

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending June 30, 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 Appropriation<br>s | Adjustments<br>(Transfer To/From, Modification<br>s/ | Adjusted Appropriatio<br>ns | Allotments Received | Adjustments<br>(Reductions, Modifications/<br>Augmentation<br>s) | 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 Appropriatio<br>ns | 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                 | 3,377,844.11                                         | 73,568,844.11               | 70,191,000.00       | 0.00                                                             | 0.00        | 3,377,844.11  | 73,568,844.11       | 16,129,379.43               | 21,737,727.75              | 0.00                        | 0.00                       | 37,867,107.18    | 12,432,788.39               | 19,844,858.05              | 0.00                        | 0.00                       | 32,277,646.44    | 0.00                          | 35,701,736.93          | 0.00                               | 5,589,460.74               |
| A. AGENCY SPECIFIC BUDGET                                                               |            | 67,012,000.00                 | 3,377,844.11                                         | 70,389,844.11               | 67,012,000.00       | 0.00                                                             | 0.00        | 3,377,844.11  | 70,389,844.11       | 15,399,145.59               | 20,952,258.51              | 0.00                        | 0.00                       | 36,351,404.10    | 11,789,542.31               | 19,418,397.01              | 0.00                        | 0.00                       | 31,207,939.32    | 0.00                          | 34,038,440.01          | 0.00                               | 5,143,464.78               |
| Personnel Services                                                                      |            | 34,019,000.00                 | 776,324.11                                           | 34,795,324.11               | 34,019,000.00       | 0.00                                                             | 0.00        | 776,324.11    | 34,795,324.11       | 6,907,541.68                | 11,187,121.77              | 0.00                        | 0.00                       | 18,094,663.45    | 6,700,146.75                | 9,992,355.42               | 0.00                        | 0.00                       | 16,692,502.17    | 0.00                          | 16,700,660.66          | 0.00                               | 1,402,161.28               |
| 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                | 7,794,369.80               | 0.00                        | 0.00                       | 13,879,651.80    | 5,877,987.07                | 7,382,227.71               | 0.00                        | 0.00                       | 13,260,214.78    | 0.00                          | 12,611,348.20          | 0.00                               | 619,437.02                 |
| 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                | 7,794,369.80               | 0.00                        | 0.00                       | 13,879,651.80    | 5,877,987.07                | 7,382,227.71               | 0.00                        | 0.00                       | 13,260,214.78    | 0.00                          | 12,611,348.20          | 0.00                               | 619,437.02                 |
| 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                | 7,794,369.80               | 0.00                        | 0.00                       | 13,879,651.80    | 5,877,987.07                | 7,382,227.71               | 0.00                        | 0.00                       | 13,260,214.78    | 0.00                          | 12,611,348.20          | 0.00                               | 619,437.02                 |
| Other Compensation                                                                      | 5010200000 | 6,898,000.00                  | 776,324.11                                           | 7,674,324.11                | 6,898,000.00        | 0.00                                                             | 0.00        | 776,324.11    | 7,674,324.11        | 715,000.00                  | 3,276,461.11               | 0.00                        | 0.00                       | 3,991,461.11     | 715,000.00                  | 2,499,537.00               | 0.00                        | 0.00                       | 3,214,537.00     | 0.00                          | 3,682,863.00           | 0.00                               | 776,924.11                 |
| 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                  | 300,600.00                 | 0.00                        | 0.00                       | 574,600.00       | 274,000.00                  | 300,000.00                 | 0.00                        | 0.00                       | 574,000.00       | 0.00                          | 649,400.00             | 0.00                               | 600.00                     |
| 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                  | 300,600.00                 | 0.00                        | 0.00                       | 574,600.00       | 274,000.00                  | 300,000.00                 | 0.00                        | 0.00                       | 574,000.00       | 0.00                          | 649,400.00             | 0.00                               | 600.00                     |
| 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                   | 85,500.00                  | 0.00                        | 0.00                       | 171,000.00       | 85,500.00                   | 85,500.00                  | 0.00                        | 0.00                       | 171,000.00       | 0.00                          | 51,000.00              | 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                   | 85,500.00                  | 0.00                        | 0.00                       | 171,000.00       | 85,500.00                   | 85,500.00                  | 0.00                        | 0.00                       | 171,000.00       | 0.00                          | 51,000.00              | 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                   | 85,500.00                  | 0.00                        | 0.00                       | 171,000.00       | 85,500.00                   | 85,500.00                  | 0.00                        | 0.00                       | 171,000.00       | 0.00                          | 51,000.00              | 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                       |
| Subsistence Allowance (SA)                                                              | 5010205000 | 0.00                          | 140,550.00                                           | 140,550.00                  | 0.00                | 0.00                                                             | 0.00        | 140,550.00    | 140,550.00          | 0.00                        | 140,550.00                 | 0.00                        | 0.00                       | 140,550.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                          | 0.00                   | 0.00                               | 140,550.00                 |
| Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 5010205002 | 0.00                          | 140,550.00                                           | 140,550.00                  | 0.00                | 0.00                                                             | 0.00        | 140,550.00    | 140,550.00          | 0.00                        | 140,550.00                 | 0.00                        | 0.00                       | 140,550.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                          | 0.00                   | 0.00                               | 140,550.00                 |
| Laundry Allowance ( LA )                                                                | 5010206000 | 0.00                          | 28,957.04                                            | 28,957.04                   | 0.00                | 0.00                                                             | 0.00        | 28,957.04     | 28,957.04           | 0.00                        | 28,957.04                  | 0.00                        | 0.00                       | 28,957.04        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                          | 0.00                   | 0.00                               | 28,957.04                  |
| Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439     | 5010206003 | 0.00                          | 28,957.04                                            | 28,957.04                   | 0.00                | 0.00                                                             | 0.00        | 28,957.04     | 28,957.04           | 0.00                        | 28,957.04                  | 0.00                        | 0.00                       | 28,957.04        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                          | 0.00                   | 0.00                               | 28,957.04                  |
| Hazard Pay ( HP )                                                                       | 5010211000 | 0.00                          | 606,817.07                                           | 606,817.07                  | 0.00                | 0.00                                                             | 0.00        | 606,817.07    | 606,817.07          | 0.00                        | 606,817.07                 | 0.00                        | 0.00                       | 606,817.07       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                          | 0.00                   | 0.00                               | 606,817.07                 |
| HP - Magna Carta Benefits for Science and Technology under R.A. 8439                    | 5010211004 | 0.00                          | 606,817.07                                           | 606,817.07                  | 0.00                | 0.00                                                             | 0.00        | 606,817.07    | 606,817.07          | 0.00                        | 606,817.07                 | 0.00                        | 0.00                       | 606,817.07       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                          | 0.00                   | 0.00                               | 606,817.07                 |
| 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                        | 2,028,537.00               | 0.00                        | 0.00                       | 2,028,537.00     | 0.00                        | 2,028,537.00               | 0.00                        | 0.00                       | 2,028,537.00     | 0.00                          | 178,463.00             | 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                        | 2,028,537.00               | 0.00                        | 0.00                       | 2,028,537.00     | 0.00                        | 2,028,537.00               | 0.00                        | 0.00                       | 2,028,537.00     | 0.00                          | 178,463.00             | 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                  | 116,290.86                 | 0.00                        | 0.00                       | 223,550.54       | 107,159.68                  | 110,590.71                 | 0.00                        | 0.00                       | 217,750.39       | 0.00                          | 340,4                  |                                    |                            |

