

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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		68,446,000.00	686,045.40	69,132,045.40	68,446,000.00	0.00	0.00	686,045.40	69,132,045.40	20,442,618.42	14,886,382.74	0.00	0.00	35,329,001.16	13,848,048.17	19,815,980.20	0.00	0.00	33,664,028.37	0.00	33,803,044.24	758,495.66	906,477.13
A. AGENCY SPECIFIC BUDGET		65,213,000.00	686,045.40	65,899,045.40	65,213,000.00	0.00	0.00	686,045.40	65,899,045.40	19,711,009.14	13,994,275.62	0.00	0.00	33,705,284.76	13,360,308.65	18,793,947.16	0.00	0.00	32,154,255.81	0.00	32,193,760.64	644,551.82	906,477.13
Personnel Services		35,025,000.00	0.00	35,025,000.00	35,025,000.00	0.00	0.00	0.00	35,025,000.00	7,742,964.06	9,504,356.15	0.00	0.00	17,247,320.21	6,927,038.05	9,975,010.45	0.00	0.00	16,902,048.50	0.00	17,777,679.79	345,271.71	0.00
Salaries and Wages		26,942,000.00	(46,608.00)	26,895,392.00	26,942,000.00	(46,608.00)	0.00	0.00	26,895,392.00	6,873,144.45	6,692,543.53	0.00	0.00	13,565,687.98	6,110,318.44	7,110,497.83	0.00	0.00	13,220,816.27	0.00	13,329,704.02	344,871.71	0.00
Salaries and Wages - Regular	5010101000	26,942,000.00	(46,608.00)	26,895,392.00	26,942,000.00	(46,608.00)	0.00	0.00	26,895,392.00	6,873,144.45	6,692,543.53	0.00	0.00	13,565,687.98	6,110,318.44	7,110,497.83	0.00	0.00	13,220,816.27	0.00	13,329,704.02	344,871.71	0.00
Basic Salary - Civilian	5010101001	26,942,000.00	(46,608.00)	26,895,392.00	26,942,000.00	(46,608.00)	0.00	0.00	26,895,392.00	6,873,144.45	6,692,543.53	0.00	0.00	13,565,687.98	6,110,318.44	7,110,497.83	0.00	0.00	13,220,816.27	0.00	13,329,704.02	344,871.71	0.00
Other Compensation		7,272,000.00	46,608.00	7,318,608.00	7,272,000.00	46,608.00	0.00	0.00	7,318,608.00	709,772.73	2,654,108.00	0.00	0.00	3,363,880.73	661,272.73	2,702,608.00	0.00	0.00	3,363,880.73	0.00	3,954,727.27	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,176,000.00	0.00	1,176,000.00	1,176,000.00	0.00	0.00	0.00	1,176,000.00	288,272.73	284,000.00	0.00	0.00	572,272.73	288,272.73	284,000.00	0.00	0.00	572,272.73	0.00	603,727.27	0.00	0.00
PERA - Civilian	5010201001	1,176,000.00	0.00	1,176,000.00	1,176,000.00	0.00	0.00	0.00	1,176,000.00	288,272.73	284,000.00	0.00	0.00	572,272.73	288,272.73	284,000.00	0.00	0.00	572,272.73	0.00	603,727.27	0.00	0.00
Representation Allowance (RA)	5010202000	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	85,500.00	43,500.00	0.00	0.00	129,000.00	57,000.00	72,000.00	0.00	0.00	129,000.00	0.00	213,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	60,000.00	35,000.00	0.00	0.00	95,000.00	40,000.00	55,000.00	0.00	0.00	95,000.00	0.00	247,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	60,000.00	35,000.00	0.00	0.00	95,000.00	40,000.00	55,000.00	0.00	0.00	95,000.00	0.00	247,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	276,000.00	0.00	0.00	0.00	276,000.00	276,000.00	0.00	0.00	0.00	276,000.00	0.00	18,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	276,000.00	0.00	0.00	0.00	276,000.00	276,000.00	0.00	0.00	0.00	276,000.00	0.00	18,000.00	0.00	0.00
Year End Bonus	5010214000	2,245,000.00	0.00	2,245,000.00	2,245,000.00	0.00	0.00	0.00	2,245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,245,000.00	0.00	0.00
Bonus - Civilian	5010214001	2,245,000.00	0.00	2,245,000.00	2,245,000.00	0.00	0.00	0.00	2,245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,245,000.00	0.00	0.00
Cash Gift	5010215000	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	2,245,000.00	46,608.00	2,291,608.00	2,245,000.00	46,608.00	0.00	0.00	2,291,608.00	0.00	2,291,608.00	0.00	0.00	2,291,608.00	0.00	2,291,608.00	0.00	0.00	2,291,608.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,245,000.00	46,608.00	2,291,608.00	2,245,000.00	46,608.00	0.00	0.00	2,291,608.00	0.00	2,291,608.00	0.00	0.00	2,291,608.00	0.00	2,291,608.00	0.00	0.00	2,291,608.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	383,000.00	0.00	383,000.00	383,000.00	0.00	0.00	0.00	383,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,000.00	0.00	0.00
Personnel Benefit Contributions		713,000.00	0.00	713,000.00	713,000.00	0.00	0.00	0.00	713,000.00	160,046.88	157,704.62	0.00	0.00	317,751.50	155,446.88	161,904.62	0.00	0.00	317,351.50	0.00	395,248.50	400.00	0.00
Pag-IBIG Contributions	5010302000	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	14,400.00	14,200.00	0.00	0.00	28,600.00	14,400.00	14,200.00	0.00	0.00	28,600.00	0.00	30,400.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	14,400.00	14,200.00	0.00	0.00	28,600.00	14,400.00	14,200.00	0.00	0.00	28,600.00	0.00	30,400.00	0.00	0.00
PhilHealth Contributions	5010303000	595,000.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	131,846.88	128,704.62	0.00	0.00	260,551.50	131,846.88	128,704.62	0.00	0.00	260,551.50	0.00	334,448.50	0.00	0.00
PhilHealth - Civilian	5010303001	595,000.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	131,846.88	128,704.62	0.00	0.00	260,551.50	131,846.88	128,704.62	0.00	0.00	260,551.50	0.00	334,448.50	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	13,800.00	14,800.00	0.00	0.00	28,600.00	9,200.00	19,000.00	0.00	0.00	28,200.00	0.00	30,400.00	400.00	0.00
ECIP - Civilian	5010304001	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	13,800.00	14,800.00	0.00	0.00	28,600.00	9,200.00	19,000.00	0.00	0.00	28,200.00	0.00	30,400.00	400.00	0.00
Other Personnel Benefits		98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98														

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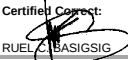
Particulars	UACS CODE	Appropriations		Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Utility Expenses		2,270,000.00	0.00	2,270,000.00	2,270,000.00	0.00	0.00	0.00	2,270,000.00	586,252.55	837,279.49	0.00	0.00	1,423,532.04	586,252.55	837,279.49	0.00	0.00	1,423,532.04	0.00	846,467.96	0.00	0.00
Water Expenses	5020401000	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	36,133.16	56,996.24	0.00	0.00	93,129.40	36,133.16	56,996.24	0.00	0.00	93,129.40	0.00	95,870.60	0.00	0.00
Electricity Expenses	5020402000	2,081,000.00	0.00	2,081,000.00	2,081,000.00	0.00	0.00	0.00	2,081,000.00	550,119.39	780,283.25	0.00	0.00	1,330,402.64	550,119.39	780,283.25	0.00	0.00	1,330,402.64	0.00	750,597.36	0.00	0.00
Communication Expenses		189,000.00	231,000.00	420,000.00	189,000.00	0.00	0.00	231,000.00	420,000.00	158,972.49	69,432.51	0.00	0.00	228,405.00	41,830.10	78,018.29	0.00	0.00	119,848.39	0.00	191,595.00	1,000.00	107,556.61
Postage and Courier Services	5020501000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	18,920.00	35,073.00	0.00	0.00	53,993.00	0.00	53,993.00	0.00	0.00	53,993.00	0.00	78,007.00	0.00	0.00
Telephone Expenses	5020502000	57,000.00	72,000.00	129,000.00	57,000.00	0.00	0.00	72,000.00	129,000.00	3,812.00	11,600.00	0.00	0.00	15,412.00	3,812.00	10,600.00	0.00	0.00	14,412.00	0.00	113,588.00	1,000.00	0.00
Mobile	5020502001	50,000.00	72,000.00	122,000.00	50,000.00	0.00	0.00	72,000.00	122,000.00	3,812.00	11,600.00	0.00	0.00	15,412.00	3,812.00	10,600.00	0.00	0.00	14,412.00	0.00	106,588.00	1,000.00	0.00
Landline	5020502002	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	159,000.00	159,000.00	0.00	0.00	0.00	159,000.00	159,000.00	136,240.49	22,759.51	0.00	0.00	159,000.00	38,018.10	13,425.29	0.00	0.00	51,443.39	0.00	0.00	0.00	107,556.61
Confidential, Intelligence and Extraordinary		117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	29,100.00	19,400.00	0.00	0.00	48,500.00	29,100.00	19,400.00	0.00	0.00	48,500.00	0.00	68,500.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	29,100.00	19,400.00	0.00	0.00	48,500.00	29,100.00	19,400.00	0.00	0.00	48,500.00	0.00	68,500.00	0.00	0.00
Professional Services		5,945,000.00	385,045.40	6,330,045.40	5,945,000.00	80,000.00	0.00	305,045.40	6,330,045.40	4,128,733.10	385,045.40	0.00	0.00	4,513,778.50	1,789,305.16	2,587,298.85	0.00	0.00	4,376,604.01	0.00	1,816,266.90	70,469.18	66,705.31
Consultancy Services	5021103000	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	5,945,000.00	305,045.40	6,250,045.40	5,945,000.00	0.00	0.00	305,045.40	6,250,045.40	4,128,733.10	305,045.40	0.00	0.00	4,433,778.50	1,789,305.16	2,507,298.85	0.00	0.00	4,296,604.01	0.00	1,816,266.90	70,469.18	66,705.31
General Services		4,748,000.00	0.00	4,748,000.00	4,748,000.00	0.00	0.00	0.00	4,748,000.00	4,222,482.38	0.00	0.00	0.00	4,222,482.38	1,965,735.51	2,017,060.03	0.00	0.00	3,982,795.54	0.00	525,517.62	98,250.93	141,435.91
Janitorial Services	5021202000	597,000.00	0.00	597,000.00	597,000.00	0.00	0.00	0.00	597,000.00	375,606.00	0.00	0.00	0.00	375,606.00	142,778.23	161,534.54	0.00	0.00	304,312.77	0.00	221,394.00	0.00	71,293.23
Security Services	5021203000	829,000.00	0.00	829,000.00	829,000.00	0.00	0.00	0.00	829,000.00	524,876.38	0.00	0.00	0.00	524,876.38	226,859.04	227,874.66	0.00	0.00	454,733.70	0.00	304,123.62	0.00	70,142.68
Other General Services	5021299000	3,322,000.00	0.00	3,322,000.00	3,322,000.00	0.00	0.00	0.00	3,322,000.00	3,322,000.00	0.00	0.00	0.00	3,322,000.00	1,596,098.24	1,627,650.83	0.00	0.00	3,223,749.07	0.00	0.00	98,250.93	0.00
Other General Services	5021299099	3,322,000.00	0.00	3,322,000.00	3,322,000.00	0.00	0.00	0.00	3,322,000.00	3,322,000.00	0.00	0.00	0.00	3,322,000.00	1,596,098.24	1,627,650.83	0.00	0.00	3,223,749.07	0.00	0.00	98,250.93	0.00
Repairs and Maintenance		1,338,000.00	(165,000.00)	1,173,000.00	1,338,000.00	(165,000.00)	0.00	0.00	1,173,000.00	479,513.80	174,439.07	0.00	0.00	653,952.87	270,570.00	383,382.87	0.00	0.00	653,952.87	0.00	519,047.13	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	768,000.00	(165,000.00)	603,000.00	768,000.00	(165,000.00)	0.00	0.00	603,000.00	384,553.80	164,400.00	0.00	0.00	548,953.80	175,610.00	373,343.80	0.00	0.00	548,953.80	0.00	54,046.20	0.00	0.00
Buildings	5021304001	768,000.00	(165,000.00)	603,000.00	768,000.00	(165,000.00)	0.00	0.00	603,000.00	384,553.80	164,400.00	0.00	0.00	548,953.80	175,610.00	373,343.80	0.00	0.00	548,953.80	0.00	54,046.20	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	521,000.00	0.00	521,000.00	521,000.00	0.00	0.00	0.00	521,000.00	94,960.00	10,039.07	0.00	0.00	104,999.07	94,960.00	10,039.07	0.00	0.00	104,999.07	0.00	416,000.93	0.00	0.00
Motor Vehicles	5021306001	521,000.00	0.00	521,000.00	521,000.00	0.00	0.00	0.00	521,000.00	94,960.00	10,039.07	0.00	0.00	104,999.07	94,960.00	10,039.07	0.00	0.00	104,999.07	0.00	416,000.93	0.00	0.00
Taxes, Insurance Premiums and Other Fees		325,000.00	89,681.25	414,681.25	325,000.00	89,681.25	0.00	0.00	414,681.25	182,136.29	41,261.92	0.00	0.00	223,398.21	182,136.29	41,261.92	0.00	0.00	223,398.21	0.00	191,283.04	0.00	0.00
Taxes, Duties and Licenses	5021501000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	6,994.06	10,000.00	0.00	0.00	16,994.06	6,994.06	10,000.00	0.00	0.00	16,994.06	0.00	19,005.94	0.00	0.00
Taxes, Duties and Licenses	5021501001	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	6,994.06	10,000.00	0.00	0.00	16,994.06	6,994.06	10,000.00	0.00	0.00	16,994.06	0.00	19,005.94	0.00	0.00
Fidelity Bond Premiums	5021502000	63,000.00	89,681.25	152,681.25	63,000.00	89,681.25																	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

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

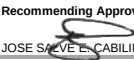
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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		8,852.50	0.00	8,852.50	8,852.50	0.00	0.00	0.00	8,852.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,852.50	0.00	0.00
I. AGENCY SPECIFIC BUDGET		8,852.50	0.00	8,852.50	8,852.50	0.00	0.00	0.00	8,852.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,852.50	0.00	0.00
Capital Outlays		8,852.50	0.00	8,852.50	8,852.50	0.00	0.00	0.00	8,852.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,852.50	0.00	0.00
Property, Plant and Equipment Outlay		8,852.50	0.00	8,852.50	8,852.50	0.00	0.00	0.00	8,852.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,852.50	0.00	0.00
Machinery and Equipment Outlay	5060405000	8,852.50	0.00	8,852.50	8,852.50	0.00	0.00	0.00	8,852.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,852.50	0.00	0.00
Printing Equipment	5060405012	8,852.50	0.00	8,852.50	8,852.50	0.00	0.00	0.00	8,852.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,852.50	0.00	0.00
GRAND TOTAL		8,852.50	0.00	8,852.50	8,852.50	0.00	0.00	0.00	8,852.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,852.50	0.00	0.00

Certified Correct:

RUEL C. BASIGSIG
Budget Officer-Designate
Date: July 12, 2023 04:08 PM

Certified Correct:

MARGIE ANN INSOMO-ABULENCIA
Accountant III
Date: July 12, 2023 04:08 PM

Recommending Approval By:

JOSE SAAVE E. CABILING
Chief, Finance and Administrative Division
Date: July 12, 2023 04:17 PM

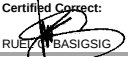
Approved By: 
LARRY M. HERADEZ
Regional Director
Date: July 17, 2023 10:25 AM

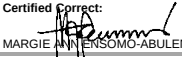
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

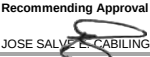
Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geosciences Bureau
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 10 003 0300016
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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	436,828.85	953,868.82	0.00	0.00	1,390,697.67	257,753.85	810,908.81	0.00	0.00	1,068,662.66	0.00	2,308,302.33	0.00	322,035.01
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	436,828.85	953,868.82	0.00	0.00	1,390,697.67	257,753.85	810,908.81	0.00	0.00	1,068,662.66	0.00	2,308,302.33	0.00	322,035.01
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	436,828.85	953,868.82	0.00	0.00	1,390,697.67	257,753.85	810,908.81	0.00	0.00	1,068,662.66	0.00	2,308,302.33	0.00	322,035.01
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	436,828.85	953,868.82	0.00	0.00	1,390,697.67	257,753.85	810,908.81	0.00	0.00	1,068,662.66	0.00	2,308,302.33	0.00	322,035.01
Traveling Expenses		0.00	489,800.00	489,800.00	0.00	0.00	0.00	489,800.00	489,800.00	9,670.00	191,750.00	0.00	0.00	201,420.00	9,670.00	161,430.00	0.00	0.00	171,100.00	0.00	288,380.00	0.00	30,320.00
Traveling Expenses - Local	5020101000	0.00	489,800.00	489,800.00	0.00	0.00	0.00	489,800.00	489,800.00	9,670.00	191,750.00	0.00	0.00	201,420.00	9,670.00	161,430.00	0.00	0.00	171,100.00	0.00	288,380.00	0.00	30,320.00
Training and Scholarship Expenses		0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	15,710.00	0.00	0.00	15,710.00	0.00	15,710.00	0.00	0.00	15,710.00	0.00	4,290.00	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	15,710.00	0.00	0.00	15,710.00	0.00	15,710.00	0.00	0.00	15,710.00	0.00	4,290.00	0.00	0.00
Supplies and Materials Expenses		0.00	450,697.00	450,697.00	0.00	175,697.00	0.00	275,000.00	450,697.00	14,798.00	300,183.06	0.00	0.00	314,981.06	7,098.00	130,168.06	0.00	0.00	137,266.06	0.00	135,715.94	0.00	177,715.00
Office Supplies Expenses	5020301002	0.00	257,047.00	257,047.00	0.00	207,047.00	0.00	50,000.00	257,047.00	1,785.00	255,262.00	0.00	0.00	257,047.00	1,785.00	85,247.00	0.00	0.00	87,032.00	0.00	0.00	0.00	170,015.00
Drugs and Medicines Expenses	5020307000	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	0.00	30,000.00	30,000.00	0.00	(30,000.00)	0.00	60,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	145,000.00	1,035.00	44,921.06	0.00	0.00	45,956.06	1,035.00	44,921.06	0.00	0.00	45,956.06	0.00	99,043.94	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	13,650.00	13,650.00	0.00	(1,350.00)	0.00	15,000.00	13,650.00	11,978.00	0.00	0.00	0.00	11,978.00	4,278.00	0.00	0.00	0.00	4,278.00	0.00	1,672.00	0.00	7,700.00
Utility Expenses		0.00	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	114,000.00	9,210.42	12,623.86	0.00	0.00	21,834.28	9,210.42	12,623.86	0.00	0.00	21,834.28	0.00	92,165.72	0.00	0.00
Water Expenses	5020401000	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	5,225.00	870.00	0.00	0.00	6,095.00	5,225.00	870.00	0.00	0.00	6,095.00	0.00	5,905.00	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	3,985.42	11,753.86	0.00	0.00	15,739.28	3,985.42	11,753.86	0.00	0.00	15,739.28	0.00	86,260.72	0.00	0.00
Communication Expenses		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		0.00	2,188,572.00	2,188,572.00	0.00	0.00	0.00	2,188,572.00	2,188,572.00	167,056.15	378,671.90	0.00	0.00	545,728.05	166,681.15	379,046.89	0.00	0.00	545,728.04	0.00	1,642,843.95	0.00	0.01
Other Professional Services	5021199000	0.00	2,188,572.00	2,188,572.00	0.00	0.00	0.00	2,188,572.00	2,188,572.00	167,056.15	378,671.90	0.00	0.00	545,728.05	166,681.15	379,046.89	0.00	0.00	545,728.04	0.00	1,642,843.95	0.00	0.01
Repairs and Maintenance		0.00	73,230.00	73,230.00	0.00	(31,770.00)	0.00	105,000.00	73,230.00	13,861.28	32,800.00	0.00	0.00	46,661.28	13,861.28	32,800.00	0.00	0.00	46,661.28	0.00	26,568.72	0.00	0.00
Repairs and Maintenance - Buildings and Other		0.00	7,138.72	7,138.72	0.00	(42,861.28)	0.00	50,000.00	7,138.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,138.72	0.00	0.00
Other Structures	5021304099	0.00	7,138.72	7,138.72	0.00	(42,861.28)	0.00	50,000.00	7,138.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,138.72	0.00	0.00
Repairs and Maintenance - Machinery and		0.00	44,861.28	44,861.28	0.00	44,861.28	0.00	0.00	44,861.28	12,061.28	32,800.00	0.00	0.00	44,861.28	12,061.28	32,800.00	0.00	0.00	44,861.28	0.00	0.00	0.00	0.00
Office Equipment	5021305002	0.00	44,861.28	44,861.28	0.00	44,861.28	0.00	0.00	44,861.28	12,061.28	32,800.00	0.00	0.00	44,861.28	12,061.28	32,800.00	0.00	0.00	44,861.28	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation		0.00	21,230.00	21,230.00	0.00	(33,770.00)	0.00	55,000.00	21,230.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	19,430.00	0.00	0.00
Motor Vehicles	5021306001	0.00	21,230.00	21,230.00	0.00	(33,770.00)	0.00	55,000.00	21,230.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	19,430.00	0.00	0.00
Labor and Wages		0.00	16,603.00	16,603.00	0.00	(10,397.00)	0.00	27,000.00	16,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,603.00	0.00	0.00
Labor and Wages	5021601000	0.00	16,603.00	16,603.00	0.00	(10,397.00)	0.00	27,000.00	16,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,603.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	336,498.00	336,498.00	0.00	(133,530.00)	0.00	470,028.00	336,498.00	222,233.00	22,130.00	0.00	0.00	244,363.00	51,233.00	79,130.00	0.00	0.00	130,363.00	0.00	92,135.00	0.00	114,000.00
Representation Expenses	5029903000	0.00	47,751.00	47,751.00	0.00	(145,277.00)	0.00	193,028.00	47,751.00	886.00	18,630.00	0.00	0.00	19,516.00	886.00	18,630.00	0.00	0.00	19,516.00	0.00	28,235.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	10,497.00	10,497.00	0.00	8,997.00	0.00	1,500.00	10,497.00	9,597.00	700.00	0.00	0.00	10,297.00	9,597.00	700.00	0.00	0.00	10,297.00	0.00	200.00	0.00	0.00
Rent/Lease Expenses		0.00	272,700.00	272,700.00	0.00	(2,800.00)	0.00	275,500.00	272,700.00	209,000.00	0.00	0.00	0.00	209,000.00	38,000.00	57,000.00	0.00	0.00	95,000.00	0.00	63,700.00	0.00	114,000.00
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	209,000.00	0.00	0.00	0.00	209,000.00	38,000.00	57,000.00	0.00	0.00	95,000.00	0.00	7,000.00	0.00	114,000.00
Rents - Motor Vehicles	5029905003	0.00	56,700.00	56,700.00	0.00	(2,800.00)	0.00	59,500.00	56,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,700.00	0.00	0.00
Subscription Expenses		0.00	5,550.00	5,550.00	0.00	5,550.00	0.00	0.00															

Certified Correct:

RUEY BASIGSIG
Budget Officer-Designate
Date: July 12, 2023 04:08 PM

Certified Correct:

MARGIE MENSOMO-ABULENCIA
Accountant III
Date: July 12, 2023 04:08 PM

Recommending Approval By:

JOSE SALVE E. CABILING
Chief, Finance and Administrative Division
Date: July 12, 2023 04:17 PM

Approved By: -
