

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
As at the Quarter Ending December 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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations		
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
SUMMARY		0.00	3,360,000.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00	3,360,000.00	0.00	1,241,458.36	667,310.53
B. AUTOMATIC APPROPRIATIONS		0.00	3,360,000.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00	3,360,000.00	0.00	1,241,458.36	667,310.53
Special Accounts in the General Fund		0.00	3,360,000.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00	3,360,000.00	0.00	1,241,458.36	667,310.53
Mines and Geosciences Bureau		0.00	3,360,000.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00	3,360,000.00	0.00	1,241,458.36	667,310.53
Traveling Expenses	5020100000	0.00	740,250.00	740,250.00	0.00	290,250.00	0.00	450,000.00	740,250.00	0.00	246,750.00	252,000.00
Traveling Expenses - Local	5020101000	0.00	740,250.00	740,250.00	0.00	290,250.00	0.00	450,000.00	740,250.00	0.00	246,750.00	252,000.00
Supplies and Materials Expenses	5020300000	0.00	223,627.30	223,627.30	0.00	176,627.30	0.00	47,000.00	223,627.30	0.00	3,099.00	61,678.20
Office Supplies Expenses		0.00	83,157.20	83,157.20	0.00	51,157.20	0.00	32,000.00	83,157.20	0.00	3,099.00	61,678.20
ICT Office Supplies	5020301001	0.00	61,678.20	61,678.20	0.00	41,678.20	0.00	20,000.00	61,678.20	0.00	0.00	61,678.20
Office Supplies Expenses	5020301002	0.00	21,479.00	21,479.00	0.00	9,479.00	0.00	12,000.00	21,479.00	0.00	3,099.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	30,520.10	30,520.10	0.00	25,520.10	0.00	5,000.00	30,520.10	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	109,950.00	109,950.00	0.00	99,950.00	0.00	10,000.00	109,950.00	0.00	0.00	0.00
Utility Expenses	5020400000	0.00	34,813.94	34,813.94	0.00	34,813.94	0.00	0.00	34,813.94	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	34,813.94	34,813.94	0.00	34,813.94	0.00	0.00	34,813.94	0.00	0.00	0.00
Communication Expenses	5020500000	0.00	3,059.03	3,059.03	0.00	(940.97)	0.00	4,000.00	3,059.03	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	3,059.03	3,059.03	0.00	3,059.03	0.00	0.00	3,059.03	0.00	0.00	0.00
Telephone Expenses		0.00	0.00	0.00	0.00	(4,000.00)	0.00	4,000.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	(4,000.00)	0.00	4,000.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	0.00	866,660.60	866,660.60	0.00	(413,339.40)	0.00	1,280,000.00	866,660.60	0.00	732,509.36	110,143.20
Other Professional Services	5021199000	0.00	866,660.60	866,660.60	0.00	(413,339.40)	0.00	1,280,000.00	866,660.60	0.00	732,509.36	110,143.20
Repairs and Maintenance	5021300000	0.00	40,089.13	40,089.13	0.00	35,089.13	0.00	5,000.00	40,089.13	0.00	0.00	40,089.13
Repairs and Maintenance - Transportation Equipment		0.00	40,089.13	40,089.13	0.00	35,089.13	0.00	5,000.00	40,089.13	0.00	0.00	40,089.13
Motor Vehicles	5021306001	0.00	40,089.13	40,089.13	0.00	35,089.13	0.00	5,000.00	40,089.13	0.00	0.00	40,089.13
Labor and Wages	5021600000	0.00	169,300.00	169,300.00	0.00	(32,700.00)	0.00	202,000.00	169,300.00	0.00	104,900.00	62,200.00
Labor and Wages	5021601000	0.00	169,300.00	169,300.00	0.00	(32,700.00)	0.00	202,000.00	169,300.00	0.00	104,900.00	62,200.00
Other Maintenance and Operating Expenses	5029900000	0.00	382,200.00	382,200.00	0.00	(89,800.00)	0.00	472,000.00	382,200.00	0.00	154,200.00	141,200.00
Representation Expenses	5029903000	0.00	17,500.00	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00
Rent/Lease Expenses		0.00	364,700.00	364,700.00	0.00	(105,300.00)	0.00	470,000.00	364,700.00	0.00	154,200.00	141,200.00
Rents - Motor Vehicles	5029905003	0.00	364,700.00	364,700.00	0.00	(105,300.00)	0.00	470,000.00	364,700.00	0.00	154,200.00	141,200.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay		0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00
Office Equipment	5060405002	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00
GRAND TOTAL		0.00	3,360,000.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00	3,360,000.00	0.00	1,241,458.36	667,310.53

Certified Correct:

SALVACION A. LEBRIA

Budget Officer

Date:

Certified Correct:

EVALYN E. BARILLO

Accountant III

Date:

D BALANCES BY OBJECT OF EXPENDITURES

Department : Department of Environme
 Agency : Mines and Geosciences E
 Operating Unit : Regional Office - VIII
 Organization Code (UACS) : 10 003 0300008
 Fund Cluster : 03 Special Account - Loc:
 (e.g. UACS Fund Cluster: Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements							Balances			
		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)	
		14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		1,451,226.92	3,359,995.81	0.00	514,651.16	882,613.65	1,877,420.97	3,274,685.78	0.00	4.19	71,310.03	14,000.00
B. AUTOMATIC APPROPRIATIONS		1,451,226.92	3,359,995.81	0.00	514,651.16	882,613.65	1,877,420.97	3,274,685.78	0.00	4.19	71,310.03	14,000.00
Special Accounts in the General Fund		1,451,226.92	3,359,995.81	0.00	514,651.16	882,613.65	1,877,420.97	3,274,685.78	0.00	4.19	71,310.03	14,000.00
Mines and Geosciences Bureau		1,451,226.92	3,359,995.81	0.00	514,651.16	882,613.65	1,877,420.97	3,274,685.78	0.00	4.19	71,310.03	14,000.00
Traveling Expenses	5020100000	241,500.00	740,250.00	0.00	219,750.00	279,000.00	241,500.00	740,250.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	241,500.00	740,250.00	0.00	219,750.00	279,000.00	241,500.00	740,250.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	158,845.91	223,623.11	0.00	3,099.00	31,500.00	140,773.11	175,372.11	0.00	4.19	48,251.00	0.00
Office Supplies Expenses		18,380.00	83,157.20	0.00	3,099.00	31,500.00	48,558.20	83,157.20	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	61,678.20	0.00	0.00	31,500.00	30,178.20	61,678.20	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	18,380.00	21,479.00	0.00	3,099.00	0.00	18,380.00	21,479.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	30,515.91	30,515.91	0.00	0.00	0.00	30,515.91	30,515.91	0.00	4.19	0.00	0.00
Other Supplies and Materials Expenses	5020399000	109,950.00	109,950.00	0.00	0.00	0.00	61,699.00	61,699.00	0.00	0.00	48,251.00	0.00
Utility Expenses	5020400000	34,813.94	34,813.94	0.00	0.00	0.00	34,813.94	34,813.94	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	34,813.94	34,813.94	0.00	0.00	0.00	34,813.94	34,813.94	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	3,059.03	3,059.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,059.03	0.00
Postage and Courier Services	5020501000	3,059.03	3,059.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,059.03	0.00
Telephone Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	24,008.04	866,660.60	0.00	120,902.16	297,246.43	428,512.01	846,660.60	0.00	0.00	20,000.00	0.00
Other Professional Services	5021199000	24,008.04	866,660.60	0.00	120,902.16	297,246.43	428,512.01	846,660.60	0.00	0.00	20,000.00	0.00
Repairs and Maintenance	5021300000	0.00	40,089.13	0.00	0.00	9,767.22	30,321.91	40,089.13	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment		0.00	40,089.13	0.00	0.00	9,767.22	30,321.91	40,089.13	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	40,089.13	0.00	0.00	9,767.22	30,321.91	40,089.13	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	2,200.00	169,300.00	0.00	104,900.00	62,200.00	2,200.00	169,300.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	2,200.00	169,300.00	0.00	104,900.00	62,200.00	2,200.00	169,300.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	86,800.00	382,200.00	0.00	66,000.00	202,900.00	113,300.00	382,200.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses		69,300.00	364,700.00	0.00	66,000.00	202,900.00	95,800.00	364,700.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	69,300.00	364,700.00	0.00	66,000.00	202,900.00	95,800.00	364,700.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	900,000.00	900,000.00	0.00	0.00	0.00	886,000.00	886,000.00	0.00	0.00	0.00	14,000.00
Machinery and Equipment Outlay		900,000.00	900,000.00	0.00	0.00	0.00	886,000.00	886,000.00	0.00	0.00	0.00	14,000.00
Office Equipment	5060405002	900,000.00	900,000.00	0.00	0.00	0.00	886,000.00	886,000.00	0.00	0.00	0.00	14,000.00
GRAND TOTAL		1,451,226.92	3,359,995.81	0.00	514,651.16	882,613.65	1,877,420.97	3,274,685.78	0.00	4.19	71,310.03	14,000.00

Certified Correct:

Recommending Approval:

Approved By:

SALVACION A. LEBRIA

MARCELINA C. ESPOS

CARLOS A. TAYAG, CESE

Budget Officer

Chief, Finance and Administrative Division

Regional Director

Date:

Date:

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE

As at the Quarter Ending December 31, 2021

Department: Department of Environment and Natural Resources (DENR)

Agency/Entity: 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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations			
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14
SUMMARY		2,615.06	657,861.00	660,476.06	1,731.06	0.00	0.00	658,745.00	660,476.06	0.00	0.00	564,830.00	93,645.18
I. CONTINUING APPROPRIATIONS		2,615.06	657,861.00	660,476.06	1,731.06	0.00	0.00	658,745.00	660,476.06	0.00	0.00	564,830.00	93,645.18
I. Agency Specific Budget		2,615.06	657,861.00	660,476.06	1,731.06	0.00	0.00	658,745.00	660,476.06	0.00	0.00	564,830.00	93,645.18
Personnel Services		1,635.18	0.00	1,635.18	1,635.18	0.00	0.00	0.00	1,635.18	0.00	0.00	0.00	1,635.18
Other Compensation	5010200000	1,635.18	0.00	1,635.18	1,635.18	0.00	0.00	0.00	1,635.18	0.00	0.00	0.00	1,635.18
Hazard Pay (HP)	5010211000	1,635.18	0.00	1,635.18	1,635.18	0.00	0.00	0.00	1,635.18	0.00	0.00	0.00	1,635.18
HP - Magna Carta Benefits for Science and Technology	5010211004	1,635.18	0.00	1,635.18	1,635.18	0.00	0.00	0.00	1,635.18	0.00	0.00	0.00	1,635.18
Maintenance and Other Operating Expenses		884.88	157,956.00	158,840.88	0.88	0.00	0.00	158,840.00	158,840.88	0.00	0.00	158,840.00	0.00
Professional Services	5021100000	0.00	158,840.00	158,840.00	0.00	0.00	0.00	158,840.00	158,840.00	0.00	0.00	158,840.00	0.00
Other Professional Services	5021199000	0.00	158,840.00	158,840.00	0.00	0.00	0.00	158,840.00	158,840.00	0.00	0.00	158,840.00	0.00
Other Maintenance and Operating Expenses	5029900000	884.88	(884.00)	0.88	0.88	0.00	0.00	0.00	0.88	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	884.88	(884.00)	0.88	0.88	0.00	0.00	0.00	0.88	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	884.88	(884.00)	0.88	0.88	0.00	0.00	0.00	0.88	0.00	0.00	0.00	0.00
Capital Outlays		95.00	499,905.00	500,000.00	95.00	0.00	0.00	499,905.00	500,000.00	0.00	0.00	405,990.00	92,010.00
Property, Plant and Equipment Outlay	5060400000	95.00	499,905.00	500,000.00	95.00	0.00	0.00	499,905.00	500,000.00	0.00	0.00	405,990.00	92,010.00
Machinery and Equipment Outlay	5060405000	95.00	499,905.00	500,000.00	95.00	0.00	0.00	499,905.00	500,000.00	0.00	0.00	405,990.00	92,010.00
Office Equipment	5060405002	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	405,990.00	92,010.00
Printing Equipment	5060405012	95.00	(95.00)	0.00	95.00	0.00	0.00	(95.00)	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		2,615.06	657,861.00	660,476.06	1,731.06	0.00	0.00	658,745.00	660,476.06	0.00	0.00	564,830.00	93,645.18

Certified Correct:

SALVACION A. LEBRIA

Budget Officer

Date:

Certified Correct:

EVALYN E. BARILLO

Accountant III

Date:

Recommended:

Date:

EXPENDITURES BY OBJECT OF EXPENDITURES

Department: Department of Environment
 Agency/Entity: Mines and Geosciences
 Operating Unit: Regional Office - VIII
 Organization Code (UACS) : 10 003 0300008
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	TOTAL	Disbursements					Balances				
			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)		
			16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable
1	2	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		658,475.18	0.00	0.00	68,110.00	588,730.00	656,840.00	0.00	2,000.88	1,635.18	0.00	
I. CONTINUING APPROPRIATIONS		658,475.18	0.00	0.00	68,110.00	588,730.00	656,840.00	0.00	2,000.88	1,635.18	0.00	
I. Agency Specific Budget		658,475.18	0.00	0.00	68,110.00	588,730.00	656,840.00	0.00	2,000.88	1,635.18	0.00	
Personnel Services		1,635.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.18	0.00	
Other Compensation	5010200000	1,635.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.18	0.00	
Hazard Pay (HP)	5010211000	1,635.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.18	0.00	
HP - Magna Carta Benefits for Science and Technology	5010211004	1,635.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.18	0.00	
Maintenance and Other Operating Expenses		158,840.00	0.00	0.00	68,110.00	90,730.00	158,840.00	0.00	0.88	0.00	0.00	
Professional Services	5021100000	158,840.00	0.00	0.00	68,110.00	90,730.00	158,840.00	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	158,840.00	0.00	0.00	68,110.00	90,730.00	158,840.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.00	0.00	
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.00	0.00	
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.00	0.00	
Capital Outlays		498,000.00	0.00	0.00	0.00	498,000.00	498,000.00	0.00	2,000.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	498,000.00	0.00	0.00	0.00	498,000.00	498,000.00	0.00	2,000.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	498,000.00	0.00	0.00	0.00	498,000.00	498,000.00	0.00	2,000.00	0.00	0.00	
Office Equipment	5060405002	498,000.00	0.00	0.00	0.00	498,000.00	498,000.00	0.00	2,000.00	0.00	0.00	
Printing Equipment	5060405012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		658,475.18	0.00	0.00	68,110.00	588,730.00	656,840.00	0.00	2,000.88	1,635.18	0.00	

Certified Correct:

ing Approval:

Approved By:

SALVACION A. LEBRIA

MARCELINA C. ESPOS

CARLOS A. TAYAG, CESE

Budget Officer

Chief, Finance and Administrative Division

Regional Director

Date:

g:

Date:

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

As at the Quarter Ending December 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 : 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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations			
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14
SUMMARY		47,223,000.00	9,575,299.90	56,798,299.90	47,223,000.00	0.00	(40,030.79)	9,615,330.69	56,798,299.90	13,415,458.90	13,475,103.68	13,241,239.37	16,621,122.18
A. AGENCY SPECIFIC BUDGET		44,540,000.00	5,401,828.72	49,941,828.72	44,540,000.00	0.00	0.00	5,401,828.72	49,941,828.72	12,718,384.52	12,744,557.63	12,462,301.45	11,972,689.42
Personnel Services		28,370,000.00	3,372,113.22	31,742,113.22	28,370,000.00	1,757,917.50	0.00	1,614,195.72	31,742,113.22	6,593,722.50	8,819,628.84	7,380,328.13	8,948,433.75
Salaries and Wages	5010100000	22,349,000.00	396,960.00	22,745,960.00	22,349,000.00	(81,000.00)	0.00	477,960.00	22,745,960.00	5,873,874.21	6,061,357.70	6,573,957.06	4,236,771.03
Salaries and Wages - Regular	5010101000	22,349,000.00	396,960.00	22,745,960.00	22,349,000.00	(81,000.00)	0.00	477,960.00	22,745,960.00	5,873,874.21	6,061,357.70	6,573,957.06	4,236,771.03
Basic Salary - Civilian	5010101001	22,349,000.00	396,960.00	22,745,960.00	22,349,000.00	(81,000.00)	0.00	477,960.00	22,745,960.00	5,873,874.21	6,061,357.70	6,573,957.06	4,236,771.03
Other Compensation	5010200000	5,604,000.00	2,518,951.52	8,122,951.52	5,604,000.00	1,382,715.80	0.00	1,136,235.72	8,122,951.52	609,774.19	2,647,467.34	565,526.00	4,300,183.99
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	287,935.49	306,909.10	286,381.22
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	287,935.49	306,909.10	286,381.22
Representation Allowance (RA)	5010202000	0.00	272,074.35	272,074.35	0.00	272,074.35	0.00	0.00	272,074.35	37,500.00	80,750.00	85,500.00	68,324.35
Transportation Allowance (TA)	5010203000	0.00	101,250.00	101,250.00	0.00	101,250.00	0.00	0.00	101,250.00	37,500.00	63,750.00	60,000.00	(60,000.00)
Transportation Allowance (TA)	5010203001	0.00	101,250.00	101,250.00	0.00	101,250.00	0.00	0.00	101,250.00	37,500.00	63,750.00	60,000.00	(60,000.00)
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
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
Subsistence Allowance (SA)	5010205000	0.00	265,575.00	265,575.00	0.00	(16,200.00)	0.00	281,775.00	265,575.00	0.00	31,950.00	14,775.00	218,850.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	0.00	265,575.00	265,575.00	0.00	(16,200.00)	0.00	281,775.00	265,575.00	0.00	31,950.00	14,775.00	218,850.00
Laundry Allowance (LA)	5010206000	0.00	82,636.37	82,636.37	0.00	(2,443.18)	0.00	85,079.55	82,636.37	0.00	10,738.63	4,261.37	67,636.37
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	0.00	82,636.37	82,636.37	0.00	(2,443.18)	0.00	85,079.55	82,636.37	0.00	10,738.63	4,261.37	67,636.37
Hazard Pay (HP)	5010211000	0.00	664,126.15	664,126.15	0.00	(77,319.52)	0.00	741,445.67	664,126.15	0.00	79,537.22	39,271.23	545,317.70
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	0.00	664,126.15	664,126.15	0.00	(77,319.52)	0.00	741,445.67	664,126.15	0.00	79,537.22	39,271.23	545,317.70
Longevity Pay (LP)	5010212000	0.00	23,872.15	23,872.15	0.00	(4,063.35)	0.00	27,935.50	23,872.15	0.00	0.00	0.00	23,872.15
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	0.00	23,872.15	23,872.15	0.00	(4,063.35)	0.00	27,935.50	23,872.15	0.00	0.00	0.00	23,872.15
Year End Bonus	5010214000	1,862,000.00	(375,306.00)	1,486,694.00	1,862,000.00	(375,306.00)	0.00	0.00	1,486,694.00	0.00	0.00	51,309.30	1,435,384.70
Bonus - Civilian	5010214001	1,862,000.00	(375,306.00)	1,486,694.00	1,862,000.00	(375,306.00)	0.00	0.00	1,486,694.00	0.00	0.00	51,309.30	1,435,384.70
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	3,500.00	231,500.00
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	3,500.00	231,500.00
Mid-Year Bonus - Civilian	5010216000	1,862,000.00	230,806.00	2,092,806.00	1,862,000.00	230,806.00	0.00	0.00	2,092,806.00	0.00	2,092,806.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,862,000.00	230,806.00	2,092,806.00	1,862,000.00	230,806.00	0.00	0.00	2,092,806.00	0.00	2,092,806.00	0.00	0.00
Other Bonuses and Allowances	5010299000	235,000.00	1,247,917.50	1,482,917.50	235,000.00	1,247,917.50	0.00	0.00	1,482,917.50	0.00	0.00	0.00	1,482,917.50
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	1,247,917.50	1,247,917.50	0.00	1,247,917.50	0.00	0.00	1,247,917.50	0.00	0.00	0.00	1,247,917.50
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	235,000.00
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	110,803.80	121,917.18	18,804.92
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	14,300.00	15,400.00	12,100.00
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	14,300.00	15,400.00	12,100.00
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	82,103.80	91,217.18	(5,995.08)
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	82,103.80	91,217.18	(5,995.08)
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	14,400.00	15,300.00	12,700.00
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	14,400.00	15,300.00	12,700.00
Other Personnel Benefits	5010400000	56,000.00	456,201.70	512,201.70	56,000.00	456,201.70	0.00	0.00	512,201.70	600.00	0.00	118,927.89	392,673.81
Terminal Leave Benefits	5010403000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,927.89	(118,927.89)
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,927.89	(118,927.89)
Other Personnel Benefits	5010499000	56,000.00	456,201.70	512,201.70	56,000.00	456,201.70	0.00	0.00	512,201.70	600.00	0.00	0.00	511,601.70
Lump-sum for Step Increments - Length of Service	5010499010	56,000.00	(53,798.30)	2,201.70	56,000.00	(53,798.30)	0.00	0.00	2,201.70	600.00	0.00	0.00	1,601.70
Other Personnel Benefits	5010499099	0.00	510,000.00	510,000.00	0.00	510,000.00	0.00	0.00	510,000.00	0.00	0.00	0.00	510,000.00

