

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

As of the Quarter Ending December 31, 2018

Department: Department of Environment and Natural Resources (DENR)

Authorization: 01 - Current Year Appropriations

Agency: Mines and Geo-Sciences Bureau

Report Status: SUBMITTED

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 (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			4,567,182.91	57,350,182.91	12,941,087.35	16,515,123.91	17,629,943.94	9,977,237.37	57,063,392.57	11,376,268.50	17,778,511.07	13,963,009.99	12,696,368.34	55,814,157.90	88,000.00	286,790.34	1,249,234.67		
Personnel Services		23,611,000.00	1,300,000.00	24,911,000.00	23,523,000.00	1,300,000.00			24,823,000.00	6,645,639.96	8,366,775.94	6,938,984.62	2,586,698.48	24,538,099.00	5,797,126.29	9,146,141.77	6,995,385.16	2,591,493.72	24,530,146.94	88,000.00	284,901.00	7,952.06		
Salaries and Wages	5010100000	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	8,049.00	18,158,341.86			4,698.30		
Salaries and Wages - Regular	5010101000	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	8,049.00	18,158,341.86			4,698.30		
Basic Salary - Civilian	5010101001	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	8,049.00	18,158,341.86			4,698.30		
Other Compensation	5010200000	5,966,000.00	391,959.84	6,357,959.84	5,966,000.00			391,959.84	6,357,959.84	684,636.36	1,869,000.00	976,524.00	2,542,898.48	6,073,058.84	684,636.36	1,869,000.00	976,524.00	2,542,898.48	6,073,058.84		284,901.00			
Personal Economic Relief Allowance (PERA)	5010201000	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	70,363.64	1,032,000.00	323,636.36	320,000.00	318,000.00	70,363.64	1,032,000.00					
PERA - Civilian	5010201001	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	70,363.64	1,032,000.00	323,636.36	320,000.00	318,000.00	70,363.64	1,032,000.00					
Representation Allowance (RA)	5010202000	222,000.00		222,000.00	222,000.00				222,000.00	55,500.00	55,500.00	55,500.00	55,500.00	222,000.00	55,500.00	55,500.00	55,500.00	55,500.00	222,000.00					
Representation Allowance (RA)	5010202000	222,000.00		222,000.00	222,000.00				222,000.00	55,500.00	55,500.00	55,500.00	55,500.00	222,000.00	55,500.00	55,500.00	55,500.00	55,500.00	222,000.00					
Transportation Allowance (TA)	5010203000	222,000.00		222,000.00	222,000.00				222,000.00	55,500.00	55,500.00	55,500.00	55,500.00	222,000.00	55,500.00	55,500.00	55,500.00	55,500.00	222,000.00					
Transportation Allowance (TA)	5010203001	222,000.00		222,000.00	222,000.00				222,000.00	55,500.00	55,500.00	55,500.00	55,500.00	222,000.00	55,500.00	55,500.00	55,500.00	55,500.00	222,000.00					
Clothing/Uniform Allowance	5010204000	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	5010204001	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)	5010205000	852,000.00		852,000.00	852,000.00				852,000.00			486,324.00	80,775.00	567,099.00			486,324.00	80,775.00	567,099.00		284,901.00			
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	852,000.00		852,000.00	852,000.00				852,000.00			486,324.00	80,775.00	567,099.00			486,324.00	80,775.00	567,099.00		284,901.00			
Laundry Allowance (LA)	5010206000	117,000.00		117,000.00	117,000.00				117,000.00			61,200.00	55,800.00	117,000.00			61,200.00	55,800.00	117,000.00					
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	117,000.00		117,000.00	117,000.00				117,000.00			61,200.00	55,800.00	117,000.00			61,200.00	55,800.00	117,000.00					
Year End Bonus	5010214000	1,438,000.00	(943,040.16)	494,959.84	1,438,000.00	(943,040.16)			494,959.84				494,959.84	494,959.84					494,959.84					
Bonus - Civilian	5010214001	1,438,000.00	(943,040.16)	494,959.84	1,438,000.00	(943,040.16)			494,959.84				494,959.84	494,959.84					494,959.84					
Cash Gift	5010215000	215,000.00		215,000.00	215,000.00				215,000.00				215,000.00	215,000.00					215,000.00					
Cash Gift - Civilian	5010215001	215,000.00		215,000.00	215,000.00				215,000.00				215,000.00	215,000.00					215,000.00					
Other Bonuses and Allowances	5010299000	1,653,000.00	1,300,000.00	2,953,000.00	1,653,000.00	1,300,000.00			2,953,000.00		1,438,000.00		1,515,000.00	2,953,000.00		1,438,000.00		1,515,000.00	2,953,000.00					
Collective Negotiation Agreement Incentive - Civilian	5010299011		1,300,000.00	1,300,000.00		1,300,000.00			1,300,000.00				1,300,000.00	1,300,000.00				1,300,000.00	1,300,000.00					
Productivity Enhancement Incentive - Civilian	5010299012	215,000.00		215,000.00	215,000.00				215,000.00				215,000.00	215,000.00				215,000.00	215,000.00					
Mid-Year Bonus - Civilian	5010299036	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	5010300000	259,000.00		259,000.00	259,000.00				259,000.00	95,599.16	103,285.44	54,315.40	5,800.00	259,000.00	62,159.00	136,725.60	54,315.40	5,800.00	259,000.00					
Pag-IBIG Contributions	5010302000	51,000.00		51,000.00	51,000.00				51,000.00	15,500.00	16,600.00	16,000.00	2,900.00	51,000.00	10,100.00	22,000.00	16,000.00	2,900.00	51,000.00					
Pag-IBIG - Civilian	5010302001	51,000.00		51,000.00	51,000.00				51,000.00	15,500.00	16,600.00	16,000.00	2,900.00	51,000.00	10,100.00	22,000.00	16,000.00	2,900.00	51,000.00					
PhilHealth Contributions	5010303000	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	5010303001	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)	5010304000	51,000.00		51,000.00	51,000.00				51,000.00	15,500.00	16,500.00	16,100.00	2,900.00	51,000.00	10,100.00	21,900.00	16,100.00	2,900.00	51,000.00					
ECIP - Civilian	5010304001	51,000.00		51,000.00	51,000.00				51,000.00	15,500.00	16,500.00	16,100.00	2,900.00	51,000.00	10,100.00	21,900.00	16,100.00	2,900.00	51,000.00					
Other Personnel Benefits	5010400000	131,000.00		131,000.00	43,000.00				43,000.00			5,000.00	38,000.00	43,000.00			5,000.00	34,746.24	39,746.24	88,000.00		3,253.76		
Terminal Leave Benefits	5010403000	88,000.00		88,000.00															88,000.00					
Terminal Leave Benefits - Civilian	5010403001	88,000.00		88,000.00															88,000.00					
Other Personnel Benefits	5010499000	43,000.00		43,000.00	43,000.00				43,000.00			5,000.00	38,000.00	43,000.00			5,000.00	34,746.24	39,746.24			3,253.76		

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	
Other Structures	5021304000		1,236,277.12	1,236,277.12		914,799.12		321,478.00	1,236,277.12	561,004.65	177,426.78	6,700.00	491,145.69	1,236,277.12	553,388.65	185,042.78	6,700.00	303,447.69	1,048,579.12			187,698.00		
Buildings	5021304001		1,236,277.12	1,236,277.12		914,799.12		321,478.00	1,236,277.12	561,004.65	177,426.78	6,700.00	491,145.69	1,236,277.12	553,388.65	185,042.78	6,700.00	303,447.69	1,048,579.12			187,698.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	10,000.00	(9,400.00)	600.00	10,000.00	(9,400.00)			600.00				600.00	600.00			600.00		600.00					
Information and Communication Technology Equipment	5021305003	10,000.00	(9,400.00)	600.00	10,000.00	(9,400.00)			600.00				600.00	600.00			600.00		600.00					
Repairs and Maintenance - Transportation Equipment	5021306000	349,000.00	244,430.37	593,430.37	349,000.00	94,430.37		150,000.00	593,430.37	16,250.00	134,119.82	189,444.00	253,616.55	593,430.37	8,250.00	108,984.00	63,279.82	412,916.55	593,430.37					
Motor Vehicles	5021306001	349,000.00	244,430.37	593,430.37	349,000.00	94,430.37		150,000.00	593,430.37	16,250.00	134,119.82	189,444.00	253,616.55	593,430.37	8,250.00	108,984.00	63,279.82	412,916.55	593,430.37					
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	(47,617.29)	182,382.71	230,000.00	(47,617.29)			182,382.71	30,343.10	99,391.50	10,633.11	42,015.00	182,382.71	30,343.10	25,772.34	76,072.27	42,015.00	174,202.71			8,180.00		
Taxes, Duties and Licenses	5021501000	32,000.00	(26,769.30)	5,230.70	32,000.00	(26,769.30)			5,230.70	5,209.68			21.02	5,230.70	5,209.68			21.02	5,230.70					
Taxes, Duties and Licenses	5021501001	32,000.00	(26,769.30)	5,230.70	32,000.00	(26,769.30)			5,230.70	5,209.68			21.02	5,230.70	5,209.68			21.02	5,230.70					
Fidelity Bond Premiums	5021502000	10,000.00	29,890.48	39,890.48	10,000.00	29,890.48			39,890.48	1,650.00	5,254.00		32,986.48	39,890.48	1,650.00	5,254.00		32,986.48	39,890.48					
Fidelity Bond Premiums	5021502000	10,000.00	29,890.48	39,890.48	10,000.00	29,890.48			39,890.48	1,650.00	5,254.00		32,986.48	39,890.48	1,650.00	5,254.00		32,986.48	39,890.48					
Insurance Expenses	5021503000	188,000.00	(50,738.47)	137,261.53	188,000.00	(50,738.47)			137,261.53	23,483.42	94,137.50	10,633.11	9,007.50	137,261.53	23,483.42	20,518.34	76,072.27	9,007.50	129,081.53			8,180.00		
Insurance Expenses	5021503000	188,000.00	(50,738.47)	137,261.53	188,000.00	(50,738.47)			137,261.53	23,483.42	94,137.50	10,633.11	9,007.50	137,261.53	23,483.42	20,518.34	76,072.27	9,007.50	129,081.53			8,180.00		
Other Maintenance and Operating Expenses	5029900000	2,837,000.00	(705,135.69)	2,131,864.31	2,837,000.00	(1,005,135.69)		300,000.00	2,131,864.31	287,323.06	520,194.01	734,208.72	590,138.52	2,131,864.31	259,323.06	538,420.01	617,729.72	710,664.02	2,126,136.81			5,727.50		
Printing and Publication Expenses	5029902000	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)																		
Representation Expenses	5029903000	862,000.00	(80,913.68)	781,086.32	862,000.00	(80,913.68)			781,086.32	21,783.06	221,747.00	336,065.26	201,491.00	781,086.32	21,783.06	221,747.00	322,812.26	214,744.00	781,086.32					
Representation Expenses	5029903000	862,000.00	(80,913.68)	781,086.32	862,000.00	(80,913.68)			781,086.32	21,783.06	221,747.00	336,065.26	201,491.00	781,086.32	21,783.06	221,747.00	322,812.26	214,744.00	781,086.32					
Transportation and Delivery Expenses	5029904000	1,787,000.00	(766,808.01)	1,020,191.99	1,787,000.00	(766,808.01)			1,020,191.99	161,600.00	168,815.01	304,723.46	385,053.52	1,020,191.99	133,600.00	187,041.01	266,497.46	427,326.02	1,014,464.49			5,727.50		
Transportation and Delivery Expenses	5029904000	1,787,000.00	(766,808.01)	1,020,191.99	1,787,000.00	(766,808.01)			1,020,191.99	161,600.00	168,815.01	304,723.46	385,053.52	1,020,191.99	133,600.00	187,041.01	266,497.46	427,326.02	1,014,464.49			5,727.50		
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	65,000.00	300,000.00					
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	65,000.00	300,000.00					
Subscription Expenses	5029907000	68,000.00	(37,414.00)	30,586.00	68,000.00	(37,414.00)			30,586.00	3,940.00	19,632.00	3,420.00	3,594.00	30,586.00	3,940.00	19,632.00	3,420.00	3,594.00	30,586.00					
Cloud Computing Service	5029907003	40,000.00	(23,872.00)	16,128.00	40,000.00	(23,872.00)			16,128.00		16,128.00			16,128.00		16,128.00			16,128.00					
Other Subscription Expenses	5029907099	28,000.00	(13,542.00)	14,458.00	28,000.00	(13,542.00)			14,458.00	3,940.00	3,504.00	3,420.00	3,594.00	14,458.00	3,940.00	3,504.00	3,420.00	3,594.00	14,458.00					
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	2,070,000.00	715,766.00	2,785,766.00	2,070,000.00			715,766.00	2,785,766.00	661,378.92	727,859.16	680,761.92	701,435.19	2,771,435.19	426,339.96	962,898.12	680,761.92	701,435.19	2,771,435.19			14,330.81		
Personnel Services		2,070,000.00	715,766.00	2,785,766.00	2,070,000.00			715,766.00	2,785,766.00	661,378.92	727,859.16	680,761.92	701,435.19	2,771,435.19	426,339.96	962,898.12	680,761.92	701,435.19	2,771,435.19			14,330.81		
Personnel Benefit Contributions	5010300000	2,070,000.00	715,766.00	2,785,766.00	2,070,000.00			715,766.00	2,785,766.00	661,378.92	727,859.16	680,761.92	701,435.19	2,771,435.19	426,339.96	962,898.12	680,761.92	701,435.19	2,771,435.19			14,330.81		
Retirement and Life Insurance Premiums	5010301000	2,070,000.00	715,766.00	2,785,766.00	2,070,000.00			715,766.00	2,785,766.00	661,378.92	727,859.16	680,761.92	701,435.19	2,771,435.19	426,339.96	962,898.12	680,761.92	701,435.19	2,771,435.19			14,330.81		
Retirement and Life Insurance Premiums	5010301000	2,070,000.00	715,766.00	2,785,766.00	2,070,000.00			715,766.00	2,785,766.00	661,378.92	727,859.16	680,761.92	701,435.19	2,771,435.19	426,339.96	962,898.12	680,761.92	701,435.19	2,771,435.19			14,330.81		
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		9,257,752.00	9,257,752.00		(.00)		9,257,752.00	9,257,752.00				8,544,715.35	8,544,715.35				8,544,715.35	8,544,715.35			713,036.65		
Personnel Services			9,257,752.00	9,257,752.00		(.00)		9,257,752.00	9,257,752.00				8,544,715.35	8,544,715.35				8,544,715.35	8,544,715.35			713,036.65		
Salaries and Wages	5010100000		6,066,533.98	6,066,533.98		(2,017,114.02)		8,083,648.00	6,066,533.98				5,998,715.44	5,998,715.44				5,998,715.44	5,998,715.44			67,818.54		
Salaries and Wages - Regular	5010101000		6,066,533.98	6,066,533.98		(2,017,114.02)		8,083,648.00	6,066,533.98				5,998,715.44	5,998,715.44				5,998,715.44	5,998,715.44			67,818.54		
Basic Salary - Civilian	5010101001		6,066,533.98	6,066,533.98		(2,017,114.02)		8,083,648.00	6,066,533.98				5,998,715.44	5,998,715.44				5,998,715.44	5,998,715.44			67,818.54		
Other Compensation	5010200000		3,116,766.00	3,116,766.00		1,942,662.00		1,174,104.00	3,116,766.00				2,471,547.89	2,471,547.89				2,471,547.89	2,471,547.89			645,218.11		
Personal Economic Relief Allowance (PERA)	5010201000		263,636.00	263,636.00		263,636.00			263,636.00				263,636.00	263,636.00				263,636.00	263,636.00					
PERA - Civilian	5010201001		263,636.00	263,636.00		263,636.00			263,636.00															

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+(-17)-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
Cash Gift	5010215000		55,000.00	55,000.00		55,000.00			55,000.00				55,000.00	55,000.00				55,000.00	55,000.00				
Cash Gift - Civilian	5010215001		55,000.00	55,000.00		55,000.00			55,000.00				55,000.00	55,000.00				55,000.00	55,000.00				
Personnel Benefit Contributions	5010300000		74,452.02	74,452.02		74,452.02			74,452.02				74,452.02	74,452.02				74,452.02	74,452.02				
Pag-IBIG Contributions	5010302000		13,800.00	13,800.00		13,800.00			13,800.00				13,800.00	13,800.00				13,800.00	13,800.00				
Pag-IBIG - Civilian	5010302001		13,800.00	13,800.00		13,800.00			13,800.00				13,800.00	13,800.00				13,800.00	13,800.00				
PhilHealth Contributions	5010303000		46,852.02	46,852.02		46,852.02			46,852.02				46,852.02	46,852.02				46,852.02	46,852.02				
PhilHealth - Civilian	5010303001		46,852.02	46,852.02		46,852.02			46,852.02				46,852.02	46,852.02				46,852.02	46,852.02				
Employees Compensation Insurance Premiums (ECIP)	5010304000		13,800.00	13,800.00		13,800.00			13,800.00				13,800.00	13,800.00				13,800.00	13,800.00				
ECIP - Civilian	5010304001		13,800.00	13,800.00		13,800.00			13,800.00				13,800.00	13,800.00				13,800.00	13,800.00				
Pension and Gratuity Fund	01101407		217,453.00	217,453.00	217,453.00				217,453.00				217,453.00	217,453.00				217,452.42	217,452.42				.58
Personnel Services			217,453.00	217,453.00	217,453.00				217,453.00				217,453.00	217,453.00				217,452.42	217,452.42				.58
Other Personnel Benefits	5010400000		217,453.00	217,453.00	217,453.00				217,453.00				217,453.00	217,453.00				217,452.42	217,452.42				.58
Terminal Leave Benefits	5010403000		217,453.00	217,453.00	217,453.00				217,453.00				217,453.00	217,453.00				217,452.42	217,452.42				.58
Terminal Leave Benefits - Civilian	5010403001		217,453.00	217,453.00	217,453.00				217,453.00				217,453.00	217,453.00				217,452.42	217,452.42				.58
GRAND TOTAL																							
Grand Total		54,941,000.00	14,758,153.91	69,699,153.91	55,070,453.00			14,540,700.91	69,611,153.91	13,602,466.27	17,242,983.07	18,310,705.86	19,440,840.91	68,596,996.11	11,802,608.46	18,741,409.19	14,643,771.91	22,159,971.30	67,347,760.86	88,000.00	1,014,157.80	1,249,235.25	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Malinao, Daria

Legaspi, Eloisa

Jacinto, Mario Luis

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 15/Jan/2019

Date:

Date: 15/Jan/2019

Date: 15/Jan/2019

This report was generated using the Unified Reporting System on 23/01/2019 07:58

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

As of the Quarter Ending December 31, 2018

Department: Department of Environment and Natural Resources (DENR)

Authorization: 01 - Current Year Appropriations

Agency: Mines and Geo-Sciences Bureau

Report Status: SUBMITTED

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 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																				
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	542,025.60	1,194,000.00		133,000.00	318,342.24	474,000.00	925,342.24				268,657.76																				
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	542,025.60	1,194,000.00		133,000.00	318,342.24	474,000.00	925,342.24				268,657.76																					
Traveling Expenses	5020100000		276,855.00	276,855.00		(163,145.00)	440,000.00	276,855.00			147,405.00	129,450.00	276,855.00			132,685.00	9,626.22	142,311.22				134,543.78																					
Traveling Expenses - Local	5020101000		276,855.00	276,855.00		(163,145.00)	440,000.00	276,855.00			147,405.00	129,450.00	276,855.00			132,685.00	9,626.22	142,311.22				134,543.78																					
Traveling Expenses - Local	5020101000		276,855.00	276,855.00		(163,145.00)	440,000.00	276,855.00			147,405.00	129,450.00	276,855.00			132,685.00	9,626.22	142,311.22				134,543.78																					
Supplies and Materials Expenses	5020300000		112,534.97	112,534.97		(29,465.03)	142,000.00	112,534.97			85,569.40	26,965.57	112,534.97			32,883.40	36,965.57	69,848.97				42,686.00																					
Office Supplies Expenses	5020301000		75,569.40	75,569.40		(430.60)	76,000.00	75,569.40			75,569.40		75,569.40			32,883.40		32,883.40				42,686.00																					
Office Supplies Expenses	5020301002		75,569.40	75,569.40		(430.60)	76,000.00	75,569.40			75,569.40		75,569.40			32,883.40		32,883.40				42,686.00																					
Fuel, Oil and Lubricants Expenses	5020309000		26,965.57	26,965.57		(29,034.43)	56,000.00	26,965.57				26,965.57	26,965.57					26,965.57	26,965.57																								
Fuel, Oil and Lubricants Expenses	5020309000		26,965.57	26,965.57		(29,034.43)	56,000.00	26,965.57				26,965.57	26,965.57					26,965.57	26,965.57																								
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	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	10,000.00																								
Communication Expenses	5020500000					(9,000.00)	9,000.00																																				
Telephone Expenses	5020502000					(9,000.00)	9,000.00																																				
Mobile	5020502001					(9,000.00)	9,000.00																																				
Survey, Research, Exploration and Development Expenses	5020700000					(30,000.00)	30,000.00																																				
Survey Expenses	5020701000					(30,000.00)	30,000.00																																				
Survey Expenses	5020701000					(30,000.00)	30,000.00																																				
Professional Services	5021100000		505,685.57	505,685.57		86,685.57	419,000.00	505,685.57		133,000.00	286,000.00	86,685.57	505,685.57		133,000.00	152,773.84	219,911.73	505,685.57																									
Other Professional Services	5021199000		505,685.57	505,685.57		86,685.57	419,000.00	505,685.57		133,000.00	286,000.00	86,685.57	505,685.57		133,000.00	152,773.84	219,911.73	505,685.57																									
Other Professional Services	5021199000		505,685.57	505,685.57		86,685.57	419,000.00	505,685.57		133,000.00	286,000.00	86,685.57	505,685.57		133,000.00	152,773.84	219,911.73	505,685.57																									
General Services	5021200000		56,000.00	56,000.00			56,000.00	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	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	56,000.00					56,000.00	56,000.00																								
Repairs and Maintenance	5021300000		232,924.46	232,924.46		190,924.46	42,000.00	232,924.46				232,924.46	232,924.46					141,496.48	141,496.48				91,427.98																				
Repairs and Maintenance - Transportation Equipment	5021306000		232,924.46	232,924.46		190,924.46	42,000.00	232,924.46				232,924.46	232,924.46					141,496.48	141,496.48				91,427.98																				
Motor Vehicles	5021306001		232,924.46	232,924.46		190,924.46	42,000.00	232,924.46				232,924.46	232,924.46					141,496.48	141,496.48				91,427.98																				
Other Maintenance and Operating Expenses	5029900000		10,000.00	10,000.00		(46,000.00)	56,000.00	10,000.00				10,000.00	10,000.00					10,000.00	10,000.00																								
Rent/Lease Expenses	5029905000		10,000.00	10,000.00		(46,000.00)	56,000.00	10,000.00				10,000.00	10,000.00					10,000.00	10,000.00																								
Rents - Building and Structures	5029905001		10,000.00	10,000.00		(46,000.00)	56,000.00	10,000.00				10,000.00	10,000.00					10,000.00	10,000.00																								
GRAND TOTAL			1,194,000.00	1,194,000.00			1,194,000.00	1,194,000.00			133,000.00	518,974.40	542,025.60	1,194,000.00		133,000.00	318,342.24	474,000.00	925,342.24				268,657.76																				

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Malinao, Daria

Agency Budget Officer

Date: 15/Jan/2019

Agency Chief Accountant

Date:

Legaspi, Eloisa

Director, FMS

Date: 15/Jan/2019

Jacinto, Mario Luis

Head of Agency or Authorized
Representative

Date: 15/Jan/2019

This report was generated using the Unified Reporting System on 23/01/2019 07:59