FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : REGIONAL OFFICE NO. XIII
Organization Code (UACS) : 10 003 03 00016
Funding Source Code (as clustered) : 01 - Re(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	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Reductions, Modifications/ Augmentations)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations: Due and Demandable	Balances: Unpaid Obligations: Not Yet Due and Demandable
SUMMARY	0	**68,201,000.00**	**6,795,523.04**	**74,996,523.04**	**68,201,000.00**	**0.00**	**(2,190,090.64)**	**8,985,613.68**	**74,996,523.04**	**17,836,013.03**	**19,209,685.05**	**17,954,892.98**	**19,525,674.42**	**74,526,265.48**	**13,647,529.14**	**18,616,772.11**	**16,845,857.82**	**20,516,446.86**	**69,626,605.93**	**-**	**470,257.56**	**4,899,659.55**	**(0.00)**
A. AGENCY SPECIFIC BUDGET	1101101	68,201,000.00	6,795,523.04	74,996,523.04	68,201,000.00	0.00	(2,190,090.64)	8,985,613.68	74,996,523.04	17,836,013.03	19,209,685.05	17,954,892.98	19,525,674.42	74,526,265.48	13,647,529.14	18,616,772.11	16,845,857.82	20,516,446.86	69,626,605.93	-	470,257.56	4,899,659.55	(0.00)
Personnel Services	**1**	**34,749,000.00**	**1,886,242.04**	**36,635,242.04**	**34,749,000.00**	**1,740,000.00**	**(2,190,090.64)**	**2,336,332.68**	**36,635,242.04**	**7,326,532.62**	**9,092,775.01**	**8,429,952.63**	**11,736,763.77**	**36,586,024.03**	**7,035,366.41**	**9,337,730.42**	**7,765,657.43**	**11,664,622.28**	**35,803,376.54**	**-**	**49,218.01**	**782,647.49**	**(0.00)**
Salaries and Wages	**5.01E+09**	**27,178,000.00**	**(2,067,220.86)**	**25,110,779.14**	**27,178,000.00**	**(379,505.19)**	**(1,687,715.67)**	**-**	**25,110,779.14**	**6,418,010.00**	**6,350,858.67**	**6,247,542.17**	**6,094,368.30**	**25,110,779.14**	**6,126,843.79**	**6,595,814.11**	**6,076,584.24**	**5,913,094.70**	**24,712,336.84**	**-**	**-**	**398,442.30**	**-**
Basic Salary - Civilian	5.01E+09	27,178,000.00	(2,067,220.86)	25,110,779.14	27,178,000.00	(379,505.19)	(1,687,715.67)		25,110,779.14	6,418,010.00	6,350,858.67	6,247,542.17	6,094,368.30	25,110,779.14	6,126,843.79	6,595,814.11	6,076,584.24	5,913,094.70	24,712,336.84	-	-	398,442.30	-
Other Compensation	**5.01E+09**	**4,564,000.00**	**2,055,317.71**	**6,619,317.71**	**4,564,000.00**	**-**	**(281,014.97)**	**2,336,332.68**	**6,619,317.71**	**791,269.22**	**485,061.25**	**1,688,780.17**	**3,654,207.07**	**6,619,317.71**	**791,269.22**	**485,061.25**	**1,607,942.51**	**3,735,044.73**	**6,619,317.71**	**-**	**-**	**-**	**-**
PERA - Civilian	5.01E+09	1,272,000.00	(81,490.32)	1,190,509.68	1,272,000.00		(81,490.32)		1,190,509.68	306,000.00	303,333.33	296,466.67	284,709.68	1,190,509.68	306,000.00	303,333.33	296,466.67	284,709.68	1,190,509.68	-	-		-
Representation Allowance (RA)	5.01E+09	222,000.00	-	222,000.00	222,000.00				222,000.00	55,500.00	55,500.00	55,500.00	55,500.00	222,000.00	55,500.00	55,500.00	55,500.00	55,500.00	222,000.00	-	-		-
Transportation Allowance (TA)	5.01E+09	222,000.00	-	222,000.00	222,000.00				222,000.00	55,500.00	55,500.00	55,500.00	55,500.00	222,000.00	55,500.00	55,500.00	55,500.00	55,500.00	222,000.00	-	-		-
Clothing/Uniform Allowance - Civilian	5.01E+09	318,000.00	(12,000.00)	306,000.00	318,000.00		(12,000.00)		306,000.00	306,000.00			-	306,000.00	306,000.00				306,000.00	-	-		-
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5.01E+09		393,600.00	393,600.00	-		(1,500.00)	395,100.00	393,600.00	58,200.00	57,750.00	107,250.00	170,400.00	393,600.00	58,200.00	57,750.00	43,800.00	233,850.00	393,600.00	-	-		-
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5.01E+09		86,825.62	86,825.62	-		(431.87)	87,257.49	86,825.62	10,069.22	12,977.92	26,706.78	37,071.70	86,825.62	10,069.22	12,977.92	9,319.12	54,459.36	86,825.62	-	-		-
Honoraria - Civilian	5.01E+09		-	-	-				-					-					-	-	-		-
Hazard Pay - Civilian	5.01E+09		-	-	-				-					-					-	-	-		-
HP - Magna Carta Benefits for Science and	5.01E+09		1,848,375.41	1,848,375.41	-		(5,599.78)	1,853,975.19	1,848,375.41			1,147,356.72	701,018.69	1,848,375.41			1,147,356.72	701,018.69	1,848,375.41	-	-		-
Longevity Pay-Magna Carta Benefits for Sc	50102120 03				-																		
Overtime Pay	5.01E+09		-	-	-				-					-					-	-	-		-
Bonus - Civilian	5.01E+09	2,265,000.00	(159,993.00)	2,105,007.00	2,265,000.00		(159,993.00)		2,105,007.00				2,105,007.00	2,105,007.00				2,105,007.00	2,105,007.00	-	-		-
Cash Gift - Civilian	5.01E+09	265,000.00	(20,000.00)	245,000.00	265,000.00		(20,000.00)		245,000.00				245,000.00	245,000.00				245,000.00	245,000.00	-	-		-
Other Bonuses and Allowances	**5.01E+09**	**2,530,000.00**	**1,105,840.00**	**3,635,840.00**	**2,530,000.00**	**1,250,000.00**	**(144,160.00)**	**-**	**3,635,840.00**	**-**	**2,140,840.00**	**-**	**1,465,781.99**	**3,606,621.99**	**-**	**2,140,840.00**	**-**	**1,465,781.99**	**3,606,621.99**	**-**	**29,218.01**	**-**	**-**
Collective Negotiation Agreement Incentive - Civilian	5.01E+09		1,250,000.00	1,250,000.00	-	1,250,000.00			1,250,000.00				1,220,781.99	1,220,781.99				1,220,781.99	1,220,781.99	-	29,218.01		-
Productivity Enhancement Incentive - Civili	5.01E+09	265,000.00	(20,000.00)	245,000.00	265,000.00		(20,000.00)		245,000.00				245,000.00	245,000.00				245,000.00	245,000.00	-	-		-
Peformance Based Bonus - Civilian	5.01E+09		-	-	-				-					-					-	-	-		-
Mid-Year Bonus - Civilian	5.01E+09	2,265,000.00	(124,160.00)	2,140,840.00	2,265,000.00		(124,160.00)		2,140,840.00		2,140,840.00			2,140,840.00		2,140,840.00			2,140,840.00	-	-		-
Anniversary Bonus - Civilian	5.01E+09		-	-	-				-					-					-	-	-		-
Personnel Benefit Contributions	**5.01E+09**	**409,000.00**	**(9,200.00)**	**399,800.00**	**409,000.00**	**-**	**(9,200.00)**	**-**	**399,800.00**	**117,253.40**	**116,015.09**	**114,125.10**	**52,406.41**	**399,800.00**	**117,253.40**	**116,015.06**	**81,130.68**	**80,700.86**	**395,100.00**	**-**	**-**	**4,700.00**	**-**

(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	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
Pag-IBIG - Civilian	5.01E+09	64,000.00	(4,600.00)	59,400.00	64,000.00		(4,600.00)		59,400.00	15,300.00	15,100.00	14,800.00	14,200.00	59,400.00	15,300.00	15,100.00	9,900.00	14,400.00	54,700.00	-	-	4,700.00	-
PhilHealth - Civilian	5.01E+09	281,000.00	-	281,000.00	281,000.00				281,000.00	86,653.40	85,815.09	84,525.10	24,006.41	281,000.00	86,653.40	85,815.06	56,430.68	52,100.86	281,000.00	-	-		-
ECIP - Civilian	5.01E+09	64,000.00	(4,600.00)	59,400.00	64,000.00		(4,600.00)		59,400.00	15,300.00	15,100.00	14,800.00	14,200.00	59,400.00	15,300.00	15,100.00	14,800.00	14,200.00	59,400.00	-	-		-
Other Personnel Benefits	**5.01E+09**	**68,000.00**	**801,505.19**	**379,505.19**	**68,000.00**	**869,505.19**	**(68,000.00)**	**-**	**869,505.19**	**-**	**-**	**379,505.19**	**470,000.00**	**849,505.19**	**-**	**-**	**-**	**470,000.00**	**470,000.00**	**-**	**20,000.00**	**379,505.19**	**-**
Terminal Leave Benefits - Civilian	5.01E+09		379,505.19	379,505.19	-	379,505.19			379,505.19			379,505.19	-	379,505.19					-	-	-	379,505.19	-
Loyalty Award-Civilian	5010499015		-	-	-				-					-					-	-	-		-
Lump-sum for Step Increments - Length of Service	5.01E+09	68,000.00	(68,000.00)	-	68,000.00		(68,000.00)		-					-					-	-	-		-
Other Personnel Benefits/Service Record	5.01E+09		490,000.00		-	490,000.00			490,000.00				470,000.00	470,000.00				470,000.00	470,000.00		20,000.00		-
Maintenance and Other Operating Expenses	**2**	**33,452,000.00**	**4,494,281.00**	**37,946,281.00**	**33,452,000.00**	**(1,740,000.00)**	**-**	**6,234,281.00**	**37,946,281.00**	**10,509,480.41**	**10,116,910.04**	**9,178,740.35**	**7,720,910.65**	**37,526,041.45**	**6,612,162.73**	**9,279,041.69**	**8,734,000.39**	**8,851,824.58**	**33,477,029.39**	**-**	**420,239.55**	**4,049,012.06**	**-**
Traveling Expenses	**5.02E+09**	**11,824,000.00**	**(8,226,708.21)**	**3,597,291.79**	**11,824,000.00**	**(8,226,708.21)**	**-**	**-**	**3,597,291.79**	**453,304.00**	**1,425,708.08**	**2,099,724.00**	**(599,370.00)**	**3,379,366.08**	**279,596.00**	**1,445,442.08**	**896,318.00**	**558,154.00**	**3,179,510.08**	**-**	**217,925.71**	**199,856.00**	**-**
Traveling Expenses - Local	5.02E+09	11,824,000.00	(8,226,708.21)	3,597,291.79	11,824,000.00	(8,226,708.21)			3,597,291.79	453,304.00	1,425,708.08	2,099,724.00	(599,370.00)	3,379,366.08	279,596.00	1,445,442.08	896,318.00	558,154.00	3,179,510.08	-	217,925.71	199,856.00	-
Traveling Expenses - Foreign	5.02E+09		-	-	-				-					-					-	-	-		-
Training and Scholarship Expenses	**5.02E+09**	**476,000.00**	**650,750.88**	**1,126,750.88**	**476,000.00**	**640,942.88**	**-**	**9,808.00**	**1,126,750.88**	**262,250.00**	**262,325.00**	**81,344.48**	**450,831.40**	**1,056,750.88**	**185,650.00**	**156,525.00**	**263,744.48**	**242,440.64**	**848,360.12**	**-**	**70,000.00**	**208,390.76**	**-**
ICT Training Expenses	5.02E+09		-	-	-	(9,808.00)		9,808.00	-					-					-	-	-		-
Training Expenses	5.02E+09	476,000.00	650,750.88	1,126,750.88	476,000.00	650,750.88			1,126,750.88	262,250.00	262,325.00	81,344.48	450,831.40	1,056,750.88	185,650.00	156,525.00	263,744.48	242,440.64	848,360.12	-	70,000.00	208,390.76	-
Scholarship Grants/Expenses	5.02E+09		-	-	-				-					-					-	-	-		-
Supplies and Materials Expenses	**5.02E+09**	**4,925,000.00**	**1,046,473.73**	**5,971,473.73**	**4,925,000.00**	**(468,577.27)**	**-**	**1,515,051.00**	**5,971,473.73**	**1,301,343.08**	**1,697,729.31**	**1,103,833.87**	**1,828,783.72**	**5,931,689.98**	**549,346.49**	**1,920,766.85**	**1,387,548.78**	**452,965.54**	**4,310,627.66**	**-**	**39,783.75**	**1,621,062.32**	**-**
ICT Office Supplies	5.02E+09		816,457.57	816,457.57	-	79,577.57		736,880.00	816,457.57	63,091.00	323,331.00	236,605.00	193,430.57	816,457.57	20,128.00	251,780.25	327,518.75	4,000.00	603,427.00	-	-	213,030.57	-
Office Supplies Expenses	5.02E+09	3,115,000.00	266,616.32	3,381,616.32	3,115,000.00	266,616.32			3,381,616.32	877,280.10	553,788.62	695,860.75	1,254,686.85	3,381,616.32	335,967.10	1,026,114.62	703,107.75	363,083.66	2,428,273.13	-	-	953,343.19	-
Accountable Forms Expenses	5.02E+09	20,000.00	(5,000.00)	15,000.00	20,000.00	(5,000.00)			15,000.00			15,000.00		15,000.00			15,000.00		15,000.00	-	-		-
Medical, Dental and Laboratory Supplies Expenses	5.02E+09	492,000.00	(363,894.24)	128,105.76	492,000.00	(363,894.24)			128,105.76	15,800.00	30,300.00		82,005.76	128,105.76	4,600.00	11,200.00	30,300.00	6,700.00	52,800.00	-	-	75,305.76	-
Fuel, Oil and Lubricants Expenses	5.02E+09	1,009,000.00	(444,496.42)	564,503.58	1,009,000.00	(444,496.42)			564,503.58	98,473.51	132,518.29	127,368.12	166,359.91	524,719.83	70,981.92	128,109.58	107,464.28	79,181.88	385,737.66	-	39,783.75	138,982.17	-
Office Equipment	5.02E+09		-	-	-				-					-					-	-	-	-	-
Information and Communications Technology Equipment	5.02E+09		729,988.00	729,988.00	-			729,988.00	729,988.00	189,829.00	540,159.00			729,988.00	61,100.00	385,930.00	175,158.00		622,188.00	-	-	107,800.00	-
Communications Equipment	5.02E+09		-	-	-				-					-					-	-	-	-	-
Disaster Response and Rescue Equipmer	5.02E+09		-	-	-				-					-					-	-	-	-	-
Medical Equipment	5.02E+09		-	-	-				-					-					-	-	-	-	-
Printing Equipment	5.02E+09		48,183.00	48,183.00	-			48,183.00	48,183.00				48,183.00	48,183.00					-	-	-	48,183.00	-
Technical and Scientific Equipment	5.02E+09		-	-	-			-	-					-					-	-	-	-	-
Other Machinery and Equipment	5.02E+09		-	-	-				-					-					-	-	-	-	-
Furniture and Fixtures	5.02E+09		-	-	-				-					-					-	-	-	-	-
Other Supplies and Materials Expenses	5.02E+09	289,000.00	(1,380.50)	287,619.50	289,000.00	(1,380.50)			287,619.50	56,869.47	117,632.40	29,000.00	84,117.63	287,619.50	56,569.47	117,632.40	29,000.00		203,201.87	-	-	84,417.63	-
Utility Expenses	**5.02E+09**	**2,214,000.00**	**244,164.44**	**2,458,164.44**	**2,214,000.00**	**244,164.44**	**-**	**-**	**2,458,164.44**	**381,122.89**	**656,309.81**	**809,043.08**	**611,688.66**	**2,458,164.44**	**376,394.45**	**661,038.25**	**809,043.08**	**467,192.24**	**2,313,668.02**	**-**	**-**	**144,496.42**	**-**
Water Expenses	5.02E+09	174,000.00	14,611.52	188,611.52	174,000.00	14,611.52			188,611.52	35,111.80	58,000.60	48,786.00	46,713.12	188,611.52	35,111.80	58,000.60	48,786.00	46,713.12	188,611.52	-	-	0.00	-
Electricity Expenses	5.02E+09	2,040,000.00	229,552.92	2,269,552.92	2,040,000.00	229,552.92			2,269,552.92	346,011.09	598,309.21	760,257.08	564,975.54	2,269,552.92	341,282.65	603,037.65	760,257.08	420,479.12	2,125,056.50	-	-	144,496.42	-
Communication Expenses	**5.021E+09**	**89,000.00**	**194,681.27**	**283,681.27**	**89,000.00**	**38,681.27**	**-**	**156,000.00**	**283,681.27**	**184,342.58**	**43,419.15**	**25,628.00**	**30,156.54**	**283,546.27**	**184,342.58**	**43,419.15**	**25,628.00**	**30,156.54**	**283,546.27**	**-**	**135.00**	**-**	**-**
Postage and Courier Services	5.021E+09	89,000.00	16,738.84	105,738.84	89,000.00	16,738.84	-	-	105,738.84	25,545.00	31,400.00	23,828.00	24,830.84	105,603.84	25,545.00	31,400.00	23,828.00	24,830.84	105,603.84	-	135.00		-

(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	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Reductions, Modifications/ Augmentations)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations: Due and Demandable	Balances: Unpaid Obligations: Not Yet Due and Demandable
Mobile	5.021E+09		-	-	-				-					-					-	-	-		-
Landline	5.021E+09		29,728.04	29,728.04	-	29,728.04			29,728.04	17,708.89	12,019.15			29,728.04	17,708.89	12,019.15			29,728.04	-	-		-
Internet Subscription Expenses	5.021E+09		140,294.39	140,294.39	-	(3,705.61)		144,000.00	140,294.39	136,768.69			3,525.70	140,294.39	136,768.69			3,525.70	140,294.39	-	-		-
Cable, Satellite, Telegraph and Radio Expenses	5.021E+09		7,920.00	7,920.00	-	(4,080.00)		12,000.00	7,920.00	4,320.00		1,800.00	1,800.00	7,920.00	4,320.00	-	1,800.00	1,800.00	7,920.00	-	-		-
Survey, Research, Exploration and Development Expenses	**5.021E+09**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Survey Expenses	5.021E+09		-	-	-				-	-	-			-	-	-			-	-	-		-
Confidential, Intelligence and Extraordinary Expenses	**5.021E+09**	**102,000.00**	**31,148.39**	**133,148.39**	**102,000.00**	**31,148.39**	**-**	**-**	**133,148.39**	**24,600.00**	**50,348.39**	**29,100.00**	**29,100.00**	**133,148.39**	**24,600.00**	**50,035.48**	**29,100.00**	**29,100.00**	**132,835.48**	**-**	**-**	**312.91**	**-**
Extraordinary and Miscellaneous Expenses	5.021E+09	102,000.00	31,148.39	133,148.39	102,000.00	31,148.39			133,148.39	24,600.00	50,348.39	29,100.00	29,100.00	133,148.39	24,600.00	50,035.48	29,100.00	29,100.00	132,835.48	-	-	312.91	-
Professional Services	**5.021E+09**	**5,284,000.00**	**9,294,988.41**	**14,578,988.41**	**5,284,000.00**	**4,774,866.41**	**-**	**4,520,122.00**	**14,578,988.41**	**6,421,045.37**	**3,948,997.56**	**3,393,000.00**	**815,945.48**	**14,578,988.41**	**3,759,137.00**	**3,307,237.79**	**3,475,363.50**	**4,037,250.12**	**14,578,988.41**	**-**	**-**	**-**	**-**
Legal Services	5.021E+09		-	-	-				-					-					-	-	-		-
Auditing Services	5.021E+09		-	-	-				-					-					-	-	-		-
ICT Consultancy Services	5.021E+09		616,610.00	616,610.00	-	(91,712.00)		708,322.00	616,610.00	142,610.00	162,000.00	312,000.00		616,610.00	21,242.65	94,575.42	164,740.08	336,051.85	616,610.00	-	-		-
Consultancy Services	5.021E+09		-	-	-				-		-	-	-	-					-	-	-		-
Other Professional Services	5.021E+09	5,284,000.00	8,678,378.41	13,962,378.41	5,284,000.00	4,866,578.41		3,811,800.00	13,962,378.41	6,278,435.37	3,786,997.56	3,081,000.00	815,945.48	13,962,378.41	3,737,894.35	3,212,662.37	3,310,623.42	3,701,198.27	13,962,378.41	-	-		-
General Services	**5.021E+09**	**3,189,000.00**	**70,403.57**	**3,259,403.57**	**3,189,000.00**	**70,403.57**	**-**	**-**	**3,259,403.57**	**801,769.26**	**1,052,458.97**	**632,266.00**	**772,909.34**	**3,259,403.57**	**776,765.56**	**687,084.74**	**790,053.63**	**985,639.24**	**3,239,543.17**	**-**	**-**	**19,860.40**	**-**
Environment/Sanitary Services				-	-				-					-					-	-	-		-
Janitorial Services	5.021E+09	547,000.00	-	547,000.00	547,000.00				547,000.00	148,000.00	196,746.00	202,254.00		547,000.00	148,000.00	150,084.71	123,839.17	125,076.12	547,000.00	-	-		-
Security Services	5.021E+09	713,000.00	148,684.74	861,684.74	713,000.00	148,684.74			861,684.74	248,019.26	464,980.74	-	148,684.74	861,684.74	223,015.56	224,883.51	172,602.46	221,322.81	841,824.34	-	-	19,860.40	-
Other General Services	5.021E+09	1,929,000.00	(78,281.17)	1,850,718.83	1,929,000.00	(78,281.17)			1,850,718.83	405,750.00	390,732.23	430,012.00	624,224.60	1,850,718.83	405,750.00	312,116.52	493,612.00	639,240.31	1,850,718.83	-	-		-
Repairs and Maintenance	**5.021E+09**	**1,234,000.00**	**3,005,624.10**	**4,239,624.10**	**1,234,000.00**	**2,972,324.10**	**-**	**33,300.00**	**4,239,624.10**	**436,741.00**	**633,985.89**	**721,223.41**	**2,447,673.80**	**4,239,624.10**	**315,642.00**	**721,784.89**	**739,823.41**	**1,390,659.07**	**3,167,909.37**	**-**	**-**	**1,071,714.73**	**-**
Infrastructure Assets-Communication Netw	50213030 06		-	-	-				-					-					-	-	-		-
Buildings	5.021E+09	795,000.00	2,857,724.91	3,652,724.91	795,000.00	2,857,724.91			3,652,724.91	339,505.00	453,092.00	623,183.57	2,236,944.34	3,652,724.91	218,406.00	574,191.00	608,483.57	1,205,305.14	2,606,385.71	-	-	1,046,339.20	-
Machinery	5.021E+09		-	-	-				-					-					-	-	-		-
Office Equipment	5.021E+09	60,000.00	198,401.04	258,401.04	60,000.00	198,401.04			258,401.04		106,425.00	98,039.84	53,936.20	258,401.04		106,425.00	98,039.84	53,936.20	258,401.04	-	-		-
Information and Communication Technology Equipment	5.021E+09		-	-	-				-					-					-	-	-		-
Communication Equipment	5.021E+09		-	-	-				-					-					-	-	-		-
Disaster Response and Rescue Equipmer	5.021E+09		-	-	-				-					-					-	-	-		-
Printing Equipment	5.021E+09		33,300.00	33,300.00	-			33,300.00	33,300.00		33,300.00			33,300.00			33,300.00		33,300.00	-	-		-
Technical and Scientific Equipment	5.021E+09		-	-	-				-					-					-	-	-		-
Motor Vehicles	5.021E+09	379,000.00	(83,801.85)	295,198.15	379,000.00	(83,801.85)			295,198.15	97,236.00	41,168.89		156,793.26	295,198.15	97,236.00	41,168.89		131,417.73	269,822.62	-	-	25,375.53	-
Watercrafts	5.021E+09		-	-	-				-					-					-	-	-		-
Furniture and Fixtures	5.021E+09		-	-	-				-					-					-	-	-		-
Office Equipment	5.021E+09		-	-	-				-					-					-	-	-		-
ICT Equipment	5.021E+09		-	-	-				-					-					-	-	-		-
Printing Equipment	5.021E+09		-	-	-				-					-					-	-	-		-

(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	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
																						Unpaid Obligations	
		Authorized Appropriation	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Taxes, Insurance Premiums and Other Fees	**5.022E+09**	**295,000.00**	**(33,774.96)**	**261,225.04**	**295,000.00**	**(33,774.96)**	**-**	**-**	**261,225.04**	**61,155.65**	**16,357.88**	**161,211.51**	**22,500.00**	**261,225.04**	**58,835.65**	**18,377.88**	**161,211.51**	**22,500.00**	**260,925.04**	**-**	**-**	**300.00**	**-**
Taxes, Duties and Licenses	5.022E+09	33,000.00	(17,645.64)	15,354.36	33,000.00	(17,645.64)			15,354.36	10,696.24	4,658.12			15,354.36	8,376.24	6,678.12			15,054.36	-	-	300.00	-
Fidelity Bond Premiums	5.022E+09	57,000.00	42,262.50	99,262.50	57,000.00	42,262.50			99,262.50	27,262.50		72,000.00		99,262.50	27,262.50		72,000.00		99,262.50	-	-		-
Insurance Expenses	5.022E+09	205,000.00	(58,391.82)	146,608.18	205,000.00	(58,391.82)			146,608.18	23,196.91	11,699.76	89,211.51	22,500.00	146,608.18	23,196.91	11,699.76	89,211.51	22,500.00	146,608.18	-	-		-
Labor and Wages	**5.022E+09**	**793,000.00**	**(152,721.94)**	**640,278.06**	**793,000.00**	**(152,721.94)**	**-**	**-**	**640,278.06**	**37,700.00**	**66,300.00**	**53,873.00**	**482,405.06**	**640,278.06**	**29,000.00**	**75,000.00**	**53,873.00**	**482,405.06**	**640,278.06**	**-**	**-**	**-**	**-**
Labor and Wages	5.022E+09	793,000.00	(152,721.94)	640,278.06	793,000.00	(152,721.94)			640,278.06	37,700.00	66,300.00	53,873.00	482,405.06	640,278.06	29,000.00	75,000.00	53,873.00	482,405.06	640,278.06	-	-		-
Other Maintenance and Operating Expenses	**5.03E+09**	**3,027,000.00**	**(1,630,748.68)**	**1,396,251.32**	**3,027,000.00**	**(1,630,748.68)**	**-**	**-**	**1,396,251.32**	**144,106.58**	**262,970.00**	**68,493.00**	**828,286.65**	**1,303,856.23**	**72,853.00**	**192,329.58**	**102,293.00**	**153,362.13**	**520,837.71**	**-**	**92,395.09**	**783,018.52**	**-**
Advertising Expenses	5.03E+09	61,000.00	(25,000.00)	36,000.00	61,000.00	(25,000.00)			36,000.00	9,000.00	9,000.00	18,000.00		36,000.00	4,500.00	13,500.00	18,000.00		36,000.00	-	-		-
Printing and Publication Expenses	5.03E+09	5,000.00	(2,960.00)	2,040.00	5,000.00	(2,960.00)			2,040.00			2,040.00		2,040.00			2,040.00		2,040.00	-	-		-
Representation Expenses	5.03E+09	684,000.00	(52,000.69)	631,999.31	684,000.00	(52,000.69)			631,999.31	58,106.58	35,470.00	10,253.00	439,013.95	542,843.53	7,353.00	46,329.58	10,253.00	64,080.00	128,015.58	-	89,155.78	414,827.95	-
Transportation and Delivery Expenses	5.03E+09		-	-	-				-					-					-	-	-	-	-
Rents - Building and Structures	5.03E+09	420,000.00	(195,559.84)	224,440.16	420,000.00	(195,559.84)			224,440.16	51,000.00	153,000.00		20,440.16	224,440.16	51,000.00	51,000.00	51,000.00	51,000.00	204,000.00	-	-	20,440.16	-
Rents - Motor Vehicles	5.03E+09	1,656,000.00	(1,176,900.00)	479,100.00	1,656,000.00	(1,176,900.00)			479,100.00	26,000.00	65,500.00	38,200.00	346,160.69	475,860.69	10,000.00	81,500.00	21,000.00	23,460.69	135,960.69	-	3,239.31	339,900.00	-
Rents- ICT Machinery and Equipment	5.03E+09		-	-	-				-					-					-	-	-		-
Membership Dues and Contributions to Organizations	5.03E+09		-	-	-				-					-					-	-	-		-
ICT Software Subscription	5.03E+09		-	-	-				-					-					-	-	-		-
Cloud Computing Service	5.03E+09		-	-	-				-					-					-	-	-		-
Other Subscription Expenses	5.03E+09	81,000.00	(72,328.15)	8,671.85	81,000.00	(72,328.15)			8,671.85				8,671.85	8,671.85				821.44	821.44	-	-	7,850.41	-
Other Maintenance and Operating Expense	5.03E+09	120,000.00	(106,000.00)	14,000.00	120,000.00	(106,000.00)			14,000.00				14,000.00	14,000.00				14,000.00	14,000.00	-	-		-
Capital Outlay		**-**	**415,000.00**	**415,000.00**	**-**	**-**	**-**	**415,000.00**	**415,000.00**	**-**	**-**	**346,200.00**	**68,000.00**	**414,200.00**	**-**	**-**	**346,200.00**	**-**	**346,200.00**	**-**	**800.00**	**68,000.00**	**-**
Property, Plant and Equipment Outlay	3		415,000.00	415,000.00	-	-	-	415,000.00	415,000.00	-	-	346,200.00	68,000.00	414,200.00	-	-	346,200.00	-	346,200.00	-	800.00	68,000.00	-
Buildings	5.06E+09		-	-	-				-	-	-			-	-	-			-	-	-		-
Office Equipment	5.06E+09		-	-	-				-	-	-			-	-	-			-	-	-		-
Communication Equipment	5.06E+09		-	-	-				-					-					-	-	-		-
Information and Communication Technology Equipment	5.06E+09		415,000.00	415,000.00	-			415,000.00	415,000.00			346,200.00	68,000.00	414,200.00			346,200.00		346,200.00	-	800.00	68,000.00	-
Printing Equipment	5.06E+09		-	-	-				-					-					-	-	-		-
Technical and Scientific Equipment	5.06E+09		-	-	-				-					-					-	-	-		-
ICT Software	50604050 15		-	-	-				-					-					-	-	-		-
Motor Vehicles	50604060 01		-	-	-				-	-	-			-	-	-			-	-	-		-
Furniture and Fixtures	50604070 01		-	-	-				-	-	-			-	-	-			-	-	-		-
B. AUTOMATIC APPROPRIATIONS			-	-					-					-					-	-	-		-
Retirement and Life Insurance Premiums		**3,261,000.00**	**-**	**3,261,000.00**	**3,261,000.00**	**-**	**(269,985.23)**	**-**	**2,991,014.77**	**762,208.80**	**757,803.36**	**752,738.94**	**718,263.67**	**2,991,014.77**	**740,571.96**	**729,794.52**	**724,548.84**	**695,777.71**	**2,890,693.03**	**269,985.23**	**-**	**100,321.74**	**-**
Retirement and Life Insurance Premiums	5.01E+09	3,261,000.00		3,261,000.00	3,261,000.00		(269,985.23)		2,991,014.77	762,208.80	757,803.36	752,738.94	718,263.67	2,991,014.77	740,571.96	729,794.52	724,548.84	695,777.71	2,890,693.03	269,985.23	-	100,321.74	-
C. SPECIAL PURPOSE FUNDS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Pension and Gratuity Fund		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total		**71,462,000.00**	**6,795,523.04**	**78,257,523.04**	**71,462,000.00**	**0.00**	**(2,460,075.87)**	**8,985,613.68**	**77,987,537.81**	**18,598,221.83**	**19,967,488.41**	**18,707,631.92**	**20,243,938.09**	**77,517,280.25**	**14,388,101.10**	**19,346,566.63**	**17,570,406.66**	**21,212,224.57**	**72,517,298.96**	**269,985.23**	**470,257.56**	**4,999,981.29**	**(0.00)**

Certified Correct:

RHODORA B. TAN
Chief, Budget Section

MARGIE ANN P. ENSOMO
Chief, Accounting Section

Recommending Approval:

JOSE SALVE E. CABILING
Chief, Finance and Administrative Division

Approved by:

LARRY M. HERADEZ
OIC- Regional Director

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

Department :	**Department of Environment and Natural Resources (DENR)**
Agency :	**Mines and Geo-Sciences Bureau**
Operating Unit :	**REGIONAL OFFICE NO. XIII**
Organization Code (UACS) :	**10 003 03 00016**
Funding Source Code (as clustered) :	**03 - Special Account - Locally Funded/Domestic Grants Fund**
	(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances		Unpaid Obligations	
		Authorized Appropriation	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Automatic Appropriations		-	5,466,000.00	5,466,000.00	-	-	-	5,466,000.00	5,466,000.00	650,949.75	625,676.86	1,837,581.63	1,002,635.84	4,116,844.08	595,359.75	632,766.86	1,066,704.99	1,416,028.95	3,710,860.55	-	1,349,155.92	405,983.53	0.00
Other Personnel Benefits	5010499099																						
Special Accounts in the Feneral Fund		-	5,466,000.00	5,466,000.00	-	-	-	5,466,000.00	5,466,000.00	650,949.75	625,676.86	1,837,581.63	1,002,635.84	4,116,844.08	595,359.75	632,766.86	1,066,704.99	1,416,028.95	3,710,860.55	-	1,349,155.92	405,983.53	0.00
Mines and Geosciences Bureau		-	5,466,000.00	5,466,000.00	-	-	-	5,466,000.00	5,466,000.00	650,949.75	625,676.86	1,837,581.63	1,002,635.84	4,116,844.08	595,359.75	632,766.86	1,066,704.99	1,416,028.95	3,710,860.55	-	1,349,155.92	405,983.53	0.00
Maintenance and Other Operating Expenses		-	4,120,000.00	4,120,000.00	-	-	-	4,120,000.00	4,120,000.00	650,949.75	625,676.86	1,837,581.63	325,609.00	3,439,817.24	595,359.75	632,766.86	1,066,704.99	1,088,002.11	3,382,833.71	-	680,182.76	56,983.53	0.00
Traveling Expenses	5020100000	-	714,716.42	714,716.42	-	(281,783.58)	-	996,500.00	714,716.42	-	14,442.00	15,663.00	243,500.00	273,605.00	-	14,442.00	15,663.00	243,500.00	273,605.00	-	441,111.42	-	-
Traveling Expenses - Local	5020101000		714,716.42	714,716.42		(281,783.58)		996,500.00	714,716.42		14,442.00	15,663.00	243,500.00	273,605.00		14,442.00	15,663.00	243,500.00	273,605.00	-	441,111.42		-
Traveling Expenses - Foreign	5020102000		-	-	-				-					-					-	-	-		-
Training and Scholarship Expenses	5020200000	-	75,891.50	75,891.50	-	45,891.50	-	30,000.00	75,891.50	72,000.00	3,891.50	-	-	75,891.50	72,000.00	3,891.50	-	-	75,891.50	-	-	-	-
ICT Training Expenses	5020201001		-	-					-					-					-	-	-		-
Training Expenses	5020201002		75,891.50	75,891.50		45,891.50		30,000.00	75,891.50	72,000.00	3,891.50			75,891.50	72,000.00	3,891.50			75,891.50	-	-		-
Scholarship Grants/Expenses	5020202000		-	-	-				-					-					-	-	-		-
Supplies and Materials Expenses	5020300000	-	664,548.05	664,548.05	-	100,048.05	-	564,500.00	664,548.05	489,049.75	36,460.65	14,704.05	31,100.00	571,314.45	433,459.75	92,050.65	-	42,604.99	568,115.39	-	93,233.60	3,199.06	-
ICT Office Supplies	5020301001		20,000.00	20,000.00				20,000.00	20,000.00	20,000.00				20,000.00	20,000.00				20,000.00	-	-		-
Office Supplies Expenses	5020301002		463,948.05	463,948.05		124,448.05		339,500.00	463,948.05	432,090.00	7,458.05		24,400.00	463,948.05	376,500.00	63,048.05		24,400.00	463,948.05	-	-		-
Drugs and Medicines Expenses	5020307000		-	-					-					-					-	-	-		-
Medical, Dental and Laboratory Supplies Expenses	5020308000		125,600.00	125,600.00		(24,400.00)		150,000.00	125,600.00	26,645.75	2,599.50		6,700.00	35,945.25	26,645.75	2,599.50		6,700.00	35,945.25	-	89,654.75		-
Fuel, Oil and Lubricants Expenses	5020309000		55,000.00	55,000.00				55,000.00	55,000.00	10,314.00	26,403.10	14,704.05		51,421.15	10,314.00	26,403.10		11,504.99	48,222.09	-	3,578.85	3,199.06	-
Semi-Expendable Machinery and Equipment Expenses	5020321000		-	-					-					-					-	-	-		-
Information and Communications Technology Equipment	5020321003		-	-					-					-					-	-	-		-
Communications Equipment	5020321007		-	-					-					-					-	-	-		-
Disaster Response and Rescue Equip	5020321008		-	-					-					-					-	-	-		-
Medical Equipment	5020321010		-	-					-					-					-	-	-		-
Printing Equipment	5020321011		-	-					-					-					-	-	-		-
Technical and Scientific Equipment	5020321013		-	-					-					-					-	-	-		-
Other Machinery and Equipment	5020321099		-	-					-					-					-	-	-		-
Furniture and Fixtures	5020322001		-	-					-					-					-	-	-		-
Other Supplies and Materials Expense	5020399000		-	-					-					-					-	-	-		-
Utility Expenses	5020400000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	5020401000		-	-	-				-					-					-	-	-		-
Electricity Expenses	5020402000		-	-	-				-					-					-	-	-		-
Communication Expenses	5020500000	-	24,202.08	24,202.08	-	18,202.08	-	6,000.00	24,202.08	-	-	24,202.08	-	24,202.08	-	-	24,202.08	-	24,202.08	-	-	-	-
Postage and Courier Services	5020501000		-	-					-					-					-	-	-		-
Mobile	5020502001		6,000.00	6,000.00				6,000.00	6,000.00			6,000.00		6,000.00			6,000.00		6,000.00	-	-		-
Landline	5020502002		18,202.08	18,202.08		18,202.08			18,202.08			18,202.08		18,202.08			18,202.08		18,202.08	-	-		-
Internet Subscription Expenses	5020503000		-	-					-					-					-	-	-		-
Cable, Satellite, Telegraph and Radio Expenses	5020504000		-	-					-					-					-	-	-		-
Survey, Research, Exploration and Development Expenses	5020700000	-	15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-
Survey Expenses	5020701000		15,000.00	15,000.00				15,000.00	15,000.00					-					-	-	15,000.00		-
Research, Exploration and Developme	5020701002		-	-					-					-					-	-	-		-
Confidential, Intelligence and Extraordinary Expenses	5021000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expe	5021003000		-	-					-					-					-	-	-		-
Professional Services	5021100000	-	1,977,000.00	1,977,000.00	-	-	-	1,977,000.00	1,977,000.00	-	359,864.61	1,580,000.00	-	1,939,864.61	-	359,864.61	838,847.41	735,868.12	1,934,580.14	-	37,135.39	5,284.47	-
Legal Services	5021101000		-	-	-				-					-					-	-	-		-
Auditing Services	5021102000		-	-	-				-					-					-	-	-		-
ICT Consultancy Services	5021103001		-	-					-					-					-	-	-		-
Consultancy Services	5021103002		-	-					-					-					-	-	-		-
Other Professional Services	5021199000		1,977,000.00	1,977,000.00				1,977,000.00	1,977,000.00		359,864.61	1,580,000.00		1,939,864.61		359,864.61	838,847.41	735,868.12	1,934,580.14	-	37,135.39	5,284.47	-
General Services	5021200000	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	89,900.00	60,100.00	-	-	150,000.00	89,900.00	60,100.00	-	-	150,000.00	-	-	-	-
Janitorial Services	5021202000		-	-					-					-					-	-	-		-
Security Services	5021203000		-	-					-					-					-	-	-		-
Other General Services- ICT services	5021299001		-	-																			
Other General Services	5021299099		150,000.00	150,000.00				150,000.00	150,000.00	89,900.00	60,100.00			150,000.00	89,900.00	60,100.00			150,000.00	-	-		-
Repairs and Maintenance	5021300000	-	190,991.50	190,991.50	-	170,991.50	-	20,000.00	190,991.50	-	13,778.40	125,512.50	51,009.00	190,299.90	-	13,778.40	110,492.50	66,029.00	190,299.90	-	691.60	-	-
Infrastructure Assets-Communication N	50213030 06		-	-					-					-					-	-	-		-
Buildings	5021304001		170,991.50	170,991.50		170,991.50			170,991.50			125,512.50	45,209.00	170,721.50			110,492.50	60,229.00	170,721.50	-	270.00		-
Machinery	5021305001		-	-					-					-					-	-	-		-
Office Equipment	5021305002		-	-					-					-					-	-	-		-
Technical and Scientific Equipment	5021305014		-	-					-					-					-	-	-		-
Motor Vehicles	5021306001		20,000.00	20,000.00				20,000.00	20,000.00		13,778.40		5,800.00	19,578.40		13,778.40		5,800.00	19,578.40	-	421.60		-
Office Equipment	5021321002		-	-					-					-					-	-	-		-
ICT Equipment	5021321003		-	-					-					-					-	-	-		-
Printing Equipment	5021321011		-	-					-					-					-	-	-		-
Taxes, Insurance Premiums and Other Fe	5021500000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021501001		-	-	-				-					-					-	-	-		-
Fidelity Bond Premiums	5021502000		-	-	-				-					-			-		-	-	-		-
Insurance Expenses	5021503000		-	-	-				-					-					-	-	-		-
Labor and Wages	5021600000	-	135,700.00	135,700.00	-	51,700.00	-	84,000.00	135,700.00	-	58,200.00	77,500.00	-	135,700.00	-	58,200.00	77,500.00	-	135,700.00	-	-	-	-
Labor and Wages	5021601000		135,700.00	135,700.00		51,700.00		84,000.00	135,700.00		58,200.00	77,500.00		135,700.00		58,200.00	77,500.00		135,700.00	-	-		-
Other Maintenance and Operating Expens	5029900000	-	171,950.45	171,950.45	-	(105,049.55)	-	277,000.00	171,950.45	-	78,939.70	-	-	78,939.70	-	30,439.70	-	-	30,439.70	-	93,010.75	48,500.00	-
Advertising Expenses	5029901000		-	-					-					-					-	-	-		-
Printing and Publication Expenses	5029902000		-	-					-					-					-	-	-		-
Representation Expenses	5029903000		72,594.70	72,594.70		12,594.70		60,000.00	72,594.70		72,594.70			72,594.70		30,439.70			30,439.70	-	-	42,155.00	-
Transportation and Delivery Expenses	5029904000		-	-					-					-					-	-	-		-
Rent Expenses - Equipment	5029905004		-	-					-					-					-	-	-		-
Rents - Motor Vehicles	5029905003		87,355.75	87,355.75		(117,644.25)		205,000.00	87,355.75					-					-	-	87,355.75		-
Rents- ICT Machinery and Equipment	5029905008		-	-					-					-					-	-	-		-
Membership Dues and Contributions to Organizations	5029906000		-	-					-					-					-	-	-		-
ICT Software Subscription	5029907001		-	-					-					-					-	-	-		-
Cloud Computing Service	5029907003		-	-					-					-					-	-	-		-
Other Subscription Expenses	5029907099		-	-					-					-					-	-	-		-
Other Maintenance and Operating Exp	5029999099		12,000.00	12,000.00				12,000.00	12,000.00		6,345.00			6,345.00					-	-	5,655.00	6,345.00	-
ICT Equipment	5020321003		-	-					-					-					-	-	-		-
Capital Outlay		-	1,346,000.00	1,346,000.00	-	-	-	1,346,000.00	1,346,000.00	-	-	-	677,026.84	677,026.84	-	-	-	328,026.84	328,026.84	-	668,973.16	349,000.00	(0.00)
Property, Plant and Equipment Outlay	5060400000	-	1,346,000.00	1,346,000.00	-	-	-	1,346,000.00	1,346,000.00	-	-	-	677,026.84	677,026.84	-	-	-	328,026.84	328,026.84	-	668,973.16	349,000.00	(0.00)
Office Equipment	50604050 02		396,000.00	396,000.00				396,000.00	396,000.00				328,026.84	328,026.84				328,026.84	328,026.84		67,973.16		(0.00)
Information and Communication Technology	50604050 03		-	-					-					-					-	-	-		-
Printing Equipment	5060405012		-	-					-					-					-	-	-		-
Technical and Scientific Equipment	50604050 14		950,000.00	950,000.00				950,000.00	950,000.00				349,000.00	349,000.00					-	-	601,000.00	349,000.00	-
ICT Software	50604050 15		-	-					-					-					-	-	-		-
Motor Vehicles	50604060 01		-	-	-				-					-					-	-	-		-
Furniture and Fixtures	50604070 01		-	-	-				-					-					-	-	-		-
Other Personnel Benefits	50104990 99		-	-	-				-					-					-	-	-		-

(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	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
Grand Total		**-**	**5,466,000.00**	**5,466,000.00**	**-**	**-**	**-**	**5,466,000.00**	**5,466,000.00**	**650,949.75**	**625,676.86**	**1,837,581.63**	**1,002,635.84**	**4,116,844.08**	**595,359.75**	**632,766.86**	**1,066,704.99**	**1,416,028.95**	**3,710,860.55**	**-**	**1,349,155.92**	**405,983.53**	**0.00**
This report was manualy prepared on October 9, 202(		-			-	-	-			-	-				-	-				-		-	

Certified Correct:

RHODORA B. TAN
Chief, Budget Section

MARGIE ANN P. ENSOMO
Chief, Accounting Section

Recommending Approval:

JOSE SALVE E. CABILING
Chief, Finance and Administrative Division

Approved by:

LARRY M. HERADEZ
OIC- Regional Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : Central Office REGIONAL OFFICE NO. XIII
Organization Code (UACS) : 10 003 03 00016
Funding Source Code (as clustered) : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
SUMMARY		**24,688.32**	**-**	**24,688.32**	**24,688.32**	**-**	**-**	**-**	**24,688.32**	**-**	**-**	**-**	**15,017.93**	**15,017.93**	**-**	**-**	**-**	**-**	**-**	**-**	**9,670.39**	**15,017.93**	**-**
A. AGENCY SPECIFIC BUDGET	1101101	0.89	-	0.89	0.89	-	-	-	0.89	-	-	-	-	-	-	-	-	-	-	-	0.89	-	-
Personnel Services	**1**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	5010100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	5010101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	5010101001		-	-					-					-					-	-	-		-
Other Compensation	5010200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance - Civilian	5010204001			-					-					-					-	-	-		-
Subsistence Allowance - Magna Carta Benefits	5010205002			-					-					-					-	-	-		-
Other Bonuses and Allowances	5010299000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive -	5010299011			-					-					-					-	-	-		-
Other Personnel Benefits	5010400000	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010499000		-	-					-					-					-	-	-		-
Terminal Leave Benefits	5010403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	5010403001		-	-					-					-					-	-	-		-
Lump-sum for Step Increments - Length of Step Incr	5010499010			-					-					-					-	-	-		-
Maintenance and Other Operating Expenses	**2**	**0.69**	-	**0.69**	**0.69**	-	-	-	**0.69**	-	-	-	-	-	-	-	-	-	-	-	**0.69**	-	-
Traveling Expenses	**5020100000**	**0.69**	-	**0.69**	**0.69**	-	-	-	**0.69**	-	-	-	-	-	-	-	-	-	-	-	**0.69**	-	-
Traveling Expenses - Local	5020101000	0.69	-	0.69	0.69				0.69					-					-	-	0.69		-
Training and Scholarship Expenses	**5020200000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Training Expenses	5020201001		-	-	-				-					-					-	-	-		-
Training Expenses	5020201002		-	-					-					-					-	-	-		-
Scholarship Grants/Expenses	5020202000		-	-	-				-					-					-	-	-		-
Supplies and Materials Expenses	**5020300000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies	5020301001		-	-					-					-					-	-	-		-
Office Supplies Expenses	5020301002		-	-					-					-					-	-	-		-
Accountable Forms Expenses	5020302000		-	-	-				-					-					-	-	-		-
Medical, Dental and Laboratory Supplies Expe	5020308000		-	-	-				-					-					-	-	-		-
Fuel, Oil and Lubricants Expenses	5020309000		-	-	-				-					-					-	-	-		-
Office Equipment	5020321002		-	-	-				-					-					-	-	-		-
Information and Communications Technology	5020321003		-	-	-				-					-					-	-	-		-
Communications Equipment	5020321007		-	-	-				-	-	-			-	-	-			-	-	-		-
Disaster Response and Rescue Equipment	5020321008		-	-	-				-	-	-			-	-	-			-	-	-		-
Printing Equipment	5020321011		-	-	-				-					-					-	-	-		-
Technical and Scientific Equipment	5020321013		-	-	-				-					-					-	-	-		-
Other Machinery and Equipment	5020321099		-	-	-				-					-					-	-	-		-
Furniture and Fixtures	5020322001		-	-	-				-					-					-	-	-		-
Other Supplies and Materials Expenses	5020399000		-	-	-				-					-					-	-	-		-
Utility Expenses	**5020400000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	5020401000		-	-	-				-					-					-	-	-		-
Electricity Expenses	5020402000		-	-	-				-					-					-	-	-		-
Communication Expenses	**5020500000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	5020501000		-	-	-				-					-					-	-	-		-
Mobile	5020502001		-	-	-				-					-					-	-	-		-
Landline	5020502002		-	-	-				-					-					-	-	-		-
Internet Subscription Expenses	5020503000		-	-	-				-					-					-	-	-		-
Cable, Satellite, Telegraph and Radio Expens	5020504000		-	-	-				-					-					-	-	-		-
Survey, Research, Exploration and Development	**5020700000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	5020701000		-	-	-				-					-					-	-	-		-
Confidential, Intelligence and Extraordinary Expe	**5021000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000		-	-	-				-					-					-	-	-		-
Professional Services	**5021100000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	5021101000		-	-	-				-					-					-	-	-		-
Auditing Services	5021102000		-	-	-				-					-					-	-	-		-
ICT Consultancy Services	5021103001		-	-	-				-					-					-	-	-		-
Consultancy Services	5021103002		-	-	-				-					-					-	-	-		-
Other Professional Services	5021199000		-	-	-				-					-					-	-	-		-
General Services	**5021200000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	5021202000		-	-	-				-					-					-	-	-		-
Security Services	5021203000		-	-	-				-					-					-	-	-		-
Other General Services	5021299099		-	-	-				-					-					-	-	-		-
Repairs and Maintenance	**5021300000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5021304001		-	-	-				-					-					-	-	-		-
Machinery	5021305001		-	-	-				-					-					-	-	-		-
Office Equipment	5021305002		-	-	-				-					-					-	-	-		-
Information and Communication Technology E	5021305003		-	-	-				-					-					-	-	-		-
Medical Equipment	5021305010		-	-	-				-					-					-	-	-		-
Printing Equipment	5021305011		-	-	-				-					-					-	-	-		-
Technical and Scientific Equipment	5021305014		-	-	-				-					-					-	-	-		-
Motor Vehicles	5021306001		-	-	-				-					-					-	-	-		-
Watercrafts	5021306004		-	-	-				-					-					-	-	-		-
Furniture and Fixtures	5021307001		-	-	-				-					-					-	-	-		-
Office Equipment	5021321002			-	-				-					-					-	-	-		-
Taxes, Insurance Premiums and Other Fees	**5021500000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021501001		-	-	-				-					-					-	-	-		-
Fidelity Bond Premiums	5021502000		-	-	-				-					-					-	-	-		-
Insurance Expenses	5021503000		-	-	-				-					-					-	-	-		-

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
Labor and Wages	**5021600000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Labor and Wages	5021601000		-	-	-				-					-					-	-	-		-
Other Maintenance and Operating Expenses	**5029900000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Advertising Expenses	5029901000		-	-	-				-					-					-	-	-		-
Printing and Publication Expenses	5029902000		-	-	-				-					-					-	-	-		-
Representation Expenses	5029903000		-	-	-				-					-					-	-	-		-
Transportation and Delivery Expenses	5029904000		-	-	-				-					-					-	-	-		-
Rents - Building and Structures	5029905001		-	-	-				-					-					-	-	-		-
Rents - Motor Vehicles	5029905003		-	-	-				-					-					-	-	-		-
Rents- ICT Machinery and Equipment	5029905008		-	-	-				-					-					-	-	-		-

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
Membership Dues and Contributions to Orgar	5029906000		-	-	-				-					-					-	-	-		-
ICT Software Subscription	5029907001		-	-	-				-					-					-	-	-		-
Cloud Computing Service	5029907003		-	-	-				-					-					-	-	-		-
Other Subscription Expenses	5029907099		-	-	-				-					-					-	-	-		-
Other Maintenance and Operating Expenses	5029999099		-	-	-				-					-					-	-	-		-
Capital Outlay		**0.20**	**-**	**0.20**	**0.20**	**-**	**-**	**-**	**0.20**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.20**	**-**	**-**
Property, Plant and Equipment Outlay	**3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Buildings	50604040 01		-	-	-				-					-					-	-	-		-
Office Equipment	50604050 02		-	-	-				-					-					-	-	-		-
Information and Communication Technology Eq	50604050 03		-	-	-				-					-					-	-	-		-
Printing Equipment	50604050 12		-	-	-				-					-					-	-	-		-
Technical and Scientific Equipment	50604050 14		-	-	-				-					-					-	-	-		-
ICT Software	50604050 15	0.20	-	0.20	0.20				0.20					-					-	-	0.20		-
Motor Vehicles	50604060 01		-	-	-				-					-					-	-	-		-
Furniture and Fixtures	50604070 01		-	-	-				-					-					-	-	-		-
C. SPECIAL PURPOSE FUNDS		**24,687.43**	**-**	**24,687.43**	**24,687.43**	**-**	**-**	**-**	**24,687.43**	**-**	**-**	**-**	**15,017.93**	**15,017.93**	**-**	**-**	**-**	**-**	**-**	**-**	**9,669.50**	**15,017.93**	**-**
Personnel Services		**24,687.43**	**-**	**24,687.43**	**24,687.43**	**-**	**-**	**-**	**24,687.43**	**-**	**-**	**-**	**15,017.93**	**15,017.93**	**-**	**-**	**-**	**-**	**-**	**-**	**9,669.50**	**15,017.93**	**-**
Salaries and Wages	**5010100000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Salaries and Wages - Regular	5010101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	**5010101001**		-	-	-				-					-					-	-	-		-
Other Compensation	5010200000	24,687.43	-	24,687.43	24,687.43	-	-	-	24,687.43	-	-	-	15,017.93	15,017.93	-	-	-	-	-	-	9,669.50	15,017.93	-
Other Bonuses and Allowances	**5010299000**	**24,687.43**	**-**	**24,687.43**	**24,687.43**	**-**	**-**	**-**	**24,687.43**	**-**	**-**	**-**	**15,017.93**	**15,017.93**	**-**	**-**	**-**	**-**	**-**	**-**	**9,669.50**	**15,017.93**	**-**
Peformance Based Bonus - Civilian	5010299014			-	-				-					-					-	-	-		-
Hazard Duty Pay - Civilian	5010211002	**24,687.43**		**24,687.43**	**24,687.43**				**24,687.43**				**15,017.93**	**15,017.93**					-	-	9,669.50	**15,017.93**	-
Terminal Leave Benefits - Civilian	5010403001																						
Grand Total		**24,688.32**	**-**	**24,688.32**	**24,688.32**	**-**	**-**	**-**	**24,688.32**	**-**	**-**	**-**	**15,017.93**	**15,017.93**	**-**	**-**	**-**	**-**	**-**	**-**	**9,670.39**	**15,017.93**	**-**
Grand Total		**24,688.32**	**-**	**24,688.32**	**24,688.32**	**-**	**-**	**-**	**24,688.32**	**-**	**-**	**-**	**15,017.93**	**15,017.93**	**-**	**-**	**-**	**-**	**-**	**-**	**9,670.39**	**15,017.93**	**-**

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

Certified Correct:

RHODORA B. TAN
Chief, Budget Section

MARGIE ANN P. ENSOMO
Chief, Accounting Section

Recommending Approval:

JOSE SALVE E. CABILING
Chief, Finance and Administrative Division

Approved by:

LARRY M. HERADEZ
OIC- Regional Director