

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending September 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,<br>Modifications / | 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<br>Appropriation<br>s | 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+13+<br>14) | 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+<br>19) | 21=(5-10)                        | 22=(10-15)                | 23                                    | 24                            |
| SUMMARY                                                                                 |            | 70,191,000.00                 | 5,425,082.77                                         | 75,616,082.77           | 70,191,000.00       | 0.00                                                                | 0.00        | 5,425,082.77  | 75,616,082.77        | 16,129,379.43                     | 21,737,727.75                    | 20,165,550.27                     | 0.00                             | 58,032,657.45        | 12,432,788.39                     | 19,844,858.05                    | 19,781,271.11                     | 0.00                             | 52,058,917.55        | 0.00                             | 17,583,425.32             | 0.00                                  | 5,973,739.90                  |
| A. AGENCY SPECIFIC BUDGET                                                               |            | 67,012,000.00                 | 5,425,082.77                                         | 72,437,082.77           | 67,012,000.00       | 0.00                                                                | 0.00        | 5,425,082.77  | 72,437,082.77        | 15,399,145.59                     | 20,952,258.51                    | 19,380,081.03                     | 0.00                             | 55,731,485.13        | 11,789,542.31                     | 19,418,397.01                    | 18,578,001.59                     | 0.00                             | 49,785,940.91        | 0.00                             | 16,705,597.64             | 0.00                                  | 5,945,544.22                  |
| Personnel Services                                                                      |            | 34,019,000.00                 | 2,823,562.77                                         | 36,842,562.77           | 34,019,000.00       | 0.00                                                                | 0.00        | 2,823,562.77  | 36,842,562.77        | 6,907,541.68                      | 11,187,121.77                    | 11,232,693.99                     | 0.00                             | 29,327,357.44        | 6,700,146.75                      | 9,992,355.42                     | 10,280,749.76                     | 0.00                             | 26,973,251.93        | 0.00                             | 7,515,205.33              | 0.00                                  | 2,354,105.51                  |
| Salaries and Wages                                                                      | 5010100000 | 26,491,000.00                 | (3,133,128.10)                                       | 23,357,871.90           | 26,491,000.00       | (3,133,128.10)                                                      | 0.00        | 0.00          | 23,357,871.90        | 6,085,282.00                      | 7,794,369.80                     | 5,531,103.87                      | 0.00                             | 19,410,755.67        | 5,877,987.07                      | 7,382,227.71                     | 5,812,631.33                      | 0.00                             | 19,072,846.11        | 0.00                             | 3,947,116.23              | 0.00                                  | 337,909.56                    |
| Salaries and Wages - Regular                                                            | 5010101000 | 26,491,000.00                 | (3,133,128.10)                                       | 23,357,871.90           | 26,491,000.00       | (3,133,128.10)                                                      | 0.00        | 0.00          | 23,357,871.90        | 6,085,282.00                      | 7,794,369.80                     | 5,531,103.87                      | 0.00                             | 19,410,755.67        | 5,877,987.07                      | 7,382,227.71                     | 5,812,631.33                      | 0.00                             | 19,072,846.11        | 0.00                             | 3,947,116.23              | 0.00                                  | 337,909.56                    |
| Basic Salary - Civilian                                                                 | 5010101001 | 26,491,000.00                 | (3,133,128.10)                                       | 23,357,871.90           | 26,491,000.00       | (3,133,128.10)                                                      | 0.00        | 0.00          | 23,357,871.90        | 6,085,282.00                      | 7,794,369.80                     | 5,531,103.87                      | 0.00                             | 19,410,755.67        | 5,877,987.07                      | 7,382,227.71                     | 5,812,631.33                      | 0.00                             | 19,072,846.11        | 0.00                             | 3,947,116.23              | 0.00                                  | 337,909.56                    |
| Other Compensation                                                                      | 5010200000 | 6,898,000.00                  | 3,003,562.77                                         | 9,901,562.77            | 6,898,000.00        | 180,000.00                                                          | 0.00        | 2,823,562.77  | 9,901,562.77         | 715,000.00                        | 3,276,461.11                     | 2,512,238.66                      | 0.00                             | 6,503,699.77         | 715,000.00                        | 2,499,537.00                     | 3,288,562.77                      | 0.00                             | 6,503,099.77         | 0.00                             | 3,397,863.00              | 0.00                                  | 600.00                        |
| Personal Economic Relief Allowance (PERA)                                               | 5010201000 | 1,224,000.00                  | 0.00                                                 | 1,224,000.00            | 1,224,000.00        | 0.00                                                                | 0.00        | 0.00          | 1,224,000.00         | 274,000.00                        | 300,600.00                       | 294,000.00                        | 0.00                             | 868,600.00           | 274,000.00                        | 300,000.00                       | 294,000.00                        | 0.00                             | 868,000.00           | 0.00                             | 355,400.00                | 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                       | 294,000.00                        | 0.00                             | 868,600.00           | 274,000.00                        | 300,000.00                       | 294,000.00                        | 0.00                             | 868,000.00           | 0.00                             | 355,400.00                | 0.00                                  | 600.00                        |
| Representation Allowance (RA)                                                           | 5010202000 | 222,000.00                    | 90,000.00                                            | 312,000.00              | 222,000.00          | 90,000.00                                                           | 0.00        | 0.00          | 312,000.00           | 85,500.00                         | 85,500.00                        | 85,500.00                         | 0.00                             | 256,500.00           | 85,500.00                         | 85,500.00                        | 85,500.00                         | 0.00                             | 256,500.00           | 0.00                             | 55,500.00                 | 0.00                                  | 0.00                          |
| Transportation Allowance (TA)                                                           | 5010203000 | 222,000.00                    | 90,000.00                                            | 312,000.00              | 222,000.00          | 90,000.00                                                           | 0.00        | 0.00          | 312,000.00           | 85,500.00                         | 85,500.00                        | 85,500.00                         | 0.00                             | 256,500.00           | 85,500.00                         | 85,500.00                        | 85,500.00                         | 0.00                             | 256,500.00           | 0.00                             | 55,500.00                 | 0.00                                  | 0.00                          |
| Transportation Allowance (TA)                                                           | 5010203001 | 222,000.00                    | 90,000.00                                            | 312,000.00              | 222,000.00          | 90,000.00                                                           | 0.00        | 0.00          | 312,000.00           | 85,500.00                         | 85,500.00                        | 85,500.00                         | 0.00                             | 256,500.00           | 85,500.00                         | 85,500.00                        | 85,500.00                         | 0.00                             | 256,500.00           | 0.00                             | 55,500.00                 | 0.00                                  | 0.00                          |
| Clothing/Uniform Allowance                                                              | 5010204000 | 306,000.00                    | 0.00                                                 | 306,000.00              | 306,000.00          | 0.00                                                                | 0.00        | 0.00          | 306,000.00           | 270,000.00                        | 0.00                             | 0.00                              | 0.00                             | 270,000.00           | 270,000.00                        | 0.00                             | 0.00                              | 0.00                             | 270,000.00           | 0.00                             | 36,000.00                 | 0.00                                  | 0.00                          |
| Clothing/Uniform Allowance - Civilian                                                   | 5010204001 | 306,000.00                    | 0.00                                                 | 306,000.00              | 306,000.00          | 0.00                                                                | 0.00        | 0.00          | 306,000.00           | 270,000.00                        | 0.00                             | 0.00                              | 0.00                             | 270,000.00           | 270,000.00                        | 0.00                             | 0.00                              | 0.00                             | 270,000.00           | 0.00                             | 36,000.00                 | 0.00                                  | 0.00                          |
| Subsistence Allowance (SA)                                                              | 5010205000 | 0.00                          | 450,300.00                                           | 450,300.00              | 0.00                | 0.00                                                                | 0.00        | 450,300.00    | 450,300.00           | 0.00                              | 140,550.00                       | 309,750.00                        | 0.00                             | 450,300.00           | 0.00                              | 0.00                             | 450,300.00                        | 0.00                             | 450,300.00           | 0.00                             | 0.00                      | 0.00                                  | 0.00                          |
| Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 5010205002 | 0.00                          | 450,300.00                                           | 450,300.00              | 0.00                | 0.00                                                                | 0.00        | 450,300.00    | 450,300.00           | 0.00                              | 140,550.00                       | 309,750.00                        | 0.00                             | 450,300.00           | 0.00                              | 0.00                             | 450,300.00                        | 0.00                             | 450,300.00           | 0.00                             | 0.00                      | 0.00                                  | 0.00                          |
| Laundry Allowance ( LA )                                                                | 5010206000 | 0.00                          | 75,934.31                                            | 75,934.31               | 0.00                | 0.00                                                                | 0.00        | 75,934.31     | 75,934.31            | 0.00                              | 28,957.04                        | 46,977.27                         | 0.00                             | 75,934.31            | 0.00                              | 0.00                             | 75,934.31                         | 0.00                             | 75,934.31            | 0.00                             | 0.00                      | 0.00                                  | 0.00                          |
| Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439     | 5010206003 | 0.00                          | 75,934.31                                            | 75,934.31               | 0.00                | 0.00                                                                | 0.00        | 75,934.31     | 75,934.31            | 0.00                              | 28,957.04                        | 46,977.27                         | 0.00                             | 75,934.31            | 0.00                              | 0.00                             | 75,934.31                         | 0.00                             | 75,934.31            | 0.00                             | 0.00                      | 0.00                                  | 0.00                          |
| Hazard Pay ( HP )                                                                       | 5010211000 | 0.00                          | 2,253,631.32                                         | 2,253,631.32            | 0.00                | 0.00                                                                | 0.00        | 2,253,631.32  | 2,253,631.32         | 0.00                              | 606,817.07                       | 1,646,814.25                      | 0.00                             | 2,253,631.32         | 0.00                              | 0.00                             | 2,253,631.32                      | 0.00                             | 2,253,631.32         | 0.00                             | 0.00                      | 0.00                                  | 0.00                          |
| HP - Magna Carta Benefits for Science and Technology under R.A. 8439                    | 5010211004 | 0.00                          | 2,253,631.32                                         | 2,253,631.32            | 0.00                | 0.00                                                                | 0.00        | 2,253,631.32  | 2,253,631.32         | 0.00                              | 606,817.07                       | 1,646,814.25                      | 0.00                             | 2,253,631.32         | 0.00                              | 0.00                             | 2,253,631.32                      | 0.00                             | 2,253,631.32         | 0.00                             | 0.00                      | 0.00                                  | 0.00                          |
| Longevity Pay ( LP )                                                                    | 5010212000 | 0.00                          | 43,697.14                                            | 43,697.14               | 0.00                | 0.00                                                                | 0.00        | 43,697.14     | 43,697.14            | 0.00                              | 0.00                             | 43,697.14                         | 0.00                             | 43,697.14            | 0.00                              | 0.00                             | 43,697.14                         | 0.00                             | 43,697.14            | 0.00                             | 0.00                      | 0.00                                  | 0.00                          |
| Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439         | 5010212003 | 0.00                          | 43,697.14                                            | 43,697.14               | 0.00                | 0.00                                                                | 0.00        | 43,697.14     | 43,697.14            | 0.00                              | 0.00                             | 43,697.14                         | 0.00                             | 43,697.14            | 0.00                              | 0.00                             | 43,697.14                         | 0.00                             | 43,697.14            | 0.00                             | 0.00                      | 0.00                                  | 0.00                          |
| Year End Bonus                                                                          | 5010214000 | 2,207,000.00                  | 0.00                                                 | 2,207,000.00            | 2,207,000.00        | 0.00                                                                | 0.00        | 0.00          | 2,207,000.00         | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                             | 2,207,000.00              | 0.00                                  | 0.00                          |
| Bonus - Civilian                                                                        | 5010214001 | 2,207,000.00                  | 0.00                                                 | 2,207,000.00            | 2,207,000.00        | 0.00                                                                | 0.00        | 0.00          | 2,207,000.00         | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                             | 2,207,000.00              | 0.00                                  | 0.00                          |
| Cash Gift                                                                               | 5010215000 | 255,000.00                    | 0.00                                                 | 255,000.00              | 255,000.00          | 0.00                                                                | 0.00        | 0.00          | 255,000.00           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                             | 255,000.00                | 0.00                                  | 0.00                          |
| Cash Gift - Civilian                                                                    | 5010215001 | 255,000.00                    | 0.00                                                 | 255,000.00              | 255,000.00          | 0.00                                                                | 0.00        | 0.00          | 255,000.00           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                             | 255,000.00                | 0.00                                  | 0.00                          |
| Mid-Year Bonus - Civilian                                                               | 5010216000 | 2,207,000.00                  | 0.00                                                 | 2,207,000.00            | 2,207,000.00        | 0.00                                                                | 0.00        | 0.00          | 2,207,000.00         | 0.00                              | 2,028,537.00                     | 0.00                              | 0.00                             | 2,028,537.00         | 0.00                              | 2,028,537.00                     | 0.00                              | 0.00                             | 0.00                 | 0.00                             | 178                       |                                       |                               |

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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Annroniations               |
|   | 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 Appropriation<br>s | Adjustments<br>(Transfer To/From,<br>Modifications<br>/ | 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<br>Appropriation<br>s | 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+13+<br>14) | 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+<br>19) | 21=(5-10)                        | 22=(10-15)                | 23                                    | 24                            |
| Traveling Expenses - Local                            | 5020101000 | 6,423,000.00                  | (1,048,560.00)                                          | 5,374,440.00            | 6,423,000.00        | (1,048,560.00)                                                      | 0.00        | 0.00          | 5,374,440.00            | 353,504.00                        | 1,493,374.72                     | 791,436.68                        | 0.00                             | 2,638,315.40         | 305,700.00                        | 1,014,461.68                     | 978,642.28                        | 0.00                             | 2,298,803.96         | 0.00                             | 2,736,124.60              | 0.00                                  | 339,511.44                    |
| Training and Scholarship Expenses                     | 5020200000 | 944,000.00                    | 210,060.00                                              | 1,154,060.00            | 944,000.00          | 210,060.00                                                          | 0.00        | 0.00          | 1,154,060.00            | 172,900.00                        | 524,386.25                       | 437,749.46                        | 0.00                             | 1,135,035.71         | 172,900.00                        | 482,586.25                       | 404,635.46                        | 0.00                             | 1,060,121.71         | 0.00                             | 19,024.29                 | 0.00                                  | 74,914.00                     |
| Training Expenses                                     | 5020201000 | 944,000.00                    | 210,060.00                                              | 1,154,060.00            | 944,000.00          | 210,060.00                                                          | 0.00        | 0.00          | 1,154,060.00            | 172,900.00                        | 524,386.25                       | 437,749.46                        | 0.00                             | 1,135,035.71         | 172,900.00                        | 482,586.25                       | 404,635.46                        | 0.00                             | 1,060,121.71         | 0.00                             | 19,024.29                 | 0.00                                  | 74,914.00                     |
| Training Expenses                                     | 5020201002 | 944,000.00                    | 210,060.00                                              | 1,154,060.00            | 944,000.00          | 210,060.00                                                          | 0.00        | 0.00          | 1,154,060.00            | 172,900.00                        | 524,386.25                       | 437,749.46                        | 0.00                             | 1,135,035.71         | 172,900.00                        | 482,586.25                       | 404,635.46                        | 0.00                             | 1,060,121.71         | 0.00                             | 19,024.29                 | 0.00                                  | 74,914.00                     |
| Supplies and Materials Expenses                       | 5020300000 | 5,063,000.00                  | (105,610.00)                                            | 4,957,390.00            | 5,063,000.00        | (865,000.00)                                                        | 0.00        | 759,390.00    | 4,957,390.00            | 1,346,134.66                      | 1,884,814.47                     | 636,249.12                        | 0.00                             | 3,867,198.25         | 324,870.90                        | 1,317,280.59                     | 805,713.75                        | 0.00                             | 2,447,865.24         | 0.00                             | 1,090,191.75              | 0.00                                  | 1,419,333.01                  |
| Office Supplies Expenses                              | 5020301000 | 3,028,000.00                  | (317,637.00)                                            | 2,710,363.00            | 3,028,000.00        | (1,015,000.00)                                                      | 0.00        | 697,363.00    | 2,710,363.00            | 1,013,433.84                      | 1,106,650.00                     | 159,382.00                        | 0.00                             | 2,279,465.84         | 122,199.84                        | 1,006,779.99                     | 282,770.00                        | 0.00                             | 1,411,749.83         | 0.00                             | 430,897.16                | 0.00                                  | 867,716.01                    |
| ICT Office Supplies                                   | 5020301001 | 0.00                          | 747,363.00                                              | 747,363.00              | 0.00                | 50,000.00                                                           | 0.00        | 697,363.00    | 747,363.00              | 433,614.00                        | 220,838.00                       | 82,434.00                         | 0.00                             | 736,886.00           | 0.00                              | 288,863.00                       | 54,900.00                         | 0.00                             | 343,763.00           | 0.00                             | 10,477.00                 | 0.00                                  | 393,123.00                    |
| Office Supplies Expenses                              | 5020301002 | 3,028,000.00                  | (1,065,000.00)                                          | 1,963,000.00            | 3,028,000.00        | (1,065,000.00)                                                      | 0.00        | 0.00          | 1,963,000.00            | 579,819.84                        | 885,812.00                       | 76,948.00                         | 0.00                             | 1,542,579.84         | 122,199.84                        | 717,916.99                       | 227,870.00                        | 0.00                             | 1,067,986.83         | 0.00                             | 420,420.16                | 0.00                                  | 474,593.01                    |
| Medical, Dental and Laboratory Supplies Expenses      | 5020308000 | 754,000.00                    | (127,000.00)                                            | 627,000.00              | 754,000.00          | (127,000.00)                                                        | 0.00        | 0.00          | 627,000.00              | 0.00                              | 500,000.00                       | 0.00                              | 0.00                             | 500,000.00           | 0.00                              | 0.00                             | 10,410.00                         | 0.00                             | 10,410.00            | 0.00                             | 127,000.00                | 0.00                                  | 489,590.00                    |
| Fuel, Oil and Lubricants Expenses                     | 5020309000 | 1,111,000.00                  | 127,000.00                                              | 1,238,000.00            | 1,111,000.00        | 127,000.00                                                          | 0.00        | 0.00          | 1,238,000.00            | 241,263.92                        | 183,964.47                       | 343,189.12                        | 0.00                             | 768,417.51           | 157,255.16                        | 216,300.60                       | 394,861.75                        | 0.00                             | 768,417.51           | 0.00                             | 469,582.49                | 0.00                                  | 0.00                          |
| 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                             | 16,006.00                         | 0.00                             | 62,027.00            | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                             | 0.00                      | 0.00                                  | 62,027.00                     |
| 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                             | 3,939.00                          | 0.00                             | 3,939.00             | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                             | 0.00                      | 0.00                                  | 3,939.00                      |
| 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                             | 12,067.00                         | 0.00                             | 12,067.00            | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                             | 0.00                      | 0.00                                  | 12,067.00                     |
| Other Supplies and Materials Expenses                 | 5020399000 | 170,000.00                    | 150,000.00                                              | 320,000.00              | 170,000.00          | 150,000.00                                                          | 0.00        | 0.00          | 320,000.00              | 45,415.90                         | 94,200.00                        | 117,672.00                        | 0.00                             | 257,287.90           | 45,415.90                         | 94,200.00                        | 117,672.00                        | 0.00                             | 257,287.90           | 0.00                             | 62,712.10                 | 0.00                                  | 0.00                          |
| Utility Expenses                                      | 5020400000 | 2,140,000.00                  | 120,586.00                                              | 2,260,586.00            | 2,140,000.00        | 120,586.00                                                          | 0.00        | 0.00          | 2,260,586.00            | 398,334.35                        | 960,858.58                       | 829,580.33                        | 0.00                             | 2,188,773.26         | 34,734.84                         | 1,147,554.34                     | 1,006,484.08                      | 0.00                             | 2,188,773.26         | 0.00                             | 71,812.74                 | 0.00                                  | 0.00                          |
| 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                        | 68,677.68                         | 0.00                             | 153,771.36           | 34,734.84                         | 50,358.84                        | 68,677.68                         | 0.00                             | 153,771.36           | 0.00                             | 24,228.64                 | 0.00                                  | 0.00                          |
| Electricity Expenses                                  | 5020402000 | 1,962,000.00                  | 120,586.00                                              | 2,082,586.00            | 1,962,000.00        | 120,586.00                                                          | 0.00        | 0.00          | 2,082,586.00            | 363,599.51                        | 910,499.74                       | 760,902.65                        | 0.00                             | 2,035,001.90         | 0.00                              | 1,097,195.50                     | 937,806.40                        | 0.00                             | 2,035,001.90         | 0.00                             | 47,584.10                 | 0.00                                  | 0.00                          |
| 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                        | 68,882.22                         | 0.00                             | 173,172.40           | 40,971.00                         | 39,650.71                        | 77,882.22                         | 0.00                             | 158,503.93           | 0.00                             | 151,117.60                | 0.00                                  | 14,668.47                     |
| 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                        | 45,715.48                         | 0.00                             | 80,093.48            | 12,843.00                         | 15,935.00                        | 45,715.48                         | 0.00                             | 74,493.48            | 0.00                             | 43,906.52                 | 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                        | 3,000.00                          | 0.00                             | 37,000.00            | 12,000.00                         | 7,600.00                         | 12,000.00                         | 0.00                             | 31,600.00            | 0.00                             | 34,000.00                 | 0.00                                  | 5,400.00                      |
| 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                        | 3,000.00                          | 0.00                             | 37,000.00            | 12,000.00                         | 7,600.00                         | 12,000.00                         | 0.00                             | 31,600.00            | 0.00                             | 28,000.00                 | 0.00                                  | 5,400.00                      |
| 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                           | 20,166.74                         | 0.00                             | 56,078.92            | 16,128.00                         | 16,115.71                        | 20,166.74                         | 0.00                             | 52,410.45            | 0.00                             | 60,007.08                 | 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                        | 23,100.00                         | 0.00                             | 91,000.00            | 29,100.00                         | 29,100.00                        |                                   |                                  |                      |                                  |                           |                                       |                               |

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

|   |                           |
|---|---------------------------|
| X | Current Year              |
|   | Appropriations            |
|   | Supplemental              |
|   | Appropriations            |
|   | Continuing Appropriations |

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

| Particulars                                        | UACS CODE  | Appropriations                |                                                         |                         | Allotments          |                                                                     |             |               |                      | Obligations                       |                                  |                                   |                                  |                      | Disbursements                     |                                  |                                   |                                  |                      | Balances                         |                           |                                       |                               |
|----------------------------------------------------|------------|-------------------------------|---------------------------------------------------------|-------------------------|---------------------|---------------------------------------------------------------------|-------------|---------------|----------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------|----------------------------------|---------------------------|---------------------------------------|-------------------------------|
|                                                    |            | Authorized Appropriation<br>s | Adjustments<br>(Transfer To/From,<br>Modifications<br>/ | 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<br>Appropriation<br>s | 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+13+<br>14) | 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+<br>19) | 21=(5-10)                        | 22=(10-15)                | 23                                    | 24                            |
| Labor and Wages                                    | 5021601000 | 1,187,000.00                  | (750,000.00)                                            | 437,000.00              | 1,187,000.00        | (750,000.00)                                                        | 0.00        | 0.00          | 437,000.00           | 100,950.00                        | 58,300.00                        | 40,980.00                         | 0.00                             | 200,230.00           | 96,750.00                         | 62,450.00                        | 40,980.00                         | 0.00                             | 200,180.00           | 0.00                             | 236,770.00                | 0.00                                  | 50.00                         |
| Other Maintenance and Operating Expenses           | 5029900000 | 3,082,000.00                  | (1,084,211.00)                                          | 1,997,789.00            | 3,082,000.00        | (1,084,211.00)                                                      | 0.00        | 0.00          | 1,997,789.00         | 194,506.00                        | 469,574.08                       | 396,645.59                        | 0.00                             | 1,060,725.67         | 140,506.00                        | 439,174.08                       | 410,045.59                        | 0.00                             | 989,725.67           | 0.00                             | 937,063.33                | 0.00                                  | 71,000.00                     |
| Advertising Expenses                               | 5029901000 | 61,000.00                     | 0.00                                                    | 61,000.00               | 61,000.00           | 0.00                                                                | 0.00        | 0.00          | 61,000.00            | 22,500.00                         | 18,000.00                        | 13,500.00                         | 0.00                             | 54,000.00            | 22,500.00                         | 18,000.00                        | 13,500.00                         | 0.00                             | 54,000.00            | 0.00                             | 7,000.00                  | 0.00                                  | 0.00                          |
| Representation Expenses                            | 5029903000 | 369,000.00                    | 65,000.00                                               | 434,000.00              | 369,000.00          | 65,000.00                                                           | 0.00        | 0.00          | 434,000.00           | 20,406.00                         | 193,039.22                       | 121,926.90                        | 0.00                             | 335,372.12           | 20,406.00                         | 193,039.22                       | 50,926.90                         | 0.00                             | 264,372.12           | 0.00                             | 98,627.88                 | 0.00                                  | 71,000.00                     |
| Transportation and Delivery Expenses               | 5029904000 | 20,000.00                     | 25,000.00                                               | 45,000.00               | 20,000.00           | 25,000.00                                                           | 0.00        | 0.00          | 45,000.00            | 0.00                              | 20,734.86                        | 8,798.00                          | 0.00                             | 29,532.86            | 0.00                              | 20,734.86                        | 8,798.00                          | 0.00                             | 29,532.86            | 0.00                             | 15,467.14                 | 0.00                                  | 0.00                          |
| Rent/Lease Expenses                                | 5029905000 | 2,385,000.00                  | (1,149,211.00)                                          | 1,235,789.00            | 2,385,000.00        | (1,149,211.00)                                                      | 0.00        | 0.00          | 1,235,789.00         | 151,600.00                        | 205,450.00                       | 137,860.69                        | 0.00                             | 494,910.69           | 97,600.00                         | 175,050.00                       | 222,260.69                        | 0.00                             | 494,910.69           | 0.00                             | 740,878.31                | 0.00                                  | 0.00                          |
| 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                        | 19,800.00                         | 0.00                             | 145,800.00           | 54,000.00                         | 54,000.00                        | 37,800.00                         | 0.00                             | 145,800.00           | 0.00                             | 221,200.00                | 0.00                                  | 0.00                          |
| Rents - Motor Vehicles                             | 5029905003 | 2,018,000.00                  | (1,149,211.00)                                          | 868,789.00              | 2,018,000.00        | (1,149,211.00)                                                      | 0.00        | 0.00          | 868,789.00           | 43,600.00                         | 187,450.00                       | 118,060.69                        | 0.00                             | 349,110.69           | 43,600.00                         | 121,050.00                       | 184,460.69                        | 0.00                             | 349,110.69           | 0.00                             | 519,678.31                | 0.00                                  | 0.00                          |
| 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                             | 4,300.00                          | 0.00                             | 4,300.00             | 0.00                              | 0.00                             | 4,300.00                          | 0.00                             | 4,300.00             | 0.00                             | 25,700.00                 | 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                             | 4,300.00                          | 0.00                             | 4,300.00             | 0.00                              | 0.00                             | 4,300.00                          | 0.00                             | 4,300.00             | 0.00                             | 25,700.00                 | 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                        | 110,260.00                        | 0.00                             | 142,610.00           | 0.00                              | 32,350.00                        | 110,260.00                        | 0.00                             | 142,610.00           | 0.00                             | 49,390.00                 | 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                        | 110,260.00                        | 0.00                             | 142,610.00           | 0.00                              | 32,350.00                        | 110,260.00                        | 0.00                             | 142,610.00           | 0.00                             | 49,390.00                 | 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                       | 112,345.00                        | 0.00                             | 711,217.50           | 0.00                              | 370,832.50                       | 0.00                              | 0.00                             | 370,832.50           | 0.00                             | 233,782.50                | 0.00                                  | 340,385.00                    |
| 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                       | 112,345.00                        | 0.00                             | 711,217.50           | 0.00                              | 370,832.50                       | 0.00                              | 0.00                             | 370,832.50           | 0.00                             | 233,782.50                | 0.00                                  | 340,385.00                    |
| 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                       | 112,345.00                        | 0.00                             | 711,217.50           | 0.00                              | 370,832.50                       | 0.00                              | 0.00                             | 370,832.50           | 0.00                             | 233,782.50                | 0.00                                  | 340,385.00                    |
| 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                       | 112,345.00                        | 0.00                             | 651,307.50           | 0.00                              | 310,922.50                       | 0.00                              | 0.00                             | 310,922.50           | 0.00                             | 93,692.50                 | 0.00                                  | 340,385.00                    |
| 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                       | 785,469.24                        | 0.00                             | 2,301,172.32         | 643,246.08                        | 426,461.04                       | 1,203,269.52                      | 0.00                             | 2,272,976.64         | 0.00                             | 877,827.68                | 0.00                                  | 28,195.68                     |
| 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                       | 785,469.24                        | 0.00                             | 2,301,172.32         | 643,246.08                        | 426,461.04                       | 1,203,269.52                      | 0.00                             | 2,272,976.64         | 0.00                             | 877,827.68                | 0.00                                  | 28,195.68                     |
| GRAND TOTAL                                        |            | 70,191,000.00                 | 5,425,082.77                                            | 75,616,082.77           | 70,191,000.00       | 0.00                                                                | 0.00        | 5,425,082.77  | 75,616,082.77        | 16,129,379.43                     | 21,737,727.75                    | 20,165,550.27                     | 0.00                             | 58,032,657.45        | 12,432,788.39                     | 19,844,858.05                    | 19,781,271.11                     | 0.00                             | 52,058,917.55        | 0.00                             | 17,583,425.32             | 0.00                                  | 5,973,739.90                  |

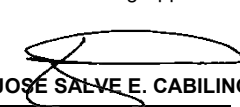
Certified Correct:

  
**RUE C. BASIGSIC**  
Chief, Budget Section  
Date: 2022-10-20 09:26:39

Certified Correct:

  
**MARGIE ANN P. ENSOMO-ABULENCIA**  
Chief, Accounting Section  
Date: 2022-10-20 09:26:39

Recommending Approval:

  
**JOSE SALVE E. CABILING**  
Chief, Finance and Administrative Division  
Date: 2022-10-20 09:28:16

Approved By:

  
**LARRY M. HERADEZ**  
Regional Director  
Date: 2022-10-20 09:30:10

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

(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   |
| X | Appropriations |
|   | Continuing     |
|   | Appropriations |

| Particulars                                              | UACS CODE  | Appropriations            |                                                |                         | Allotments          |                                         |             |               |                     | Obligations                 |                            |                             |                            |                  | Disbursements               |                            |                             |                            |                  | Balances                  |                        |                                    |                            |
|----------------------------------------------------------|------------|---------------------------|------------------------------------------------|-------------------------|---------------------|-----------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|                                                          |            | Authorized Appropriations | Adjustments (Transfer To/From, Modification s/ | Adjusted Appropriations | Allotments Received | Adjustment s (Reductions , Modification | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |                            |
|                                                          |            |                           |                                                |                         |                     |                                         |             |               |                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        | Due and Demandable                 | Not Yet Due and Demandable |
| 1                                                        | 2          | 3                         | 4                                              | 5=(3+4)                 | 6                   | 7                                       | 8           | 9             | 10=[{6+(-)7}-8+9]   | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | 23                                 | 24                         |
| SUMMARY                                                  |            | 421,039.55                | 4,187,525.61                                   | 4,608,565.16            | 421,039.55          | 0.00                                    | 0.00        | 4,187,525.61  | 4,608,565.16        | 910,419.50                  | 1,274,068.61               | 2,424,077.05                | 0.00                       | 4,608,565.16     | 226,650.00                  | 1,231,723.11               | 750,501.85                  | 0.00                       | 2,208,874.96     | 0.00                      | 0.00                   | 0.00                               | 2,399,690.20               |
| I. CONTINUING APPROPRIATIONS                             |            | 421,039.55                | 4,187,525.61                                   | 4,608,565.16            | 421,039.55          | 0.00                                    | 0.00        | 4,187,525.61  | 4,608,565.16        | 910,419.50                  | 1,274,068.61               | 2,424,077.05                | 0.00                       | 4,608,565.16     | 226,650.00                  | 1,231,723.11               | 750,501.85                  | 0.00                       | 2,208,874.96     | 0.00                      | 0.00                   | 0.00                               | 2,399,690.20               |
| I. Agency Specific Budget                                |            | 421,039.55                | 4,187,525.61                                   | 4,608,565.16            | 421,039.55          | 0.00                                    | 0.00        | 4,187,525.61  | 4,608,565.16        | 910,419.50                  | 1,274,068.61               | 2,424,077.05                | 0.00                       | 4,608,565.16     | 226,650.00                  | 1,231,723.11               | 750,501.85                  | 0.00                       | 2,208,874.96     | 0.00                      | 0.00                   | 0.00                               | 2,399,690.20               |
| 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               | 2,124,077.05                | 0.00                       | 4,307,765.16     | 226,650.00                  | 1,231,723.11               | 750,501.85                  | 0.00                       | 2,208,874.96     | 0.00                      | 0.00                   | 0.00                               | 2,098,890.20               |
| 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                  | 189,893.88                  | 0.00                       | 217,925.71       | 0.00                        | 28,031.83                  | 173,133.79                  | 0.00                       | 201,165.62       | 0.00                      | 0.00                   | 0.00                               | 16,760.09                  |
| 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                  | 189,893.88                  | 0.00                       | 217,925.71       | 0.00                        | 28,031.83                  | 173,133.79                  | 0.00                       | 201,165.62       | 0.00                      | 0.00                   | 0.00                               | 16,760.09                  |
| 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                  | 11,060.00                   | 0.00                       | 70,000.00        | 0.00                        | 46,860.00                  | 23,140.00                   | 0.00                       | 70,000.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Training Expenses                                        | 5020201000 | 70,000.00                 | 0.00                                           | 70,000.00               | 70,000.00           | 0.00                                    | 0.00        | 0.00          | 70,000.00           | 0.00                        | 58,940.00                  | 11,060.00                   | 0.00                       | 70,000.00        | 0.00                        | 46,860.00                  | 23,140.00                   | 0.00                       | 70,000.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Training Expenses                                        | 5020201002 | 70,000.00                 | 0.00                                           | 70,000.00               | 70,000.00           | 0.00                                    | 0.00        | 0.00          | 70,000.00           | 0.00                        | 58,940.00                  | 11,060.00                   | 0.00                       | 70,000.00        | 0.00                        | 46,860.00                  | 23,140.00                   | 0.00                       | 70,000.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Supplies and Materials Expenses                          | 5020300000 | 39,783.75                 | 0.00                                           | 39,783.75               | 39,783.75           | 0.00                                    | 0.00        | 0.00          | 39,783.75           | 0.00                        | 12,880.00                  | 26,903.75                   | 0.00                       | 39,783.75        | 0.00                        | 12,880.00                  | 26,903.75                   | 0.00                       | 39,783.75        | 0.00                      | 0.00                   | 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                  | 26,903.75                   | 0.00                       | 39,783.75        | 0.00                        | 12,880.00                  | 26,903.75                   | 0.00                       | 39,783.75        | 0.00                      | 0.00                   | 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                       | 135.00                      | 0.00                       | 135.00           | 0.00                        | 0.00                       | 135.00                      | 0.00                       | 135.00           | 0.00                      | 0.00                   | 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                       | 135.00                      | 0.00                       | 135.00           | 0.00                        | 0.00                       | 135.00                      | 0.00                       | 135.00           | 0.00                      | 0.00                   | 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               | 1,892,845.11                | 0.00                       | 3,887,525.61     | 226,650.00                  | 1,054,795.50               | 523,950.00                  | 0.00                       | 1,805,395.50     | 0.00                      | 0.00                   | 0.00                               | 2,082,130.11               |
| 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               | 1,892,845.11                | 0.00                       | 3,887,525.61     | 226,650.00                  | 1,054,795.50               | 523,950.00                  | 0.00                       | 1,805,395.50     | 0.00                      | 0.00                   | 0.00                               | 2,082,130.11               |
| 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               | 1,892,845.11                | 0.00                       | 3,887,525.61     | 226,650.00                  | 1,054,795.50               | 523,950.00                  | 0.00                       | 1,805,395.50     | 0.00                      | 0.00                   | 0.00                               | 2,082,130.11               |
| 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                  | 3,239.31                    | 0.00                       | 92,395.09        | 0.00                        | 89,155.78                  | 3,239.31                    | 0.00                       | 92,395.09        | 0.00                      | 0.00                   | 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                       | 3,239.31                    | 0.00                       | 3,239.31         | 0.00                        | 0.00                       | 3,239.31                    | 0.00                       | 3,239.31         | 0.00                      | 0.00                   | 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                       | 3,239.31                    | 0.00                       | 3,239.31         | 0.00                        | 0.00                       | 3,239.31                    | 0.00                       | 3,239.31         | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Capital Outlays                                          |            | 800.00                    | 300,000.00                                     | 300,800.00              | 800.00              | 0.00                                    | 0.00        | 300,000.00    | 300,800.00          | 0.00                        | 800.00                     | 300,000.00                  | 0.00                       | 300,800.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 300,800.00                 |
| Property, Plant and Equipment Outlay                     | 5060400000 | 800.00                    | 300,000.00                                     | 300,800.00              | 800.00              | 0.00                                    | 0.00        | 300,000.00    | 300,800.00          | 0.00                        | 800.00                     | 300,000.00                  | 0.00                       | 300,800.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 300,800.00                 |
| Machinery and Equipment Outlay                           | 5060405000 | 800.00                    | 300,000.00                                     | 300,800.00              | 800.00              | 0.00                                    | 0.00        | 300,000.00    | 300,800.00          | 0.00                        | 800.00                     | 300,000.00                  | 0.00                       | 300,800.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 300,800.00                 |
| Information and Communication Technology Equipment       | 5060405003 | 800.00                    | 300,000.00                                     | 300,800.00              | 800.00              | 0.00                                    | 0.00        | 300,000.00    | 300,800.00          | 0.00                        | 800.00                     | 300,000.00                  | 0.00                       | 300,800.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 300,800.00                 |
| GRAND TOTAL                                              |            | 421,039.55                | 4,187,525.61                                   | 4,608,565.16            | 421,039.55          | 0.00                                    | 0.00        | 4,187,525.61  | 4,608,565.16        | 910,419.50                  | 1,274,068.61               | 2,424,077.05                | 0.00                       | 4,608,565.16     | 226,650.00                  | 1,231,723.11               | 750,501.85                  | 0.00                       | 2,208,874.96     | 0.00                      | 0.00                   | 0.00                               | 2,399,690.20               |

Certified Correct:

RUEL C. BASISIG

Chief, Budget Section

Date: 2022-10-20 09:26:39

Certified Correct:

MARGIE ANN P. ENSOMO-ABULENCIA

Chief, Accounting Section

Date: 2022-10-20 09:26:39

Recommending Approval:

JOSE SALVE E. CABILING

Chief, Finance and Administrative Division

Date: 2022-10-20 09:28:16

Approved By:

LARRY M. HERADEZ

Regional Director

Date: 2022-10-20 09:30:10

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

As at the Quarter Ending September 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            |
|   | Annropriations            |
|   | 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               | 1,198,408.64                | 0.00                       | 2,686,979.29     | 374,217.20                  | 943,720.49                 | 1,359,561.20                | 0.00                       | 2,677,498.89     | 0.00                      | 1,012,020.71           | 0.00                               | 9,480.40                   |
| 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               | 1,198,408.64                | 0.00                       | 2,686,979.29     | 374,217.20                  | 943,720.49                 | 1,359,561.20                | 0.00                       | 2,677,498.89     | 0.00                      | 1,012,020.71           | 0.00                               | 9,480.40                   |
| 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               | 1,198,408.64                | 0.00                       | 2,686,979.29     | 374,217.20                  | 943,720.49                 | 1,359,561.20                | 0.00                       | 2,677,498.89     | 0.00                      | 1,012,020.71           | 0.00                               | 9,480.40                   |
| 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               | 1,198,408.64                | 0.00                       | 2,686,979.29     | 374,217.20                  | 943,720.49                 | 1,359,561.20                | 0.00                       | 2,677,498.89     | 0.00                      | 1,012,020.71           | 0.00                               | 9,480.40                   |
| 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                  | 264,880.00                  | 0.00                       | 306,130.00       | 0.00                        | 41,250.00                  | 263,680.00                  | 0.00                       | 304,930.00       | 0.00                      | 264,670.00             | 0.00                               | 1,200.00                   |
| 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                  | 264,880.00                  | 0.00                       | 306,130.00       | 0.00                        | 41,250.00                  | 263,680.00                  | 0.00                       | 304,930.00       | 0.00                      | 264,670.00             | 0.00                               | 1,200.00                   |
| 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                  | 45,089.00                   | 0.00                       | 126,944.21       | 14,670.00                   | 56,712.05                  | 55,562.16                   | 0.00                       | 126,944.21       | 0.00                      | 97,655.79              | 0.00                               | 0.00                       |
| Office Supplies Expenses                                 | 5020301002 | 0.00                      | 50,000.00                                                    | 50,000.00               | 0.00                | 0.00                                                   | 0.00        | 50,000.00     | 50,000.00           | 0.00                        | 21,268.00                  | 24,689.00                   | 0.00                       | 45,957.00        | 0.00                        | 14,700.00                  | 31,257.00                   | 0.00                       | 45,957.00        | 0.00                      | 4,043.00               | 0.00                               | 0.00                       |
| Fuel, Oil and Lubricants Expenses                        | 5020309000 | 0.00                      | 159,600.00                                                   | 159,600.00              | 0.00                | 0.00                                                   | 0.00        | 159,600.00    | 159,600.00          | 0.00                        | 45,917.21                  | 20,400.00                   | 0.00                       | 66,317.21        | 0.00                        | 42,012.05                  | 24,305.16                   | 0.00                       | 66,317.21        | 0.00                      | 93,282.79              | 0.00                               | 0.00                       |
| Other Supplies and Materials Expenses                    | 5020399000 | 0.00                      | 15,000.00                                                    | 15,000.00               | 0.00                | 0.00                                                   | 0.00        | 15,000.00     | 15,000.00           | 14,670.00                   | 0.00                       | 0.00                        | 0.00                       | 14,670.00        | 14,670.00                   | 0.00                       | 0.00                        | 0.00                       | 14,670.00        | 0.00                      | 330.00                 | 0.00                               | 0.00                       |
| Utility Expenses                                         | 5020400000 | 0.00                      | 114,000.00                                                   | 114,000.00              | 0.00                | 0.00                                                   | 0.00        | 114,000.00    | 114,000.00          | 0.00                        | 2,370.27                   | 32,301.10                   | 0.00                       | 34,671.37        | 0.00                        | 2,370.27                   | 24,020.70                   | 0.00                       | 26,390.97        | 0.00                      | 79,328.63              | 0.00                               | 8,280.40                   |
| 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                   | 32,301.10                   | 0.00                       | 34,671.37        | 0.00                        | 2,370.27                   | 24,020.70                   | 0.00                       | 26,390.97        | 0.00                      | 67,328.63              | 0.00                               | 8,280.40                   |
| 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                 | 773,538.54                  | 0.00                       | 2,017,362.71     | 259,836.20                  | 832,388.17                 | 925,138.34                  | 0.00                       | 2,017,362.71     | 0.00                      | 42,637.29              | 0.00                               | 0.00                       |
| 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                 | 773,538.54                  | 0.00                       | 2,017,362.71     | 259,836.20                  | 832,388.17                 | 925,138.34                  | 0.00                       | 2,017,362.71     | 0.00                      | 42,637.29              | 0.00                               | 0.00                       |
| Repairs and Maintenance                                  | 5021300000 | 0.00                      | 217,711.00                                                   | 217,711.00              | 0.00                | 37,711.00                                              | 0.00        | 180,000.00    | 217,711.00          | 87,711.00                   | 0.00                       | 2,000.00                    | 0.00                       | 89,711.00        | 87,711.00                   | 0.00                       | 2,000.00                    | 0.00                       | 89,711.00        | 0.00                      | 128,000.00             | 0.00                               | 0.00                       |
| Repairs and Maintenance - Buildings and Other Structures |            | 0.00                      | 87,711.00                                                    | 87,711.00               | 0.00                | 37,711.00                                              | 0.00        | 50,000.00     | 87,711.00           | 87,711.00                   | 0.00                       | 0.00                        | 0.00                       | 87,711.00        | 87,711.00                   | 0.00                       | 0.00                        | 0.00                       | 87,711.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Other Structures                                         | 5021304099 | 0.00                      | 87,711.00                                                    | 87,711.00               | 0.00                | 37,711.00                                              | 0.00        | 50,000.00     | 87,711.00           | 87,711.00                   | 0.00                       | 0.00                        | 0.00                       | 87,711.00        | 87,711.00                   | 0.00                       | 0.00                        | 0.00                       | 87,711.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Repairs and Maintenance - Transportation Equipment       |            | 0.00                      | 130,000.00                                                   | 130,000.00              | 0.00                | 0.00                                                   | 0.00        | 130,000.00    | 130,000.00          | 0.00                        | 0.00                       | 2,000.00                    | 0.00                       | 2,000.00         | 0.00                        | 0.00                       | 2,000.00                    | 0.00                       | 2,000.00         | 0.00                      | 128,000.00             | 0.00                               | 0.00                       |
| Motor Vehicles                                           | 5021306001 | 0.00                      | 130,000.00                                                   | 130,000.00              | 0.00                | 0.00                                                   | 0.00        | 130,000.00    | 130,000.00          | 0.00                        | 0.00                       | 2,000.00                    | 0.00                       | 2,000.00         | 0.00                        | 0.00                       | 2,000.00                    | 0.00                       | 2,000.00         | 0.00                      | 128,000.00             | 0.00                               | 0.00                       |
| Labor and Wages                                          | 5021600000 | 0.00                      | 99,000.00                                                    | 99,000.00               | 0.00                | 0.00                                                   | 0.00        | 99,000.00     | 99,000.00           | 0.00                        | 0.00                       | 14,400.00                   | 0.00                       | 14,400.00        | 0.00                        | 0.00                       | 14,400.00                   | 0.00                       | 14,400.00        | 0.00                      | 84,600.00              | 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                       | 14,400.00                   | 0.00                       | 14,400.00        | 0.00                        | 0.00                       | 14,400.00                   | 0.00                       | 14,400.00        | 0.00                      | 84,600.00              | 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                   | 14,060.00                  | 66,200.00                   | 0.00                       | 97,760.00        | 12,000.00                   | 11,000.00                  | 74,760.00                   | 0.00                       | 97,760.00        | 0.00                      | 285,529.00             | 0.00                               | 0.00                       |
| 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                       | 1,560.00                    | 0.00                       | 1,560.00         | 0.00                      | 22,440.00              | 0.00                               | 0.00                       |
| Rent/Lease Expenses                                      |            | 0.00                      | 354,289.00                                                   | 354,289.00              | 0.00                | (37,711.00)                                            | 0.00        | 392,000.00    | 354,289.00          | 17,500.00                   | 12,500.00                  | 63,000.00                   | 0.00                       | 93,000.00        | 12,000.00                   | 11,000.00                  | 70,000.00                   | 0.00                       | 93,000.00        | 0.00                      | 261,289.00             | 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                       | 18,000.00                   | 0.00                       | 18,000.00        | 0.00                        | 0.00                       | 18,000.00                   | 0.00                       | 18,000.00        | 0.00                      | 198,000.00             | 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                   | 12,500.00                  | 45,000.00                   | 0.00                       | 75,000.00        | 12,000.00                   | 11,000.00                  | 52,000.00                   | 0.00                       | 75,000.00        | 0.00                      | 63,289.00              | 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                       | 3,200.00                    | 0.00                       | 3,200.00         | 0.00                        | 0.00                       | 3,200.00                    | 0.00                       | 3,200.00         | 0.00                      | 1,800.00               | 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               | 1,198,408.64                | 0.00                       | 2,686,979.29     | 374,217.20                  | 943,720.49                 | 1,359,561.20                | 0.00                       | 2,677,498.89     | 0.00                      | 1,012,020.71           | 0.00                               | 9,480.40                   |

Certified Correct:

RUEL C. BASIGSIG

Chief, Budget Section

Date: 2022-10-14 12:06:03

Certified Correct:

MARGIE ANN P. ENSOMO-ABULENCIA

Chief, Accounting Section

Date: 2022-10-14 12:06:03

Recommending Approval:

JOSE SALVE E. CABILING

Chief, Finance and Administrative Division

Date: 2022-10-14 12:07:20

Approved By:

LARRY M. HERADEZ

Regional Director

Date: 2022-10-14 12:08:16