

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
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	177,074.44	0.00	0.00	537,526.93	179,750.24	351,776.69	0.00	0.00	531,526.93	0.00	428,473.07	0.00	6,000.00
Office Supplies Expenses	5020301002	653,000.00	(102,240.00)	550,760.00	550,760.00	0.00	0.00	0.00	550,760.00	29,600.00	60,518.38	0.00	0.00	90,118.38	29,600.00	60,518.38	0.00	0.00	90,118.38	0.00	460,641.62	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	731,000.00	(200,570.00)	530,430.00	530,156.00	274.00	0.00	0.00	530,430.00	67,693.67	67,252.95	0.00	0.00	134,946.62	67,693.67	67,252.95	0.00	0.00	134,946.62	0.00	395,483.38	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	11,535.00	0.00	0.00	11,535.00	0.00	11,535.00	0.00	0.00	11,535.00	0.00	138,465.00	0.00	0.00
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	11,535.00	0.00	0.00	11,535.00	0.00	11,535.00	0.00	0.00	11,535.00	0.00	138,465.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	114,000.00	(11,400.00)	102,600.00	102,600.00	0.00	0.00	0.00	102,600.00	36,545.00	12,844.87	0.00	0.00	49,389.87	23,059.00	26,330.87	0.00	0.00	49,389.87	0.00	53,210.13	0.00	0.00
Utility Expenses	5020400000	796,000.00	(67,857.00)	728,143.00	719,743.00	8,400.00	0.00	0.00	728,143.00	74,336.71	158,524.44	0.00	0.00	232,861.15	74,336.71	158,524.44	0.00	0.00	232,861.15	0.00	495,281.85	0.00	0.00
Water Expenses	5020401000	139,000.00	(11,428.00)	127,572.00	127,572.00	0.00	0.00	0.00	127,572.00	3,722.65	7,229.90	0.00	0.00	10,952.55	3,722.65	7,229.90	0.00	0.00	10,952.55	0.00	116,619.45	0.00	0.00
Electricity Expenses	5020402000	657,000.00	(56,429.00)	600,571.00	592,171.00	8,400.00	0.00	0.00	600,571.00	70,614.06	151,294.54	0.00	0.00	221,908.60	70,614.06	151,294.54	0.00	0.00	221,908.60	0.00	378,662.40	0.00	0.00
Communication Expenses	5020500000	156,000.00	277,902.15	433,902.15	156,000.00	16,902.15	0.00	261,000.00	433,902.15	146,387.46	79,982.83	0.00	0.00	226,370.29	142,797.46	77,245.83	0.00	0.00	220,043.29	0.00	207,531.86	0.00	6,327.00
Postage and Courier Services	5020501000	156,000.00	16,902.15	172,902.15	156,000.00	16,902.15	0.00	0.00	172,902.15	94,584.02	20,493.15	0.00	0.00	115,077.17	90,994.02	17,756.15	0.00	0.00	108,750.17	0.00	57,824.98	0.00	6,327.00
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	48,404.68	0.00	0.00	77,498.06	29,093.38	48,404.68	0.00	0.00	77,498.06	0.00	33,501.94	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	13,000.00	0.00	0.00	22,000.00	9,000.00	13,000.00	0.00	0.00	22,000.00	0.00	8,000.00	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	35,404.68	0.00	0.00	55,498.06	20,093.38	35,404.68	0.00	0.00	55,498.06	0.00	25,501.94	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	11,085.00	0.00	0.00	33,795.06	22,710.06	11,085.00	0.00	0.00	33,795.06	0.00	102,204.94	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	29,100.00	0.00	0.00	58,200.00	29,100.00	29,100.00	0.00	0.00	58,200.00	0.00	39,800.00	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	29,100.00	0.00	0.00	58,200.00	29,100.00	29,100.00	0.00	0.00	58,200.00	0.00	39,800.00	0.00	0.00
Professional Services	5021100000	4,042,000.00	2,706,844.00	6,748,844.00	3,910,000.00	0.00	0.00	2,838,844.00	6,748,844.00	3,278,342.05	(226,801.35)	0.00	0.00	3,051,540.70	1,912,267.99	1,091,336.61	0.00	0.00	3,003,604.60	0.00	3,697,303.30	0.00	47,936.10
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	22,314.32	0.00	0.00	279,533.32	174,132.91	105,400.41	0.00	0.00	279,533.32	0.00	362,722.68	0.00	0.00
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	22,314.32	0.00	0.00	279,533.32	174,132.91	105,400.41	0.00	0.00	279,533.32	0.00	362,722.68	0.00	0.00
Other Professional Services	5021199000	4,042,000.00	2,064,588.00	6,106,588.00	3,910,000.00	0.00	0.00	2,196,588.00	6,106,588.00	3,021,123.05	(249,115.67)	0.00	0.00	2,772,007.38	1,738,135.08	985,936.20	0.00	0.00	2,724,071.28	0.00	3,334,580.62	0.00	47,936.10
General Services	5021200000	1,312,000.00	(116,200.00)	1,195,800.00	1,184,800.00	11,000.00	0.00	0.00	1,195,800.00	870,760.00	26,780.97	0.00	0.00	897,540.97	401,335.81	280,205.16	0.00	0.00	681,540.97	0.00	298,259.03	0.00	216,000.00
Janitorial Services	5021202000	223,000.00	37,300.97	260,300.97	223,000.00	37,300.97	0.00	0.00	260,300.97	234,000.00	26,300.97	0.00	0.00	260,300.97	115,575.81	144,725.16	0.00	0.00	260,300.97	0.00	0.00	0.00	0.00
Security Services	5021203000	691,000.00	(26,300.97)	664,699.03	691,000.00	(26,300.97)	0.00	0.00	664,699.03	486,000.00	0.00	0.00	0.00	486,000.00	135,000.00	135,000.00	0.00	0.00	270,000.00	0.00	178,699.03	0.00	216,000.00
Other General Services	5021299000	398,000.00	(127,200.00)	270,800.00	270,800.00	0.00	0.00	0.00	270,800.00	150,760.00	480.00	0.00	0.00	151,240.00	150,760.00	480.00	0.00	0.00	151,240.00	0.00	119,560.00	0.00	0.00
Other General Services	5021299099	398,000.00	(127,200.00)	270,800.00	270,800.00	0.00	0.00	0.00	270,800.00	150,760.00	480.00	0.00	0.00	151,240.00	150,760.00	480.00	0.00	0.00	151,240.00	0.00	119,560.00	0.00	0.00
Repairs and Maintenance	5021300000	232,000.00	75,808.00	307,808.00	216,898.00	3,910.00	0.00	87,000.00	307,808.00	22,582.40	94,820.96	0.00	0.00	117,403.36	22,582.40	94,820.96	0.00	0.00	117,403.36	0.00	190,404.64	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 Equipment	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	200.00	0.00	0.00	6,000.00	5,800.00	200.00	0.00	0.00	6,000.00	0.00	59,000.00	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	200.00	0.00	0.00	6,000.00	5,800.00	200.00	0.00	0.00	6,000.00	0.00	17,000.00	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	(11,192.00)	177,808.00	173,898.00	3,910.00	0.00	0.00	177,808.00	16,782.40	94,620.96	0.00	0.00	111,403.36	16,782.40	94,620.96	0.00	0.00	111,403.36	0.00	66,404.64	0.00	0.00
Motor Vehicles	5021306001	189,000.00	(11,192.00)	177,808.00	173,898.00	3,910.00	0.00	0.00	177,808.00	16,782.40	94,620.96	0.00	0.00	111,403.36	16,782.40	94,620.9							

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	Supplemental
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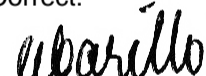
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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Capital Outlays		0.00	535,000.00	535,000.00	0.00	0.00	0.00	535,000.00	535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	410,000.00	0.00	0.00
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	(1,841,412.00)	641,588.00	2,483,000.00	(1,862,412.00)	0.00	21,000.00	641,588.00	618,271.49	2,638.75	0.00	0.00	620,910.24	397,523.04	213,559.34	0.00	0.00	611,082.38	0.00	20,677.76	0.00	9,827.86	
Retirement and Life Insurance Premiums		2,483,000.00	(1,841,412.00)	641,588.00	2,483,000.00	(1,862,412.00)	0.00	21,000.00	641,588.00	618,271.49	2,638.75	0.00	0.00	620,910.24	397,523.04	213,559.34	0.00	0.00	611,082.38	0.00	20,677.76	0.00	9,827.86	
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	2,000.00	0.00	0.00
GRAND TOTAL		44,989,000.00	2,066,323.00	47,055,323.00	43,212,616.00	(1,862,412.00)	0.00	5,705,119.00	47,055,323.00	15,215,415.75	8,329,254.11	0.00	0.00	23,544,669.86	11,185,571.11	10,816,395.44	0.00	0.00	22,001,966.55	0.00	23,510,653.14	0.00	1,542,703.31	

Certified Correct:

ON LEAVE
 SALVACION A. LEBRIA
 Budget Officer

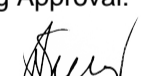
Date:

Certified Correct:


 EVELYN 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: