



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2024

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

Current Year Appropriations  
 Supplemental Appropriations  
 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 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)	
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
<b>SUMMARY</b>		74,451,000.00	2,408,643.00	76,859,643.00	74,451,000.00	0.00	0.00	2,408,643.00	76,859,643.00	19,624,248.92	0.00	0.00	0.00	19,624,248.92	18,023,808.55	0.00	0.00	0.00	18,023,808.55	0.00	57,235,394.08	20,555.00	1,579,885.37
<b>A. AGENCY SPECIFIC BUDGET</b>		71,152,000.00	2,408,643.00	73,560,643.00	71,152,000.00	0.00	0.00	2,408,643.00	73,560,643.00	18,862,733.00	0.00	0.00	0.00	18,862,733.00	17,262,292.63	0.00	0.00	0.00	17,262,292.63	0.00	54,697,910.00	20,555.00	1,579,885.37
<b>Personnel Services</b>		35,545,000.00	0.00	35,545,000.00	35,545,000.00	0.00	0.00	0.00	35,545,000.00	7,209,922.50	0.00	0.00	0.00	7,209,922.50	7,189,367.50	0.00	0.00	0.00	7,189,367.50	0.00	28,335,077.50	20,555.00	0.00
<b>Salaries and Wages</b>		27,491,000.00	(34,000.00)	27,457,000.00	27,491,000.00	(34,000.00)	0.00	0.00	27,457,000.00	6,321,252.10	0.00	0.00	0.00	6,321,252.10	6,300,697.10	0.00	0.00	0.00	6,300,697.10	0.00	21,135,747.90	20,555.00	0.00
Salaries and Wages - Regular	5010101000	27,491,000.00	(34,000.00)	27,457,000.00	27,491,000.00	(34,000.00)	0.00	0.00	27,457,000.00	6,321,252.10	0.00	0.00	0.00	6,321,252.10	6,300,697.10	0.00	0.00	0.00	6,300,697.10	0.00	21,135,747.90	20,555.00	0.00
Basic Salary - Civilian	5010101001	27,491,000.00	(34,000.00)	27,457,000.00	27,491,000.00	(34,000.00)	0.00	0.00	27,457,000.00	6,321,252.10	0.00	0.00	0.00	6,321,252.10	6,300,697.10	0.00	0.00	0.00	6,300,697.10	0.00	21,135,747.90	20,555.00	0.00
<b>Other Compensation</b>		7,184,000.00	34,000.00	7,218,000.00	7,184,000.00	34,000.00	0.00	0.00	7,218,000.00	748,000.00	0.00	0.00	0.00	748,000.00	748,000.00	0.00	0.00	0.00	748,000.00	0.00	6,470,000.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	0.00	0.00	1,152,000.00	272,000.00	0.00	0.00	0.00	272,000.00	272,000.00	0.00	0.00	0.00	272,000.00	0.00	890,000.00	0.00	0.00
PERA - Civilian	5010201001	1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	0.00	0.00	1,152,000.00	272,000.00	0.00	0.00	0.00	272,000.00	272,000.00	0.00	0.00	0.00	272,000.00	0.00	890,000.00	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	82,000.00	0.00	0.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	0.00	260,000.00	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	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	270,000.00	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	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	270,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	288,000.00	34,000.00	322,000.00	288,000.00	34,000.00	0.00	0.00	322,000.00	322,000.00	0.00	0.00	0.00	322,000.00	322,000.00	0.00	0.00	0.00	322,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	288,000.00	34,000.00	322,000.00	288,000.00	34,000.00	0.00	0.00	322,000.00	322,000.00	0.00	0.00	0.00	322,000.00	322,000.00	0.00	0.00	0.00	322,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	2,290,000.00	0.00	2,290,000.00	2,290,000.00	0.00	0.00	0.00	2,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,290,000.00	0.00	0.00
Bonus - Civilian	5010214001	2,290,000.00	0.00	2,290,000.00	2,290,000.00	0.00	0.00	0.00	2,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,290,000.00	0.00	0.00
Cash Gift	5010215000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	2,290,000.00	0.00	2,290,000.00	2,290,000.00	0.00	0.00	0.00	2,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,290,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,290,000.00	0.00	2,290,000.00	2,290,000.00	0.00	0.00	0.00	2,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,290,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
<b>Personnel Benefit Contributions</b>		721,000.00	0.00	721,000.00	721,000.00	0.00	0.00	0.00	721,000.00	140,670.40	0.00	0.00	0.00	140,670.40	140,670.40	0.00	0.00	0.00	140,670.40	0.00	580,329.60	0.00	0.00
Pag-IBIG Contributions	5010302000	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00	0.00	0.00	22,600.00	0.00	34,400.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00	0.00	0.00	22,600.00	0.00	34,400.00	0.00	0.00
PhilHealth Contributions	5010303000	607,000.00	0.00	607,000.00	607,000.00	0.00	0.00	0.00	607,000.00	104,470.40	0.00	0.00	0.00	104,470.40	104,470.40	0.00	0.00	0.00	104,470.40	0.00	502,529.60	0.00	0.00
PhilHealth - Civilian	5010303001	607,000.00	0.00	607,000.00	607,000.00	0.00	0.00	0.00	607,000.00	104,470.40	0.00	0.00	0.00	104,470.40	104,470.40	0.00	0.00	0.00	104,470.40	0.00	502,529.60	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00	0.00	0.00	13,600.00	0.00	43,400.00	0.00	0.00
ECIP - Civilian	5010304001	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00	0.00	0.00	13,600.00	0.00	43,400.00	0.00	0.00
<b>Other Personnel Benefits</b>		149,000.00	0.00	149,000.00	149,000.00	0.00	0.00	0.00	149,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,000.00	0.00	0.00
Other Personnel Benefits	5010499000	149,000.00	0.00	149,000.00	149,000.00	0.00	0.00	0.00	149,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
<b>Maintenance and Other Operating Expenses</b>		33,807,000.00	823,643.00	34,630,643.00	33,807,000.00	0.00	0.00	823,643.00	34,630,643.00	9,410,310.50	0.00	0.00	0.00	9,410,310.50	8,009,825.13	0.00	0.00	0.00	8,009,825.13	0.00	25,220,332.50	0.00	1,400,485.37
<b>Traveling Expenses</b>		5,058,000.00	(26,787.90)	5,031,212.10	5,058,000.00	(26,787.90)	0.00	0.00	5,031,212.10	935,150.92	0.00	0.00	0.00	935,150.92	906,140.89	0.00	0.00	0.00	906,140.89	0.00	4,096,061.18	0.00	29,010.03
Traveling Expenses - Local	5020101000	5,058,000.00	(26,787.90)	5,031,212.10	5,058,000.00	(26,787.90)	0.00	0.00	5,031,212.10	935,150.92	0.00	0.00	0.00	935,150.92	906,140.89	0.00	0.00	0.00	906,140.89	0.00	4,096,061.18	0.00	29,010.03
<b>Training and Scholarship Expenses</b>		413,000.00	0.00	413,000.00	413,000.00	0.00	0.00	0.00	413,000.00	25,300.00													

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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		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	
Communication Expenses		647,000.00	0.00	647,000.00	647,000.00	0.00	0.00	0.00	647,000.00	199,257.76	0.00	0.00	0.00	199,257.76	199,257.76	0.00	0.00	0.00	0.00	199,257.76	0.00	447,742.24	0.00	0.00
Postage and Courier Services	5020501000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	45,931.00	0.00	0.00	0.00	45,931.00	45,931.00	0.00	0.00	0.00	0.00	45,931.00	0.00	90,069.00	0.00	0.00
Telephone Expenses	5020502000	319,000.00	0.00	319,000.00	319,000.00	0.00	0.00	0.00	319,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	315,000.00	0.00	0.00
Mobile	5020502001	199,000.00	0.00	199,000.00	199,000.00	0.00	0.00	0.00	199,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	195,000.00	0.00	0.00
Landline	5020502002	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	149,326.76	0.00	0.00	0.00	149,326.76	149,326.76	0.00	0.00	0.00	0.00	149,326.76	0.00	30,673.24	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	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	0.00	12,000.00	0.00	0.00
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	0.00	0.00	0.00	29,100.00	29,100.00	0.00	0.00	0.00	0.00	29,100.00	0.00	87,900.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	29,100.00	0.00	0.00	0.00	29,100.00	29,100.00	0.00	0.00	0.00	0.00	29,100.00	0.00	87,900.00	0.00	0.00
Professional Services		7,802,000.00	0.00	7,802,000.00	7,802,000.00	0.00	0.00	0.00	7,802,000.00	2,770,092.92	0.00	0.00	0.00	2,770,092.92	1,489,279.65	0.00	0.00	0.00	0.00	1,489,279.65	0.00	5,031,907.08	0.00	1,280,813.27
Other Professional Services	5021199000	7,802,000.00	0.00	7,802,000.00	7,802,000.00	0.00	0.00	0.00	7,802,000.00	2,770,092.92	0.00	0.00	0.00	2,770,092.92	1,489,279.65	0.00	0.00	0.00	0.00	1,489,279.65	0.00	5,031,907.08	0.00	1,280,813.27
General Services		5,860,000.00	0.00	5,860,000.00	5,860,000.00	0.00	0.00	0.00	5,860,000.00	1,700,257.68	0.00	0.00	0.00	1,700,257.68	1,664,305.59	0.00	0.00	0.00	0.00	1,664,305.59	0.00	4,159,742.32	0.00	35,952.09
Janitorial Services	5021202000	597,000.00	0.00	597,000.00	597,000.00	0.00	0.00	0.00	597,000.00	69,511.70	0.00	0.00	0.00	69,511.70	57,477.70	0.00	0.00	0.00	0.00	57,477.70	0.00	527,488.30	0.00	12,034.00
Security Services	5021203000	775,000.00	0.00	775,000.00	775,000.00	0.00	0.00	0.00	775,000.00	124,321.16	0.00	0.00	0.00	124,321.16	124,321.16	0.00	0.00	0.00	0.00	124,321.16	0.00	650,678.84	0.00	0.00
Other General Services	5021299000	4,488,000.00	0.00	4,488,000.00	4,488,000.00	0.00	0.00	0.00	4,488,000.00	1,506,424.82	0.00	0.00	0.00	1,506,424.82	1,482,506.73	0.00	0.00	0.00	0.00	1,482,506.73	0.00	2,981,575.18	0.00	23,918.09
Other General Services - ICT Services	5021299001	1,074,000.00	0.00	1,074,000.00	1,074,000.00	0.00	0.00	0.00	1,074,000.00	100,783.60	0.00	0.00	0.00	100,783.60	76,865.51	0.00	0.00	0.00	0.00	76,865.51	0.00	973,216.40	0.00	23,918.09
Other General Services	5021299099	3,414,000.00	0.00	3,414,000.00	3,414,000.00	0.00	0.00	0.00	3,414,000.00	1,405,641.22	0.00	0.00	0.00	1,405,641.22	1,405,641.22	0.00	0.00	0.00	0.00	1,405,641.22	0.00	2,008,358.78	0.00	0.00
Repairs and Maintenance		1,463,000.00	35,260.00	1,498,260.00	1,463,000.00	35,260.00	0.00	0.00	1,498,260.00	761,225.00	0.00	0.00	0.00	761,225.00	761,225.00	0.00	0.00	0.00	0.00	761,225.00	0.00	737,035.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	894,000.00	(26,360.00)	867,640.00	894,000.00	(26,360.00)	0.00	0.00	867,640.00	333,985.00	0.00	0.00	0.00	333,985.00	333,985.00	0.00	0.00	0.00	0.00	333,985.00	0.00	533,655.00	0.00	0.00
Buildings	5021304001	894,000.00	(26,360.00)	867,640.00	894,000.00	(26,360.00)	0.00	0.00	867,640.00	333,985.00	0.00	0.00	0.00	333,985.00	333,985.00	0.00	0.00	0.00	0.00	333,985.00	0.00	533,655.00	0.00	0.00
Repairs and Maintenance - Machinery and Office Equipment	5021305000	49,000.00	91,620.00	140,620.00	49,000.00	91,620.00	0.00	0.00	140,620.00	102,120.00	0.00	0.00	0.00	102,120.00	102,120.00	0.00	0.00	0.00	0.00	102,120.00	0.00	38,500.00	0.00	0.00
Office Equipment	5021305002	0.00	102,120.00	102,120.00	0.00	102,120.00	0.00	0.00	102,120.00	102,120.00	0.00	0.00	0.00	102,120.00	102,120.00	0.00	0.00	0.00	0.00	102,120.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021305014	49,000.00	(10,500.00)	38,500.00	49,000.00	(10,500.00)	0.00	0.00	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	520,000.00	(30,000.00)	490,000.00	520,000.00	(30,000.00)	0.00	0.00	490,000.00	325,120.00	0.00	0.00	0.00	325,120.00	325,120.00	0.00	0.00	0.00	0.00	325,120.00	0.00	164,880.00	0.00	0.00
Motor Vehicles	5021306001	520,000.00	(30,000.00)	490,000.00	520,000.00	(30,000.00)	0.00	0.00	490,000.00	325,120.00	0.00	0.00	0.00	325,120.00	325,120.00	0.00	0.00	0.00	0.00	325,120.00	0.00	164,880.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		334,000.00	5,301.25	339,301.25	334,000.00	5,301.25	0.00	0.00	339,301.25	101,806.69	0.00	0.00	0.00	101,806.69	101,806.69	0.00	0.00	0.00	0.00	101,806.69	0.00	237,494.56	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	10,389.06	0.00	0.00	0.00	10,389.06	10,389.06	0.00	0.00	0.00	0.00	10,389.06	0.00	25,610.94	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	10,389.06	0.00	0.00	0.00	10,389.06	10,389.06	0.00	0.00	0.00	0.00	10,389.06	0.00	25,610.94	0.00	0.00
Fidelity Bond Premiums	5021502000	65,000.00	5,301.25	70,301.25	65,000.00	5,301.25	0.00	0.00	70,301.25	70,301.25	0.00	0.00	0.00	70,301.25	70,301.25	0.00	0.00	0.00	0.00	70,301.25	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	233,000.00	0.00	233,000.00	233,000.00	0.00	0.00	0.00	233,000.00	21,116.38	0.00	0.00	0.00	21,116.38	21,116.38	0.00	0.00	0.00	0.00	21,116.38	0.00	211,883.62	0.00	0.00
Labor and Wages		584,000.00	0.00	584,000.00	584,000.00	0.00	0.00	0.00	584,000.00	44,400.00	0.00	0.00	0.00	44,400.00	44,400.00	0.00	0.00	0.00	0.00	44,400.00	0.00	539,600.00	0.00	0.00
Labor and Wages	5021601000	584,000.00	0.00	584,000.00	584,000.00	0.00	0.00	0.00	584,000.00	44,400.00	0.00	0.00	0.00	44,400.00	44,400.00	0.00	0.00	0.00	0.00	44,400.00	0.00	539,600.00	0.00	0.00
Other Maintenance and Operating Expenses		2,348,000.00	3,576.55	2,351,576.55	2,348,000.00	3,576.55	0.00	0.00	2,351,576.55	388,144.14	0.00	0.00	0.00	388,144.14	388,144.14	0.00	0.00	0.00	0.00	388,144.14	0.00	1,963,432.41	0.00	0.00
Advertising Expenses	5029901000	61,000.00	26,360.00	87,360.00	61,000.00	26,360.00	0.00	0.00	87,360.00	87,360.00	0.00	0.00	0.00	87,360.00	87,360.00	0.00	0.00	0.00	0.00	87,360.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00
Representation Expenses	5029903000	429,000.00	65,809.30	494,809.30	429,000.00	65,809.30	0.00	0.00	494,809.30	213,995.30	0.00	0.00	0.00	213,995.30	213,995.30	0.00	0.00	0.00	0.00	213,995.30	0.00	280,814.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	644,000.00	(21,671.50)	622,32																				



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2024

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

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	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)

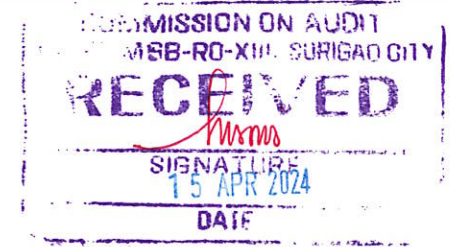
Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7+)-8+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
<b>SUMMARY</b>		0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.01	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.01	0.00	0.00	
<b>LAGENCY SPECIFIC BUDGET</b>		0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.01	0.00	0.00	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.01	0.00	0.00	
General Services		0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.01	0.00	0.00	
Other General Services	5021299000	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.01	0.00	0.00	
Other General Services - ICT Services	5021299001	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.01	0.00	0.00	
<b>GRAND TOTAL</b>		0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.01	0.00	0.00	

Certified Correct:  
  
 RHODORA B. TAN  
 Budget Officer-Designate  
 Date: April 19, 2024 05:12 PM

Certified Correct:  
  
 RUEL B. CABILING  
 Accountant-Designate  
 Date: April 19, 2024 05:12 PM

Recommending Approval By:  
  
 JONE SALVE E. CABILING  
 Chief, Finance and Administrative Division  
 Date: April 19, 2024 05:15 PM

Approved By:  
 By Authority of the Regional Director:  
  
 VERLIN MARIE M. BALDAPAN  
 Engineer V  
 Officer-In-Charge



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2024

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

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	5=(3+4)	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	10=[(6+(-)7)-8+9]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	15=[(11+12+13+14)]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	20=[(16+17+18+19)]	Unreleased Appropriations	Unobligated Allotments
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		
<b>SUMMARY</b>		0.00	11,093,000.00	11,093,000.00	0.00	0.00	0.00	11,093,000.00	11,093,000.00	1,093,502.34	0.00	0.00	0.00	1,093,502.34	1,093,502.34	0.00	0.00	0.00	1,093,502.34	0.00	9,999,497.66	0.00	0.00		
<b>B. AUTOMATIC APPROPRIATIONS</b>		0.00	11,093,000.00	11,093,000.00	0.00	0.00	0.00	11,093,000.00	11,093,000.00	1,093,502.34	0.00	0.00	0.00	1,093,502.34	1,093,502.34	0.00	0.00	0.00	1,093,502.34	0.00	9,999,497.66	0.00	0.00		
Special Accounts in the General Fund		0.00	11,093,000.00	11,093,000.00	0.00	0.00	0.00	11,093,000.00	11,093,000.00	1,093,502.34	0.00	0.00	0.00	1,093,502.34	1,093,502.34	0.00	0.00	0.00	1,093,502.34	0.00	9,999,497.66	0.00	0.00		
Mines and Geosciences Bureau		0.00	11,093,000.00	11,093,000.00	0.00	0.00	0.00	11,093,000.00	11,093,000.00	1,093,502.34	0.00	0.00	0.00	1,093,502.34	1,093,502.34	0.00	0.00	0.00	1,093,502.34	0.00	9,999,497.66	0.00	0.00		
Traveling Expenses		0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	53,055.88	0.00	0.00	0.00	53,055.88	53,055.88	0.00	0.00	0.00	53,055.88	0.00	156,944.12	0.00	0.00		
Traveling Expenses - Local	5020101000	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	53,055.88	0.00	0.00	0.00	53,055.88	53,055.88	0.00	0.00	0.00	53,055.88	0.00	156,944.12	0.00	0.00		
Supplies and Materials Expenses		0.00	178,000.00	178,000.00	0.00	0.00	0.00	178,000.00	178,000.00	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	172,600.00	0.00	0.00		
Office Supplies Expenses	5020301002	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00		
Fuel, Oil and Lubricants Expenses	5020309000	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00		
Other Supplies and Materials Expenses	5020399000	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	4,600.00	0.00	0.00		
Utility Expenses		0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	156,000.00	11,880.40	0.00	0.00	0.00	11,880.40	11,880.40	0.00	0.00	0.00	11,880.40	0.00	144,119.60	0.00	0.00		
Water Expenses	5020401000	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	11,880.40	0.00	0.00	0.00	11,880.40	11,880.40	0.00	0.00	0.00	11,880.40	0.00	24,119.60	0.00	0.00		
Electricity Expenses	5020402000	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00		
Professional Services		0.00	9,643,700.00	9,643,700.00	0.00	0.00	0.00	9,643,700.00	9,643,700.00	767,834.50	0.00	0.00	0.00	767,834.50	767,834.50	0.00	0.00	0.00	767,834.50	0.00	8,875,865.50	0.00	0.00		
Other Professional Services	5021199000	0.00	9,643,700.00	9,643,700.00	0.00	0.00	0.00	9,643,700.00	9,643,700.00	767,834.50	0.00	0.00	0.00	767,834.50	767,834.50	0.00	0.00	0.00	767,834.50	0.00	8,875,865.50	0.00	0.00		
Repairs and Maintenance		0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00		
Repairs and Maintenance - Transportation		0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00		
Motor Vehicles	5021306001	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00		
Labor and Wages		0.00	43,000.00	43,000.00	0.00	5,200.00	0.00	37,800.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00		
Labor and Wages	5021601000	0.00	43,000.00	43,000.00	0.00	5,200.00	0.00	37,800.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses		0.00	827,300.00	827,300.00	0.00	(5,200.00)	0.00	832,500.00	827,300.00	212,331.56	0.00	0.00	0.00	212,331.56	212,331.56	0.00	0.00	0.00	212,331.56	0.00	614,968.44	0.00	0.00		
Representation Expenses	5020903000	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00		
Rent/Lease Expenses		0.00	787,300.00	787,300.00	0.00	(5,200.00)	0.00	792,500.00	787,300.00	212,331.56	0.00	0.00	0.00	212,331.56	212,331.56	0.00	0.00	0.00	212,331.56	0.00	574,968.44	0.00	0.00		
Rents - Building and Structures	5029905001	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	720,000.00	212,331.56	0.00	0.00	0.00	212,331.56	212,331.56	0.00	0.00	0.00	212,331.56	0.00	507,668.44	0.00	0.00		
Rents - Motor Vehicles	5029905003	0.00	67,300.00	67,300.00	0.00	(5,200.00)	0.00	72,500.00	67,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,300.00	0.00	0.00		
<b>GRAND TOTAL</b>		0.00	11,093,000.00	11,093,000.00	0.00	0.00	0.00	11,093,000.00	11,093,000.00	1,093,502.34	0.00	0.00	0.00	1,093,502.34	1,093,502.34	0.00	0.00	0.00	1,093,502.34	0.00	9,999,497.66	0.00	0.00		

Certified Correct:  
  
 RHODORA B. TAN  
 Budget Officer-Designate  
 Date: April 19, 2024 05:12 PM

Certified Correct:  
  
 RUFFA M. BASIG  
 Accountant - Designate  
 Date: April 19, 2024 05:12 PM

Recommending Approval By:  
  
 JOSE SALVE E. CABILING  
 Chief, Finance and Administrative Division  
 Date: April 19, 2024 05:15 PM

Approved By:  
 By Authority of the Regional Director:  
  
 VERLIN MARIE M. BALDAPAN  
 Engineer V  
 Officer-In-Charge