013.56	0.00	0.00	0.00	2,000,013.56	2,000,013.56	0.00	0.00	0.00	2,000,013.56	2,000,013.56	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	2,000,013.56	2,000,013.56	0.00	296,801.22	0.00	1,703,212.34	2,000,013.56	0.00	0.00	0.00	2,000,013.56	2,000,013.56	0.00	0.00	0.00	2,000,013.56	2,000,013.56	0.00	0.00		0.00
PERA - Civilian	5010201001	0.00	3,000.01	3,000.01	0.00	3,000.01	0.00	0.00	3,000.01	0.00	0.00	0.00	3,000.01	3,000.01	0.00	0.00	0.00	3,000.01	3,000.01	0.00	0.00		0.00
Subsistence Allowance - Magna Carta Benefits for	5010205002	0.00	221,275.00	221,275.00	0.00	111,250.00	0.00	110,025.00	221,275.00	0.00	0.00	0.00	221,275.00	221,275.00	0.00	0.00	0.00	221,275.00	221,275.00	0.00	0.00		0.00
Laundry Allowance - Magna Carta Benefits for	5010206003	0.00	62,718.00	62,718.00	0.00	46,047.64	0.00	16,670.36	62,718.00	0.00	0.00	0.00	62,718.00	62,718.00	0.00	0.00	0.00	62,718.00	62,718.00	0.00	0.00		0.00
HP - Magna Carta Benefits for Science and	5010211004	0.00	437,170.58	437,170.58	0.00	0.00	0.00	437,170.58	437,170.58	0.00	0.00	0.00	437,170.58	437,170.58	0.00	0.00	0.00	437,170.58	437,170.58	0.00	0.00		0.00
Longevity Pay - Magna Carta Benefits for Science	5010212003	0.00	3,890.44	3,890.44	0.00	(8,169.96)	0.00	12,060.40	3,890.44	0.00	0.00	0.00	3,890.44	3,890.44	0.00	0.00	0.00	3,890.44	3,890.44	0.00	0.00		0.00
Overtime Pay	5010213001	0.00	8,157.03	8,157.03	0.00	8,157.03	0.00	0.00	8,157.03	0.00	0.00	0.00	8,157.03	8,157.03	0.00	0.00	0.00	8,157.03	8,157.03	0.00	0.00		0.00
Bonus - Civilian	5010214001	0.00	131,516.50	131,516.50	0.00	131,516.50	0.00	0.00	131,516.50	0.00	0.00	0.00	131,516.50	131,516.50	0.00	0.00	0.00	131,516.50	131,516.50	0.00	0.00		0.00
Cash Gift - Civilian	5010215001	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00		0.00
Peformance Based Bonus - Civilian	5010299014	0.00	1,127,286.00	1,127,286.00	0.00	0.00	0.00	1,127,286.00	1,127,286.00	0.00	0.00	0.00	1,127,286.00	1,127,286.00	0.00	0.00	0.00	1,127,286.00	1,127,286.00	0.00	0.00		0.00
Personnel Benefit Contributions	5010300000	0.00	13,342.34	13,342.34	0.00	13,342.34	0.00	0.00	13,342.34	0.00	0.00	0.00	13,342.34	13,342.34	0.00	0.00	0.00	13,342.34	13,342.34	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums		0.00	13,342.34	13,342.34	0.00	13,342.34	0.00	0.00	13,342.34	0.00	0.00	0.00	13,342.34	13,342.34	0.00	0.00	0.00	13,342.34	13,342.34	0.00	0.00		0.00
Pag-IBIG - Civilian	5010302001	0.00	600.00	600.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00		0.00
PhilHealth - Civilian	5010303001	0.00	12,142.34	12,142.34	0.00	12,142.34	0.00	0.00	12,142.34	0.00	0.00	0.00	12,142.34	12,142.34	0.00	0.00	0.00	12,142.34	12,142.34	0.00	0.00		0.00
ECIP - Civilian	5010304001	0.00	600.00	600.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00		0.00

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
Other Personnel Benefits	5010400000	0.00	474,305.98	474,305.98	0.00	0.00	0.00	474,305.98	474,305.98	0.00	0.00	0.00	474,305.98	474,305.98	0.00	0.00	0.00	474,305.98	474,305.98	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	474,305.98	474,305.98	0.00	0.00	0.00	474,305.98	474,305.98	0.00	0.00	0.00	474,305.98	474,305.98	0.00	0.00	0.00	474,305.98	474,305.98	0.00	0.00		0.00
GRAND TOTAL		55,876,000.00	8,268,144.73	64,146,144.73	55,878,000.00	0.00	0.00	8,268,144.73	64,146,144.73	13,913,794.46	16,764,728.78	14,093,215.05	18,963,671.42	64,135,409.73	12,225,573.12	16,947,261.38	14,493,112.34	20,452,746.01	64,118,692.85	0.00	10,735.00	16,716.88	0.00

Certified Correct:

RHEA MARIE T. SOLIN
Budget Officer II
Date: 2023-01-16 14:27:19

Certified Correct:

GLENN L. UMIPIG
Accountant III
Date: 2023-01-16 14:27:19

Recommending Approval:

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

Approved by:

RAUL A. LAPUT
Regional Director
Date:

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FAR 1A

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

As at the Quarter Ending December 31, 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
(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
SUMMARY		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	644,877.31	802,048.19	1,848,321.00	123,895.58	270,549.92	607,468.31	846,407.19	1,848,321.00	0.00	124,679.00	0.00	0.00
B. 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	644,877.31	802,048.19	1,848,321.00	123,895.58	270,549.92	607,468.31	846,407.19	1,848,321.00	0.00	124,679.00	0.00	0.00
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	644,877.31	802,048.19	1,848,321.00	123,895.58	270,549.92	607,468.31	846,407.19	1,848,321.00	0.00	124,679.00	0.00	0.00
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	644,877.31	802,048.19	1,848,321.00	123,895.58	270,549.92	607,468.31	846,407.19	1,848,321.00	0.00	124,679.00	0.00	0.00
Traveling Expenses	5020100000	0.00	299,038.00	299,038.00	0.00	(188,162.00)	0.00	487,200.00	299,038.00	31,500.00	107,709.00	159,829.00	0.00	299,038.00	31,500.00	107,709.00	133,800.00	26,029.00	299,038.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	299,038.00	299,038.00	0.00	(188,162.00)	0.00	487,200.00	299,038.00	31,500.00	107,709.00	159,829.00	0.00	299,038.00	31,500.00	107,709.00	133,800.00	26,029.00	299,038.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	1,009,940.58	1,009,940.58	0.00	989,540.58	0.00	20,400.00	1,009,940.58	162,195.58	0.00	361,787.00	470,958.00	994,940.58	50,995.58	104,250.00	361,787.00	477,908.00	994,940.58	0.00	15,000.00	0.00	0.00
Office Supplies Expenses		0.00	532,782.58	532,782.58	0.00	527,382.58	0.00	5,400.00	532,782.58	50,995.58	0.00	361,787.00	120,000.00	532,782.58	50,995.58	0.00	361,787.00	120,000.00	532,782.58	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	412,782.58	412,782.58	0.00	407,382.58	0.00	5,400.00	412,782.58	50,995.58	0.00	361,787.00	0.00	412,782.58	50,995.58	0.00	361,787.00	0.00	412,782.58	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	15,000.00	15,000.00	0.00	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	0.00	0.00	15,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment		0.00	462,158.00	462,158.00	0.00	462,158.00	0.00	0.00	462,158.00	111,200.00	0.00	0.00	350,958.00	462,158.00	0.00	104,250.00	0.00	357,908.00	462,158.00	0.00	0.00	0.00	0.00
Information and Communications Technology	5020321003	0.00	350,958.00	350,958.00	0.00	350,958.00	0.00	0.00	350,958.00	0.00	0.00	0.00	350,958.00	350,958.00	0.00	0.00	0.00	350,958.00	350,958.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	111,200.00	111,200.00	0.00	111,200.00	0.00	0.00	111,200.00	111,200.00	0.00	0.00	0.00	111,200.00	0.00	104,250.00	0.00	6,950.00	111,200.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	0.00	428,452.42	428,452.42	0.00	(674,547.58)	0.00	1,103,000.00	428,452.42	0.00	47,090.92	50,271.31	331,090.19	428,452.42	0.00	47,090.92	38,891.31	342,470.19	428,452.42	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	428,452.42	428,452.42	0.00	(674,547.58)	0.00	1,103,000.00	428,452.42	0.00	47,090.92	50,271.31	331,090.19	428,452.42	0.00	47,090.92	38,891.31	342,470.19	428,452.42	0.00	0.00	0.00	0.00
General Services	5021200000	0.00	64,400.00	64,400.00	0.00	64,400.00	0.00	0.00	64,400.00	29,400.00	0.00	35,000.00	0.00	64,400.00	29,400.00	0.00	35,000.00	0.00	64,400.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	64,400.00	64,400.00	0.00	64,400.00	0.00	0.00	64,400.00	29,400.00	0.00	35,000.00	0.00	64,400.00	29,400.00	0.00	35,000.00	0.00	64,400.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	0.00	37,990.00	37,990.00	0.00	27,990.00	0.00	10,000.00	37,990.00	0.00	0.00	37,990.00	0.00	37,990.00	0.00	0.00	37,990.00	0.00	37,990.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation		0.00	37,990.00	37,990.00	0.00	27,990.00	0.00	10,000.00	37,990.00	0.00	0.00	37,990.00	0.00	37,990.00	0.00	0.00	37,990.00	0.00	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	0.00	10,000.00	37,990.00	0.00	0.00	37,990.00	0.00	37,990.00	0.00	0.00	37,990.00	0.00	37,990.00	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	0.00	14,000.00	14,000.00	0.00	(64,400.00)	0.00	78,400.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	0.00	78,400.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	119,179.00	119,179.00	0.00	(154,821.00)	0.00	274,000.00	119,179.00	12,000.00	11,500.00	0.00	0.00	23,500.00	12,000.00	11,500.00	0.00	0.00	23,500.00	0.00	95,679.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	2,000.00	2,000.00	0.00	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	0.00	0.00	2,000.00	0.00	0.00
Rent/Lease Expenses		0.00	115,179.00	115,179.00	0.00	(154,821.00)	0.00	270,000.00	115,179.00	12,000.00	11,500.00	0.00	0.00	23,500.00	12,000.00	11,500.00	0.00	0.00	23,500.00	0.00	91,679.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	115,179.00	115,179.00	0.00	(154,821.00)	0.00	270,000.00	115,179.00	12,000.00	11,500.00	0.00	0.00	23,500.00	12,000.00	11,500.00	0.00	0.00	23,500.00	0.00	91,679.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	2,000.00	2,000.00	0.00	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	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	0.00	1,973,000.00	1,973,000.00	235,095.58	166,299.92	644,877.31	802,048.19	1,848,321.00	123,895.58	270,549.92	607,468.31	846,407.19	1,848,321.00	0.00	124,679.00	0.00	0.00

Certified Correct:

RHEA MARIE T. SOLIN
Budget Officer II
Date:

Certified Correct:

GLENN L. UMIPIG
Accountant III
Date:

Recommending Approval:

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

Approved By:

RAUL A. LAPUT
Regional Director
Date:

This report was generated using the Unified Reporting System on 17/01/2023 16:34 version.FAR1A.2.5 ; Status : APPROVED