

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geosciences Bureau
Operating Unit : Regional Office - VI
Operational Case (UACS) : 10 003 030006
Fund Charter : 01 - Regular Agency Fund
(1-9) UACS Fund Charter: 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				Unreleased Appropriations	Balances	Liquid Obligations (15-50)(23-24)	Net V4 Due			
		Approved	Transfer (Amendment)	Adjusted	Actuals Received	Approved	Transfer	Approved	Transfer	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter					4th Quarter	Total	Unreleased
		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BALANCE		68,220,000.00	2,877,918.86	61,442,081.14	68,220,000.00	0.00	0.00	2,877,918.86	61,442,081.14	14,688,847.69	15,201,822.39	14,667,071.12	16,279,228.18	45,277,969.38	13,010,198.83	14,528,111.08	14,817,288.90	42,356,567.91	44,176,688.81	14,182,012.12	0.00	1,622,710.16	0.00	
A. AGENCY SERVICE BUDGET		68,220,000.00	2,877,918.86	61,442,081.14	68,220,000.00	0.00	0.00	2,877,918.86	61,442,081.14	14,688,847.69	15,201,822.39	14,667,071.12	16,279,228.18	45,277,969.38	13,010,198.83	14,528,111.08	14,817,288.90	42,356,567.91	44,176,688.81	14,182,012.12	0.00	1,622,710.16	0.00	
Personnel Services		38,200,000.00	1,702,183.49	37,500,000.00	38,200,000.00	0.00	0.00	1,702,183.49	37,500,000.00	13,880,314.14	14,291,927.46	13,880,314.14	14,909,919.89	42,962,566.18	12,203,541.18	13,717,703.56	13,870,128.84	41,301,233.81	41,301,233.81	14,241,788.23	0.00	1,622,710.16	0.00	
Salaries and Wages		29,370,000.00	1,088,152.40	28,300,000.00	29,370,000.00	0.00	0.00	1,088,152.40	28,300,000.00	10,780,317.11	11,193,327.27	10,780,317.11	11,400,491.40	33,754,452.79	10,193,171.11	11,043,619.63	11,353,727.27	32,591,518.01	32,591,518.01	13,443,132.22	0.00	1,622,710.16	0.00	
Supplies and Supplies - Regular		3,100,000.00	136,812.40	2,963,200.00	3,100,000.00	0.00	0.00	136,812.40	2,963,200.00	6,933,281.71	6,811,233.21	6,933,281.71	7,878,737.78	20,599,258.38	6,792,317.11	6,811,233.21	6,933,281.71	20,599,258.38	20,599,258.38	7,414,321.32	0.00	1,622,710.16	0.00	
Supplies and Supplies - Special		2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	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
Travel Expenses		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	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
Other Expenses		1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	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
Capital Outlay		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	0.00
Other Commitment		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	0.00
Personal Services		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	0.00
Supplies and Supplies - Regular		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	0.00
Supplies and Supplies - Special		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	0.00
Travel Expenses		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	0.00
Other Expenses		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	0.00
Capital Outlay		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	0.00
Other Commitment		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	0.00
Personnel Services		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	0.00
Supplies and Supplies - Regular		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	0.00
Supplies and Supplies - Special		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	0.00
Travel Expenses		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	0.00
Other Expenses		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	0.00
Capital Outlay		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	0.00
Other Commitment		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	0.00



Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau

Operating Unit : Regional Office - VI
 Organizational Code (UACS) : 10 003 030008

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 Grant Fund, and 04-Special Account-Foreign Assisted/Foreign Grant Fund)

Particulars	UACS CODE	Appropriated Appropriations	Appropriations				Allocations				Obligations				Disbursements				Unreserved Appropriations	Unliquidated Obligations	Unpaid Obligations (15-SEP-23 to 30-SEP-23)										
			Transfer, Reversion, etc.	Enc-241	Adjusted Appropriations	Adjusted Received	Reversion, etc.	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30				4th Quarter Ending December	Total	21-SEP-23	30-SEP-23						
Finance Building and Structures	5029646001	2,070,000.00	2,070,000.00	2,070,000.00	2,070,000.00	2,070,000.00	2,070,000.00	2,070,000.00	2,070,000.00	2,070,000.00	2,070,000.00	2,070,000.00	2,070,000.00	2,070,000.00	2,070,000.00	2,070,000.00	2,070,000.00	2,070,000.00	2,070,000.00	2,070,000.00	2,070,000.00	2,070,000.00	2,070,000.00	2,070,000.00	2,070,000.00	2,070,000.00	2,070,000.00	2,070,000.00			
Power, Motor Vehicle	5029646003	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00		
Construction Expenses	5029647002	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00		
Other Subcontract Expenses	5029647009	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00		
Other Maintenance and Operating Expenses	5029646001	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00		
Other Maintenance and Operating Expenses	5029646002	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00		
B. AUTOMATIC APPROPRIATIONS																															
Retention and Life Insurance Premium		3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00		
Health Insurance - Provincial Benefits Fund		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Compensation	601200000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Benefits and Allowance	601200000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Performance Based Bonus, Comm	5012029914	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		66,802,000.00	66,802,000.00	66,802,000.00	66,802,000.00	66,802,000.00	66,802,000.00	66,802,000.00	66,802,000.00	66,802,000.00	66,802,000.00	66,802,000.00	66,802,000.00	66,802,000.00	66,802,000.00	66,802,000.00	66,802,000.00	66,802,000.00	66,802,000.00	66,802,000.00	66,802,000.00	66,802,000.00	66,802,000.00	66,802,000.00	66,802,000.00	66,802,000.00	66,802,000.00	66,802,000.00	66,802,000.00	66,802,000.00	66,802,000.00

Certified Correct

RHEA MARIE T. SOLIN
 Engr. No. 1
 Date: October 5, 2023 07:52 PM

GLENN L. UMIPIG
 Accountant
 Date: October 5, 2023 07:52 PM

Approved By:
 Director
 CECILIA T. OCHOA SANCAN
 Chief Finance and Administrative Officer
 Date: October 09, 2023

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations