

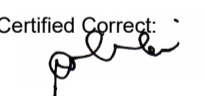
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2021

Department : Department of Environment and Natural Resources (DENR)
 Agency : Mines and Geosciences Bureau
 Operating Unit : Regional Office - VIII
 Organization Code (UACS) : 10 003 0300008
 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 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
SUMMARY		0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00
Special Accounts in the General Fund		0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00
Mines and Geosciences Bureau		0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00
Traveling Expenses	5020100000	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00
Office Supplies Expenses		0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
ICT Office Supplies	5020301001	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
Office Supplies Expenses	5020301002	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	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	12,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Communication Expenses	5020500000	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Telephone Expenses		0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Mobile	5020502001	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Professional Services	5021100000	0.00	1,280,000.00	1,280,000.00	0.00	0.00	0.00	1,280,000.00	1,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280,000.00	0.00	0.00
Other Professional Services	5021199000	0.00	1,280,000.00	1,280,000.00	0.00	0.00	0.00	1,280,000.00	1,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280,000.00	0.00	0.00
Repairs and Maintenance	5021300000	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
Repairs and Maintenance - Transportation Equipment		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
Motor Vehicles	5021306001	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
Labor and Wages	5021600000	0.00	202,000.00	202,000.00	0.00	0.00	0.00	202,000.00	202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,000.00	0.00	0.00
Labor and Wages	5021601000	0.00	202,000.00	202,000.00	0.00	0.00	0.00	202,000.00	202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	472,000.00	472,000.00	0.00	0.00	0.00	472,000.00	472,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,000.00	0.00	0.00
Rent/Lease Expenses		0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	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		0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	2,460,000.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00


Certified Correct:

 SALVACION A. LEBRIA
 Adm. Officer IV/Budget Officer II

Certified Correct:

 EVELYN E. BARILLO
 Accountant III

Recommending Approval:

 MARCELINA C. ESPOS
 Chief, Finance & Admin. Division

Approved:

 LEO VAN V. JUGUAN, CESO V
 Regional Director

Date:

Date:

Date:

Date:

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

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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 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)	
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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
SUMMARY		47,223,000.00	4,576,933.00	51,799,933.00	47,223,000.00	0.00	0.00	4,576,933.00	51,799,933.00	13,415,458.90	0.00	0.00	0.00	13,415,458.90	10,038,371.58	0.00	0.00	0.00	10,038,371.58	0.00	38,384,474.10	0.00	3,377,087.32
A. AGENCY SPECIFIC BUDGET		44,540,000.00	4,576,933.00	49,116,933.00	44,540,000.00	0.00	0.00	4,576,933.00	49,116,933.00	12,718,384.52	0.00	0.00	0.00	12,718,384.52	9,341,297.20	0.00	0.00	0.00	9,341,297.20	0.00	36,398,548.48	0.00	3,377,087.32
Personnel Services		28,370,000.00	789,300.00	29,159,300.00	28,370,000.00	0.00	0.00	789,300.00	29,159,300.00	6,593,722.50	0.00	0.00	0.00	6,593,722.50	6,566,052.44	0.00	0.00	0.00	6,566,052.44	0.00	22,565,577.50	0.00	27,670.06
Salaries and Wages	5010100000	22,349,000.00	(81,000.00)	22,268,000.00	22,349,000.00	(81,000.00)	0.00	0.00	22,268,000.00	5,873,874.21	0.00	0.00	0.00	5,873,874.21	5,846,978.34	0.00	0.00	0.00	5,846,978.34	0.00	16,394,125.79	0.00	26,895.87
Salaries and Wages - Regular	5010101000	22,349,000.00	(81,000.00)	22,268,000.00	22,349,000.00	(81,000.00)	0.00	0.00	22,268,000.00	5,873,874.21	0.00	0.00	0.00	5,873,874.21	5,846,978.34	0.00	0.00	0.00	5,846,978.34	0.00	16,394,125.79	0.00	26,895.87
Basic Salary - Civilian	5010101001	22,349,000.00	(81,000.00)	22,268,000.00	22,349,000.00	(81,000.00)	0.00	0.00	22,268,000.00	5,873,874.21	0.00	0.00	0.00	5,873,874.21	5,846,978.34	0.00	0.00	0.00	5,846,978.34	0.00	16,394,125.79	0.00	26,895.87
Other Compensation	5010200000	5,604,000.00	870,300.00	6,474,300.00	5,604,000.00	81,000.00	0.00	789,300.00	6,474,300.00	609,774.19	0.00	0.00	0.00	609,774.19	609,000.00	0.00	0.00	0.00	609,000.00	0.00	5,864,525.81	0.00	774.19
Personal Economic Relief Allowance (PERA)	5010201000	1,128,000.00	0.00	1,128,000.00	1,128,000.00	0.00	0.00	0.00	1,128,000.00	246,774.19	0.00	0.00	0.00	246,774.19	246,000.00	0.00	0.00	0.00	246,000.00	0.00	881,225.81	0.00	774.19
PERA - Civilian	5010201001	1,128,000.00	0.00	1,128,000.00	1,128,000.00	0.00	0.00	0.00	1,128,000.00	246,774.19	0.00	0.00	0.00	246,774.19	246,000.00	0.00	0.00	0.00	246,000.00	0.00	881,225.81	0.00	774.19
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	282,000.00	6,000.00	288,000.00	282,000.00	6,000.00	0.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	282,000.00	6,000.00	288,000.00	282,000.00	6,000.00	0.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	689,300.00	689,300.00	0.00	0.00	0.00	689,300.00	689,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689,300.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	0.00	689,300.00	689,300.00	0.00	0.00	0.00	689,300.00	689,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689,300.00	0.00	0.00
Year End Bonus	5010214000	1,862,000.00	0.00	1,862,000.00	1,862,000.00	0.00	0.00	0.00	1,862,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,862,000.00	0.00	1,862,000.00	1,862,000.00	0.00	0.00	0.00	1,862,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862,000.00	0.00	0.00
Cash Gift	5010215000	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,862,000.00	0.00	1,862,000.00	1,862,000.00	0.00	0.00	0.00	1,862,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,862,000.00	0.00	1,862,000.00	1,862,000.00	0.00	0.00	0.00	1,862,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00	109,474.10	0.00	0.00	0.00	109,474.10	109,474.10	0.00	0.00	0.00	109,474.10	0.00	251,525.90	0.00	0.00
Pag-IBIG Contributions	5010302000	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00	0.00	41,800.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00	0.00	41,800.00	0.00	0.00
PhilHealth Contributions	5010303000	249,000.00	0.00	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	81,674.10	0.00	0.00	0.00	81,674.10	81,674.10	0.00	0.00	0.00	81,674.10	0.00	167,325.90	0.00	0.00
PhilHealth - Civilian	5010303001	249,000.00	0.00	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	81,674.10	0.00	0.00	0.00	81,674.10	81,674.10	0.00	0.00	0.00	81,674.10	0.00	167,325.90	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	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	42,400.00	0.00	0.00
ECIP - Civilian	5010304001	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	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	42,400.00	0.00	0.00
Other Personnel Benefits	5010400000	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	0.00	55,400.00	0.00	0.00
Other Personnel Benefits	5010499000	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0						

Department : Department of Environment and Natural Resources (DENR)

Agency : Mines and Geosciences Bureau

Operating Unit : Regional Office - VIII

Organization Code (UACS) : 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)

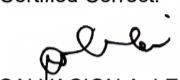
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

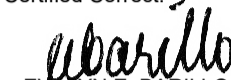
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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
Office Supplies Expenses	5020301000	632,000.00	302,367.00	934,367.00	632,000.00	0.00	0.00	302,367.00	934,367.00	309,847.88	0.00	0.00	0.00	309,847.88	42,550.00	0.00	0.00	0.00	42,550.00	0.00	624,519.12	0.00	267,297.88
ICT Office Supplies	5020301001	0.00	302,367.00	302,367.00	0.00	0.00	0.00	302,367.00	302,367.00	231,887.00	0.00	0.00	0.00	231,887.00	1,850.00	0.00	0.00	0.00	1,850.00	0.00	70,480.00	0.00	230,037.00
Office Supplies Expenses	5020301002	632,000.00	0.00	632,000.00	632,000.00	0.00	0.00	0.00	632,000.00	77,960.88	0.00	0.00	0.00	77,960.88	40,700.00	0.00	0.00	0.00	40,700.00	0.00	554,039.12	0.00	37,260.88
Fuel, Oil and Lubricants Expenses	5020309000	663,000.00	0.00	663,000.00	663,000.00	0.00	0.00	0.00	663,000.00	53,366.42	0.00	0.00	0.00	53,366.42	41,165.42	0.00	0.00	0.00	41,165.42	0.00	609,633.58	0.00	12,201.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	306,700.00	306,700.00	0.00	0.00	0.00	306,700.00	306,700.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	287,700.00	0.00	19,000.00
Information and Communications Technology Equipment	5020321003	0.00	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	187,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,500.00	0.00	0.00
Printing Equipment	5020321011	0.00	119,200.00	119,200.00	0.00	0.00	0.00	119,200.00	119,200.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,200.00	0.00	19,000.00
Utility Expenses	5020400000	820,000.00	0.00	820,000.00	820,000.00	0.00	0.00	0.00	820,000.00	130,687.03	0.00	0.00	0.00	130,687.03	129,217.03	0.00	0.00	0.00	129,217.03	0.00	689,312.97	0.00	1,470.00
Water Expenses	5020401000	143,000.00	0.00	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	11,196.71	0.00	0.00	0.00	11,196.71	9,726.71	0.00	0.00	0.00	9,726.71	0.00	131,803.29	0.00	1,470.00
Electricity Expenses	5020402000	677,000.00	0.00	677,000.00	677,000.00	0.00	0.00	0.00	677,000.00	119,490.32	0.00	0.00	0.00	119,490.32	119,490.32	0.00	0.00	0.00	119,490.32	0.00	557,509.68	0.00	0.00
Communication Expenses	5020500000	161,000.00	300,000.00	461,000.00	161,000.00	0.00	0.00	300,000.00	461,000.00	106,719.36	0.00	0.00	0.00	106,719.36	106,719.36	0.00	0.00	0.00	106,719.36	0.00	354,280.64	0.00	0.00
Postage and Courier Services	5020501000	161,000.00	0.00	161,000.00	161,000.00	0.00	0.00	0.00	161,000.00	51,712.00	0.00	0.00	0.00	51,712.00	51,712.00	0.00	0.00	0.00	51,712.00	0.00	109,288.00	0.00	0.00
Telephone Expenses	5020502000	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	228,000.00	39,985.14	0.00	0.00	0.00	39,985.14	39,985.14	0.00	0.00	0.00	39,985.14	0.00	188,014.86	0.00	0.00
Mobile	5020502001	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00	0.00	0.00	24,500.00	0.00	35,500.00	0.00	0.00
Landline	5020502002	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	168,000.00	15,485.14	0.00	0.00	0.00	15,485.14	15,485.14	0.00	0.00	0.00	15,485.14	0.00	152,514.86	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	15,022.22	0.00	0.00	0.00	15,022.22	15,022.22	0.00	0.00	0.00	15,022.22	0.00	56,977.78	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	29,100.00	0.00	0.00	0.00	29,100.00	19,400.00	0.00	0.00	0.00	19,400.00	0.00	69,900.00	0.00	9,700.00
Extraordinary and Miscellaneous Expenses	5021003000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	29,100.00	0.00	0.00	0.00	29,100.00	19,400.00	0.00	0.00	0.00	19,400.00	0.00	69,900.00	0.00	9,700.00
Professional Services	5021100000	5,887,000.00	2,805,010.00	8,692,010.00	5,887,000.00	0.00	0.00	2,805,010.00	8,692,010.00	3,742,224.70	0.00	0.00	0.00	3,742,224.70	937,973.85	0.00	0.00	0.00	937,973.85	0.00	4,949,785.30	0.00	2,804,250.85
Consultancy Services	5021103000	0.00	708,322.00	708,322.00	0.00	0.00	0.00	708,322.00	708,322.00	289,622.00	0.00	0.00	0.00	289,622.00	75,781.01	0.00	0.00	0.00	75,781.01	0.00	418,700.00	0.00	213,840.99
ICT Consultancy Services	5021103001	0.00	708,322.00	708,322.00	0.00	0.00	0.00	708,322.00	708,322.00	289,622.00	0.00	0.00	0.00	289,622.00	75,781.01	0.00	0.00	0.00	75,781.01	0.00	418,700.00	0.00	213,840.99
Other Professional Services	5021199000	5,887,000.00	2,096,688.00	7,983,688.00	5,887,000.00	0.00	0.00	2,096,688.00	7,983,688.00	3,452,602.70	0.00	0.00	0.00	3,452,602.70	862,192.84	0.00	0.00	0.00	862,192.84	0.00	4,531,085.30	0.00	2,590,409.86
General Services	5021200000	1,559,000.00	0.00	1,559,000.00	1,559,000.00	0.00	0.00	0.00	1,559,000.00	490,790.00	0.00	0.00	0.00	490,790.00	282,742.47	0.00	0.00	0.00	282,742.47	0.00	1,068,210.00	0.00	208,047.53
Janitorial Services	5021202000	482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	270,890.00	0.00	0.00	0.00	270,890.00	93,442.47	0.00	0.00	0.00	93,442.47	0.00	211,110.00	0.00	177,447.53
Security Services	5021203000	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	405,000.00	0.00	0.00
Other General Services	5021299000	537,000.00	0.00	537,000.00	537,000.00	0.00	0.00	0.00	537,000.00	84,900.00	0.00	0.00	0.00	84,900.00	54,300.00	0.00	0.00	0.00	54,300.00	0.00	452,100.00	0.00	30,600.00
Other General Services	5021299099	537,000.00	0.00	537,000.00	537,000.00	0.00	0.00	0.00	537,000.00	84,900.00	0.00	0.00	0.00	84,900.00	54,300.00	0.00	0.00	0.00	54,300.00	0.00	452,100.00	0.00	30,600.00
Repairs and Maintenance	5021300000	190,000.00	73,556.00	263,556.00	190,000.00	0.00	0.00	73,556.00	263,556.00	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	0.00	251,256.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	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
Buildings	5021304001	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 - Machinery and Equipment	5021305000	3,000.00	73,556.00	76,556.00	3,000.00	0.00	0.00	73,556.00	76,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,556.00	0.00	0.00
Office Equipment	5021305002	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Communication Equipment	5021305007	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Printing Equipment	5021305012	0.00	18,556.00	18,556.00	0.00	0.00	0.00	18,556.00	18,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,556.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	167,000.00	0.00	167,000.00	167,000.00	0.00	0.00	0.00	167,000.00	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	0.00	154,700.00	0.00	0.00
Motor Vehicles	5021306001	167,000.00	0.00	167,000.00	167,000.00	0.00	0.00	0.00	167,000.00	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	0.00	154,700.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,079,000.00	0.00	1,079,000.00	1,079,000.00	0.00	0.00	0.00	1,079,000.00	697,719.93	0.00	0.00	0.00	697,719.93	697,719.93	0.00	0.00	0.00	697,719.93	0.00	381,280.07		


Department : Department of Environment and Natural Resources (DENR)
 Agency : Mines and Geosciences Bureau
 Operating Unit : Regional Office - VIII
 Organization Code (UACS) : 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 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 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
GRAND TOTAL		47,223,000.00	4,576,933.00	51,799,933.00	47,223,000.00	0.00	0.00	4,576,933.00	51,799,933.00	13,415,458.90	0.00	0.00	0.00	13,415,458.90	10,038,371.58	0.00	0.00	0.00	10,038,371.58	0.00	38,384,474.10	0.00	3,377,087.32

Certified Correct:

 SALVACION A. LEBRIA
 Admn. Officer IV/Budget Officer II
 Date:

Certified Correct:

 EVELYN E. BARILLO
 Accountant III
 Date:

Recommending Approval:

 MARCELINA C. ESPOS
 Chief, Finance & Admin. Division
 Date:

Regional Director:

 LEO VAN V. JUGUAN, CESO V
 Regional Director
 Date: