

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OE
As at**

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

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments			
			Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To 8	Transfer From 9	Adjusted Allotments 10=(6+(-7)+8+9)	
SUMMARY	1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8+9)
A. AGENCY SPECIFIC BUDGET		58,802,000.00	501,560.76	59,303,560.76	58,802,000.00	0.00	0.00	0.00	501,560.76	59,303,560.76
Personnel Services		55,397,000.00	501,560.76	55,898,560.76	55,397,000.00	0.00	0.00	0.00	501,560.76	55,898,560.76
Salaries and Wages		36,852,000.00	0.00	36,852,000.00	36,852,000.00	0.00	0.00	0.00	0.00	36,852,000.00
Salaries and Wages - Regular	5010100000	28,371,000.00	0.00	28,371,000.00	28,371,000.00	0.00	0.00	0.00	0.00	28,371,000.00
Salaries and Wages - Regular	5010101000	28,371,000.00	0.00	28,371,000.00	28,371,000.00	0.00	0.00	0.00	0.00	28,371,000.00
Basic Salary - Civilian	5010101001	28,371,000.00	0.00	28,371,000.00	28,371,000.00	0.00	0.00	0.00	0.00	28,371,000.00
Other Compensation	5010200000	7,602,000.00	0.00	7,602,000.00	7,602,000.00	0.00	0.00	0.00	0.00	7,602,000.00
Personal Economic Relief Allowance (PERA)	5010201000	1,224,000.00	0.00	1,224,000.00	1,224,000.00	0.00	0.00	0.00	0.00	1,224,000.00
PERA - Civilian	5010201001	1,224,000.00	0.00	1,224,000.00	1,224,000.00	0.00	0.00	0.00	0.00	1,224,000.00
Representation Allowance (RA)	5010202000	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	0.00	342,000.00
Transportation Allowance (TA)	5010203000	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	0.00	342,000.00
Transportation Allowance (TA)	5010203001	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	0.00	342,000.00
Clothing/Uniform Allowance	5010204000	306,000.00	0.00	306,000.00	306,000.00	0.00	0.00	0.00	0.00	306,000.00
Clothing/Uniform Allowance - Civilian	5010204001	306,000.00	0.00	306,000.00	306,000.00	0.00	0.00	0.00	0.00	306,000.00
Year-End Bonus	5010214000	2,364,000.00	0.00	2,364,000.00	2,364,000.00	0.00	0.00	0.00	0.00	2,364,000.00
Bonus - Civilian	5010214001	2,364,000.00	0.00	2,364,000.00	2,364,000.00	0.00	0.00	0.00	0.00	2,364,000.00
Cash Gift	5010215000	255,000.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	0.00	255,000.00
Cash Gift - Civilian	5010215001	255,000.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	0.00	255,000.00
Mid-Year Bonus - Civilian	5010216000	2,364,000.00	0.00	2,364,000.00	2,364,000.00	0.00	0.00	0.00	0.00	2,364,000.00
Mid-Year Bonus - Civilian	5010216001	2,364,000.00	0.00	2,364,000.00	2,364,000.00	0.00	0.00	0.00	0.00	2,364,000.00
Other Bonuses and Allowances	5010299000	405,000.00	0.00	405,000.00	405,000.00	0.00	0.00	0.00	0.00	405,000.00
Productivity Enhancement Incentive - Civilian	5010299012	255,000.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	0.00	255,000.00
Anniversary Bonus - Civilian	5010299038	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
Personnel Benefit Contributions	5010300000	753,000.00	0.00	753,000.00	753,000.00	0.00	0.00	0.00	0.00	753,000.00
Pag-IBIG Contributions	5010302000	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00
Pag-IBIG - Civilian	5010302001	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00
PhilHealth Contributions	5010303000	629,000.00	0.00	629,000.00	629,000.00	0.00	0.00	0.00	0.00	629,000.00
PhilHealth - Civilian	5010303001	629,000.00	0.00	629,000.00	629,000.00	0.00	0.00	0.00	0.00	629,000.00
Employees Compensation Insurance Premiums	5010304000	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00
ECP - Civilian	5010304001	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00

ALLEGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
the Quarter Ending June 30, 2023

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Account-Foreign Assisted/Foreign Grants Fund)					Obligations					Disbursements					Balances				
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)=(23+24)							
												Due and Demandable 23	Not Yet Due and Demandable 24						
14,696,947.59	15,201,622.99	0.00	0.00	29,898,570.58	13,010,198.63	15,938,111.08	0.00	0.00	28,948,309.71	0.00	29,404,990.18	0.00	950,260.87						
13,890,283.14	14,391,082.46	0.00	0.00	28,281,365.60	12,203,534.18	15,127,570.55	0.00	27,331,104.73	0.00	27,617,195.16	0.00	950,260.87							
7,647,591.26	9,609,219.69	0.00	0.00	17,256,810.95	7,647,591.26	9,609,219.69	0.00	17,256,810.95	0.00	19,595,189.05	0.00	0.00							
6,767,381.71	6,817,383.27	0.00	0.00	13,584,764.98	6,767,381.71	6,817,383.27	0.00	13,584,764.98	0.00	14,786,235.02	0.00	0.00							
6,767,381.71	6,817,383.27	0.00	0.00	13,584,764.98	6,767,381.71	6,817,383.27	0.00	13,584,764.98	0.00	14,786,235.02	0.00	0.00							
706,086.92	2,615,992.43	0.00	0.00	3,322,079.25	706,086.92	2,615,992.43	0.00	3,322,079.25	0.00	4,279,920.75	0.00	0.00							
284,586.92	285,782.43	0.00	0.00	570,369.25	284,586.92	285,782.43	0.00	570,369.25	0.00	653,630.75	0.00	0.00							
85,500.00	89,000.00	0.00	0.00	174,500.00	85,500.00	89,000.00	0.00	174,500.00	0.00	167,500.00	0.00	0.00							
60,000.00	67,750.00	0.00	0.00	127,750.00	60,000.00	67,750.00	0.00	127,750.00	0.00	214,250.00	0.00	0.00							
276,000.00	0.00	0.00	0.00	276,000.00	276,000.00	0.00	0.00	276,000.00	0.00	30,000.00	0.00	0.00							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,964,000.00	0.00	0.00							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,964,000.00	0.00	0.00							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00							
159,122.73	158,699.55	0.00	0.00	317,822.28	159,122.73	158,699.55	0.00	317,822.28	0.00	435,177.72	0.00	0.00							
14,400.00	14,400.00	0.00	0.00	28,800.00	14,400.00	14,400.00	0.00	28,800.00	0.00	33,200.00	0.00	0.00							
14,400.00	14,400.00	0.00	0.00	28,800.00	14,400.00	14,400.00	0.00	28,800.00	0.00	33,200.00	0.00	0.00							
130,322.73	129,899.55	0.00	0.00	260,222.28	130,322.73	129,899.55	0.00	260,222.28	0.00	368,777.72	0.00	0.00							
14,400.00	14,400.00	0.00	0.00	28,800.00	14,400.00	14,400.00	0.00	28,800.00	0.00	33,200.00	0.00	0.00							
14,400.00	14,400.00	0.00	0.00	28,800.00	14,400.00	14,400.00	0.00	28,800.00	0.00	33,200.00	0.00	0.00							

Other Personal Benefits	5010400000	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00
Other Personal Benefits	5010499000	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00
Lump-sum for Step Increments - Length of Service	5010499010	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
Loyalty Award - Civilian	5010499015	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
Maintenance and Other Operating Expenses	5020100000	18,545,000.00	501,560.76	19,046,560.76	18,545,000.00	0.00	501,560.76	0.00	0.00	0.00	19,046,560.76	19,046,560.76
Traveling Expenses	5020101000	3,105,000.00	55,840.00	3,160,840.00	3,105,000.00	0.00	55,840.00	0.00	0.00	0.00	3,160,840.00	3,160,840.00
Traveling Expenses - Local	5020200000	3,105,000.00	55,840.00	3,160,840.00	3,105,000.00	0.00	55,840.00	0.00	0.00	0.00	3,160,840.00	3,160,840.00
Training and Scholarship Expenses	5020201000	361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	0.00	0.00	361,000.00	361,000.00
Training Expenses	5020201002	361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	0.00	0.00	361,000.00	361,000.00
Supplies and Materials Expenses	5020300000	2,265,000.00	130,593.00	2,395,593.00	2,265,000.00	0.00	50,093.00	0.00	0.00	0.00	2,395,593.00	2,395,593.00
Office Supplies Expenses	5020301000	1,001,000.00	(3,602.00)	997,398.00	1,001,000.00	0.00	(94,102.00)	0.00	0.00	0.00	997,398.00	997,398.00
ICT Office Supplies	5020301001	0.00	172,210.00	172,210.00	0.00	0.00	91,710.00	0.00	0.00	80,500.00	172,210.00	172,210.00
Office Supplies Expenses	5020301002	1,001,000.00	(175,812.00)	825,188.00	1,001,000.00	0.00	(175,812.00)	0.00	0.00	0.00	825,188.00	825,188.00
Accountable Forms Expenses	5020302000	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	213,000.00	0.00	213,000.00	213,000.00	0.00	0.00	0.00	0.00	0.00	213,000.00	213,000.00
Fuel, Oil and Lubricants Expenses	5020309000	991,000.00	0.00	991,000.00	991,000.00	0.00	0.00	0.00	0.00	0.00	991,000.00	991,000.00
Semi-Expendable Machinery and Equipment	5020321000	21,000.00	63,640.00	84,640.00	21,000.00	0.00	63,640.00	0.00	0.00	0.00	84,640.00	84,640.00

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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
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

Particulars	UACS CODE	Authorized Appropriations	Adjustments			Allotments			Adjusted Allotments
			(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Reductions, Modifications/ Augmentations) 7	Transfer To 8	Transfer From 9	
Office Equipment	5020321002	21,000.00	28,000.00	49,000.00	21,000.00	28,000.00	0.00	0.00	49,000.00
Information and Communications Technology Equipment	5020321003	0.00	35,640.00	35,640.00	0.00	35,640.00	0.00	0.00	35,640.00
Other Supplies and Materials Expenses	5020399000	22,000.00	70,555.00	92,555.00	22,000.00	70,555.00	0.00	0.00	92,555.00
Utility Expenses	5020400000	1,098,000.00	0.00	1,098,000.00	1,098,000.00	0.00	0.00	0.00	1,098,000.00
Water Expenses	5020401000	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00
Electricity Expenses	5020402000	1,004,000.00	0.00	1,004,000.00	1,004,000.00	0.00	0.00	0.00	1,004,000.00
Communication Expenses	5020500000	241,000.00	236,039.43	477,039.43	241,000.00	38,039.43	0.00	198,000.00	477,039.43
Postage and Courier Services	5020501000	241,000.00	0.00	241,000.00	241,000.00	0.00	0.00	0.00	241,000.00
Telephone Expenses	5020502000	0.00	183,962.91	183,962.91	0.00	111,962.91	0.00	72,000.00	183,962.91
Mobile	5020502001	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00
Landline	5020502002	0.00	111,962.91	111,962.91	0.00	111,962.91	0.00	0.00	111,962.91
Internet Subscription Expenses	5020503000	0.00	52,076.52	52,076.52	0.00	(73,923.48)	0.00	128,000.00	52,076.52
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
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

15,000.00	17,144.44	0.00	0.00	32,144.44	15,000.00	17,144.44	0.00	0.00	32,144.44	0.00	0.00	93,855.56	0.00	0.00
15,000.00	17,144.44	0.00	0.00	32,144.44	15,000.00	17,144.44	0.00	0.00	32,144.44	0.00	0.00	93,855.56	0.00	0.00
0.00	7,144.44	0.00	0.00	7,144.44	0.00	7,144.44	0.00	0.00	7,144.44	0.00	0.00	63,855.56	0.00	0.00
15,000.00	10,000.00	0.00	0.00	25,000.00	15,000.00	10,000.00	0.00	0.00	25,000.00	0.00	0.00	30,000.00	0.00	0.00
6,242.691.88	4,781,862.77	0.00	0.00	11,024,554.65	4,555,942.92	5,518,350.86	0.00	0.00	10,074,293.78	0.00	0.00	8,022,006.11	0.00	950,280.87
897,719.73	1,214,679.63	0.00	0.00	2,112,398.36	645,320.73	1,458,454.63	0.00	0.00	2,103,775.36	0.00	0.00	1,048,440.64	0.00	8,624.00
897,719.73	1,214,679.63	0.00	0.00	2,112,398.36	645,320.73	1,458,454.63	0.00	0.00	2,103,775.36	0.00	0.00	1,048,440.64	0.00	8,624.00
44,000.00	120,635.52	0.00	0.00	164,635.52	4,000.00	160,635.52	0.00	0.00	164,635.52	0.00	0.00	196,364.48	0.00	0.00
44,000.00	120,635.52	0.00	0.00	164,635.52	4,000.00	160,635.52	0.00	0.00	164,635.52	0.00	0.00	196,364.48	0.00	0.00
44,000.00	120,635.52	0.00	0.00	164,635.52	4,000.00	160,635.52	0.00	0.00	164,635.52	0.00	0.00	196,364.48	0.00	0.00
98,530.68	415,848.60	0.00	0.00	514,390.28	4,000.00	160,635.52	0.00	0.00	475,342.67	0.00	0.00	1,881,212.72	0.00	38,437.61
8,500.00	160,822.00	0.00	0.00	169,322.00	8,500.00	160,822.00	0.00	0.00	169,322.00	0.00	0.00	828,076.00	0.00	0.00
5,500.00	159,180.00	0.00	0.00	164,680.00	5,500.00	159,180.00	0.00	0.00	164,680.00	0.00	0.00	7,530.00	0.00	0.00
3,000.00	1,642.00	0.00	0.00	4,642.00	3,000.00	1,642.00	0.00	0.00	4,642.00	0.00	0.00	820,546.00	0.00	0.00
1,600.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	15,400.00	0.00	0.00
0.00	14,525.00	0.00	0.00	14,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,475.00	0.00	14,525.00
51,563.68	121,154.60	0.00	0.00	172,738.28	51,563.68	97,241.99	0.00	0.00	148,825.67	0.00	0.00	818,261.72	0.00	23,912.61
28,000.00	35,640.00	0.00	0.00	63,640.00	28,000.00	35,640.00	0.00	0.00	63,640.00	0.00	0.00	21,000.00	0.00	0.00

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Account-Foreign Assisted/Foreign Grants Fund)

Obligations				Disbursements				Balances					
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(9-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	21,000.00	0.00	0.00	0.00	0.00
0.00	35,640.00	0.00	0.00	35,640.00	0.00	35,640.00	0.00	35,640.00	0.00	0.00	0.00	0.00	0.00
8,947.00	83,708.00	0.00	0.00	92,555.00	8,947.00	83,708.00	0.00	92,555.00	0.00	0.00	0.00	0.00	0.00
378,501.92	324,177.87	0.00	0.00	702,679.79	374,336.92	328,342.87	0.00	702,679.79	395,320.21	0.00	0.00	0.00	0.00
26,729.26	26,921.00	0.00	0.00	53,650.26	22,564.26	31,086.00	0.00	53,650.26	40,348.74	0.00	0.00	0.00	0.00
351,772.66	297,256.87	0.00	0.00	649,029.53	351,772.66	297,256.87	0.00	649,029.53	394,970.47	0.00	0.00	0.00	0.00
168,619.31	167,417.20	0.00	0.00	336,036.51	164,937.64	171,098.87	0.00	336,036.51	141,002.92	0.00	0.00	0.00	0.00
79,037.60	77,036.00	0.00	0.00	156,073.60	76,766.08	79,307.52	0.00	156,073.60	84,926.40	0.00	0.00	0.00	0.00
78,581.71	68,381.20	0.00	0.00	146,962.91	77,171.56	69,791.35	0.00	146,962.91	37,000.00	0.00	0.00	0.00	0.00
18,000.00	17,000.00	0.00	0.00	35,000.00	18,000.00	17,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
60,561.71	51,381.20	0.00	0.00	111,962.91	59,171.56	52,791.35	0.00	111,962.91	0.00	0.00	0.00	0.00	0.00
11,000.00	22,000.00	0.00	0.00	33,000.00	11,000.00	22,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00
17,688.94	28,849.90	0.00	0.00	46,538.84	17,688.94	28,849.90	0.00	46,538.84	0.00	0.00	0.00	0.00	0.00
17,688.94	28,849.90	0.00	0.00	46,538.84	17,688.94	28,849.90	0.00	46,538.84	0.00	0.00	0.00	0.00	0.00

Professional Services	5021100000	3,082,000.00	1,539,765.63	4,701,765.63	3,082,000.00	1,430,884.87	0.00	0.00	208,880.76	4,701,765.63
Auditing Services	5021102000	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00
Consultancy Services	5021103000	50,000.00	40,000.00	90,000.00	50,000.00	40,000.00	0.00	0.00	0.00	90,000.00
Consultancy Services	5021103002	50,000.00	40,000.00	90,000.00	50,000.00	40,000.00	0.00	0.00	0.00	90,000.00
Other Professional Services	5021199000	2,996,000.00	1,599,765.63	4,595,765.63	2,996,000.00	1,390,884.87	0.00	0.00	208,880.76	4,595,765.63
General Services	5021200000	3,411,000.00	(1,428,924.30)	1,982,075.70	3,411,000.00	(1,428,924.30)	0.00	0.00	0.00	1,982,075.70
Janitorial Services	5021202000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00
Security Services	5021203000	196,000.00	0.00	196,000.00	196,000.00	0.00	0.00	0.00	0.00	196,000.00
Other General Services	5021299000	3,005,000.00	(1,428,924.30)	1,576,075.70	3,005,000.00	(1,428,924.30)	0.00	0.00	0.00	1,576,075.70
Other General Services	5021299099	3,005,000.00	(1,428,924.30)	1,576,075.70	3,005,000.00	(1,428,924.30)	0.00	0.00	0.00	1,576,075.70
Repairs and Maintenance	5021300000	787,000.00	(7,150.00)	779,850.00	787,000.00	(7,150.00)	0.00	0.00	0.00	779,850.00
Repairs and Maintenance	5021305000	293,000.00	(16,300.00)	276,700.00	293,000.00	(16,300.00)	0.00	0.00	0.00	276,700.00
Office Equipment	5021305002	203,000.00	(78,350.00)	124,650.00	203,000.00	(78,350.00)	0.00	0.00	0.00	124,650.00
Information and Communication Technology Equipment	5021305003	0.00	62,050.00	62,050.00	0.00	62,050.00	0.00	0.00	0.00	62,050.00
Printing Equipment	5021305012	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
Repairs and Maintenance - Transportation	5021306000	489,000.00	0.00	489,000.00	489,000.00	0.00	0.00	0.00	0.00	489,000.00
Motor Vehicles	5021306001	489,000.00	0.00	489,000.00	489,000.00	0.00	0.00	0.00	0.00	489,000.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	5,000.00	9,150.00	14,150.00	5,000.00	9,150.00	0.00	0.00	0.00	14,150.00
Taxes, Insurance Premiums and Other Fees	5021500000	259,000.00	1,425.00	260,425.00	259,000.00	1,425.00	0.00	0.00	0.00	260,425.00
Taxes, Duties and Licenses	5021501000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
Taxes, Duties and Licenses	5021501001	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
Fidelity Bond Premiums	5021502000	55,000.00	1,425.00	56,425.00	55,000.00	1,425.00	0.00	0.00	0.00	56,425.00
Insurance Expenses	5021503000	179,000.00	0.00	179,000.00	179,000.00	0.00	0.00	0.00	0.00	179,000.00
Other Maintenance and Operating Expenses	5029900000	3,839,000.00	(140,206.00)	3,712,972.00	3,839,000.00	(140,206.00)	0.00	0.00	14,180.00	3,712,972.00
Advertising Expenses	5029901000	13,000.00	(1,425.00)	11,575.00	13,000.00	(1,425.00)	0.00	0.00	0.00	11,575.00
Printing and Publication Expenses	5029902000	5,000.00	26,800.00	31,800.00	5,000.00	26,800.00	0.00	0.00	0.00	31,800.00
Representation Expenses	5029903000	726,000.00	(107,350.00)	618,650.00	726,000.00	(107,350.00)	0.00	0.00	0.00	618,650.00
Transportation and Delivery Expenses	5029904000	114,000.00	(60,000.00)	54,000.00	114,000.00	(60,000.00)	0.00	0.00	0.00	54,000.00
Rent/Lease Expenses	5029905000	2,717,000.00	100,100.00	2,817,100.00	2,717,000.00	100,100.00	0.00	0.00	0.00	2,817,100.00
Rents - Building and Structures	5029905001	2,007,000.00	0.00	2,007,000.00	2,007,000.00	0.00	0.00	0.00	0.00	2,007,000.00
Rents - Motor Vehicles	5029905003	710,000.00	100,100.00	810,100.00	710,000.00	100,100.00	0.00	0.00	0.00	810,100.00
Subscription Expenses	5029907000	117,000.00	(35,336.00)	81,664.00	117,000.00	(35,336.00)	0.00	0.00	0.00	81,664.00
Other Subscription Expenses	5029907099	117,000.00	(35,336.00)	81,664.00	117,000.00	(35,336.00)	0.00	0.00	0.00	81,664.00
Other Maintenance and Operating Expenses	5029999000	147,000.00	(48,817.00)	98,183.00	147,000.00	(48,817.00)	0.00	0.00	14,180.00	98,183.00
Other Maintenance and Operating Expenses	5029999099	147,000.00	(48,817.00)	98,183.00	147,000.00	(48,817.00)	0.00	0.00	14,180.00	98,183.00
B AUTOMATIC APPROPRIATIONS		3,405,000.00	0.00	3,405,000.00	3,405,000.00	0.00	0.00	0.00	0.00	3,405,000.00
Retirement and Life Insurance Premiums		3,405,000.00	0.00	3,405,000.00	3,405,000.00	0.00	0.00	0.00	0.00	3,405,000.00
GRAND TOTAL		58,802,000.00	501,560.76	59,303,560.76	58,802,000.00	0.00	0.00	0.00	501,560.76	59,303,560.76

Certified Correct:

RHEA MARIE T. SOLIN

Budget Officer II
Date: July 7, 2023 02:15 PM

2,039,369.89	1,560,393.79	0.00	0.00	3,599,763.68	1,853,224.60	1,633,483.92	0.00	0.00	3,486,708.42	0.00	1,102,001.95	0.00	113,055.26
10,322.79	0.00	0.00	0.00	10,322.79	0.00	10,322.79	0.00	0.00	10,322.79	0.00	5,677.21	0.00	0.00
0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
2,029,047.10	1,470,393.79	0.00	0.00	3,499,440.89	1,853,224.60	1,623,161.03	0.00	0.00	3,476,385.63	0.00	1,096,324.74	0.00	23,055.26
541,636.00	135,782.50	0.00	0.00	677,418.50	235,956.00	258,054.50	0.00	0.00	494,010.50	0.00	1,304,657.20	0.00	183,408.00
186,816.00	0.00	0.00	0.00	186,816.00	31,136.00	62,272.00	0.00	0.00	93,408.00	0.00	23,184.00	0.00	93,408.00
180,000.00	0.00	0.00	0.00	180,000.00	30,000.00	60,000.00	0.00	0.00	90,000.00	0.00	16,000.00	0.00	90,000.00
174,820.00	135,782.50	0.00	0.00	310,602.50	174,820.00	135,782.50	0.00	0.00	310,602.50	0.00	1,285,473.20	0.00	0.00
174,820.00	135,782.50	0.00	0.00	310,602.50	174,820.00	135,782.50	0.00	0.00	310,602.50	0.00	1,285,473.20	0.00	0.00
44,870.00	244,931.40	0.00	0.00	289,801.40	26,030.00	220,935.40	0.00	0.00	246,965.40	0.00	480,046.60	0.00	42,836.00
33,750.00	86,592.40	0.00	0.00	122,342.40	20,260.00	101,082.40	0.00	0.00	121,342.40	0.00	154,357.60	0.00	1,000.00
25,550.00	34,742.40	0.00	0.00	60,292.40	13,050.00	47,242.40	0.00	0.00	60,292.40	0.00	64,357.60	0.00	0.00
8,200.00	53,850.00	0.00	0.00	62,050.00	7,200.00	53,850.00	0.00	0.00	61,050.00	0.00	0.00	0.00	1,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
10,120.00	143,577.00	0.00	0.00	153,697.00	4,760.00	107,081.00	0.00	0.00	111,861.00	0.00	335,303.00	0.00	41,836.00
10,120.00	143,577.00	0.00	0.00	153,697.00	4,760.00	107,081.00	0.00	0.00	111,861.00	0.00	335,303.00	0.00	41,836.00
1,000.00	12,762.00	0.00	0.00	13,762.00	1,000.00	12,762.00	0.00	0.00	13,762.00	0.00	388.00	0.00	0.00
32,672.53	42,772.40	0.00	0.00	75,444.93	32,672.53	42,772.40	0.00	0.00	75,444.93	0.00	184,980.07	0.00	0.00
2,010.00	2,050.00	0.00	0.00	4,060.00	2,010.00	2,050.00	0.00	0.00	4,060.00	0.00	20,940.00	0.00	0.00
2,010.00	2,050.00	0.00	0.00	4,060.00	2,010.00	2,050.00	0.00	0.00	4,060.00	0.00	20,940.00	0.00	0.00
24,175.00	32,250.00	0.00	0.00	56,425.00	24,175.00	32,250.00	0.00	0.00	56,425.00	0.00	0.00	0.00	0.00
6,487.53	8,472.40	0.00	0.00	14,959.93	6,487.53	8,472.40	0.00	0.00	14,959.93	0.00	164,040.07	0.00	0.00
1,979,082.98	526,372.96	0.00	0.00	2,505,455.94	1,104,844.88	836,710.96	0.00	0.00	1,941,555.84	0.00	1,207,516.16	0.00	563,900.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,575.00	0.00	0.00
31,800.00	0.00	0.00	0.00	31,800.00	1,000.00	30,800.00	0.00	0.00	31,800.00	0.00	0.00	0.00	0.00
40,038.00	134,100.00	0.00	0.00	174,138.00	0.00	136,538.00	0.00	0.00	136,538.00	0.00	444,512.00	0.00	37,600.00
2,000.00	8,668.00	0.00	0.00	10,668.00	0.00	10,668.00	0.00	0.00	10,668.00	0.00	43,332.00	0.00	0.00
1,903,734.88	381,144.96	0.00	0.00	2,284,879.84	1,102,334.88	656,244.96	0.00	0.00	1,758,579.84	0.00	532,220.16	0.00	526,300.00
1,096,834.88	377,944.96	0.00	0.00	1,474,779.84	1,096,834.88	377,944.96	0.00	0.00	1,474,779.84	0.00	532,220.16	0.00	0.00
806,900.00	3,200.00	0.00	0.00	810,100.00	5,500.00	278,300.00	0.00	0.00	283,800.00	0.00	0.00	0.00	526,300.00
1,230.00	2,460.00	0.00	0.00	3,690.00	1,230.00	2,460.00	0.00	0.00	3,690.00	0.00	77,974.00	0.00	0.00
1,230.00	2,460.00	0.00	0.00	3,690.00	1,230.00	2,460.00	0.00	0.00	3,690.00	0.00	77,974.00	0.00	0.00
280.00	0.00	0.00	0.00	280.00	280.00	0.00	0.00	0.00	280.00	0.00	97,903.00	0.00	0.00
806,664.45	810,540.53	0.00	0.00	1,617,204.98	806,664.45	810,540.53	0.00	0.00	1,617,204.98	0.00	1,787,795.02	0.00	0.00
806,664.45	810,540.53	0.00	0.00	1,617,204.98	806,664.45	810,540.53	0.00	0.00	1,617,204.98	0.00	1,787,795.02	0.00	0.00
14,696,947.89	15,201,622.99	0.00	0.00	29,898,570.88	13,010,188.63	15,938,111.08	0.00	0.00	28,948,309.71	0.00	29,404,980.18	0.00	950,260.97

Recommending Approval By:

GLENN L. UMPIG

Officer-in-Charge, Office of the Regional Director, MGB Region III
Date:

Approved By:

CECILIA O. HAVO-SAYCON

Officer-in-Charge, Office of the Regional Director, MGB Region VI
Date:

, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
Ending June 30, 2023

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Obligations					Disbursements					Balances				
2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
12	13	14	15=(1+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
364,308.00	0.00	0.00	364,308.00	0.00	312,392.00	0.00	0.00	312,392.00	0.00	1,608,692.00	0.00	51,916.00		
364,308.00	0.00	0.00	364,308.00	0.00	312,392.00	0.00	0.00	312,392.00	0.00	1,608,692.00	0.00	51,916.00		
364,308.00	0.00	0.00	364,308.00	0.00	312,392.00	0.00	0.00	312,392.00	0.00	1,608,692.00	0.00	51,916.00		
49,500.00	0.00	0.00	49,500.00	0.00	49,500.00	0.00	0.00	49,500.00	0.00	412,600.00	0.00	0.00		
49,500.00	0.00	0.00	49,500.00	0.00	49,500.00	0.00	0.00	49,500.00	0.00	412,600.00	0.00	0.00		
272,168.00	0.00	0.00	272,168.00	0.00	220,252.00	0.00	0.00	220,252.00	0.00	15,000.00	0.00	51,916.00		
272,168.00	0.00	0.00	272,168.00	0.00	220,252.00	0.00	0.00	220,252.00	0.00	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	0.00	1,053,000.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,000.00	0.00	0.00		
42,640.00	0.00	0.00	42,640.00	0.00	42,640.00	0.00	0.00	42,640.00	0.00	0.00	0.00	0.00		
42,640.00	0.00	0.00	42,640.00	0.00	42,640.00	0.00	0.00	42,640.00	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	10,000.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,460.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,460.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,632.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	70,632.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,632.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00		
364,308.00	0.00	0.00	364,308.00	0.00	312,392.00	0.00	0.00	312,392.00	0.00	1,608,692.00	0.00	51,916.00		

Recommending Approval By:

GLENN L. UMPIG

OIC, EAD, In concurrent capacity as Accountant III
 Date:

Approved By:

CECILIA T. OCHAVO-SAYCON

Officer-in-Charge/ Office of the Regional Director, MGB VI
 Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS As at the Quarter

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
 (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-F

Particulars	UACS CODE	Appropriations				Allotments				Adjusted Allotments	1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
1	2	3	4	5=(3+4)	6	7	8	9	10=({6+(-)7}-8+9)	11	
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	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	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	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	0.00	
Traveling Expenses	5020100000	0.00	462,100.00	462,100.00	0.00	0.00	0.00	462,100.00	462,100.00	0.00	
Traveling Expenses - Local	5020101000	0.00	462,100.00	462,100.00	0.00	0.00	0.00	462,100.00	462,100.00	0.00	
Supplies and Materials Expenses	5020300000	0.00	287,168.00	287,168.00	0.00	289,368.00	0.00	17,800.00	287,168.00	0.00	
Office Supplies Expenses	5020301002	0.00	272,168.00	272,168.00	0.00	289,368.00	0.00	2,800.00	272,168.00	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	
Professional Services	5021100000	0.00	1,053,000.00	1,053,000.00	0.00	(200,000.00)	0.00	1,253,000.00	1,053,000.00	0.00	
Other Professional Services	5021199000	0.00	1,053,000.00	1,053,000.00	0.00	(200,000.00)	0.00	1,253,000.00	1,053,000.00	0.00	
General Services	5021200000	0.00	42,640.00	42,640.00	0.00	42,640.00	0.00	0.00	42,640.00	0.00	
Other General Services	5021299099	0.00	42,640.00	42,640.00	0.00	42,640.00	0.00	0.00	42,640.00	0.00	
Repairs and Maintenance	5021300000	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
Repairs and Maintenance - Transportation	5021306001	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
Motor Vehicles	5021600000	0.00	43,460.00	43,460.00	0.00	(42,640.00)	0.00	86,100.00	43,460.00	0.00	
Labor and Wages	5021601000	0.00	43,460.00	43,460.00	0.00	(42,640.00)	0.00	86,100.00	43,460.00	0.00	
Labor and Wages	5029900000	0.00	74,632.00	74,632.00	0.00	(69,368.00)	0.00	144,000.00	74,632.00	0.00	
Other Maintenance and Operating Expenses	5029904000	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
Transportation and Delivery Expenses	5029905003	0.00	70,632.00	70,632.00	0.00	(69,368.00)	0.00	140,000.00	70,632.00	0.00	
Rent/Lease Expenses	5029909099	0.00	2,000.00	2,000.00	0.00	(69,368.00)	0.00	140,000.00	70,632.00	0.00	
Rents - Motor Vehicles	5029909099	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
Other Maintenance and Operating Expenses		0.00	1,973,000.00	1,973,000.00	0.00	0.00	0.00	1,973,000.00	1,973,000.00	0.00	
GRAND TOTAL											

Certified Correct:

RHEA MARIE T. SOLIN

Budget Officer II

Date: July 7, 2023 02:15 PM

NS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 er Ending June 30, 2023

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

2nd Quarter Ending June 30	Obligations				Disbursements				Balances			
	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
	13	14	15=(1+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,735.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,735.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,735.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,735.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,735.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,735.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,735.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,735.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,735.00	0.00	0.00

Recommending Approval By:

GLENN L. UMPIG
 OCT, Finance and Administrative Division/ In concurrent capacity as Accountant III
 Date:

Approved By:

CECILIA L. OCHAVO-SAYCON
 Officer-In-Charge, Officer of the Regional Director, Region VI
 Date:

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
As at the Quart**

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

Particulars	UACS CODE	Appropriations					Allotments			1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations B=(3+4)	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments 10=[8+(-)7]-8+9]	
1	2	3	4	5	6	7	8	9	10	11
SUMMARY		10,735.00	0.00	10,735.00	10,735.00	0.00	0.00	0.00	10,735.00	0.00
1. CONTINUING APPROPRIATIONS		10,735.00	0.00	10,735.00	10,735.00	0.00	0.00	0.00	10,735.00	0.00
1. Agency Specific Budget		10,735.00	0.00	10,735.00	10,735.00	0.00	0.00	0.00	10,735.00	0.00
Maintenance and Other Operating Expenses		10,735.00	0.00	10,735.00	10,735.00	0.00	0.00	0.00	10,735.00	0.00
General Services	5021200000	10,735.00	0.00	10,735.00	10,735.00	0.00	0.00	0.00	10,735.00	0.00
Other General Services	5021299000	10,735.00	0.00	10,735.00	10,735.00	0.00	0.00	0.00	10,735.00	0.00
Other General Services	5021299099	10,735.00	0.00	10,735.00	10,735.00	0.00	0.00	0.00	10,735.00	0.00
GRAND TOTAL		10,735.00	0.00	10,735.00	10,735.00	0.00	0.00	0.00	10,735.00	0.00

Certified Correct:

RHEA MARIE T. SOLIN
 Budget Officer II
 Date: July 7, 2023 02:15 PM