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(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               |
|   | Androorations Supplemental |
|   | Appropriations             |
|   | Continuing Appropriations  |

| Particulars                                           | UACS CODE  | Appropriations                |                                                         |                             | Allotments          |                                                                     |             |               |                      | Obligations                       |                                  |                                   |                                     |                      | Disbursements                     |                                  |                                   |                                  |                  | Balances                         |                           |                                       |                               |
|-------------------------------------------------------|------------|-------------------------------|---------------------------------------------------------|-----------------------------|---------------------|---------------------------------------------------------------------|-------------|---------------|----------------------|-----------------------------------|----------------------------------|-----------------------------------|-------------------------------------|----------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|----------------------------------|---------------------------|---------------------------------------|-------------------------------|
|                                                       |            | Authorized Appropriation<br>s | Adjustments<br>(Transfer To/From,<br>Modification<br>s/ | Adjusted Appropriatio<br>ns | Allotments Received | Adjustments<br>(Reductions,<br>Modifications/<br>Augmentation<br>s) | Transfer To | Transfer From | Adjusted Allotments  | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th<br>Quarter<br>Ending<br>Dec. 31 | TOTAL                | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased<br>Appropriatio<br>ns | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                               |
|                                                       |            |                               |                                                         |                             |                     |                                                                     |             |               |                      |                                   |                                  |                                   |                                     |                      |                                   |                                  |                                   |                                  |                  |                                  |                           | Due and<br>Demandable                 | Not Yet Due and<br>Demandable |
| 1                                                     | 2          | 3                             | 4                                                       | 5=(3+4)                     | 6                   | 7                                                                   | 8           | 9             | 10=[(6+(-)7<br>-8+9] | 11                                | 12                               | 13                                | 14                                  | 15=(11+12+1<br>3+14) | 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)                        | 22=(10-15)                | 23                                    | 24                            |
| Office Supplies Expenses                              | 5020301000 | 3,028,000.00                  | 632,363.00                                              | 3,660,363.00                | 3,028,000.00        | (65,000.00)                                                         | 0.00        | 697,363.00    | 3,660,363.00         | 1,013,433.84                      | 1,106,650.00                     | 0.00                              | 0.00                                | 2,120,083.84         | 122,199.84                        | 1,006,779.99                     | 0.00                              | 0.00                             | 1,128,979.83     | 0.00                             | 1,540,279.16              | 0.00                                  | 991,104.01                    |
| ICT Office Supplies                                   | 5020301001 | 0.00                          | 697,363.00                                              | 697,363.00                  | 0.00                | 0.00                                                                | 0.00        | 697,363.00    | 697,363.00           | 433,614.00                        | 220,838.00                       | 0.00                              | 0.00                                | 654,452.00           | 0.00                              | 288,863.00                       | 0.00                              | 0.00                             | 288,863.00       | 0.00                             | 42,911.00                 | 0.00                                  | 365,589.00                    |
| Office Supplies Expenses                              | 5020301002 | 3,028,000.00                  | (65,000.00)                                             | 2,963,000.00                | 3,028,000.00        | (65,000.00)                                                         | 0.00        | 0.00          | 2,963,000.00         | 579,819.84                        | 885,812.00                       | 0.00                              | 0.00                                | 1,465,631.84         | 122,199.84                        | 717,916.99                       | 0.00                              | 0.00                             | 840,116.83       | 0.00                             | 1,497,368.16              | 0.00                                  | 625,515.01                    |
| Medical, Dental and Laboratory Supplies Expenses      | 5020308000 | 754,000.00                    | 0.00                                                    | 754,000.00                  | 754,000.00          | 0.00                                                                | 0.00        | 0.00          | 754,000.00           | 0.00                              | 500,000.00                       | 0.00                              | 0.00                                | 500,000.00           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                             | 254,000.00                | 0.00                                  | 500,000.00                    |
| Fuel, Oil and Lubricants Expenses                     | 5020309000 | 1,111,000.00                  | 0.00                                                    | 1,111,000.00                | 1,111,000.00        | 0.00                                                                | 0.00        | 0.00          | 1,111,000.00         | 241,263.92                        | 210,868.22                       | 0.00                              | 0.00                                | 452,132.14           | 157,255.16                        | 216,300.60                       | 0.00                              | 0.00                             | 373,555.76       | 0.00                             | 658,867.86                | 0.00                                  | 78,576.38                     |
| Semi-Expendable Machinery and Equipment Expenses      | 5020321000 | 0.00                          | 62,027.00                                               | 62,027.00                   | 0.00                | 0.00                                                                | 0.00        | 62,027.00     | 62,027.00            | 46,021.00                         | 0.00                             | 0.00                              | 0.00                                | 46,021.00            | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                             | 16,006.00                 | 0.00                                  | 46,021.00                     |
| Information and Communications Technology Equipment   | 5020321003 | 0.00                          | 46,021.00                                               | 46,021.00                   | 0.00                | 0.00                                                                | 0.00        | 46,021.00     | 46,021.00            | 46,021.00                         | 0.00                             | 0.00                              | 0.00                                | 46,021.00            | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                             | 0.00                      | 0.00                                  | 46,021.00                     |
| 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                             | 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                             | 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                         | 94,200.00                        | 0.00                              | 0.00                                | 139,615.90           | 45,415.90                         | 94,200.00                        | 0.00                              | 0.00                             | 139,615.90       | 0.00                             | 30,384.10                 | 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                        | 933,954.83                       | 0.00                              | 0.00                                | 1,332,289.18         | 34,734.84                         | 1,147,554.34                     | 0.00                              | 0.00                             | 1,182,289.18     | 0.00                             | 807,710.82                | 0.00                                  | 150,000.00                    |
| 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                         | 50,358.84                        | 0.00                              | 0.00                                | 85,093.68            | 34,734.84                         | 50,358.84                        | 0.00                              | 0.00                             | 85,093.68        | 0.00                             | 92,906.32                 | 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                        | 883,595.99                       | 0.00                              | 0.00                                | 1,247,195.50         | 0.00                              | 1,097,195.50                     | 0.00                              | 0.00                             | 1,097,195.50     | 0.00                             | 714,804.50                | 0.00                                  | 150,000.00                    |
| 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                         | 34,000.38                        | 0.00                              | 0.00                                | 104,290.18           | 40,971.00                         | 39,650.71                        | 0.00                              | 0.00                             | 80,621.71        | 0.00                             | 219,999.82                | 0.00                                  | 23,668.47                     |
| 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                         | 21,535.00                        | 0.00                              | 0.00                                | 34,378.00            | 12,843.00                         | 15,935.00                        | 0.00                              | 0.00                             | 28,778.00        | 0.00                             | 89,622.00                 | 0.00                                  | 5,600.00                      |
| 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                         | 12,000.00                        | 0.00                              | 0.00                                | 34,000.00            | 12,000.00                         | 7,600.00                         | 0.00                              | 0.00                             | 19,600.00        | 0.00                             | 37,000.00                 | 0.00                                  | 14,400.00                     |
| 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                         | 12,000.00                        | 0.00                              | 0.00                                | 34,000.00            | 12,000.00                         | 7,600.00                         | 0.00                              | 0.00                             | 19,600.00        | 0.00                             | 31,000.00                 | 0.00                                  | 14,400.00                     |
| 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                         | 465.38                           | 0.00                              | 0.00                                | 35,912.18            | 16,128.00                         | 16,115.71                        | 0.00                              | 0.00                             | 32,243.71        | 0.00                             | 80,173.82                 | 0.00                                  | 3,668.47                      |
| 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                         | 38,800.00                        | 0.00                              | 0.00                                | 67,900.00            | 29,100.00                         | 29,100.00                        | 0.00                              | 0.00                             | 58,200.00        | 0.00                             | 49,100.00                 | 0.00                                  | 9,700.00                      |
| 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                         | 38,800.00                        | 0.00                              | 0.00                                | 67,900.00            | 29,100.00                         | 29,100.00                        | 0.00                              | 0.00                             | 58,200.00        | 0.00                             | 49,100.00                 | 0.00                                  | 9,700.00                      |
| Professional Services                                 | 5021100000 | 7,018,000.00                  | 767,840.00                                              | 7,785,840.00                | 7,018,000.00        | 0.00                                                                | 0.00        | 767,840.00    | 7,785,840.00         | 3,980,318.60                      | 1,370,463.81                     | 0.00                              | 0.00                                | 5,350,782.41         | 2,406,467.35                      | 2,880,448.29                     | 0.00                              | 0.00                             | 5,286,915.64     | 0.00                             | 2,435,057.59              | 0.00                                  | 63,866.77                     |
| Consultancy Services                                  | 5021103000 | 0.00                          | 767,840.00                                              | 767,840.00                  | 0.00                | 0.00                                                                | 0.00        | 767,840.00    | 767,840.00           | 147,576.00                        | 94,176.76                        | 0.00                              | 0.00                                | 241,752.76           | 72,840.91                         | 107,425.08                       | 0.00                              | 0.00                             | 180,265.99       | 0.00                             | 526,087.24                | 0.00                                  | 61,486.77                     |
| ICT Consultancy Services                              | 5021103001 | 0.00                          | 767,840.00                                              | 767,840.00                  | 0.00                | 0.00                                                                | 0.00        | 767,840.00    | 767,840.00           | 147,576.00                        | 94,176.76                        | 0.00                              | 0.00                                | 241,752.76           | 72,840.91                         | 107,425.08                       | 0.00                              | 0.00                             | 180,265.99       | 0.00                             | 526,087.24                | 0.00                                  | 61,486.77                     |
| 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                      | 1,276,287.05                     | 0.00                              | 0.00                                | 5,109,029.65         | 2,333,626.44                      | 2,773,023.21                     | 0.00                              | 0.00                             | 5,106,649.65     | 0.00                             | 1,908,970.35              | 0.00                                  | 2,380.00                      |
| 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                      | 2,055,509.85                     | 0.00                              | 0.00                                | 3,585,577.80         | 1,221,897.32                      | 1,366,321.05                     | 0.00                              | 0.00                             | 2,588,218.37     | 0.00                             | 1,519,422.20              | 0.00                                  | 997,359.43                    |
| 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                        | 193,691.17                       | 0.00                              | 0.00                                | 420,691.17           | 209,436.37                        | 119,836.20                       | 0.00                              | 0.00                             | 329,272.57       | 0.00                             | 142,308.83                | 0.00                                  | 91,418.60                     |
| Security Services                                     | 50212030   |                               |                                                         |                             |                     |                                                                     |             |               |                      |                                   |                                  |                                   |                                     |                      |                                   |                                  |                                   |                                  |                  |                                  |                           |                                       |                               |

Department : Department of Environment and Natural Resources (DENR)

Agency : Mines and Geosciences Bureau

Operating Unit : Regional Office - XIII

Organization Code (UACS) : 10 003 0300016

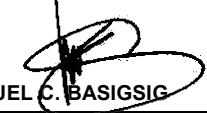
Fund Cluster : 01 Regular Agency Fund

(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 Appropriation<br>s | Adjustments<br>(Transfer To/From,<br>Modification<br>s/ | Adjusted Appropriatio<br>ns | Allotments<br>Received | Adjustments<br>(Reductions,<br>Modifications/<br>Augmentation<br>s) | Transfer To | Transfer From | Adjusted<br>Allotments | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th<br>Quarter<br>Ending<br>Dec. 31 | TOTAL                | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased<br>Appropriatio<br>ns | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                               |
|                                                    |            |                               |                                                         |                             |                        |                                                                     |             |               |                        |                                   |                                  |                                   |                                     |                      |                                   |                                  |                                   |                                  |                  |                                  |                           | Due and<br>Demandable                 | Not Yet Due and<br>Demandable |
| 1                                                  | 2          | 3                             | 4                                                       | 5=(3+4)                     | 6                      | 7                                                                   | 8           | 9             | 10=[{(6+(-)7}<br>-8+9] | 11                                | 12                               | 13                                | 14                                  | 15=(11+12+1<br>3+14) | 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)                        | 22=(10-15)                | 23                                    | 24                            |
| Rent/Lease Expenses                                | 5029905000 | 2,385,000.00                  | (199,211.00)                                            | 2,185,789.00                | 2,385,000.00           | (199,211.00)                                                        | 0.00        | 0.00          | 2,185,789.00           | 151,600.00                        | 205,450.00                       | 0.00                              | 0.00                                | 357,050.00           | 97,600.00                         | 175,050.00                       | 0.00                              | 0.00                             | 272,650.00       | 0.00                             | 1,828,739.00              | 0.00                                  | 84,400.00                     |
| Rents - Building and Structures                    | 5029905001 | 367,000.00                    | 0.00                                                    | 367,000.00                  | 367,000.00             | 0.00                                                                | 0.00        | 0.00          | 367,000.00             | 108,000.00                        | 18,000.00                        | 0.00                              | 0.00                                | 126,000.00           | 54,000.00                         | 55,000.00                        | 0.00                              | 0.00                             | 109,000.00       | 0.00                             | 241,000.00                | 0.00                                  | 17,000.00                     |
| Rents - Motor Vehicles                             | 5029905003 | 2,018,000.00                  | (199,211.00)                                            | 1,818,789.00                | 2,018,000.00           | (199,211.00)                                                        | 0.00        | 0.00          | 1,818,789.00           | 43,600.00                         | 187,450.00                       | 0.00                              | 0.00                                | 231,050.00           | 43,600.00                         | 120,050.00                       | 0.00                              | 0.00                             | 163,650.00       | 0.00                             | 1,587,739.00              | 0.00                                  | 67,400.00                     |
| Subscription Expenses                              | 5029907000 | 30,000.00                     | 0.00                                                    | 30,000.00                   | 30,000.00              | 0.00                                                                | 0.00        | 0.00          | 30,000.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                                | 0.00                 | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                             | 30,000.00                 | 0.00                                  | 0.00                          |
| Other Subscription Expenses                        | 5029907099 | 30,000.00                     | 0.00                                                    | 30,000.00                   | 30,000.00              | 0.00                                                                | 0.00        | 0.00          | 30,000.00              | 0.00                              | 0.00                             | 0.00                              | 0.00                                | 0.00                 | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                             | 30,000.00                 | 0.00                                  | 0.00                          |
| Other Maintenance and Operating Expenses           | 5029999000 | 217,000.00                    | (25,000.00)                                             | 192,000.00                  | 217,000.00             | (25,000.00)                                                         | 0.00        | 0.00          | 192,000.00             | 0.00                              | 32,350.00                        | 0.00                              | 0.00                                | 32,350.00            | 0.00                              | 32,350.00                        | 0.00                              | 0.00                             | 32,350.00        | 0.00                             | 159,650.00                | 0.00                                  | 0.00                          |
| Other Maintenance and Operating Expenses           | 5029999099 | 217,000.00                    | (25,000.00)                                             | 192,000.00                  | 217,000.00             | (25,000.00)                                                         | 0.00        | 0.00          | 192,000.00             | 0.00                              | 32,350.00                        | 0.00                              | 0.00                                | 32,350.00            | 0.00                              | 32,350.00                        | 0.00                              | 0.00                             | 32,350.00        | 0.00                             | 159,650.00                | 0.00                                  | 0.00                          |
| Capital Outlays                                    |            | 0.00                          | 945,000.00                                              | 945,000.00                  | 0.00                   | 0.00                                                                | 0.00        | 945,000.00    | 945,000.00             | 0.00                              | 598,872.50                       | 0.00                              | 0.00                                | 598,872.50           | 0.00                              | 370,832.50                       | 0.00                              | 0.00                             | 370,832.50       | 0.00                             | 346,127.50                | 0.00                                  | 228,040.00                    |
| 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                              | 598,872.50                       | 0.00                              | 0.00                                | 598,872.50           | 0.00                              | 370,832.50                       | 0.00                              | 0.00                             | 370,832.50       | 0.00                             | 346,127.50                | 0.00                                  | 228,040.00                    |
| 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                              | 598,872.50                       | 0.00                              | 0.00                                | 598,872.50           | 0.00                              | 370,832.50                       | 0.00                              | 0.00                             | 370,832.50       | 0.00                             | 346,127.50                | 0.00                                  | 228,040.00                    |
| 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                              | 538,962.50                       | 0.00                              | 0.00                                | 538,962.50           | 0.00                              | 310,922.50                       | 0.00                              | 0.00                             | 310,922.50       | 0.00                             | 206,037.50                | 0.00                                  | 228,040.00                    |
| 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                              | 59,910.00                        | 0.00                              | 0.00                                | 59,910.00            | 0.00                              | 59,910.00                        | 0.00                              | 0.00                             | 59,910.00        | 0.00                             | 140,090.00                | 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                        | 785,469.24                       | 0.00                              | 0.00                                | 1,515,703.08         | 643,246.08                        | 426,461.04                       | 0.00                              | 0.00                             | 1,069,707.12     | 0.00                             | 1,663,296.92              | 0.00                                  | 445,995.96                    |
| 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                        | 785,469.24                       | 0.00                              | 0.00                                | 1,515,703.08         | 643,246.08                        | 426,461.04                       | 0.00                              | 0.00                             | 1,069,707.12     | 0.00                             | 1,663,296.92              | 0.00                                  | 445,995.96                    |
| GRAND TOTAL                                        |            | 70,191,000.00                 | 3,377,844.11                                            | 73,568,844.11               | 70,191,000.00          | 0.00                                                                | 0.00        | 3,377,844.11  | 73,568,844.11          | 16,129,379.43                     | 21,737,727.75                    | 0.00                              | 0.00                                | 37,867,107.18        | 12,432,788.39                     | 19,844,858.05                    | 0.00                              | 0.00                             | 32,277,646.44    | 0.00                             | 35,701,736.93             | 0.00                                  | 5,589,460.74                  |

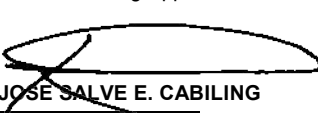
Certified Correct:

  
**RUEL C. BASIGSIG**  
CHIEF, BUDGET DIVISION  
Date: 2022-07-12 13:36:40

Certified Correct:

  
**MARGIE ANN P. ENSOMO-ABULENCIA**  
CHIEF, ACCOUNTING DIVISION  
Date: 2022-07-12 13:36:40

Recommending Approval:

  
**JOSE SALVE E. CABILING**  
CHIEF, FINANCE AND ADMINISTRATIVE DIVISION  
Date: 2022-07-12 13:40:24

Approved By:

  
**LARRY M. HERADEZ**  
REGIONAL DIRECTOR  
Date: 2022-07-12 13:43:04

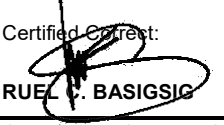
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending June 30, 2022

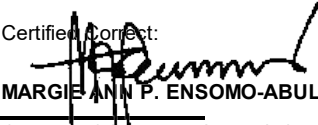
Department: Department of Environment and Natural Resources (DENR)  
Agency/Entity: Mines and Geosciences Bureau  
Operating Unit: Regional Office - XIII  
Organization Code (UACS) : 10 003 0300016  
Fund Cluster: 01 Regular Agency Fund

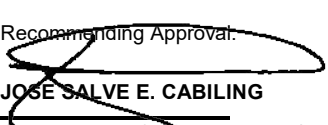
|   |                 |
|---|-----------------|
|   | Current year    |
|   | Supplementaries |
|   | Continuing      |
| X | Appropriations  |

(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 Appropriation<br>s | Adjustments<br>(Transfer To/From,<br>Modifications/<br>Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments<br>(Reductions,<br>Modifications/<br>Augmentation<br>s) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations<br>(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                        | 1,274,068.61                     | 0.00                              | 0.00                             | 2,184,488.11     | 226,650.00                        | 1,231,723.11                     | 0.00                              | 0.00                             | 1,458,373.11     | 0.00                      | 2,124,077.05           | 0.00                                  | 726,115.00                 |
| 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                        | 1,274,068.61                     | 0.00                              | 0.00                             | 2,184,488.11     | 226,650.00                        | 1,231,723.11                     | 0.00                              | 0.00                             | 1,458,373.11     | 0.00                      | 2,124,077.05           | 0.00                                  | 726,115.00                 |
| 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                        | 1,274,068.61                     | 0.00                              | 0.00                             | 2,184,488.11     | 226,650.00                        | 1,231,723.11                     | 0.00                              | 0.00                             | 1,458,373.11     | 0.00                      | 2,124,077.05           | 0.00                                  | 726,115.00                 |
| 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                        | 1,273,268.61                     | 0.00                              | 0.00                             | 2,183,688.11     | 226,650.00                        | 1,231,723.11                     | 0.00                              | 0.00                             | 1,458,373.11     | 0.00                      | 2,124,077.05           | 0.00                                  | 725,315.00                 |
| 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                              | 28,031.83                        | 0.00                              | 0.00                             | 28,031.83        | 0.00                              | 28,031.83                        | 0.00                              | 0.00                             | 28,031.83        | 0.00                      | 189,893.88             | 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                              | 28,031.83                        | 0.00                              | 0.00                             | 28,031.83        | 0.00                              | 28,031.83                        | 0.00                              | 0.00                             | 28,031.83        | 0.00                      | 189,893.88             | 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                              | 58,940.00                        | 0.00                              | 0.00                             | 58,940.00        | 0.00                              | 46,860.00                        | 0.00                              | 0.00                             | 46,860.00        | 0.00                      | 11,060.00              | 0.00                                  | 12,080.00                  |
| 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                              | 58,940.00                        | 0.00                              | 0.00                             | 58,940.00        | 0.00                              | 46,860.00                        | 0.00                              | 0.00                             | 46,860.00        | 0.00                      | 11,060.00              | 0.00                                  | 12,080.00                  |
| 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                              | 58,940.00                        | 0.00                              | 0.00                             | 58,940.00        | 0.00                              | 46,860.00                        | 0.00                              | 0.00                             | 46,860.00        | 0.00                      | 11,060.00              | 0.00                                  | 12,080.00                  |
| 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                              | 12,880.00                        | 0.00                              | 0.00                             | 12,880.00        | 0.00                              | 12,880.00                        | 0.00                              | 0.00                             | 12,880.00        | 0.00                      | 26,903.75              | 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                              | 12,880.00                        | 0.00                              | 0.00                             | 12,880.00        | 0.00                              | 12,880.00                        | 0.00                              | 0.00                             | 12,880.00        | 0.00                      | 26,903.75              | 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                        | 1,084,261.00                     | 0.00                              | 0.00                             | 1,994,680.50     | 226,650.00                        | 1,054,795.50                     | 0.00                              | 0.00                             | 1,281,445.50     | 0.00                      | 1,892,845.11           | 0.00                                  | 713,235.00                 |
| 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                        | 1,084,261.00                     | 0.00                              | 0.00                             | 1,994,680.50     | 226,650.00                        | 1,054,795.50                     | 0.00                              | 0.00                             | 1,281,445.50     | 0.00                      | 1,892,845.11           | 0.00                                  | 713,235.00                 |
| 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                        | 1,084,261.00                     | 0.00                              | 0.00                             | 1,994,680.50     | 226,650.00                        | 1,054,795.50                     | 0.00                              | 0.00                             | 1,281,445.50     | 0.00                      | 1,892,845.11           | 0.00                                  | 713,235.00                 |
| 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                              | 89,155.78                        | 0.00                              | 0.00                             | 89,155.78        | 0.00                              | 89,155.78                        | 0.00                              | 0.00                             | 89,155.78        | 0.00                      | 3,239.31               | 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                              | 89,155.78                        | 0.00                              | 0.00                             | 89,155.78        | 0.00                              | 89,155.78                        | 0.00                              | 0.00                             | 89,155.78        | 0.00                      | 0.00                   | 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                              | 800.00                           | 0.00                              | 0.00                             | 800.00           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                      | 0.00                   | 0.00                                  | 800.00                     |
| Property, Plant and Equipment Outlay                     | 5060400000 | 800.00                        | 0.00                                                                  | 800.00                  | 800.00              | 0.00                                                                | 0.00        | 0.00          | 800.00              | 0.00                              | 800.00                           | 0.00                              | 0.00                             | 800.00           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                      | 0.00                   | 0.00                                  | 800.00                     |
| Machinery and Equipment Outlay                           | 5060405000 | 800.00                        | 0.00                                                                  | 800.00                  | 800.00              | 0.00                                                                | 0.00        | 0.00          | 800.00              | 0.00                              | 800.00                           | 0.00                              | 0.00                             | 800.00           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                      | 0.00                   | 0.00                                  | 800.00                     |
| Information and Communication Technology Equipment       | 5060405003 | 800.00                        | 0.00                                                                  | 800.00                  | 800.00              | 0.00                                                                | 0.00        | 0.00          | 800.00              | 0.00                              | 800.00                           | 0.00                              | 0.00                             | 800.00           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00                      | 0.00                   | 0.00                                  | 800.00                     |
| 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                        | 1,274,068.61                     | 0.00                              | 0.00                             | 2,184,488.11     | 226,650.00                        | 1,231,723.11                     | 0.00                              | 0.00                             | 1,458,373.11     | 0.00                      | 2,124,077.05           | 0.00                                  | 726,115.00                 |

Certified Correct:  
  
**RUEF V. BASIGSIO**  
CHIEF, BUDGET DIVISION  
  
Date: 2022-07-12 13:36:40

Certified Correct:  
  
**MARGIE ANN P. ENSOMO-ABULENCIA**  
CHIEF, ACCOUNTING DIVISION  
  
Date: 2022-07-12 13:36:40

Recommending Approval:  
  
**JOSE SALVE E. CABILING**  
CHIEF, FINANCE AND ADMINISTRATIVE DIVISION  
  
Date: 2022-07-12 13:40:24

Approved By: -  
  
**LARRY M. HERADEZ**  
REGIONAL DIRECTOR  
  
Date: 2022-07-12 13:43:04

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

|   |                             |
|---|-----------------------------|
| 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                         |
| 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                  | 1,000,689.65               | 0.00                        | 0.00                       | 1,488,570.65     | 374,217.20                  | 943,720.49                 | 0.00                        | 0.00                       | 1,317,937.69     | 0.00                      | 2,210,429.35           | 0.00                               | 170,632.96                 |
| 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                  | 1,000,689.65               | 0.00                        | 0.00                       | 1,488,570.65     | 374,217.20                  | 943,720.49                 | 0.00                        | 0.00                       | 1,317,937.69     | 0.00                      | 2,210,429.35           | 0.00                               | 170,632.96                 |
| 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                  | 1,000,689.65               | 0.00                        | 0.00                       | 1,488,570.65     | 374,217.20                  | 943,720.49                 | 0.00                        | 0.00                       | 1,317,937.69     | 0.00                      | 2,210,429.35           | 0.00                               | 170,632.96                 |
| 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                  | 1,000,689.65               | 0.00                        | 0.00                       | 1,488,570.65     | 374,217.20                  | 943,720.49                 | 0.00                        | 0.00                       | 1,317,937.69     | 0.00                      | 2,210,429.35           | 0.00                               | 170,632.96                 |
| 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                        | 41,250.00                  | 0.00                        | 0.00                       | 41,250.00        | 0.00                        | 41,250.00                  | 0.00                        | 0.00                       | 41,250.00        | 0.00                      | 529,550.00             | 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                        | 41,250.00                  | 0.00                        | 0.00                       | 41,250.00        | 0.00                        | 41,250.00                  | 0.00                        | 0.00                       | 41,250.00        | 0.00                      | 529,550.00             | 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                   | 67,185.21                  | 0.00                        | 0.00                       | 81,855.21        | 14,670.00                   | 56,712.05                  | 0.00                        | 0.00                       | 71,382.05        | 0.00                      | 142,744.79             | 0.00                               | 10,473.16                  |
| 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                        | 21,268.00                  | 0.00                        | 0.00                       | 21,268.00        | 0.00                        | 14,700.00                  | 0.00                        | 0.00                       | 14,700.00        | 0.00                      | 28,732.00              | 0.00                               | 6,568.00                   |
| 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                        | 45,917.21                  | 0.00                        | 0.00                       | 45,917.21        | 0.00                        | 42,012.05                  | 0.00                        | 0.00                       | 42,012.05        | 0.00                      | 113,682.79             | 0.00                               | 3,905.16                   |
| 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                        | 2,370.27                   | 0.00                        | 0.00                       | 2,370.27         | 0.00                        | 2,370.27                   | 0.00                        | 0.00                       | 2,370.27         | 0.00                      | 111,629.73             | 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                        | 2,370.27                   | 0.00                        | 0.00                       | 2,370.27         | 0.00                        | 2,370.27                   | 0.00                        | 0.00                       | 2,370.27         | 0.00                      | 99,629.73              | 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                  | 875,824.17                 | 0.00                        | 0.00                       | 1,243,824.17     | 259,836.20                  | 832,388.17                 | 0.00                        | 0.00                       | 1,092,224.37     | 0.00                      | 816,175.83             | 0.00                               | 151,599.80                 |
| 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                  | 875,824.17                 | 0.00                        | 0.00                       | 1,243,824.17     | 259,836.20                  | 832,388.17                 | 0.00                        | 0.00                       | 1,092,224.37     | 0.00                      | 816,175.83             | 0.00                               | 151,599.80                 |
| 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                   | 7,000.00                   | 0.00                        | 0.00                       | 94,711.00        | 87,711.00                   | 0.00                       | 0.00                        | 0.00                       | 87,711.00        | 0.00                      | 123,000.00             | 0.00                               | 7,000.00                   |
| 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                        | 7,000.00                   | 0.00                        | 0.00                       | 7,000.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 123,000.00             | 0.00                               | 7,000.00                   |
| 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                        | 7,000.00                   | 0.00                        | 0.00                       | 7,000.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 123,000.00             | 0.00                               | 7,000.00                   |
| 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                   | 7,060.00                   | 0.00                        | 0.00                       | 24,560.00        | 12,000.00                   | 11,000.00                  | 0.00                        | 0.00                       | 23,000.00        | 0.00                      | 358,729.00             | 0.00                               | 1,560.00                   |
| 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                        | 1,560.00                   | 0.00                        | 0.00                       | 1,560.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 22,440.00              | 0.00                               | 1,560.00                   |
| 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                   | 5,500.00                   | 0.00                        | 0.00                       | 23,000.00        | 12,000.00                   | 11,000.00                  | 0.00                        | 0.00                       | 23,000.00        | 0.00                      | 331,289.00             | 0.00                               | 0.00                       |
| 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                   | 5,500.00                   | 0.00                        | 0.00                       | 23,000.00        | 12,000.00                   | 11,000.00                  | 0.00                        | 0.00                       | 23,000.00        | 0.00                      | 115,289.00             | 0.00                               | 0.00                       |
| 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                  | 1,000,689.65               | 0.00                        | 0.00                       | 1,488,570.65     | 374,217.20                  | 943,720.49                 | 0.00                        | 0.00                       | 1,317,937.69     | 0.00                      | 2,210,429.35           | 0.00                               | 170,632.96                 |

Certified Correct:

  
RUFEL C. BASIGIS

Chief Budget Division

Date: 2022-07-12 13:36:40

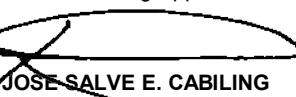
Certified Correct:

  
MARGIE ANN P. ENSOMO-ABULENCIA

Chief, Accounting Division

Date:

Recommending Approval:

  
JOSE SALVE E. CABILING

Chief Administrative Officer

Date: 2022-07-12 13:40:24

Approved By:

  
LARRY M. HERADEZ

Regional Director

Date: 2022-07-12 13:43:04