

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

As of the Quarter Ending September 30, 2018

Department: Department of Environment and Natural Resources (DENR)

Authorization: 01 - Current Year Appropriations

Agency: Mines and Geo-Sciences Bureau

Report Status: PENDING

Operating Unit: Regional Office - XIII

Organization Code (UACS): 100030300016

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	52,871,000.00	4,567,182.91	57,438,182.91	52,783,000.00	(.00)		4,567,182.91	57,350,182.91	12,941,087.35	16,515,123.91	17,629,943.94		47,086,155.20	11,376,268.50	17,778,511.07	13,963,009.99		43,117,789.56	88,000.00	10,264,027.71		3,968,365.64	
Personnel Services		23,611,000.00		23,611,000.00	23,523,000.00				23,523,000.00	6,645,639.96	8,366,775.94	6,938,984.62		21,951,400.52	5,797,126.29	9,146,141.77	6,995,385.16		21,938,653.22	88,000.00	1,571,599.48		12,747.30	
Salaries and Wages	501010000	17,255,000.00	908,040.16	18,163,040.16	17,255,000.00		908,040.16		18,163,040.16	5,865,404.44	6,394,490.50	5,903,145.22		18,163,040.16	5,050,330.93	7,140,416.17	5,959,545.76		18,150,292.86				12,747.30	
Salaries and Wages - Regular	501010100	17,255,000.00	908,040.16	18,163,040.16	17,255,000.00		908,040.16		18,163,040.16	5,865,404.44	6,394,490.50	5,903,145.22		18,163,040.16	5,050,330.93	7,140,416.17	5,959,545.76		18,150,292.86				12,747.30	
Basic Salary - Civilian	501010100	17,255,000.00	908,040.16	18,163,040.16	17,255,000.00		908,040.16		18,163,040.16	5,865,404.44	6,394,490.50	5,903,145.22		18,163,040.16	5,050,330.93	7,140,416.17	5,959,545.76		18,150,292.86				12,747.30	
Other Compensation	501020000	5,966,000.00	(908,040.16)	5,057,959.84	5,966,000.00		(908,040.16)		5,057,959.84	684,636.36	1,869,000.00	976,524.00		3,530,160.36	684,636.36	1,869,000.00	976,524.00		3,530,160.36		1,527,799.48			
Personal Economic Relief Allowance (PERA)	501020100	1,032,000.00		1,032,000.00	1,032,000.00				1,032,000.00	323,636.36	320,000.00	318,000.00		961,636.36	323,636.36	320,000.00	318,000.00		961,636.36		70,363.64			
PERA - Civilian	501020100	1,032,000.00		1,032,000.00	1,032,000.00				1,032,000.00	323,636.36	320,000.00	318,000.00		961,636.36	323,636.36	320,000.00	318,000.00		961,636.36		70,363.64			
Representation Allowance (RA)	501020200	222,000.00		222,000.00	222,000.00				222,000.00	55,500.00	55,500.00	55,500.00		166,500.00	55,500.00	55,500.00	55,500.00		166,500.00		55,500.00			
Representation Allowance (RA)	501020200	222,000.00		222,000.00	222,000.00				222,000.00	55,500.00	55,500.00	55,500.00		166,500.00	55,500.00	55,500.00	55,500.00		166,500.00		55,500.00			
Transportation Allowance (TA)	501020300	222,000.00		222,000.00	222,000.00				222,000.00	55,500.00	55,500.00	55,500.00		166,500.00	55,500.00	55,500.00	55,500.00		166,500.00		55,500.00			
Transportation Allowance (TA)	501020300	222,000.00		222,000.00	222,000.00				222,000.00	55,500.00	55,500.00	55,500.00		166,500.00	55,500.00	55,500.00	55,500.00		166,500.00		55,500.00			
Clothing/Uniform Allowance	501020400	215,000.00	35,000.00	250,000.00	215,000.00		35,000.00		250,000.00	250,000.00				250,000.00	250,000.00				250,000.00					
Clothing/Uniform Allowance - Civilian	501020400	215,000.00	35,000.00	250,000.00	215,000.00		35,000.00		250,000.00	250,000.00				250,000.00	250,000.00				250,000.00					
Subsistence Allowance (SA)	501020500	852,000.00		852,000.00	852,000.00				852,000.00			486,324.00		486,324.00			486,324.00		486,324.00		365,676.00			
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020500	852,000.00		852,000.00	852,000.00				852,000.00			486,324.00		486,324.00			486,324.00		486,324.00		365,676.00			
Laundry Allowance ( LA )	501020600	117,000.00		117,000.00	117,000.00				117,000.00			61,200.00		61,200.00			61,200.00		61,200.00		55,800.00			
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020600	117,000.00		117,000.00	117,000.00				117,000.00			61,200.00		61,200.00			61,200.00		61,200.00		55,800.00			
Year End Bonus	501021400	1,438,000.00	(943,040.16)	494,959.84	1,438,000.00		(943,040.16)		494,959.84										494,959.84					
Bonus - Civilian	501021400	1,438,000.00	(943,040.16)	494,959.84	1,438,000.00		(943,040.16)		494,959.84										494,959.84					
Cash Gift	501021500	215,000.00		215,000.00	215,000.00				215,000.00												215,000.00			
Cash Gift - Civilian	501021500	215,000.00		215,000.00	215,000.00				215,000.00												215,000.00			
Other Bonuses and Allowances	501029900	1,653,000.00		1,653,000.00	1,653,000.00				1,653,000.00		1,438,000.00			1,438,000.00		1,438,000.00		1,438,000.00		1,438,000.00		215,000.00		
Productivity Enhancement Incentive - Civilian	501029902	215,000.00		215,000.00	215,000.00				215,000.00												215,000.00			
Mid-Year Bonus - Civilian	501029903	1,438,000.00		1,438,000.00	1,438,000.00				1,438,000.00		1,438,000.00			1,438,000.00		1,438,000.00		1,438,000.00		1,438,000.00				
Personnel Benefit Contributions	501030000	259,000.00		259,000.00	259,000.00				259,000.00	95,599.16	103,285.44	54,315.40		253,200.00	62,159.00	136,725.60	54,315.40		253,200.00		5,800.00			
Pag-IBIG Contributions	501030200	51,000.00		51,000.00	51,000.00				51,000.00	15,500.00	16,600.00	16,000.00		48,100.00	10,100.00	22,000.00	16,000.00		48,100.00		2,900.00			
Pag-IBIG - Civilian	501030200	51,000.00		51,000.00	51,000.00				51,000.00	15,500.00	16,600.00	16,000.00		48,100.00	10,100.00	22,000.00	16,000.00		48,100.00		2,900.00			
PhilHealth Contributions	501030300	157,000.00		157,000.00	157,000.00				157,000.00	64,599.16	70,185.44	22,215.40		157,000.00	41,959.00	92,825.60	22,215.40		157,000.00					
PhilHealth - Civilian	501030300	157,000.00		157,000.00	157,000.00				157,000.00	64,599.16	70,185.44	22,215.40		157,000.00	41,959.00	92,825.60	22,215.40		157,000.00					
Employees Compensation Insurance Premiums (ECIP)	501030400	51,000.00		51,000.00	51,000.00				51,000.00	15,500.00	16,500.00	16,100.00		48,100.00	10,100.00	21,900.00	16,100.00		48,100.00		2,900.00			
ECIP - Civilian	501030400	51,000.00		51,000.00	51,000.00				51,000.00	15,500.00	16,500.00	16,100.00		48,100.00	10,100.00	21,900.00	16,100.00		48,100.00		2,900.00			
Other Personnel Benefits	501040000	131,000.00		131,000.00	43,000.00				43,000.00			5,000.00		5,000.00			5,000.00		5,000.00	88,000.00	38,000.00			
Terminal Leave Benefits	501040300	88,000.00		88,000.00																88,000.00				
Terminal Leave Benefits - Civilian	501040300	88,000.00		88,000.00																88,000.00				
Other Personnel Benefits	501049900	43,000.00		43,000.00	43,000.00				43,000.00			5,000.00		5,000.00			5,000.00		5,000.00		38,000.00			
Lump-sum for Step Increments - Length of Service	501049901	43,000.00		43,000.00	43,000.00				43,000.00			5,000.00		5,000.00			5,000.00		5,000.00		38,000.00			
Maintenance and Other Operating Expenses		29,260,000.00	4,567,182.91	33,827,182.91	29,260,000.00	(.00)		4,567,182.91	33,827,182.91	6,295,447.39	8,148,347.97	10,690,959.32		25,134,754.68	5,579,142.21	8,632,369.30	6,967,624.83		21,179,136.34		8,692,428.23		3,955,618.34	
Traveling Expenses	502010000	10,872,000.00	(2,323,539.22)	8,548,460.78	10,872,000.00		(2,449,299.22)	125,760.00	8,548,460.78	967,109.08	1,949,178.59	2,099,413.44		5,015,701.11	902,406.08	1,909,825.00	1,938,218.40		4,750,449.48		3,532,759.67		265,251.63	
Traveling Expenses - Local	502010100	10,872,000.00	(2,323,539.22)	8,548,460.78	10,872,000.00		(2,449,299.22)	125,760.00	8,548,460.78	967,109.08	1,949,178.59	2,099,413.44		5,015,701.11	902,406.08	1,909,825.00	1,938,218.40		4,750,449.48		3,532,759.67		265,251.63	

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Traveling Expenses - Local	5020101000	10,872,000.00	(2,323,539.22)	8,548,460.78	10,872,000.00	(2,449,299.22)		125,760.00	8,548,460.78	967,109.08	1,949,178.59	2,099,413.44		4,705,701.11	902,406.08	1,909,825.00	1,938,218.40		4,750,449.48			3,532,759.67		265,251.63	
Training and Scholarship Expenses	5020200000	1,894,000.00	(101,908.14)	1,792,091.86	1,894,000.00	(101,908.14)			1,792,091.86	141,315.79	246,749.00	98,550.00		486,614.79	42,315.79	345,749.00	98,550.00		486,614.79			1,305,477.07			
Training Expenses	5020201000	1,894,000.00	(101,908.14)	1,792,091.86	1,894,000.00	(101,908.14)			1,792,091.86	141,315.79	246,749.00	98,550.00		486,614.79	42,315.79	345,749.00	98,550.00		486,614.79			1,305,477.07			
ICT Training Expenses	5020201001	595,000.00		595,000.00	595,000.00				595,000.00	42,315.79	66,000.00	31,200.00		139,515.79	42,315.79	66,000.00	31,200.00		139,515.79			455,484.21			
Training Expenses	5020201002	1,299,000.00	(101,908.14)	1,197,091.86	1,299,000.00	(101,908.14)			1,197,091.86	99,000.00	180,749.00	67,350.00		347,099.00		279,749.00	67,350.00		347,099.00			849,992.86			
Supplies and Materials Expenses	5020300000	4,816,000.00	(340,251.42)	4,475,748.58	4,816,000.00	(568,774.42)		228,523.00	4,475,748.58	456,223.71	1,194,924.60	1,458,462.24		3,109,610.55	200,983.71	1,441,164.60	332,477.71		1,974,626.02			1,366,138.03		1,134,984.53	
Office Supplies Expenses	5020301000	4,094,000.00	(581,049.17)	3,512,950.83	4,094,000.00	(685,275.17)		104,226.00	3,512,950.83	387,254.76	768,546.25	1,205,239.80		2,361,040.81	168,328.76	978,472.25	215,230.59		1,362,031.60			1,151,910.02		999,009.21	
ICT Office Supplies	5020301001	2,187,000.00	(158,919.74)	2,028,080.26	2,187,000.00	(182,309.74)		23,390.00	2,028,080.26	138,090.00	494,048.00	627,877.00		1,260,015.00		623,138.00	41,215.04		664,353.04			768,065.26		595,661.96	
Office Supplies Expenses	5020301002	1,907,000.00	(422,129.43)	1,484,870.57	1,907,000.00	(502,965.43)		80,836.00	1,484,870.57	249,164.76	274,498.25	577,362.80		1,101,025.81	168,328.76	355,334.25	174,015.55		697,678.56			383,844.76		403,347.25	
Medical, Dental and Laboratory Supplies Expenses	5020308000		89,848.00	89,848.00		89,848.00			89,848.00	15,130.00	74,718.00			89,848.00		89,848.00			89,848.00						
Medical, Dental and Laboratory Supplies Expenses	5020308000		89,848.00	89,848.00		89,848.00			89,848.00	15,130.00	74,718.00			89,848.00		89,848.00			89,848.00						
Fuel, Oil and Lubricants Expenses	5020309000	548,000.00	83,440.00	631,440.00	548,000.00			83,440.00	631,440.00	21,420.70	210,664.29	226,650.94		458,735.93	21,420.70	210,664.29	107,615.62		339,700.61			172,704.07		119,035.32	
Fuel, Oil and Lubricants Expenses	5020309000	548,000.00	83,440.00	631,440.00	548,000.00			83,440.00	631,440.00	21,420.70	210,664.29	226,650.94		458,735.93	21,420.70	210,664.29	107,615.62		339,700.61			172,704.07		119,035.32	
Other Supplies and Materials Expenses	5020399000	174,000.00	67,509.75	241,509.75	174,000.00	26,652.75		40,857.00	241,509.75	32,418.25	140,996.06	26,571.50		199,985.81	11,234.25	162,180.06	9,631.50		183,045.81			41,523.94		16,940.00	
Other Supplies and Materials Expenses	5020399000	174,000.00	67,509.75	241,509.75	174,000.00	26,652.75		40,857.00	241,509.75	32,418.25	140,996.06	26,571.50		199,985.81	11,234.25	162,180.06	9,631.50		183,045.81			41,523.94		16,940.00	
Utility Expenses	5020400000	1,288,000.00	528,459.84	1,816,459.84	1,288,000.00	325,459.84		203,000.00	1,816,459.84	414,487.30	458,564.53	738,793.76		1,611,845.59	405,978.93	466,170.53	488,793.76		1,360,943.22			204,614.25		250,902.37	
Water Expenses	5020401000	159,000.00	21,000.00	180,000.00	159,000.00			21,000.00	180,000.00	42,945.00	32,829.24	43,000.74		118,774.98	35,339.00	40,435.24	43,000.74		118,774.98			61,225.02			
Water Expenses	5020401000	159,000.00	21,000.00	180,000.00	159,000.00			21,000.00	180,000.00	42,945.00	32,829.24	43,000.74		118,774.98	35,339.00	40,435.24	43,000.74		118,774.98			61,225.02			
Electricity Expenses	5020402000	1,129,000.00	507,459.84	1,636,459.84	1,129,000.00	325,459.84		182,000.00	1,636,459.84	371,542.30	425,735.29	695,793.02		1,493,070.61	370,639.93	425,735.29	445,793.02		1,242,168.24			143,389.23		250,902.37	
Electricity Expenses	5020402000	1,129,000.00	507,459.84	1,636,459.84	1,129,000.00	325,459.84		182,000.00	1,636,459.84	371,542.30	425,735.29	695,793.02		1,493,070.61	370,639.93	425,735.29	445,793.02		1,242,168.24			143,389.23		250,902.37	
Communication Expenses	5020500000	188,000.00	377,915.88	565,915.88	188,000.00	355,115.88		22,800.00	565,915.88	257,895.20	71,183.37	96,769.75		425,848.32	253,142.72	75,935.85	88,523.98		417,602.55			140,067.56		8,245.77	
Postage and Courier Services	5020501000	28,000.00	29,748.50	57,748.50	28,000.00	29,748.50			57,748.50	15,965.00	13,570.00	25,490.00		55,025.00	15,965.00	13,570.00	25,490.00		55,025.00			2,723.50			
Postage and Courier Services	5020501000	28,000.00	29,748.50	57,748.50	28,000.00	29,748.50			57,748.50	15,965.00	13,570.00	25,490.00		55,025.00	15,965.00	13,570.00	25,490.00		55,025.00			2,723.50			
Telephone Expenses	5020502000	23,000.00	131,061.26	154,061.26	23,000.00	131,061.26			154,061.26	32,459.08	36,313.37	56,020.75		124,793.20	27,706.60	41,065.85	47,774.98		116,547.43			29,268.06		8,245.77	
Mobile	5020502001	10,000.00	67,000.00	77,000.00	10,000.00	67,000.00			77,000.00	18,731.94	15,000.00	17,000.00		50,731.94	15,731.94	18,000.00	17,000.00		50,731.94			26,268.06			
Landline	5020502002	13,000.00	64,061.26	77,061.26	13,000.00	64,061.26			77,061.26	13,727.14	21,313.37	39,020.75		74,061.26	11,974.66	23,065.85	30,774.98		65,815.49			3,000.00		8,245.77	
Internet Subscription Expenses	5020503000	38,000.00	212,306.12	250,306.12	38,000.00	194,306.12		18,000.00	250,306.12	201,586.12		2,299.00		203,885.12	201,586.12		2,299.00		203,885.12			46,421.00			
Internet Subscription Expenses	5020503000	38,000.00	212,306.12	250,306.12	38,000.00	194,306.12		18,000.00	250,306.12	201,586.12		2,299.00		203,885.12	201,586.12		2,299.00		203,885.12			46,421.00			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	99,000.00	4,800.00	103,800.00	99,000.00			4,800.00	103,800.00	7,885.00	21,300.00	12,960.00		42,145.00	7,885.00	21,300.00	12,960.00		42,145.00			61,655.00			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	99,000.00	4,800.00	103,800.00	99,000.00			4,800.00	103,800.00	7,885.00	21,300.00	12,960.00		42,145.00	7,885.00	21,300.00	12,960.00		42,145.00			61,655.00			
Survey, Research, Exploration and Development Expenses	5020700000	55,000.00	(12,000.00)	43,000.00	55,000.00	(12,000.00)			43,000.00													43,000.00			
Survey Expenses	5020701000	55,000.00	(12,000.00)	43,000.00	55,000.00	(12,000.00)			43,000.00													43,000.00			
Survey Expenses	5020701000	55,000.00	(12,000.00)	43,000.00	55,000.00	(12,000.00)			43,000.00													43,000.00			
Confidential, Intelligence and Extraordinary Expenses	5021000000	98,000.00		98,000.00	98,000.00				98,000.00	24,600.00	24,600.00	24,600.00		73,800.00	9,600.00	39,600.00	24,600.00		73,800.00			24,200.00			
Extraordinary and Miscellaneous Expenses	5021003000	98,000.00		98,000.00	98,000.00				98,000.00	24,600.00	24,600.00	24,600.00		73,800.00	9,600.00	39,600.00	24,600.00		73,800.00			24,200.00			
Extraordinary and Miscellaneous Expenses	5021003000	98,000.00		98,000.00	98,000.00				98,000.00	24,600.00	24,600.00	24,600.00		73,800.00	9,600.00	39,600.00	24,600.00		73,800.00			24,200.00			
Professional Services	5021100000	3,671,000.00	5,246,685.42	8,917,685.42	3,671,000.00	2,138,163.51		3,108,521.91	8,917,685.42	2,449,069.98	2,533,693.50	3,681,903.97		8,664,667.45	2,390,185.49	2,592,577.99	2,659,285.39		7,642,048.87			253,017.97		1,022,618.58	
Consultancy Services	5021103000	331,000.00		331,000.00	331,000.00				331,000.00			142,000.00		142,000.00			142,000.00		142,000.00			189,000.00			
ICT Consultancy Services	5021103001	331,000.00		331,000.00	331,000.00				331,000.00		</														

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	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
Equipment	5021306000	349,000.00	150,000.00	499,000.00	349,000.00			150,000.00	499,000.00	16,250.00	134,119.82	189,444.00		339,813.82	8,250.00	108,984.00	63,279.82		180,513.82		159,186.18		159,300.00
Motor Vehicles	5021306001	349,000.00	150,000.00	499,000.00	349,000.00			150,000.00	499,000.00	16,250.00	134,119.82	189,444.00		339,813.82	8,250.00	108,984.00	63,279.82		180,513.82		159,186.18		159,300.00
Repairs and Maintenance - Furniture and Fixtures	5021307000		89,500.00	89,500.00				89,500.00	89,500.00	89,500.00				89,500.00		89,500.00			89,500.00				
Repairs and Maintenance - Furniture and Fixtures	5021307000		89,500.00	89,500.00				89,500.00	89,500.00	89,500.00				89,500.00		89,500.00			89,500.00				
Taxes, Insurance Premiums and Other Fees	5021500000	230,000.00		230,000.00	230,000.00				230,000.00	30,343.10	99,391.50	10,633.11		140,367.71	30,343.10	25,772.34	76,072.27		132,187.71		89,632.29		8,180.00
Taxes, Duties and Licenses	5021501000	32,000.00		32,000.00	32,000.00				32,000.00	5,209.68				5,209.68	5,209.68				5,209.68		26,790.32		
Taxes, Duties and Licenses	5021501001	32,000.00		32,000.00	32,000.00				32,000.00	5,209.68				5,209.68	5,209.68				5,209.68		26,790.32		
Fidelity Bond Premiums	5021502000	10,000.00		10,000.00	10,000.00				10,000.00	1,650.00	5,254.00			6,904.00	1,650.00	5,254.00			6,904.00		3,096.00		
Fidelity Bond Premiums	5021502000	10,000.00		10,000.00	10,000.00				10,000.00	1,650.00	5,254.00			6,904.00	1,650.00	5,254.00			6,904.00		3,096.00		
Insurance Expenses	5021503000	188,000.00		188,000.00	188,000.00				188,000.00	23,483.42	94,137.50	10,633.11		128,254.03	23,483.42	20,518.34	76,072.27		120,074.03		59,745.97		8,180.00
Insurance Expenses	5021503000	188,000.00		188,000.00	188,000.00				188,000.00	23,483.42	94,137.50	10,633.11		128,254.03	23,483.42	20,518.34	76,072.27		120,074.03		59,745.97		8,180.00
Other Maintenance and Operating Expenses	5029900000	2,837,000.00	868.98	2,837,868.98	2,837,000.00	(299,131.02)		300,000.00	2,837,868.98	287,323.06	520,194.01	734,208.72		1,541,725.79	259,323.06	538,420.01	617,729.72		1,415,472.79		1,296,143.19		126,253.00
Printing and Publication Expenses	5029902000	120,000.00		120,000.00	120,000.00				120,000.00												120,000.00		
Printing and Publication Expenses	5029902000	120,000.00		120,000.00	120,000.00				120,000.00												120,000.00		
Representation Expenses	5029903000	862,000.00	157,306.76	1,019,306.76	862,000.00	157,306.76			1,019,306.76	21,783.06	221,747.00	336,065.26		579,595.32	21,783.06	221,747.00	322,812.26		566,342.32		439,711.44		13,253.00
Representation Expenses	5029903000	862,000.00	157,306.76	1,019,306.76	862,000.00	157,306.76			1,019,306.76	21,783.06	221,747.00	336,065.26		579,595.32	21,783.06	221,747.00	322,812.26		566,342.32		439,711.44		13,253.00
Transportation and Delivery Expenses	5029904000	1,787,000.00	(456,437.78)	1,330,562.22	1,787,000.00	(456,437.78)			1,330,562.22	161,600.00	168,815.01	304,723.46		635,138.47	133,600.00	187,041.01	266,497.46		587,138.47		695,423.75		48,000.00
Transportation and Delivery Expenses	5029904000	1,787,000.00	(456,437.78)	1,330,562.22	1,787,000.00	(456,437.78)			1,330,562.22	161,600.00	168,815.01	304,723.46		635,138.47	133,600.00	187,041.01	266,497.46		587,138.47		695,423.75		48,000.00
Rent/Lease Expenses	5029905000		300,000.00	300,000.00				300,000.00	300,000.00	100,000.00	110,000.00	90,000.00		300,000.00	100,000.00	110,000.00	25,000.00		235,000.00				65,000.00
Rents - Building and Structures	5029905001		300,000.00	300,000.00				300,000.00	300,000.00	100,000.00	110,000.00	90,000.00		300,000.00	100,000.00	110,000.00	25,000.00		235,000.00				65,000.00
Subscription Expenses	5029907000	68,000.00		68,000.00	68,000.00				68,000.00	3,940.00	19,632.00	3,420.00		26,992.00	3,940.00	19,632.00	3,420.00		26,992.00		41,008.00		
Cloud Computing Service	5029907003	40,000.00		40,000.00	40,000.00				40,000.00		16,128.00			16,128.00		16,128.00			16,128.00		23,872.00		
Other Subscription Expenses	5029907099	28,000.00		28,000.00	28,000.00				28,000.00	3,940.00	3,504.00	3,420.00		10,864.00	3,940.00	3,504.00	3,420.00		10,864.00		17,136.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	2,070,000.00		2,070,000.00	2,070,000.00				2,070,000.00	661,378.92	727,859.16	680,761.92		2,070,000.00	426,339.96	962,898.12	680,761.92		2,070,000.00				
Personnel Services		2,070,000.00		2,070,000.00	2,070,000.00				2,070,000.00	661,378.92	727,859.16	680,761.92		2,070,000.00	426,339.96	962,898.12	680,761.92		2,070,000.00				
Personnel Benefit Contributions	5010300000	2,070,000.00		2,070,000.00	2,070,000.00				2,070,000.00	661,378.92	727,859.16	680,761.92		2,070,000.00	426,339.96	962,898.12	680,761.92		2,070,000.00				
Retirement and Life Insurance Premiums	5010301000	2,070,000.00		2,070,000.00	2,070,000.00				2,070,000.00	661,378.92	727,859.16	680,761.92		2,070,000.00	426,339.96	962,898.12	680,761.92		2,070,000.00				
Retirement and Life Insurance Premiums	5010301000	2,070,000.00		2,070,000.00	2,070,000.00				2,070,000.00	661,378.92	727,859.16	680,761.92		2,070,000.00	426,339.96	962,898.12	680,761.92		2,070,000.00				
GRAND TOTAL																							
Grand Total		54,941,000.00	4,567,182.91	59,508,182.91	54,853,000.00			4,567,182.91	59,420,182.91	13,602,466.27	17,242,983.07	18,310,705.86		49,156,155.20	11,802,608.46	18,741,409.19	14,643,771.91		45,187,789.56	88,000.00	10,264,027.71		3,968,365.64

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date:

Date:

Date:

Date:

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

As of the Quarter Ending September 30, 2018

Department: Department of Environment and Natural Resources (DENR)

Authorization: 01 - Current Year Appropriations

Agency: Mines and Geo-Sciences Bureau

Report Status: FOR REVIEW

Operating Unit: Regional Office - XIII

Organization Code (UACS): 100030300016

Fund Cluster: 03 - Special Account - Locally Funded

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances																								
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																					
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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																				
II. Automatic Appropriations																																											
Mines and Geosciences Bureau	03104338		1,194,000.00	1,194,000.00				1,194,000.00	1,194,000.00		133,000.00	518,974.40		651,974.40	133,000.00	318,342.24		451,342.24		542,025.60		200,632.16																					
Maintenance and Other Operating Expenses			1,194,000.00	1,194,000.00			1,194,000.00	1,194,000.00		133,000.00	518,974.40		651,974.40	133,000.00	318,342.24		451,342.24		542,025.60		200,632.16																						
Traveling Expenses	502010000		440,000.00	440,000.00			440,000.00	440,000.00			147,405.00		147,405.00		132,685.00		132,685.00		292,595.00		14,720.00																						
Traveling Expenses - Local	5020101000		440,000.00	440,000.00			440,000.00	440,000.00			147,405.00		147,405.00		132,685.00		132,685.00		292,595.00		14,720.00																						
Traveling Expenses - Local	5020101000		440,000.00	440,000.00			440,000.00	440,000.00			147,405.00		147,405.00		132,685.00		132,685.00		292,595.00		14,720.00																						
Supplies and Materials Expenses	502030000		142,000.00	142,000.00			142,000.00	142,000.00			85,569.40		85,569.40		32,883.40		32,883.40		56,430.60		52,686.00																						
Office Supplies Expenses	5020301000		76,000.00	76,000.00			76,000.00	76,000.00			75,569.40		75,569.40		32,883.40		32,883.40		430.60		42,686.00																						
Office Supplies Expenses	5020301002		76,000.00	76,000.00			76,000.00	76,000.00			75,569.40		75,569.40		32,883.40		32,883.40		430.60		42,686.00																						
Fuel, Oil and Lubricants Expenses	5020309000		56,000.00	56,000.00			56,000.00	56,000.00											56,000.00																								
Fuel, Oil and Lubricants Expenses	5020309000		56,000.00	56,000.00			56,000.00	56,000.00											56,000.00																								
Other Supplies and Materials Expenses	5020399000		10,000.00	10,000.00			10,000.00	10,000.00			10,000.00		10,000.00								10,000.00																						
Other Supplies and Materials Expenses	5020399000		10,000.00	10,000.00			10,000.00	10,000.00			10,000.00		10,000.00								10,000.00																						
Communication Expenses	502050000		9,000.00	9,000.00			9,000.00	9,000.00											9,000.00																								
Telephone Expenses	5020502000		9,000.00	9,000.00			9,000.00	9,000.00											9,000.00																								
Mobile	5020502001		9,000.00	9,000.00			9,000.00	9,000.00											9,000.00																								
Survey, Research, Exploration and Development Expenses	502070000		30,000.00	30,000.00			30,000.00	30,000.00											30,000.00																								
Survey Expenses	5020701000		30,000.00	30,000.00			30,000.00	30,000.00											30,000.00																								
Survey Expenses	5020701000		30,000.00	30,000.00			30,000.00	30,000.00											30,000.00																								
Professional Services	502110000		419,000.00	419,000.00			419,000.00	419,000.00		133,000.00	286,000.00		419,000.00	133,000.00	152,773.84		285,773.84				133,226.16																						
Other Professional Services	5021199000		419,000.00	419,000.00			419,000.00	419,000.00		133,000.00	286,000.00		419,000.00	133,000.00	152,773.84		285,773.84				133,226.16																						
Other Professional Services	5021199000		419,000.00	419,000.00			419,000.00	419,000.00		133,000.00	286,000.00		419,000.00	133,000.00	152,773.84		285,773.84				133,226.16																						
General Services	502120000		56,000.00	56,000.00			56,000.00	56,000.00											56,000.00																								
Other General Services	5021299000		56,000.00	56,000.00			56,000.00	56,000.00											56,000.00																								
Other General Services	5021299099		56,000.00	56,000.00			56,000.00	56,000.00											56,000.00																								
Repairs and Maintenance	502130000		42,000.00	42,000.00			42,000.00	42,000.00											42,000.00																								
Repairs and Maintenance - Transportation Equipment	5021306000		42,000.00	42,000.00			42,000.00	42,000.00											42,000.00																								
Motor Vehicles	5021306001		42,000.00	42,000.00			42,000.00	42,000.00											42,000.00																								
Other Maintenance and Operating Expenses	502990000		56,000.00	56,000.00			56,000.00	56,000.00											56,000.00																								
Rent/Lease Expenses	5029905000		56,000.00	56,000.00			56,000.00	56,000.00											56,000.00																								
Rents - Building and Structures	5029905001		56,000.00	56,000.00			56,000.00	56,000.00											56,000.00																								
GRAND TOTAL			1,194,000.00	1,194,000.00			1,194,000.00	1,194,000.00		133,000.00	518,974.40		651,974.40	133,000.00	318,342.24		451,342.24		542,025.60		200,632.16																						

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Tan, Rhodora

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Agency Budget Officer

Date: 10/Oct/2018

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Agency Chief Accountant

Date:

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Director, FMS

Date:

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Head of Agency or Authorized  
Representative

Date:

*This report was generated using the Unified Reporting System on 11/10/2018 08:02*