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

As at the Quarter Ending March 31, 2020

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
(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
	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 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	Unpaid Obligations (15-20)=(23+24) 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		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
A. AGENCY SPECIFIC BUDGET		42,506,000.00	4,857,844.00	47,363,844.00	42,506,000.00	0.00	0.00	4,857,844.00	47,363,844.00	14,597,144.26	0.00	0.00	0.00	14,597,144.26	10,788,048.07	0.00	0.00	0.00	10,788,048.07	0.00	32,766,699.74	0.00	3,809,096.19
Personnel Services		26,633,000.00	0.00	26,633,000.00	26,633,000.00	0.00	0.00	0.00	26,633,000.00	7,725,937.34	0.00	0.00	0.00	7,725,937.34	6,646,857.26	0.00	0.00	0.00	6,646,857.26	0.00	18,907,062.66	0.00	1,079,080.08
Salaries and Wages	5010100000	20,688,000.00	(75,000.00)	20,613,000.00	20,688,000.00	(75,000.00)	0.00	0.00	20,613,000.00	6,932,596.50	0.00	0.00	0.00	6,932,596.50	5,907,566.42	0.00	0.00	0.00	5,907,566.42	0.00	13,680,403.50	0.00	1,025,030.08
Salaries and Wages - Regular	5010101000	20,688,000.00	(75,000.00)	20,613,000.00	20,688,000.00	(75,000.00)	0.00	0.00	20,613,000.00	6,932,596.50	0.00	0.00	0.00	6,932,596.50	5,907,566.42	0.00	0.00	0.00	5,907,566.42	0.00	13,680,403.50	0.00	1,025,030.08
Basic Salary - Civilian	5010101001	20,688,000.00	(75,000.00)	20,613,000.00	20,688,000.00	(75,000.00)	0.00	0.00	20,613,000.00	6,932,596.50	0.00	0.00	0.00	6,932,596.50	5,907,566.42	0.00	0.00	0.00	5,907,566.42	0.00	13,680,403.50	0.00	1,025,030.08
Other Compensation	5010200000	5,368,000.00	75,000.00	5,443,000.00	5,368,000.00	75,000.00	0.00	0.00	5,443,000.00	692,363.65	0.00	0.00	0.00	692,363.65	648,013.65	0.00	0.00	0.00	648,013.65	0.00	4,750,636.35	0.00	44,350.00
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	359,363.65	0.00	0.00	0.00	359,363.65	315,013.65	0.00	0.00	0.00	315,013.65	0.00	792,636.35	0.00	44,350.00
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	359,363.65	0.00	0.00	0.00	359,363.65	315,013.65	0.00	0.00	0.00	315,013.65	0.00	792,636.35	0.00	44,350.00
Representation Allowance (RA)	5010202000	0.00	37,500.00	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	0.00	37,500.00	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	37,500.00	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	258,000.00	0.00	0.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	0.00	30,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	258,000.00	0.00	0.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	0.00	30,000.00	0.00	0.00
Year End Bonus	5010214000	1,724,000.00	0.00	1,724,000.00	1,724,000.00	0.00	0.00	0.00	1,724,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,724,000.00	0.00	1,724,000.00	1,724,000.00	0.00	0.00	0.00	1,724,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724,000.00	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
Other Bonuses and Allowances	5010299000	1,964,000.00	0.00	1,964,000.00	1,964,000.00	0.00	0.00	0.00	1,964,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,964,000.00	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
Mid-Year Bonus - Civilian	5010299036	1,724,000.00	0.00	1,724,000.00	1,724,000.00	0.00	0.00	0.00	1,724,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	100,977.19	0.00	0.00	0.00	100,977.19	91,277.19	0.00	0.00	0.00	91,277.19	0.00	250,022.81	0.00	9,700.00
Pag-IBIG Contributions	5010302000	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	13,600.00	0.00	0.00	0.00	13,600.00	8,800.00	0.00	0.00	0.00	8,800.00	0.00	43,400.00	0.00	4,800.00
Pag-IBIG - Civilian	5010302001	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	13,600.00	0.00	0.00	0.00	13,600.00	8,800.00	0.00	0.00	0.00	8,800.00	0.00	43,400.00	0.00	4,800.00
PhilHealth Contributions	5010303000	237,000.00	0.00	237,000.00	237,000.00	0.00	0.00	0.00	237,000.00	73,677.19	0.00	0.00	0.00	73,677.19	73,677.19	0.00	0.00	0.00	73,677.19	0.00	163,322.81	0.00	0.00
PhilHealth - Civilian	5010303001	237,000.00	0.00	237,000.00	237,000.00	0.00	0.00	0.00	237,000.00	73,677.19	0.00	0.00	0.00	73,677.19	73,677.19	0.00	0.00	0.00	73,677.19	0.00	163,322.81	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	13,700.00	0.00	0.00	0.00	13,700.00	8,800.00	0.00	0.00	0.00	8,800.00	0.00	43,300.00	0.00	4,900.00
ECIP - Civilian	5010304001	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	13,700.00	0.00	0.00	0.00	13,700.00	8,800.00	0.00	0.00	0.00	8,800.00	0.00	43,300.00	0.00	4,900.00
Other Personnel Benefits	5010400000	226,000.00	0.00	226,000.00	226,000.00	0.00	0.00	0.00	226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,000.00	0.00	0.00
Terminal Leave Benefits	5010403000	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Other Personnel Benefits	5010499000	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00
Maintenance and Other Operating Expenses		15,873,000.00	4,322,844.00	20,195,844.00	15,873,000.00	0.00	0.00	4,322,844.00	20,195,844.00	6,871,206.92	0.00	0.00	0.00	6,871,206.92	4,141,190.81	0.00	0.00	0.00	4,141,190.81	0.00	13,324,637.08	0.00	2,730,016.11
Traveling Expenses	5020100000	3,539,000.00	(15,496.00)	3,523,504.00	3,539,000.00	(15,496.00)	0.00	0.00	3,523,504.00	962,084.97	0.00	0.00	0.00	962,084.97	321,595.36	0.00	0.00	0.00	321,595.36	0.00	2,561,419.03	0.00	640,489.61
Traveling Expenses - Local	5020101000	3,539,000.00	(15,496.00)	3,523,504.00	3,539,000.00	(15,496.00)	0.00	0.00	3,523,504.00	962,084.97	0.00	0.00	0.00	962,084.97	321,595.36	0.00	0.00	0.00	321,595.36	0.00	2,561,419.03	0.00	640,489.61
Training and Scholarship Expenses	5020200000	417,000.00	20,000.00	437,000.00	417,000.00	0.00	0.00	20,000.00	437,000.00	38,500.00	0.00	0.00	0.00	38,500.00	38,500.00	0.00	0.00	0.00	38,500.00	0.00	398,500.00	0.00	0.00
Training Expenses	5020201000	417,000.00	20,000.00	437,000.00	417,000.00	0.00	0.00	20,000.00	437,000.00	38,500.00	0.00	0.00	0.00	38,500.00	38,500.00	0.00	0.00	0.00	38,500.00	0.00	398,500.00	0.00	0.00
ICT Training Expenses	5020201001	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	417,000.00	0.00	417,000.00	417,000.00	0.00	0.00	0.00	417,000.00	38,500.00	0.00	0.00	0.00	38,500.00	38,500.00	0.00	0.00	0.00	38,500.00	0.00	378,500.00	0.00	0.00
Supplies and Materials Expenses	5020300000	1,498,000.00	1,116,274.00	2,614,274.00	1,498,000.00	274.00	0.00	1,116,000.00	2,614,274.00	494,291.16	0.00	0.00	0.00	494,291.16	300,102.91	0.00	0.00	0.00	300,102.91	0.00	2,119,982.84	0.00	194,188.25
Office Supplies Expenses	5020301000	653,000.00	966,000.00	1,619,000.00	653,000.00	0.00	0.00	966,000.00	1,619,000.00	390,052.49	0.00	0.00	0.00	390,052.49	209,350.24	0.00	0.00	0.00	209,350.24	0.00	1,228,947.51	0.00	180,702.25
ICT Office Supplies	5020301001	0.00	966,000.00	966,000.00	0.00	0.00	0.00	966,000.00	966,000.00	360,452.49	0.00	0.00	0.00	360,452.49	179,750.24	0.00	0.00	0.00	179,750.24	0.00	605,547.51	0.00	180,702.25
Office Supplies Expenses	5020301002	653,000.00	0.00	653,000.00	653,000.00	0.00	0.00	0.00	653,000.00	29,600.00	0.00	0.00	0.00	29,600.00	29,600.00	0.00	0.00	0.00	29,600.00	0.00	623,400.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	731,000.00	274.00	731,274.00	731,000.00	274.00	0.00	0.00	731,274.00	67,693.67	0.00	0.00	0.00	67,693.67	67,693.67	0.00	0.00	0.00	67,693.67	0.00	663,580.33	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00

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																						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
Information and Communications Technology Equipment	5020321003	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	114,000.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	36,545.00	0.00	0.00	0.00	36,545.00	23,059.00	0.00	0.00	0.00	23,059.00	0.00	77,455.00	0.00	13,486.00
Utility Expenses	5020400000	796,000.00	8,400.00	804,400.00	796,000.00	8,400.00	0.00	0.00	804,400.00	74,336.71	0.00	0.00	0.00	74,336.71	74,336.71	0.00	0.00	0.00	74,336.71	0.00	730,063.29	0.00	0.00
Water Expenses	5020401000	139,000.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	3,722.65	0.00	0.00	0.00	3,722.65	3,722.65	0.00	0.00	0.00	3,722.65	0.00	135,277.35	0.00	0.00
Electricity Expenses	5020402000	657,000.00	8,400.00	665,400.00	657,000.00	8,400.00	0.00	0.00	665,400.00	70,614.06	0.00	0.00	0.00	70,614.06	70,614.06	0.00	0.00	0.00	70,614.06	0.00	594,785.94	0.00	0.00
Communication Expenses	5020500000	156,000.00	264,615.00	420,615.00	156,000.00	3,615.00	0.00	261,000.00	420,615.00	146,387.46	0.00	0.00	0.00	146,387.46	142,797.46	0.00	0.00	0.00	142,797.46	0.00	274,227.54	0.00	3,590.00
Postage and Courier Services	5020501000	156,000.00	3,615.00	159,615.00	156,000.00	3,615.00	0.00	0.00	159,615.00	94,584.02	0.00	0.00	0.00	94,584.02	90,994.02	0.00	0.00	0.00	90,994.02	0.00	65,030.98	0.00	3,590.00
Telephone Expenses	5020502000	0.00	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	111,000.00	29,093.38	0.00	0.00	0.00	29,093.38	29,093.38	0.00	0.00	0.00	29,093.38	0.00	81,906.62	0.00	0.00
Mobile	5020502001	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	21,000.00	0.00	0.00
Landline	5020502002	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	81,000.00	20,093.38	0.00	0.00	0.00	20,093.38	20,093.38	0.00	0.00	0.00	20,093.38	0.00	60,906.62	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	136,000.00	22,710.06	0.00	0.00	0.00	22,710.06	22,710.06	0.00	0.00	0.00	22,710.06	0.00	113,289.94	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	29,100.00	0.00	0.00	0.00	29,100.00	29,100.00	0.00	0.00	0.00	29,100.00	0.00	68,900.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	29,100.00	0.00	0.00	0.00	29,100.00	29,100.00	0.00	0.00	0.00	29,100.00	0.00	68,900.00	0.00	0.00
Professional Services	5021100000	4,042,000.00	2,838,844.00	6,880,844.00	4,042,000.00	0.00	0.00	2,838,844.00	6,880,844.00	3,278,342.05	0.00	0.00	0.00	3,278,342.05	1,912,267.99	0.00	0.00	0.00	1,912,267.99	0.00	3,602,501.95	0.00	1,366,074.06
Consultancy Services	5021103000	0.00	642,256.00	642,256.00	0.00	0.00	0.00	642,256.00	642,256.00	257,219.00	0.00	0.00	0.00	257,219.00	174,132.91	0.00	0.00	0.00	174,132.91	0.00	385,037.00	0.00	83,086.09
ICT Consultancy Services	5021103001	0.00	642,256.00	642,256.00	0.00	0.00	0.00	642,256.00	642,256.00	257,219.00	0.00	0.00	0.00	257,219.00	174,132.91	0.00	0.00	0.00	174,132.91	0.00	385,037.00	0.00	83,086.09
Other Professional Services	5021199000	4,042,000.00	2,196,588.00	6,238,588.00	4,042,000.00	0.00	0.00	2,196,588.00	6,238,588.00	3,021,123.05	0.00	0.00	0.00	3,021,123.05	1,738,135.08	0.00	0.00	0.00	1,738,135.08	0.00	3,217,464.95	0.00	1,282,987.97
General Services	5021200000	1,312,000.00	11,000.00	1,323,000.00	1,312,000.00	11,000.00	0.00	0.00	1,323,000.00	870,760.00	0.00	0.00	0.00	870,760.00	401,335.81	0.00	0.00	0.00	401,335.81	0.00	452,240.00	0.00	469,424.19
Janitorial Services	5021202000	223,000.00	11,000.00	234,000.00	223,000.00	11,000.00	0.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	115,575.81	0.00	0.00	0.00	115,575.81	0.00	0.00	0.00	118,424.19
Security Services	5021203000	691,000.00	0.00	691,000.00	691,000.00	0.00	0.00	0.00	691,000.00	486,000.00	0.00	0.00	0.00	486,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	205,000.00	0.00	351,000.00
Other General Services	5021299000	398,000.00	0.00	398,000.00	398,000.00	0.00	0.00	0.00	398,000.00	150,760.00	0.00	0.00	0.00	150,760.00	150,760.00	0.00	0.00	0.00	150,760.00	0.00	247,240.00	0.00	0.00
Other General Services	5021299099	398,000.00	0.00	398,000.00	398,000.00	0.00	0.00	0.00	398,000.00	150,760.00	0.00	0.00	0.00	150,760.00	150,760.00	0.00	0.00	0.00	150,760.00	0.00	247,240.00	0.00	0.00
Repairs and Maintenance	5021300000	232,000.00	90,910.00	322,910.00	232,000.00	3,910.00	0.00	87,000.00	322,910.00	22,582.40	0.00	0.00	0.00	22,582.40	22,582.40	0.00	0.00	0.00	22,582.40	0.00	300,327.60	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Communication Networks	5021303006	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	43,000.00	22,000.00	65,000.00	43,000.00	0.00	0.00	22,000.00	65,000.00	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	59,200.00	0.00	0.00
Office Equipment	5021305002	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	17,200.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Printing Equipment	5021305012	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	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
Repairs and Maintenance - Transportation	5021306000	189,000.00	3,910.00	192,910.00	189,000.00	3,910.00	0.00	0.00	192,910.00	16,782.40	0.00	0.00	0.00	16,782.40	16,782.40	0.00	0.00	0.00	16,782.40	0.00	176,127.60	0.00	0.00
Motor Vehicles	5021306001	189,000.00	3,910.00	192,910.00	189,000.00	3,910.00	0.00	0.00	192,910.00	16,782.40	0.00	0.00	0.00	16,782.40	16,782.40	0.00	0.00	0.00	16,782.40	0.00	176,127.60	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Printing Equipment	5021321011	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,066,000.00	9,077.50	1,075,077.50	1,066,000.00	9,077.50	0.00	0.00	1,075,077.50	658,547.17	0.00	0.00	0.00	658,547.17	604,547.17	0.00	0.00	0.00	604,547.17	0.00	416,530.33	0.00	54,000.00
Taxes, Duties and Licenses	5021501000	40,000.00	(837.50)	39,162.50	40,000.00	(837.50)	0.00	0.00	39,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,162.50	0.00	0.00
Taxes, Duties and Licenses	5021501001	40,000.00	(837.50)	39,162.50	40,000.00	(837.50)	0.00	0.00	39,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,162.50	0.00	0.00
Fidelity Bond Premiums	5021502000	74,000.00	14,000.00	88,000.00	74,000.00	14,000.00	0.00	0.00	88,000.00	83,000.00	0.00	0.00	0.00	83,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	5,000.00	0.00	54,000.00
Insurance Expenses	5021503000	952,000.00	(4,085.00)	947,915.00	952,000.00	(4,085.00)	0.00	0.00	947,915.00	575,547.17	0.00	0.00	0.00	575,547.17	575,547.17	0.00	0.00	0.00	575,547.17	0.00	372,367.83	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	2,717,000.00	(20,780.50)	2,696,219.50	2,717,000.00	(20,780.50)	0.00	0.00	2,696,219.50	296,275.00	0.00	0.00	0.00	296,275.00	294,025.00	0.00	0.00	0.00	294,025.00	0.00	2,399,944.50	0.00	2,250.00
Printing and Publication Expenses	5029902000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Representation Expenses	5029903000	916,000.00	(4,325.00)	911,675.00	916,000.00	(4,325.00)	0.00	0.00	911,675.00	111,275.00	0.00	0.00	0.00	111,275.00	109,025.00	0.00	0.00	0.00	109,025.00	0.00	800,400.00	0.00	2,250.00
Rent/Lease Expenses	5029905000	1,562,000.00	0.00	1,562,000.00	1,562,000.00	0.00	0.00	0.00	1,562,000.00	185,000.00	0.00	0.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	1,377,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	1,562,000.00	0.00	1,562,000.00	1,562,000.00	0.00	0.00	0.00	1,562,000.00	185,000.00	0.00	0.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	1,377,000.00	0.00	0.00
Subscription Expenses	5029907000	208,000.00	(16,455.50)	191,544.50	208,000.00	(16,455.50)	0.00	0.00	191,544.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,544.50	0.00	0.00
Other Subscription Expenses	5029907099	208,000.00	(16,455.50)	191,544.50	208,000.00	(16,455.50)	0.00	0.00	191,544.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,544.50	0.00	0.00
Capital Outlays		0.00	535,000.00	535,000.00	0.00	0.00	0.00	535,000.00	535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	535,000.00	535,000.00	0.00	0.00	0.00	535,000.00	535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	535,000.00	535,000.00	0.00	0.00	0.00	535,000.00	535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00

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
(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
	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 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	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

Date:

Certified Correct:

EVALYN E. BARILLO
Accountant III

Date:

Recommending Approval:

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

Date:

Approved By:

LEO VAN V. JUGUAN, CESO V
Regional Director

Date: