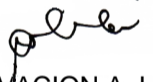



Department : Department of Environment and Natural Resources (DENR)
 Agency : Mines and Geo-Sciences Bureau
 Operating Unit : Regional Office - VIII
 Organization Code : 10 003 0300008
 Fund Cluster : 01 Regular Agency Fund

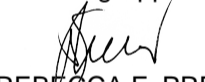
X	Current Year Appropriations
	Supplemental
	Continuing Appropriations


(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	
Printing Equipment	5060405012	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		2,483,000.00	83,000.00	2,566,000.00	2,483,000.00	0.00	0.00	83,000.00	2,566,000.00	618,271.49	0.00	0.00	0.00	618,271.49	397,523.04	0.00	0.00	0.00	397,523.04	0.00	1,947,728.51	0.00	220,748.45	
Retirement and Life Insurance Premiums		2,483,000.00	83,000.00	2,566,000.00	2,483,000.00	0.00	0.00	83,000.00	2,566,000.00	618,271.49	0.00	0.00	0.00	618,271.49	397,523.04	0.00	0.00	0.00	397,523.04	0.00	1,947,728.51	0.00	220,748.45	
C. SPECIAL PURPOSE FUNDS		0.00	809,000.00	809,000.00	0.00	0.00	0.00	809,000.00	809,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809,000.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	809,000.00	809,000.00	0.00	0.00	0.00	809,000.00	809,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809,000.00	0.00	0.00	
Salaries and Wages	5010100000	0.00	688,000.00	688,000.00	0.00	0.00	0.00	688,000.00	688,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688,000.00	0.00	0.00	
Salaries and Wages - Regular		0.00	688,000.00	688,000.00	0.00	0.00	0.00	688,000.00	688,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688,000.00	0.00	0.00	
Basic Salary - Civilian	5010101001	0.00	688,000.00	688,000.00	0.00	0.00	0.00	688,000.00	688,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688,000.00	0.00	0.00	
Other Compensation	5010200000	0.00	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00	0.00	0.00	
Other Bonuses and Allowances		0.00	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00	0.00	0.00	
Bonus - Civilian	5010214001	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	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	
PhilHealth Contributions		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	
PhilHealth - Civilian	5010303001	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	
Other Personnel Benefits	5010400000	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
Other Personnel Benefits		0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
GRAND TOTAL		44,989,000.00	5,749,844.00	50,738,844.00	44,989,000.00	0.00	0.00	5,749,844.00	50,738,844.00	15,215,415.75	0.00	0.00	0.00	15,215,415.75	11,185,571.11	0.00	0.00	0.00	11,185,571.11	0.00	35,523,428.25	0.00	4,029,844.64	

Certified Correct:

 SALVACION A. LEBRIA
 Budget Officer

Certified Correct:

 EVALYN E. BARILLO
 Accountant III

Recommending Approval:

 REBECCA F. PRECIA
 OIC, Chief Fin. & Admin, Division

Approved By:

 LEO VAN V. JUGUAN, CESO V
 Regional Director

Date:

Date:

Date:

Date: