

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geosciences Bureau
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 10 003 0300016
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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
SUMMARY		70,191,000.00	2,247,334.00	72,438,334.00	70,191,000.00	0.00	0.00	2,247,334.00	72,438,334.00	16,129,379.43	0.00	0.00	0.00	16,129,379.43	12,432,788.39	0.00	0.00	0.00	12,432,788.39	0.00	56,308,954.57	0.00	3,696,591.04
A. AGENCY SPECIFIC BUDGET		67,012,000.00	2,247,334.00	69,259,334.00	67,012,000.00	0.00	0.00	2,247,334.00	69,259,334.00	15,399,145.59	0.00	0.00	0.00	15,399,145.59	11,789,542.31	0.00	0.00	0.00	11,789,542.31	0.00	53,860,188.41	0.00	3,609,603.28
Personnel Services		34,019,000.00	0.00	34,019,000.00	34,019,000.00	0.00	0.00	0.00	34,019,000.00	6,907,541.68	0.00	0.00	0.00	6,907,541.68	6,700,146.75	0.00	0.00	0.00	6,700,146.75	0.00	27,111,458.32	0.00	207,394.93
Salaries and Wages	5010100000	26,491,000.00	0.00	26,491,000.00	26,491,000.00	0.00	0.00	0.00	26,491,000.00	6,085,282.00	0.00	0.00	0.00	6,085,282.00	5,877,987.07	0.00	0.00	0.00	5,877,987.07	0.00	20,405,718.00	0.00	207,294.93
Salaries and Wages - Regular	5010101000	26,491,000.00	0.00	26,491,000.00	26,491,000.00	0.00	0.00	0.00	26,491,000.00	6,085,282.00	0.00	0.00	0.00	6,085,282.00	5,877,987.07	0.00	0.00	0.00	5,877,987.07	0.00	20,405,718.00	0.00	207,294.93
Basic Salary - Civilian	5010101001	26,491,000.00	0.00	26,491,000.00	26,491,000.00	0.00	0.00	0.00	26,491,000.00	6,085,282.00	0.00	0.00	0.00	6,085,282.00	5,877,987.07	0.00	0.00	0.00	5,877,987.07	0.00	20,405,718.00	0.00	207,294.93
Other Compensation	5010200000	6,898,000.00	0.00	6,898,000.00	6,898,000.00	0.00	0.00	0.00	6,898,000.00	715,000.00	0.00	0.00	0.00	715,000.00	715,000.00	0.00	0.00	0.00	715,000.00	0.00	6,183,000.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,224,000.00	0.00	1,224,000.00	1,224,000.00	0.00	0.00	0.00	1,224,000.00	274,000.00	0.00	0.00	0.00	274,000.00	274,000.00	0.00	0.00	0.00	274,000.00	0.00	950,000.00	0.00	0.00
PERA - Civilian	5010201001	1,224,000.00	0.00	1,224,000.00	1,224,000.00	0.00	0.00	0.00	1,224,000.00	274,000.00	0.00	0.00	0.00	274,000.00	274,000.00	0.00	0.00	0.00	274,000.00	0.00	950,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	85,500.00	0.00	0.00	0.00	85,500.00	85,500.00	0.00	0.00	0.00	85,500.00	0.00	136,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	85,500.00	0.00	0.00	0.00	85,500.00	85,500.00	0.00	0.00	0.00	85,500.00	0.00	136,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	85,500.00	0.00	0.00	0.00	85,500.00	85,500.00	0.00	0.00	0.00	85,500.00	0.00	136,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	306,000.00	0.00	306,000.00	306,000.00	0.00	0.00	0.00	306,000.00	270,000.00	0.00	0.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	0.00	36,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	306,000.00	0.00	306,000.00	306,000.00	0.00	0.00	0.00	306,000.00	270,000.00	0.00	0.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	0.00	36,000.00	0.00	0.00
Year End Bonus	5010214000	2,207,000.00	0.00	2,207,000.00	2,207,000.00	0.00	0.00	0.00	2,207,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,207,000.00	0.00	0.00
Bonus - Civilian	5010214001	2,207,000.00	0.00	2,207,000.00	2,207,000.00	0.00	0.00	0.00	2,207,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,207,000.00	0.00	0.00
Cash Gift	5010215000	255,000.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	255,000.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	2,207,000.00	0.00	2,207,000.00	2,207,000.00	0.00	0.00	0.00	2,207,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,207,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,207,000.00	0.00	2,207,000.00	2,207,000.00	0.00	0.00	0.00	2,207,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,207,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	255,000.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	255,000.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	564,000.00	0.00	564,000.00	564,000.00	0.00	0.00	0.00	564,000.00	107,259.68	0.00	0.00	0.00	107,259.68	107,159.68	0.00	0.00	0.00	107,159.68	0.00	456,740.32	0.00	100.00
Pag-IBIG Contributions	5010302000	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	13,700.00	0.00	0.00	0.00	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	0.00	47,300.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	13,700.00	0.00	0.00	0.00	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	0.00	47,300.00	0.00	0.00
PhilHealth Contributions	5010303000	442,000.00	0.00	442,000.00	442,000.00	0.00	0.00	0.00	442,000.00	79,859.68	0.00	0.00	0.00	79,859.68	79,859.68	0.00	0.00	0.00	79,859.68	0.00	362,140.32	0.00	0.00
PhilHealth - Civilian	5010303001	442,000.00	0.00	442,000.00	442,000.00	0.00	0.00	0.00	442,000.00	79,859.68	0.00	0.00	0.00	79,859.68	79,859.68	0.00	0.00	0.00	79,859.68	0.00	362,140.32	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	13,700.00	0.00	0.00	0.00	13,700.00	13,600.00	0.00	0.00	0.00	13,600.00	0.00	47,300.00	0.00	100.00
ECIP - Civilian	5010304001	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	13,700.00	0.00	0.00	0.00	13,700.00	13,600.00	0.00	0.00	0.00	13,600.00	0.00	47,300.00	0.00	100.00
Other Personnel Benefits	5010400000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Other Personnel Benefits	5010499000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Maintenance and Other Operating Expenses		32,993,000.00	1,302,334.00	34,295,334.00	32,993,000.00	0.00	0.00	1,															

