

SUMMARY OF APPROPRIATIONS, A

Department :  
Agency :  
Operating Unit :  
Organization Code (UACS) :  
Funding Source Code (as clustered) : 01 - Regu

Department of Environment and Natural Resources (DENR)  
Mines and Geo-Sciences Bureau  
REGIONAL OFFICE NO. XIII  
10 003 03 00016  
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

Particulars	UACS CODE	Appropriation			Allotments			
		Authorized Appropriation	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From
SUMMARY	0	68,201,000.00	8,435,281.00	77,051,281.00	68,201,000.00	-	-	8,435,281.00
A. AGENCY SPECIFIC BUDGET	1101101	68,201,000.00	8,435,281.00	77,051,281.00	68,201,000.00	-	-	8,435,281.00
Personnel Services	1	34,749,000.00	2,201,000.00	36,950,000.00	34,749,000.00	-	-	2,201,000.00
Salaries and Wages	5010100000	27,178,000.00	-	27,178,000.00	27,178,000.00	-	-	-
Basic Salary - Civilian	5010101001	27,178,000.00	-	27,178,000.00	27,178,000.00			
Other Compensation	5010200000	4,564,000.00	2,201,000.00	6,765,000.00	4,564,000.00	-	-	2,201,000.00
PERA - Civilian	5010201001	1,272,000.00	-	1,272,000.00	1,272,000.00			
Representation Allowance (RA)	5010202000	222,000.00	-	222,000.00	222,000.00			
Transportation Allowance (TA)	5010203001	222,000.00	-	222,000.00	222,000.00			
Clothing/Uniform Allowance - Civilian	5010204001	318,000.00	-	318,000.00	318,000.00			
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002		283,000.00	283,000.00	-			283,000.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003		78,000.00	78,000.00	-			78,000.00
Honoraria - Civilian	5010210001		-	-	-			
Hazard Pay - Civilian	5010210002		1,840,000.00	1,840,000.00	-			1,840,000.00
HP - Magna Carta Benefits for Science and Tec	5010210004		-	-	-			
Longevity Pay-Magna Carta Benefits for Scienc	50102120 03				-			
Overtime Pay	5010213001		-	-	-			
Bonus - Civilian	5010214001	2,265,000.00	-	2,265,000.00	2,265,000.00			
Cash Gift - Civilian	5010215001	265,000.00	-	265,000.00	265,000.00			
Other Bonuses and Allowances	5010299000	2,530,000.00	-	2,530,000.00	2,530,000.00	-	-	-
Collective Negotiation Agreement Incentive - Civilian	5010299011		-	-	-			
Productivity Enhancement Incentive - Civilian	5010299012	265,000.00	-	265,000.00	265,000.00			
Peformance Based Bonus - Civilian	5010299014		-	-	-			
Mid-Year Bonus - Civilian	5010299036	2,265,000.00	-	2,265,000.00	2,265,000.00			



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		Authorized Appropriation	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From
Anniversary Bonus - Civilian	5010299038		-	-	-			
<b>Personnel Benefit Contributions</b>	<b>5010300000</b>	<b>409,000.00</b>	-	<b>409,000.00</b>	<b>409,000.00</b>	-	-	-
Pag-IBIG - Civilian	5010302001	64,000.00	-	64,000.00	64,000.00			
PhilHealth - Civilian	5010303001	281,000.00	-	281,000.00	281,000.00			
ECIP - Civilian	5010304001	64,000.00	-	64,000.00	64,000.00			
<b>Other Personnel Benefits</b>	<b>5010400000</b>	<b>68,000.00</b>	-	<b>68,000.00</b>	<b>68,000.00</b>	-	-	-
Terminal Leave Benefits - Civilian	5010403001		-	-	-			
Loyalty Award-Civilian	5010499015		-	-	-			
Lump-sum for Step Increments - Length of Service	5010499010	68,000.00	-	68,000.00	68,000.00			
Other Personnel Benefits	5010499099		-	-	-			
<b>Maintenance and Other Operating Expenses</b>	<b>2</b>	<b>33,452,000.00</b>	<b>6,234,281.00</b>	<b>39,686,281.00</b>	<b>33,452,000.00</b>	-	-	<b>6,234,281.00</b>
<b>Traveling Expenses</b>	<b>5020100000</b>	<b>11,824,000.00</b>	<b>(2,571,718.00)</b>	<b>9,252,282.00</b>	<b>11,824,000.00</b>	<b>(2,571,718.00)</b>	-	-
Traveling Expenses - Local	5020101000	11,824,000.00	(2,571,718.00)	9,252,282.00	11,824,000.00	(2,571,718.00)		
Traveling Expenses - Foreign	5020102000		-	-	-			
<b>Training and Scholarship Expenses</b>	<b>5020200000</b>	<b>476,000.00</b>	<b>286,708.00</b>	<b>762,708.00</b>	<b>476,000.00</b>	<b>276,900.00</b>	-	<b>9,808.00</b>
ICT Training Expenses	5020201001		9,808.00	9,808.00	-			9,808.00
Training Expenses	5020201002	476,000.00	276,900.00	752,900.00	476,000.00	276,900.00		
Scholarship Grants/Expenses	5020202000		-	-	-			
<b>Supplies and Materials Expenses</b>	<b>5020300000</b>	<b>4,925,000.00</b>	<b>1,278,897.96</b>	<b>6,203,897.96</b>	<b>4,925,000.00</b>	<b>(236,153.04)</b>	-	<b>1,515,051.00</b>
ICT Office Supplies	5020301001		707,151.96	707,151.96	-	(29,728.04)		736,880.00
Office Supplies Expenses	5020301002	3,115,000.00	(100,000.00)	3,015,000.00	3,115,000.00	(100,000.00)		
Accountable Forms Expenses	5020302000	20,000.00	-	20,000.00	20,000.00			
Medical, Dental and Laboratory Supplies Expenses	5020308000	492,000.00	(106,425.00)	385,575.00	492,000.00	(106,425.00)		
Fuel, Oil and Lubricants Expenses	5020309000	1,009,000.00	-	1,009,000.00	1,009,000.00			
Office Equipment	5020321002		-	-	-			
Information and Communications Technology Equipment	5020321003		729,988.00	729,988.00	-			729,988.00
Communications Equipment	5020321007		-	-	-			
Disaster Response and Rescue Equipment	5020321008		-	-	-			
Medical Equipment	5020321010		-	-	-			
Printing Equipment	5020321011		48,183.00	48,183.00	-			48,183.00
Technical and Scientific Equipment	5020321013		-	-	-			
Other Machinery and Equipment	5020321099		-	-	-			
Furniture and Fixtures	5020322001		-	-	-			
Other Supplies and Materials Expenses	5020399000	289,000.00	-	289,000.00	289,000.00			
<b>Utility Expenses</b>	<b>5020400000</b>	<b>2,214,000.00</b>	-	<b>2,214,000.00</b>	<b>2,214,000.00</b>	-	-	-



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Particulars	UACS CODE	Appropriation			Allotments			
		Authorized Appropriation	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From
Water Expenses	5020401000	174,000.00	-	174,000.00	174,000.00			
Electricity Expenses	5020402000	2,040,000.00	-	2,040,000.00	2,040,000.00			
<b>Communication Expenses</b>	<b>5020500000</b>	<b>89,000.00</b>	<b>285,728.04</b>	<b>374,728.04</b>	<b>89,000.00</b>	<b>129,728.04</b>	<b>-</b>	<b>156,000.00</b>
Postage and Courier Services	5020501000	89,000.00	100,000.00	189,000.00	89,000.00	100,000.00	-	-
Mobile	5020502001		-	-	-			
Landline	5020502002		29,728.04	29,728.04	-	29,728.04		
Internet Subscription Expenses	5020503000		144,000.00	144,000.00	-			144,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000		12,000.00	12,000.00	-			12,000.00
<b>Survey, Research, Exploration and Development Expenses</b>	<b>5020700000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Survey Expenses	5020701000		-	-	-			
<b>Confidential, Intelligence and Extraordinary Expenses</b>	<b>5021000000</b>	<b>102,000.00</b>	<b>-</b>	<b>102,000.00</b>	<b>102,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Extraordinary and Miscellaneous Expenses	5021003000	102,000.00	-	102,000.00	102,000.00			
<b>Professional Services</b>	<b>5021100000</b>	<b>5,284,000.00</b>	<b>6,908,440.00</b>	<b>12,192,440.00</b>	<b>5,284,000.00</b>	<b>2,388,318.00</b>	<b>-</b>	<b>4,520,122.00</b>
Legal Services	5021101000		-	-	-			
Auditing Services	5021102000		-	-	-			
ICT Consultancy Services	5021103001		708,322.00	708,322.00	-			708,322.00
Consultancy Services	5021103002		-	-	-			
Other Professional Services	5021199000	5,284,000.00	6,200,118.00	11,484,118.00	5,284,000.00	2,388,318.00		3,811,800.00
<b>General Services</b>	<b>5021200000</b>	<b>3,189,000.00</b>	<b>-</b>	<b>3,189,000.00</b>	<b>3,189,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Environment/Sanitary Services				-	-			
Janitorial Services	5021202000	547,000.00	-	547,000.00	547,000.00			
Security Services	5021203000	713,000.00	-	713,000.00	713,000.00			
Other General Services	5021299099	1,929,000.00	-	1,929,000.00	1,929,000.00			
<b>Repairs and Maintenance</b>	<b>5021300000</b>	<b>1,234,000.00</b>	<b>139,725.00</b>	<b>1,373,725.00</b>	<b>1,234,000.00</b>	<b>106,425.00</b>	<b>-</b>	<b>33,300.00</b>
Infrastructure Assets-Communication Networks	50213030 06		-	-	-			
Buildings	5021304001	795,000.00	-	795,000.00	795,000.00			
Machinery	5021305001		-	-	-			
Office Equipment	5021305002	60,000.00	106,425.00	166,425.00	60,000.00	106,425.00		
Information and Communication Technology Equipment	5021305003		-	-	-			
Communication Equipment	5021305007		-	-	-			
Disaster Response and Rescue Equipment	5021305009		-	-	-			
Printing Equipment	5021305011		33,300.00	33,300.00	-			33,300.00
Technical and Scientific Equipment	5021305014		-	-	-			
Motor Vehicles	5021306001	379,000.00	-	379,000.00	379,000.00			



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		Authorized Appropriation	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From
Watercrafts	5021306004		-	-	-			
Furniture and Fixtures	5021307000		-	-	-			
Office Equipment	5021321002		-	-	-			
ICT Equipment	5021321003		-	-	-			
Printing Equipment	5021321011		-	-	-			
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>5021500000</b>	<b>295,000.00</b>	-	<b>295,000.00</b>	<b>295,000.00</b>	-	-	-
Taxes, Duties and Licenses	5021501001	33,000.00	-	33,000.00	33,000.00			
Fidelity Bond Premiums	5021502000	57,000.00	-	57,000.00	57,000.00			
Insurance Expenses	5021503000	205,000.00	-	205,000.00	205,000.00			
<b>Labor and Wages</b>	<b>5021600000</b>	<b>793,000.00</b>	-	<b>793,000.00</b>	<b>793,000.00</b>	-	-	-
Labor and Wages	5021601000	793,000.00	-	793,000.00	793,000.00			
<b>Other Maintenance and Operating Expenses</b>	<b>5029900000</b>	<b>3,027,000.00</b>	<b>(93,500.00)</b>	<b>2,933,500.00</b>	<b>3,027,000.00</b>	<b>(93,500.00)</b>	-	-
Advertising Expenses	5029901000	61,000.00	-	61,000.00	61,000.00			
Printing and Publication Expenses	5029902000	5,000.00	-	5,000.00	5,000.00			
Representation Expenses	5029903000	684,000.00	-	684,000.00	684,000.00			
Transportation and Delivery Expenses	5029904000		-	-	-			
Rents - Building and Structures	5029905001	420,000.00	(93,500.00)	326,500.00	420,000.00	(93,500.00)		
Rents - Motor Vehicles	5029905003	1,656,000.00	-	1,656,000.00	1,656,000.00			
Rents- ICT Machinery and Equipment	5029905008		-	-	-			
Membership Dues and Contributions to Organizations	5029906000		-	-	-			
ICT Software Subscription	5029907001		-	-	-			
Cloud Computing Service	5029907003		-	-	-			
Other Subscription Expenses	5029907099	81,000.00	-	81,000.00	81,000.00			
Other Maintenance and Operating Expenses	5029999099	120,000.00	-	120,000.00	120,000.00			
<b>Capital Outlay</b>		-	-	<b>415,000.00</b>	-	-	-	-
Property, Plant and Equipment Outlay	3		-	415,000.00	-	-	-	
Buildings	5060404001		-	-	-			
Office Equipment	5060405002		-	-	-			
Communication Equipment	5060405007		-	-	-			
Information and Communication Technology Equipment	5060405003		415,000.00	415,000.00	-			415,000.00
Printing Equipment	5060405012		-	-	-			
Technical and Scientific Equipment	5060405014		-	-	-			
ICT Software	50604050 15		-	-	-			
Motor Vehicles	50604060 01		-	-	-			
Furniture and Fixtures	50604070 01		-	-	-			
<b>B. AUTOMATIC APPROPRIATIONS</b>			-	-				



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		Authorized Appropriation	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From
<b>Retirement and Life Insurance Premiums</b>		<b>3,261,000.00</b>	-	<b>3,261,000.00</b>	<b>3,261,000.00</b>	-	-	-
Retirement and Life Insurance Premiums	5010301000	3,261,000.00		3,261,000.00	3,261,000.00			
<b>C. SPECIAL PURPOSE FUNDS</b>		-	-	-	-	-	-	-
<b>Pension and Gratuity Fund</b>		-	-	-	-	-	-	-
Other Personnel Benefits	5010400000	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5010403001		-	-	-			
<b>Miscellaneous and Personnel Benefis Fund</b>		-	-	-	-	-	-	-
<b>Salaries and Wages</b>	<b>5010100000</b>	-	-	-	-	-	-	-
Basic Salary - Civilian	5010101001		-	-				
<b>Other Compensation</b>	<b>5010200000</b>	-	-	-	-	-	-	-
PERA - Civilian	5010201001		-	-	-			
Representation Allowance (RA)	5010202000		-	-	-			
Transportation Allowance (TA)	5010203001		-	-	-			
Clothing/Uniform Allowance - Civilian	5010204001		-	-	-			
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002		-	-	-			
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003		-	-	-			
Honoraria - Civilian	5010210001		-	-	-			
Hazard Pay - Civilian	5010210002		-	-	-			
Overtime Pay	5010213001		-	-	-			
Bonus - Civilian	5010214001		-	-	-			
Cash Gift - Civilian	5010215001		-	-	-			
<b>Other Bonuses and Allowances</b>	<b>5010299000</b>	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive - Civilian	5010299011		-	-	-			
Productivity Enhancement Incentive - Civilian	5010299012		-	-	-			
Peformance Based Bonus - Civilian	5010299014		-	-	-			
Mid-Year Bonus - Civilian	5010299036		-	-				
Anniversary Bonus - Civilian	5010299038		-	-	-			
<b>Personnel Benefit Contributions</b>	<b>5010300000</b>	-	-	-	-	-	-	-
Pag-IBIG - Civilian	5010302001		-	-	-			
PhilHealth - Civilian	5010303001		-	-				
ECIP - Civilian	5010304001		-	-	-			
<b>Other Personnel Benefits</b>	<b>5010400000</b>	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	5010403001		-	-	-			




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		Authorized Appropriation	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From
Lump-sum for Step Increments - Length of Service	5010499010		-	-				
Grand Total		71,462,000.00	8,435,281.00	80,312,281.00	71,462,000.00	-	-	8,435,281.00

Certified Correct:

  
RHODORA B. TAN  
Chief, Budget Section

  
MARGIE ANN P. ENSOMO  
Chief, Accounting Section



**LLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending June 30, 2021**

I 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Obligations					Current Year Disbursements			
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
77,051,281.00	17,836,013.03	19,209,685.05	-	-	37,045,698.08	13,647,529.14	18,616,772.11	-	-
77,051,281.00	17,836,013.03	19,209,685.05	-	-	37,045,698.08	13,647,529.14	18,616,772.11	-	-
36,950,000.00	7,326,532.62	9,092,775.01	-	-	16,419,307.63	7,035,366.41	9,337,730.42	-	-
27,178,000.00	6,418,010.00	6,350,858.67	-	-	12,768,868.67	6,126,843.79	6,595,814.11	-	-
27,178,000.00	6,418,010.00	6,350,858.67			12,768,868.67	6,126,843.79	6,595,814.11		
6,765,000.00	791,269.22	485,061.25	-	-	1,276,330.47	791,269.22	485,061.25	-	-
1,272,000.00	306,000.00	303,333.33			609,333.33	306,000.00	303,333.33		
222,000.00	55,500.00	55,500.00			111,000.00	55,500.00	55,500.00		
222,000.00	55,500.00	55,500.00			111,000.00	55,500.00	55,500.00		
318,000.00	306,000.00				306,000.00	306,000.00			
283,000.00	58,200.00	57,750.00			115,950.00	58,200.00	57,750.00		
78,000.00	10,069.22	12,977.92			23,047.14	10,069.22	12,977.92		
-					-				
1,840,000.00					-				
-					-				
-					-				
-					-				
2,265,000.00					-				
265,000.00					-				
2,530,000.00	-	2,140,840.00	-	-	2,140,840.00	-	2,140,840.00	-	-
-					-				
265,000.00					-				
-					-				
2,265,000.00		2,140,840.00			2,140,840.00		2,140,840.00		



	Current Year Obligations					Current Year Disbursements			
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
-					-				
409,000.00	117,253.40	116,015.09	-	-	233,268.49	117,253.40	116,015.06	-	-
64,000.00	15,300.00	15,100.00			30,400.00	15,300.00	15,100.00		
281,000.00	86,653.40	85,815.09			172,468.49	86,653.40	85,815.06		
64,000.00	15,300.00	15,100.00			30,400.00	15,300.00	15,100.00		
68,000.00	-	-	-	-	-	-	-	-	-
-				-	-				
-					-				
68,000.00					-				
-					-				
39,686,281.00	10,509,480.41	10,116,910.04	-	-	20,626,390.45	6,612,162.73	9,279,041.69	-	-
9,252,282.00	453,304.00	1,425,708.08	-	-	1,879,012.08	279,596.00	1,445,442.08	-	-
9,252,282.00	453,304.00	1,425,708.08			1,879,012.08	279,596.00	1,445,442.08		
-					-				
762,708.00	262,250.00	262,325.00	-	-	524,575.00	185,650.00	156,525.00	-	-
9,808.00					-				
752,900.00	262,250.00	262,325.00			524,575.00	185,650.00	156,525.00		
-					-				
6,203,897.96	1,301,343.08	1,697,729.31	-	-	2,999,072.39	549,346.49	1,920,766.85	-	-
707,151.96	63,091.00	323,331.00			386,422.00	20,128.00	251,780.25		
3,015,000.00	877,280.10	553,788.62			1,431,068.72	335,967.10	1,026,114.62		
20,000.00					-				
385,575.00	15,800.00	30,300.00			46,100.00	4,600.00	11,200.00		
1,009,000.00	98,473.51	132,518.29			230,991.80	70,981.92	128,109.58		
-					-				
729,988.00	189,829.00	540,159.00			729,988.00	61,100.00	385,930.00		
-					-				
-					-				
-					-				
48,183.00					-				
-					-				
-					-				
-					-				
289,000.00	56,869.47	117,632.40			174,501.87	56,569.47	117,632.40		
2,214,000.00	381,122.89	656,309.81	-	-	1,037,432.70	376,394.45	661,038.25	-	-

Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements			
	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
174,000.00	35,111.80	58,000.60			93,112.40	35,111.80	58,000.60		
2,040,000.00	346,011.09	598,309.21			944,320.30	341,282.65	603,037.65		
<b>374,728.04</b>	<b>184,342.58</b>	<b>43,419.15</b>	-	-	<b>227,761.73</b>	<b>184,342.58</b>	<b>43,419.15</b>	-	-
189,000.00	25,545.00	31,400.00			56,945.00	25,545.00	31,400.00		
-					-				
29,728.04	17,708.89	12,019.15			29,728.04	17,708.89	12,019.15		
144,000.00	136,768.69				136,768.69	136,768.69			
12,000.00	4,320.00				4,320.00	4,320.00	-		
-	-	-	-	-	-	-	-	-	-
-	-	-			-	-	-		
<b>102,000.00</b>	<b>24,600.00</b>	<b>50,348.39</b>	-	-	<b>74,948.39</b>	<b>24,600.00</b>	<b>50,035.48</b>	-	-
102,000.00	24,600.00	50,348.39			74,948.39	24,600.00	50,035.48		
<b>12,192,440.00</b>	<b>6,421,045.37</b>	<b>3,948,997.56</b>	-	-	<b>10,370,042.93</b>	<b>3,759,137.00</b>	<b>3,307,237.79</b>	-	-
-					-				
-					-				
708,322.00	142,610.00	162,000.00			304,610.00	21,242.65	94,575.42		
-		-	-	-	-				
11,484,118.00	6,278,435.37	3,786,997.56			10,065,432.93	3,737,894.35	3,212,662.37		
<b>3,189,000.00</b>	<b>801,769.26</b>	<b>1,052,458.97</b>	-	-	<b>1,854,228.23</b>	<b>776,765.56</b>	<b>687,084.74</b>	-	-
-					-				
547,000.00	148,000.00	196,746.00			344,746.00	148,000.00	150,084.71		
713,000.00	248,019.26	464,980.74			713,000.00	223,015.56	224,883.51		
1,929,000.00	405,750.00	390,732.23			796,482.23	405,750.00	312,116.52		
<b>1,373,725.00</b>	<b>436,741.00</b>	<b>633,985.89</b>	-	-	<b>1,070,726.89</b>	<b>315,642.00</b>	<b>721,784.89</b>	-	-
-					-				
795,000.00	339,505.00	453,092.00			792,597.00	218,406.00	574,191.00		
-					-				
166,425.00		106,425.00			106,425.00		106,425.00		
-					-				
-					-				
-					-				
33,300.00		33,300.00			33,300.00				
-					-				
379,000.00	97,236.00	41,168.89			138,404.89	97,236.00	41,168.89		



I 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Obligations					Current Year Disbursements			
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
-					-				
-					-				
-					-				
-					-				
-					-				
295,000.00	61,155.65	16,357.88	-	-	77,513.53	58,835.65	18,377.88	-	-
33,000.00	10,696.24	4,658.12			15,354.36	8,376.24	6,678.12		
57,000.00	27,262.50				27,262.50	27,262.50			
205,000.00	23,196.91	11,699.76			34,896.67	23,196.91	11,699.76		
793,000.00	37,700.00	66,300.00	-	-	104,000.00	29,000.00	75,000.00	-	-
793,000.00	37,700.00	66,300.00			104,000.00	29,000.00	75,000.00		
2,933,500.00	144,106.58	262,970.00	-	-	407,076.58	72,853.00	192,329.58	-	-
61,000.00	9,000.00	9,000.00			18,000.00	4,500.00	13,500.00		
5,000.00					-				
684,000.00	58,106.58	35,470.00			93,576.58	7,353.00	46,329.58		
-					-				
326,500.00	51,000.00	153,000.00			204,000.00	51,000.00	51,000.00		
1,656,000.00	26,000.00	65,500.00			91,500.00	10,000.00	81,500.00		
-					-				
-					-				
-					-				
-					-				
81,000.00					-				
120,000.00					-				
415,000.00	-	-	-	-	-	-	-	-	-
415,000.00	-	-	-	-	-	-	-	-	-
-	-	-			-	-	-		
-	-	-			-	-	-		
-					-				
415,000.00					-				
-					-				
-					-				
-					-				
-	-	-			-	-	-		
-	-	-			-	-	-		
-					-				
-					-				

104-Special Account-Foreign Assisted/Foreign Grants Fund)

[illegible]



Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements			
	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
-					-				
80,312,281.00	18,598,221.83	19,967,488.41	-	-	38,565,710.24	14,388,101.10	19,346,566.63	-	-

Recommending Approval:

  
**JOSE SALVE E. CABILING**  
Chief, Finance and Administrative Division

FAR No. 1-A

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Total	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
32,264,301.25	-	40,005,582.92	-	4,781,396.83
32,264,301.25	-	40,005,582.92	-	4,781,396.83
16,373,096.83	-	20,530,692.37	-	46,210.80
12,722,657.90	-	14,409,131.33	-	46,210.77
12,722,657.90	-	14,409,131.33	-	46,210.77
1,276,330.47	-	5,488,669.53	-	-
609,333.33	-	662,666.67	-	-
111,000.00	-	111,000.00	-	-
111,000.00	-	111,000.00	-	-
306,000.00	-	12,000.00	-	-
115,950.00	-	167,050.00	-	-
23,047.14	-	54,952.86	-	-
-	-	-	-	-
-	-	1,840,000.00	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	2,265,000.00	-	-
-	-	265,000.00	-	-
2,140,840.00	-	389,160.00	-	-
-	-	-	-	-
-	-	265,000.00	-	-
-	-	-	-	-
2,140,840.00	-	124,160.00	-	-





	Balances			
Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
93,112.40	-	80,887.60		-
944,320.30	-	1,095,679.70		-
<b>227,761.73</b>	-	<b>146,966.31</b>	-	-
56,945.00	-	132,055.00		-
-	-	-		-
29,728.04	-	-		-
136,768.69	-	7,231.31		-
4,320.00	-	7,680.00		-
-	-	-	-	-
-	-	-		-
<b>74,635.48</b>	-	<b>27,051.61</b>	-	<b>312.91</b>
74,635.48	-	27,051.61		312.91
<b>7,066,374.79</b>	-	<b>1,822,397.07</b>	-	<b>3,303,668.14</b>
-	-	-		-
-	-	-		-
115,818.07	-	403,712.00		188,791.93
-	-	-		-
6,950,556.72	-	1,418,685.07		3,114,876.21
<b>1,463,850.30</b>	-	<b>1,334,771.77</b>	-	<b>390,377.93</b>
-	-	-		-
298,084.71	-	202,254.00		46,661.29
447,899.07	-	-		265,100.93
717,866.52	-	1,132,517.77		78,615.71
<b>1,037,426.89</b>	-	<b>302,998.11</b>	-	<b>33,300.00</b>
-	-	-		-
792,597.00	-	2,403.00		-
-	-	-		-
106,425.00	-	60,000.00		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		33,300.00
-	-	-		-
138,404.89	-	240,595.11		-

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	Balances			
Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
-	-	-		-
33,734,667.73	-	41,746,570.76	-	4,831,042.51

Approved by:

  
**LARRY M. HERADEZ**  
OIC- Regional Director

Department :  
Agency :  
Operating Unit :  
Organization Code (UACS) :  
Funding Source Code (as clustered) :

Department of Environment and Natural Resources (DENR)  
Mines and Geo-Sciences Bureau  
REGIONAL OFFICE NO. XIII  
10 003 03 00016  
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 F

Particulars	UACS CODE	Appropriation			Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)
		Authorized Appropriation	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Appropriations		
Automatic Appropriations		-	4,120,000.00	4,120,000.00	-	-
Other Personnel Benefits	5010499099					
Special Accounts in the Feneral Fund		-	4,120,000.00	4,120,000.00	-	-
Mines and Geosciences Bureau		-	4,120,000.00	4,120,000.00	-	-
Maintenance and Other Operating Expenses		-	4,120,000.00	4,120,000.00	-	-
Traveling Expenses	5020100000	-	903,910.00	903,910.00	-	(92,590.00)
Traveling Expenses - Local	5020101000		903,910.00	903,910.00		(92,590.00)
Traveling Expenses - Foreign	5020102000		-	-	-	
Training and Scholarship Expenses	5020200000	-	75,891.50	75,891.50	-	45,891.50
ICT Training Expenses	5020201001		-	-		
Training Expenses	5020201002		75,891.50	75,891.50		45,891.50
Scholarship Grants/Expenses	5020202000		-	-	-	
Supplies and Materials Expenses	5020300000	-	664,548.05	664,548.05	-	100,048.05
ICT Office Supplies	5020301001		20,000.00	20,000.00		
Office Supplies Expenses	5020301002		439,548.05	439,548.05		100,048.05
Drugs and Medicines Expenses	5020307000		-	-		
Medical, Dental and Laboratory Supplies Expenses	5020308000		150,000.00	150,000.00		
Fuel, Oil and Lubricants Expenses	5020309000		55,000.00	55,000.00		



(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally F

Particulars	UACS CODE	Appropriation			Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)
		Authorized Appropriation	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Appropriations		
Semi-Expendable Machinery and Equipment Expenses	5020321000		-	-		
Information and Communications Technology Equipment	5020321003		-	-		
Communications Equipment	5020321007		-	-		
Disaster Response and Rescue Equipment	5020321008		-	-		
Medical Equipment	5020321010		-	-		
Printing Equipment	5020321011		-	-		
Technical and Scientific Equipment	5020321013		-	-		
Other Machinery and Equipment	5020321099		-	-		
Furniture and Fixtures	5020322001		-	-		
Other Supplies and Materials Expenses	5020399000		-	-		
<b>Utility Expenses</b>	<b>5020400000</b>	-	-	-	-	-
Water Expenses	5020401000		-	-	-	
Electricity Expenses	5020402000		-	-	-	
<b>Communication Expenses</b>	<b>5020500000</b>	-	<b>6,000.00</b>	<b>6,000.00</b>	-	-
Postage and Courier Services	5020501000		-	-		
Mobile	5020502001		6,000.00	6,000.00		
Landline	5020502002		-	-		
Internet Subscription Expenses	5020503000		-	-		
Cable, Satellite, Telegraph and Radio Expenses	5020504000		-	-		
<b>Survey, Research, Exploration and Development Expenses</b>	<b>5020700000</b>	-	<b>15,000.00</b>	<b>15,000.00</b>	-	-
Survey Expenses	5020701000		15,000.00	15,000.00		
Research, Exploration and Development E	5020701002		-	-		
<b>Confidential, Intelligence and Extraordinary Expenses</b>	<b>5021000000</b>	-	-	-	-	-

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally F

Particulars	UACS CODE	Appropriation			Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)
		Authorized Appropriation	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Appropriations		
Extraordinary and Miscellaneous Expenses	5021003000		-	-		
<b>Professional Services</b>	<b>5021100000</b>	-	<b>1,977,000.00</b>	<b>1,977,000.00</b>	-	-
Legal Services	5021101000		-	-	-	
Auditing Services	5021102000		-	-	-	
ICT Consultancy Services	5021103001		-	-		
Consultancy Services	5021103002		-	-		
Other Professional Services	5021199000		1,977,000.00	1,977,000.00		
<b>General Services</b>	<b>5021200000</b>	-	<b>150,000.00</b>	<b>150,000.00</b>	-	-
Janitorial Services	5021202000		-	-		
Security Services	5021203000		-	-		
Other General Services- ICT services	5021299001		-	-		
Other General Services	5021299099		150,000.00	150,000.00		
<b>Repairs and Maintenance</b>	<b>5021300000</b>	-	<b>20,000.00</b>	<b>20,000.00</b>	-	-
Office Equipment	5021305002		-	-		
Technical and Scientific Equipment	5021305014		-	-		
Motor Vehicles	5021306001		20,000.00	20,000.00		
Office Equipment	5021321002		-	-		
ICT Equipment	5021321003		-	-		
Printing Equipment	5021321011		-	-		
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>5021500000</b>	-	-	-	-	-
Taxes, Duties and Licenses	5021501001		-	-	-	
Fidelity Bond Premiums	5021502000		-	-	-	
Insurance Expenses	5021503000		-	-	-	
<b>Labor and Wages</b>	<b>5021600000</b>	-	<b>84,000.00</b>	<b>84,000.00</b>	-	-
Labor and Wages	5021601000		84,000.00	84,000.00		
<b>Other Maintenance and Operating Expense</b>	<b>5029900000</b>	-	<b>223,650.45</b>	<b>223,650.45</b>	-	<b>(53,349.55)</b>



(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally F

Particulars	UACS CODE	Appropriation			Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)
		Authorized Appropriation	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Appropriations		
Advertising Expenses	5029901000		-	-		
Printing and Publication Expenses	5029902000		-	-		
Representation Expenses	5029903000		72,594.70	72,594.70		12,594.70
Transportation and Delivery Expenses	5029904000		-	-		
Rent Expenses - Equipment	5029905004		-	-		
Rents - Motor Vehicles	5029905003		139,055.75	139,055.75		(65,944.25)
Rents- ICT Machinery and Equipment	5029905008		-	-		
Membership Dues and Contributions to Organizations	5029906000		-	-		
ICT Software Subscription	5029907001		-	-		
Cloud Computing Service	5029907003		-	-		
Other Subscription Expenses	5029907099		-	-		
Other Maintenance and Operating Expenses	5029999099		12,000.00	12,000.00		
ICT Equipment	5020321003		-	-		
<b>Capital Outlay</b>		-	-	-	-	-
Property, Plant and Equipment Outlay	5060400000	-	-	-	-	-
Motor Vehicles	50604060 01		-	-		
Information and Communication Technology Equipment	5060405003		-	-		
Printing Equipment	5060405012		-	-		
Technical and Scientific Equipment	5060405014		-	-		
ICT Software	50604050 15		-	-		
Motor Vehicles	50604060 01		-	-	-	
Furniture and Fixtures	50604070 01		-	-	-	
Other Personnel Benefits	5010499099		-	-	-	
<b>Grand Total</b>		-	<b>4,120,000.00</b>	<b>4,120,000.00</b>	-	-

This report was manually prepared on October 9, 2020

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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally F

Particulars	UACS CODE	Appropriation			Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)
		Authorized Appropriation	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Appropriations		

Certified Correct:

  
**RHODORA B. TAN**  
Chief, Budget Section

  
**MARGIE ANN P. ENSOMO**  
Chief, Accounting Section



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending June 30, 2021**

Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments			Current Year Obligations				
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
-	4,120,000.00	4,120,000.00	650,949.75	625,676.86	-	-	1,276,626.61
-	4,120,000.00	4,120,000.00	650,949.75	625,676.86	-	-	1,276,626.61
-	4,120,000.00	4,120,000.00	650,949.75	625,676.86	-	-	1,276,626.61
-	4,120,000.00	4,120,000.00	650,949.75	625,676.86	-	-	1,276,626.61
-	996,500.00	903,910.00	-	14,442.00	-	-	14,442.00
-	996,500.00	903,910.00		14,442.00			14,442.00
-	30,000.00	75,891.50	72,000.00	3,891.50	-	-	75,891.50
-	30,000.00	75,891.50	72,000.00	3,891.50			75,891.50
-	564,500.00	664,548.05	489,049.75	36,460.65	-	-	525,510.40
-	20,000.00	20,000.00	20,000.00				20,000.00
-	339,500.00	439,548.05	432,090.00	7,458.05			439,548.05
-	150,000.00	150,000.00	26,645.75	2,599.50			29,245.25
-	55,000.00	55,000.00	10,314.00	26,403.10			36,717.10

Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments			Current Year Obligations				
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
		-					-
		-					-
		-					-
		-					-
		-					-
		-					-
		-					-
		-					-
		-					-
		-					-
-	-	-	-	-	-	-	-
		-					-
		-					-
-	6,000.00	6,000.00	-	-	-	-	-
		-					-
	6,000.00	6,000.00					-
		-					-
		-					-
		-					-
		-					-
-	15,000.00	15,000.00	-	-	-	-	-
	15,000.00	15,000.00					-
		-					-
-	-	-	-	-	-	-	-



unded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments			Current Year Obligations				
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
		-					-
-	1,977,000.00	1,977,000.00	-	359,864.61	-	-	359,864.61
		-					-
		-					-
		-					-
		-					-
	1,977,000.00	1,977,000.00		359,864.61			359,864.61
-	150,000.00	150,000.00	89,900.00	60,100.00	-	-	150,000.00
		-					-
		-					-
	150,000.00	150,000.00	89,900.00	60,100.00			150,000.00
-	20,000.00	20,000.00	-	13,778.40	-	-	13,778.40
		-					-
		-					-
	20,000.00	20,000.00		13,778.40			13,778.40
		-					-
		-					-
		-					-
-	-	-	-	-	-	-	-
		-					-
		-					-
		-					-
-	84,000.00	84,000.00	-	58,200.00	-	-	58,200.00
	84,000.00	84,000.00		58,200.00			58,200.00
-	277,000.00	223,650.45	-	78,939.70	-	-	78,939.70

Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments			Current Year Obligations				
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
		-					-
		-					-
	60,000.00	72,594.70		72,594.70			72,594.70
		-					-
		-					-
	205,000.00	139,055.75					-
		-					-
		-					-
		-					-
		-					-
	12,000.00	12,000.00		6,345.00			6,345.00
		-					-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
		-					-
		-					-
		-					-
		-					-
		-					-
		-					-
		-					-
-	4,120,000.00	4,120,000.00	650,949.75	625,676.86	-	-	1,276,626.61

- - - - -



unded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments			Current Year Obligations				
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

Recommending Approval:

  
**JOSE SALVE E. CABILING**  
Chief, Finance and Administrative Division

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Disbursements					Balances			
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	
							Due and Demandab le	Not Yet Due and Demandable
595,359.75	632,766.86	-	-	1,228,126.61	-	2,843,373.39	-	48,500.00
595,359.75	632,766.86	-	-	1,228,126.61	-	2,843,373.39	-	48,500.00
595,359.75	632,766.86	-	-	1,228,126.61	-	2,843,373.39	-	48,500.00
595,359.75	632,766.86	-	-	1,228,126.61	-	2,843,373.39	-	48,500.00
-	14,442.00	-	-	14,442.00	-	889,468.00	-	-
	14,442.00			14,442.00	-	889,468.00		-
				-	-	-		-
72,000.00	3,891.50	-	-	75,891.50	-	-	-	-
				-	-	-		-
72,000.00	3,891.50			75,891.50	-	-		-
				-	-	-		-
433,459.75	92,050.65	-	-	525,510.40	-	139,037.65	-	-
20,000.00				20,000.00	-	-		-
376,500.00	63,048.05			439,548.05	-	-		-
				-	-	-		-
26,645.75	2,599.50			29,245.25	-	120,754.75		-
10,314.00	26,403.10			36,717.10	-	18,282.90		-



[illegible]

Current Year Disbursements					Balances			
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	
							Due and Demandab le	Not Yet Due and Demandable
				-	-	-		-
-	359,864.61	-	-	359,864.61	-	1,617,135.39	-	-
				-	-	-		-
				-	-	-		-
				-	-	-		-
				-	-	-		-
	359,864.61	-		359,864.61	-	1,617,135.39		-
89,900.00	60,100.00	-	-	150,000.00	-	-	-	-
				-	-	-		-
				-	-	-		-
89,900.00	60,100.00			150,000.00	-	-		-
-	13,778.40	-	-	13,778.40	-	6,221.60	-	-
				-	-	-		-
				-	-	-		-
	13,778.40			13,778.40	-	6,221.60		-
				-	-	-		-
				-	-	-		-
				-	-	-		-
				-	-	-		-
-	-	-	-	-	-	-	-	-
				-	-	-		-
				-	-	-		-
-	58,200.00	-	-	58,200.00	-	25,800.00	-	-
	58,200.00			58,200.00	-	25,800.00		-
-	30,439.70	-	-	30,439.70	-	144,710.75	-	48,500.00



Current Year Disbursements					Balances			
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	
							Due and Demandable	Not Yet Due and Demandable
				-	-	-		-
				-	-	-		-
	30,439.70			30,439.70	-	-		42,155.00
				-	-	-		-
				-	-	-		-
				-	-	139,055.75		-
				-	-	-		-
				-	-	-		-
				-	-	-		-
				-	-	-		-
				-	-	5,655.00		6,345.00
				-	-	-		-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
				-	-	-		-
				-	-	-		-
				-	-	-		-
				-	-	-		-
				-	-	-		-
				-	-	-		-
				-	-	-		-
				-	-	-		-
595,359.75	632,766.86	-	-	1,228,126.61	-	2,843,373.39	-	48,500.00

Current Year Disbursements					Balances			
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	
							Due and Demandable	Not Yet Due and Demandable

Approved by:

  
**LARRY M. HERADEZ**  
 OIC- Regional Director



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY**  
**As of the Quarter Ending June 30, 2021**

<b>Department :</b>	<b>Department of Environment and Natural Resources (DENR)</b>
<b>Agency :</b>	<b>Mines and Geo-Sciences Bureau</b>
<b>Operating Unit : Central Office</b>	<b>REGIONAL OFFICE NO. XIII</b>
<b>Organization Code (UACS) :</b>	<b>10 003 03 00016</b>
<b>Funding Source Code (as clustered) :</b>	<b>01 - Regular Agency Fund</b>

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriation	Adjustment s (Reductions , Modification ns/	Adjusted Appropriation s	Allotments Received	Adjustments (Reductions, Modification s/ Augmentation	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
SUMMARY		25,501.32	-	25,501.32	25,501.32	-	-	-	25,501.32	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET	1101101	813.89	-	813.89	813.89	-	-	-	813.89	-	-	-	-	-
Personnel Services	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	5010100000	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	5010101000	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	5010101001	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	5010200000	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance - Civilian	5010204001	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance - Magna Carta Benefits	5010205002	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	5010299000	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive -	5010299011	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010400000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010499000	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5010403000	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	5010403001	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Step Inc	5010499010	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	2	507.69	-	507.69	507.69	-	-	-	507.69	-	-	-	-	-
Traveling Expenses	5020100000	507.69	-	507.69	507.69	-	-	-	507.69	-	-	-	-	-
Traveling Expenses - Local	5020101000	507.69	-	507.69	507.69	-	-	-	507.69	-	-	-	-	-
Training and Scholarship Expenses	5020200000	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Training Expenses	5020201001	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	5020201002	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Grants/Expenses	5020202000	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	5020300000	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies	5020301001	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	5020301002	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expense	5020308000	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5020321002	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipment	5020321003	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	5020321007	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	5020321008	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	5020321011	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	5020321013	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5020321099	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5020322001	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	5020400000	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	5020401000	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	5020402000	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	5020500000	-	-	-	-	-	-	-	-	-	-	-	-	-



Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Reductions, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications) s/ Augmentations	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
Postage and Courier Services	5020501000		-	-	-				-					-
Mobile	5020502001		-	-	-				-					-
Landline	5020502002		-	-	-				-					-
Internet Subscription Expenses	5020503000		-	-	-				-					-
Cable, Satellite, Telegraph and Radio Expenses	5020504000		-	-	-				-					-
<b>Survey, Research, Exploration and Development</b>	<b>5020700000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	5020701000		-	-	-				-					-
<b>Confidential, Intelligence and Extraordinary Expenses</b>	<b>5021000000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000		-	-	-				-					-
<b>Professional Services</b>	<b>5021100000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	5021101000		-	-	-				-					-
Auditing Services	5021102000		-	-	-				-					-
ICT Consultancy Services	5021103001		-	-	-				-					-
Consultancy Services	5021103002		-	-	-				-					-
Other Professional Services	5021199000		-	-	-				-					-
<b>General Services</b>	<b>5021200000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	5021202000		-	-	-				-					-
Security Services	5021203000		-	-	-				-					-
Other General Services	5021299099		-	-	-				-					-
<b>Repairs and Maintenance</b>	<b>5021300000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5021304001		-	-	-				-					-
Machinery	5021305001		-	-	-				-					-
Office Equipment	5021305002		-	-	-				-					-
Information and Communication Technology Equipment	5021305003		-	-	-				-					-
Medical Equipment	5021305010		-	-	-				-					-
Printing Equipment	5021305011		-	-	-				-					-
Technical and Scientific Equipment	5021305014		-	-	-				-					-
Motor Vehicles	5021306001		-	-	-				-					-
Watercrafts	5021306004		-	-	-				-					-
Furniture and Fixtures	5021307001		-	-	-				-					-
Office Equipment	5021321002		-	-	-				-					-
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>5021500000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021501001		-	-	-				-					-
Fidelity Bond Premiums	5021502000		-	-	-				-					-
Insurance Expenses	5021503000		-	-	-				-					-
<b>Labor and Wages</b>	<b>5021600000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	5021601000		-	-	-				-					-
<b>Other Maintenance and Operating Expenses</b>	<b>5029900000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	5029901000		-	-	-				-					-
Printing and Publication Expenses	5029902000		-	-	-				-					-
Representation Expenses	5029903000		-	-	-				-					-
Transportation and Delivery Expenses	5029904000		-	-	-				-					-
Rents - Building and Structures	5029905001		-	-	-				-					-
Rents - Motor Vehicles	5029905003		-	-	-				-					-
Rents- ICT Machinery and Equipment	5029905008		-	-	-				-					-
Membership Dues and Contributions to Organizations	5029906000		-	-	-				-					-
ICT Software Subscription	5029907001		-	-	-				-					-
Cloud Computing Service	5029907003		-	-	-				-					-
Other Subscription Expenses	5029907099		-	-	-				-					-
Other Maintenance and Operating Expenses	5029999099		-	-	-				-					-
<b>Capital Outlay</b>		306.20	-	306.20	306.20	-	-	-	306.20	-	-	-	-	-
<b>Property, Plant and Equipment Outlay</b>	<b>3</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-	-				-					-
Office Equipment	50604050 02		-	-	-				-					-



Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Reductions, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentatio	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
Information and Communication Technology Equipment	50604050 03		-	-	-				-					-
Printing Equipment	50604050 12		-	-	-				-					-
Technical and Scientific Equipment	50604050 14		-	-	-				-					-
ICT Software	50604050 15	306.20	-	306.20	306.20				306.20					-
Motor Vehicles	50604060 01		-	-	-				-					-
Furniture and Fixtures	50604070 01		-	-	-				-					-
C. SPECIAL PURPOSE FUNDS		24,687.43	-	24,687.43	24,687.43	-	-	-	24,687.43	-	-	-	-	-
Personnel Services		24,687.43	-	24,687.43	24,687.43	-	-	-	24,687.43	-	-	-	-	-
Salaries and Wages	5010100000	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	5010101000	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	5010101001		-	-	-				-					-
Other Compensation	5010200000	24,687.43	-	24,687.43	24,687.43	-	-	-	24,687.43	-	-	-	-	-
Other Bonuses and Allowances	5010299000	24,687.43	-	24,687.43	24,687.43	-	-	-	24,687.43	-	-	-	-	-
Performance Based Bonus - Civilian	5010299014			-	-				-					-
Hazard Duty Pay - Civilian	5010211002	24,687.43		24,687.43	24,687.43				24,687.43					-
Terminal Leave Benefits - Civilian	5010403001													-
Grand Total		25,501.32	-	25,501.32	25,501.32	-	-	-	25,501.32	-	-	-	-	-
Grand Total		25,501.32	-	25,501.32	25,501.32	-	-	-	25,501.32	-	-	-	-	-

This report was generated using the Unified Reporting System on 09/10/2019 11:10 version.FAR1A.1.3

Certified Correct:

  
**RHODORA B. TAN**  
 Chief, Budget Section

  
**MARGIE ANN P. ENSOMO**  
 Chief, Accounting Section

Recommending Approval:

  
**JOSE SALVE E. CABILING**  
 Chief, Finance and Administrative Division





[illegible]

Current Year Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriatio ns	Unobligated Allotment	Unpaid Obligations	
							Due and Demandab le	Not Yet Due and Demandabl e
				-	-	-		-
				-	-	-		-
				-	-	-		-
				-	-	306.20		-
				-	-	-		-
				-	-	-		-
-	-	-	-	-	-	24,687.43	-	-
-	-	-	-	-	-	24,687.43	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
				-	-	-		-
-	-	-	-	-	-	24,687.43	-	-
-	-	-	-	-	-	24,687.43	-	-
				-	-	-		-
				-	-	24,687.43		-
-	-	-	-	-	-	25,501.32	-	-
-	-	-	-	-	-	25,501.32	-	-

Approved by:

LARRY M. HERADEZ  
OIC- Regional Director