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	Supplemental Appropriations
	Continuing Appropriations

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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	
Communications Equipment	5020321007	0.00	3,939.00	3,939.00	0.00	0.00	0.00	3,939.00	3,939.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,939.00	0.00	0.00
Printing Equipment	5020321011	0.00	12,067.00	12,067.00	0.00	0.00	0.00	12,067.00	12,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,067.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	45,415.90	0.00	0.00	0.00	0.00	45,415.90	45,415.90	0.00	0.00	0.00	45,415.90	0.00	124,584.10	0.00	0.00
Utility Expenses	5020400000	2,140,000.00	0.00	2,140,000.00	2,140,000.00	0.00	0.00	0.00	2,140,000.00	398,334.35	0.00	0.00	0.00	0.00	398,334.35	34,734.84	0.00	0.00	0.00	34,734.84	0.00	1,741,665.65	0.00	363,599.51
Water Expenses	5020401000	178,000.00	0.00	178,000.00	178,000.00	0.00	0.00	0.00	178,000.00	34,734.84	0.00	0.00	0.00	0.00	34,734.84	34,734.84	0.00	0.00	0.00	34,734.84	0.00	143,265.16	0.00	0.00
Electricity Expenses	5020402000	1,962,000.00	0.00	1,962,000.00	1,962,000.00	0.00	0.00	0.00	1,962,000.00	363,599.51	0.00	0.00	0.00	0.00	363,599.51	0.00	0.00	0.00	0.00	0.00	0.00	1,598,400.49	0.00	363,599.51
Communication Expenses	5020500000	195,000.00	129,290.00	324,290.00	195,000.00	0.00	0.00	129,290.00	324,290.00	70,289.80	0.00	0.00	0.00	0.00	70,289.80	40,971.00	0.00	0.00	0.00	40,971.00	0.00	254,000.20	0.00	29,318.80
Postage and Courier Services	5020501000	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	12,843.00	0.00	0.00	0.00	0.00	12,843.00	12,843.00	0.00	0.00	0.00	12,843.00	0.00	111,157.00	0.00	0.00
Telephone Expenses	5020502000	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	49,000.00	0.00	10,000.00
Mobile	5020502001	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	43,000.00	0.00	10,000.00
Landline	5020502002	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	
Internet Subscription Expenses	5020503000	0.00	116,086.00	116,086.00	0.00	0.00	0.00	116,086.00	116,086.00	35,446.80	0.00	0.00	0.00	0.00	35,446.80	16,128.00	0.00	0.00	0.00	16,128.00	0.00	80,639.20	0.00	19,318.80
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	13,204.00	13,204.00	0.00	0.00	0.00	13,204.00	13,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,204.00	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	29,100.00	0.00	0.00	0.00	0.00	29,100.00	29,100.00	0.00	0.00	0.00	29,100.00	0.00	87,900.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	29,100.00	0.00	0.00	0.00	0.00	29,100.00	29,100.00	0.00	0.00	0.00	29,100.00	0.00	87,900.00	0.00	0.00
Professional Services	5021100000	7,018,000.00	413,654.00	7,431,654.00	7,018,000.00	0.00	0.00	413,654.00	7,431,654.00	3,980,318.60	0.00	0.00	0.00	0.00	3,980,318.60	2,406,467.35	0.00	0.00	0.00	2,406,467.35	0.00	3,451,335.40	0.00	1,573,851.25
Consultancy Services	5021103000	0.00	413,654.00	413,654.00	0.00	0.00	0.00	413,654.00	413,654.00	147,576.00	0.00	0.00	0.00	0.00	147,576.00	72,840.91	0.00	0.00	0.00	72,840.91	0.00	266,078.00	0.00	74,735.09
ICT Consultancy Services	5021103001	0.00	413,654.00	413,654.00	0.00	0.00	0.00	413,654.00	413,654.00	147,576.00	0.00	0.00	0.00	0.00	147,576.00	72,840.91	0.00	0.00	0.00	72,840.91	0.00	266,078.00	0.00	74,735.09
Other Professional Services	5021199000	7,018,000.00	0.00	7,018,000.00	7,018,000.00	0.00	0.00	0.00	7,018,000.00	3,832,742.60	0.00	0.00	0.00	0.00	3,832,742.60	2,333,626.44	0.00	0.00	0.00	2,333,626.44	0.00	3,185,257.40	0.00	1,499,116.16
General Services	5021200000	5,105,000.00	0.00	5,105,000.00	5,105,000.00	0.00	0.00	0.00	5,105,000.00	1,530,067.95	0.00	0.00	0.00	0.00	1,530,067.95	1,221,897.32	0.00	0.00	0.00	1,221,897.32	0.00	3,574,932.05	0.00	308,170.63
Janitorial Services	5021202000	563,000.00	0.00	563,000.00	563,000.00	0.00	0.00	0.00	563,000.00	227,000.00	0.00	0.00	0.00	0.00	227,000.00	209,436.37	0.00	0.00	0.00	209,436.37	0.00	336,000.00	0.00	17,563.63
Security Services	5021203000	751,000.00	0.00	751,000.00	751,000.00	0.00	0.00	0.00	751,000.00	415,513.55	0.00	0.00	0.00	0.00	415,513.55	138,504.51	0.00	0.00	0.00	138,504.51	0.00	335,486.45	0.00	277,009.04
Other General Services	5021299000	3,791,000.00	0.00	3,791,000.00	3,791,000.00	0.00	0.00	0.00	3,791,000.00	887,554.40	0.00	0.00	0.00	0.00	887,554.40	873,956.44	0.00	0.00	0.00	873,956.44	0.00	2,903,445.60	0.00	13,597.96
Other General Services	5021299099	3,791,000.00	0.00	3,791,000.00	3,791,000.00	0.00	0.00	0.00	3,791,000.00	887,554.40	0.00	0.00	0.00	0.00	887,554.40	873,956.44	0.00	0.00	0.00	873,956.44	0.00	2,903,445.60	0.00	13,597.96
Repairs and Maintenance	5021300000	1,413,000.00	0.00	1,413,000.00	1,413,000.00	0.00	0.00	0.00	1,413,000.00	222,867.14	0.00	0.00	0.00	0.00	222,867.14	222,867.14	0.00	0.00	0.00	222,867.14	0.00	1,190,132.86	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	818,000.00	0.00	818,000.00	818,000.00	0.00	0.00	0.00	818,000.00	47,414.00	0.00	0.00	0.00	0.00	47,414.00	47,414.00	0.00	0.00	0.00	47,414.00	0.00	770,586.00	0.00	0.00
Buildings	5021304001	818,000.00	0.00	818,000.00	818,000.00	0.00	0.00	0.00	818,000.00	47,414.00	0.00	0.00	0.00	0.00	47,414.00	47,414.00	0.00	0.00	0.00	47,414.00	0.00	770,586.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	
Technical and Scientific Equipment	5021305014	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	175,453.14	0.00	0.00	0.00	0.00	175,453.14	175,453.14	0.00	0.00	0.00	175,453.14	0.00	354,546.86	0.00	0.00
Motor Vehicles	5021306001	530,000.00	0.																					

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geosciences Bureau
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 10 003 0300016
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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
Property, Plant and Equipment Outlay	5060400000	0.00	945,000.00	945,000.00	0.00	0.00	0.00	945,000.00	945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	945,000.00	945,000.00	0.00	0.00	0.00	945,000.00	945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	745,000.00	745,000.00	0.00	0.00	0.00	745,000.00	745,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745,000.00	0.00	0.00
Printing Equipment	5060405012	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		3,179,000.00	0.00	3,179,000.00	3,179,000.00	0.00	0.00	0.00	3,179,000.00	730,233.84	0.00	0.00	0.00	730,233.84	643,246.08	0.00	0.00	0.00	643,246.08	0.00	2,448,766.16	0.00	86,987.76
Retirement and Life Insurance Premiums		3,179,000.00	0.00	3,179,000.00	3,179,000.00	0.00	0.00	0.00	3,179,000.00	730,233.84	0.00	0.00	0.00	730,233.84	643,246.08	0.00	0.00	0.00	643,246.08	0.00	2,448,766.16	0.00	86,987.76
GRAND TOTAL		70,191,000.00	2,247,334.00	72,438,334.00	70,191,000.00	0.00	0.00	2,247,334.00	72,438,334.00	16,129,379.43	0.00	0.00	0.00	16,129,379.43	12,432,788.39	0.00	0.00	0.00	12,432,788.39	0.00	56,308,954.57	0.00	3,696,591.04

Certified Correct:


RHODORA B. TAN
Chief, Budget Section
Date: 2022-04-21 19:46:38

Certified Correct:


MARGIE ANN P. ENSOMO-ABULENCIA
Chief, Accounting Section
Date: 2022-04-21 19:46:38

Recommending Approval:


JOSE SALVE E. CABILING
Chief, Finance and Administrative Division
Date: 2022-04-21 20:38:06

Approved By: -


LARRY M. HERADEZ
Regional Director
Date: 2022-04-18 11:44:22

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

Department: Department of Environment and Natural Resources (DENR)

Agency/Entity: Mines and Geosciences Bureau

Operating Unit: Regional Office - XIII

Organization Code (UACS) : 10 003 0300016

Fund Cluster: 01 Regular Agency Fund

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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
SUMMARY		421,039.55	3,887,525.61	4,308,565.16	421,039.55	0.00	0.00	3,887,525.61	4,308,565.16	910,419.50	0.00	0.00	0.00	910,419.50	226,650.00	0.00	0.00	0.00	226,650.00	0.00	3,398,145.66	0.00	683,769.50
I. CONTINUING APPROPRIATIONS		421,039.55	3,887,525.61	4,308,565.16	421,039.55	0.00	0.00	3,887,525.61	4,308,565.16	910,419.50	0.00	0.00	0.00	910,419.50	226,650.00	0.00	0.00	0.00	226,650.00	0.00	3,398,145.66	0.00	683,769.50
I. Agency Specific Budget		421,039.55	3,887,525.61	4,308,565.16	421,039.55	0.00	0.00	3,887,525.61	4,308,565.16	910,419.50	0.00	0.00	0.00	910,419.50	226,650.00	0.00	0.00	0.00	226,650.00	0.00	3,398,145.66	0.00	683,769.50
Maintenance and Other Operating Expenses		420,239.55	3,887,525.61	4,307,765.16	420,239.55	0.00	0.00	3,887,525.61	4,307,765.16	910,419.50	0.00	0.00	0.00	910,419.50	226,650.00	0.00	0.00	0.00	226,650.00	0.00	3,397,345.66	0.00	683,769.50
Traveling Expenses	5020100000	217,925.71	0.00	217,925.71	217,925.71	0.00	0.00	0.00	217,925.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,925.71	0.00	0.00
Traveling Expenses - Local	5020101000	217,925.71	0.00	217,925.71	217,925.71	0.00	0.00	0.00	217,925.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,925.71	0.00	0.00
Training and Scholarship Expenses	5020200000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Training Expenses	5020201000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Training Expenses	5020201002	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	39,783.75	0.00	39,783.75	39,783.75	0.00	0.00	0.00	39,783.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,783.75	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	39,783.75	0.00	39,783.75	39,783.75	0.00	0.00	0.00	39,783.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,783.75	0.00	0.00
Communication Expenses	5020500000	135.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00
Postage and Courier Services	5020501000	135.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00
Repairs and Maintenance	5021300000	0.00	3,887,525.61	3,887,525.61	0.00	0.00	0.00	3,887,525.61	3,887,525.61	910,419.50	0.00	0.00	0.00	910,419.50	226,650.00	0.00	0.00	0.00	226,650.00	0.00	2,977,106.11	0.00	683,769.50
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	3,887,525.61	3,887,525.61	0.00	0.00	0.00	3,887,525.61	3,887,525.61	910,419.50	0.00	0.00	0.00	910,419.50	226,650.00	0.00	0.00	0.00	226,650.00	0.00	2,977,106.11	0.00	683,769.50
Buildings	5021304001	0.00	3,887,525.61	3,887,525.61	0.00	0.00	0.00	3,887,525.61	3,887,525.61	910,419.50	0.00	0.00	0.00	910,419.50	226,650.00	0.00	0.00	0.00	226,650.00	0.00	2,977,106.11	0.00	683,769.50
Other Maintenance and Operating Expenses	5029900000	92,395.09	0.00	92,395.09	92,395.09	0.00	0.00	0.00	92,395.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,395.09	0.00	0.00
Representation Expenses	5029903000	89,155.78	0.00	89,155.78	89,155.78	0.00	0.00	0.00	89,155.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,155.78	0.00	0.00
Rent/Lease Expenses	5029905000	3,239.31	0.00	3,239.31	3,239.31	0.00	0.00	0.00	3,239.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,239.31	0.00	0.00
Rents - Motor Vehicles	5029905003	3,239.31	0.00	3,239.31	3,239.31	0.00	0.00	0.00	3,239.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,239.31	0.00	0.00
Capital Outlays		800.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	800.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	800.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	800.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
GRAND TOTAL		421,039.55	3,887,525.61	4,308,565.16	421,039.55	0.00	0.00	3,887,525.61	4,308,565.16	910,419.50	0.00	0.00	0.00	910,419.50	226,650.00	0.00	0.00	0.00	226,650.00	0.00	3,398,145.66	0.00	683,769.50

Department: Department of Environment and Natural Resources (DENR)
Agency/Entity: Mines and Geosciences Bureau
Operating Unit: Regional Office - XIII
Organization Code (UACS) : 10 003 0300016
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

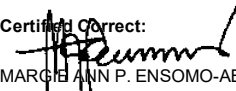
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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

Certified Correct:


RHODORA B. TAN
Chief, Budget Section

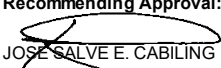
Date: 2022-04-21 19:46:38

Certified Correct:


MARGIE ANN P. ENSOMO-ABULENCIA
Chief, Accounting Section

Date: 2022-04-21 19:46:38

Recommending Approval:


JOSE SALVE E. CABILING
Chief, Finance and Administrative Division

Date: 2022-04-21 20:38:06

Approved By: -


LARRY M. HERADEZ
Regional Director

Date: 2022-04-18 11:44:22

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geosciences Bureau
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 10 003 0300016
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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
SUMMARY		0.00	3,699,000.00	3,699,000.00	0.00	0.00	0.00	3,699,000.00	3,699,000.00	487,881.00	0.00	0.00	0.00	487,881.00	374,217.20	0.00	0.00	0.00	374,217.20	0.00	3,211,119.00	0.00	113,663.80
B. AUTOMATIC APPROPRIATIONS		0.00	3,699,000.00	3,699,000.00	0.00	0.00	0.00	3,699,000.00	3,699,000.00	487,881.00	0.00	0.00	0.00	487,881.00	374,217.20	0.00	0.00	0.00	374,217.20	0.00	3,211,119.00	0.00	113,663.80
Special Accounts in the General Fund		0.00	3,699,000.00	3,699,000.00	0.00	0.00	0.00	3,699,000.00	3,699,000.00	487,881.00	0.00	0.00	0.00	487,881.00	374,217.20	0.00	0.00	0.00	374,217.20	0.00	3,211,119.00	0.00	113,663.80
Mines and Geosciences Bureau		0.00	3,699,000.00	3,699,000.00	0.00	0.00	0.00	3,699,000.00	3,699,000.00	487,881.00	0.00	0.00	0.00	487,881.00	374,217.20	0.00	0.00	0.00	374,217.20	0.00	3,211,119.00	0.00	113,663.80
Traveling Expenses	5020100000	0.00	570,800.00	570,800.00	0.00	0.00	0.00	570,800.00	570,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,800.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	570,800.00	570,800.00	0.00	0.00	0.00	570,800.00	570,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,800.00	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Training Expenses	5020201002	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	224,600.00	224,600.00	0.00	0.00	0.00	224,600.00	224,600.00	14,670.00	0.00	0.00	0.00	14,670.00	14,670.00	0.00	0.00	0.00	14,670.00	0.00	209,930.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	159,600.00	159,600.00	0.00	0.00	0.00	159,600.00	159,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,600.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	14,670.00	0.00	0.00	0.00	14,670.00	14,670.00	0.00	0.00	0.00	14,670.00	0.00	330.00	0.00	0.00
Utility Expenses	5020400000	0.00	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00	0.00	0.00
Water Expenses	5020401000	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Electricity Expenses	5020402000	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00
Communication Expenses	5020500000	0.00	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00
Professional Services	5021100000	0.00	2,060,000.00	2,060,000.00	0.00	0.00	0.00	2,060,000.00	2,060,000.00	368,000.00	0.00	0.00	0.00	368,000.00	259,836.20	0.00	0.00	0.00	259,836.20	0.00	1,692,000.00	0.00	108,163.80
Other Professional Services	5021199000	0.00	2,060,000.00	2,060,000.00	0.00	0.00	0.00	2,060,000.00	2,060,000.00	368,000.00	0.00	0.00	0.00	368,000.00	259,836.20	0.00	0.00	0.00	259,836.20	0.00	1,692,000.00	0.00	108,163.80
Repairs and Maintenance	5021300000	0.00	217,711.00	217,711.00	0.00	37,711.00	0.00	180,000.00	217,711.00	87,711.00	0.00	0.00	0.00	87,711.00	87,711.00	0.00	0.00	0.00	87,711.00	0.00	130,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures		0.00	87,711.00	87,711.00	0.00	37,711.00	0.00	50,000.00	87,711.00	87,711.00	0.00	0.00	0.00	87,711.00	87,711.00	0.00	0.00	0.00	87,711.00	0.00	0.00	0.00	0.00
Other Structures	5021304099	0.00	87,711.00	87,711.00	0.00	37,711.00	0.00	50,000.00	87,711.00	87,711.00	0.00	0.00	0.00	87,711.00	87,711.00	0.00	0.00	0.00	87,711.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment		0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Motor Vehicles	5021306001	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Labor and Wages	5021600000	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00
Labor and Wages	5021601000	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	383,289.00	383,289.00	0.00	(37,711.00)	0.00	421,000.00	383,289.00	17,500.00	0.00	0.00	0.00	17,500.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	365,789.00	0.00	5,500.00
Representation Expenses	5029903000	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Rent/Lease Expenses		0.00	354,289.00	354,289.00	0.00	(37,711.00)	0.00	392,000.00	354,289.00	17,500.00	0.00	0.00	0.00	17,500.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	336,789.00	0.00	5,500.00
Rents - Building and Structures	5029905001	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	138,289.00	138,289.00	0.00	(37,711.00)	0.00	176,000.00	138,289.00	17,500.00	0.00	0.00	0.00	17,500.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	120,789.00	0.00	5,500.00
Other Maintenance and Operating Expenses	5029999099	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
GRAND TOTAL		0.00	3,699,000.00	3,699,000.00	0.00	0.00	0.00	3,699,000.00	3,699,000.00	487,881.00	0.00	0.00	0.00	487,881.00	374,217.20	0.00	0.00	0.00	374,217.20	0.00	3,211,119.00	0.00	113,663.80

Certified Correct:


RHODORA B. TAN
Chief Budget Division

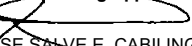
Date: 2022-04-21 19:46:38

Certified Correct:


MARGIE ANN P. ENSOMO-ABULENCIA
Chief, Accounting Section

Date:

Recommending Approval:


JOSE SALVE E. CABILING
Chief Administrative Officer

Date: 2022-04-18 11:38:11

Approved By:


LARRY M. HERADEZ
Regional Director

Date: 2022-04-18 11:44:22