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)

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		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14
Maintenance and Other Operating Expenses		16,170,000.00	2,029,715.50	18,199,715.50	16,170,000.00	(1,757,917.50)	0.00	3,787,633.00	18,199,715.50	6,124,662.02	3,924,928.79	5,081,973.32	3,024,255.67
Traveling Expenses	5020100000	2,056,000.00	91,325.00	2,147,325.00	2,056,000.00	91,325.00	0.00	0.00	2,147,325.00	353,250.00	854,250.00	846,950.00	92,875.00
Traveling Expenses - Local	5020101000	2,056,000.00	91,325.00	2,147,325.00	2,056,000.00	91,325.00	0.00	0.00	2,147,325.00	353,250.00	854,250.00	846,950.00	92,875.00
Training and Scholarship Expenses	5020200000	468,000.00	(398,976.00)	69,024.00	468,000.00	(398,976.00)	0.00	0.00	69,024.00	2,400.00	0.00	40,344.00	26,280.00
Training Expenses	5020201000	468,000.00	(398,976.00)	69,024.00	468,000.00	(398,976.00)	0.00	0.00	69,024.00	2,400.00	0.00	40,344.00	26,280.00
Training Expenses	5020201002	468,000.00	(398,976.00)	69,024.00	468,000.00	(398,976.00)	0.00	0.00	69,024.00	2,400.00	0.00	40,344.00	26,280.00
Supplies and Materials Expenses	5020300000	1,295,000.00	721,593.97	2,016,593.97	1,295,000.00	112,526.97	0.00	609,067.00	2,016,593.97	382,214.30	563,990.53	711,238.06	359,151.08
Office Supplies Expenses	5020301000	632,000.00	821,923.97	1,453,923.97	632,000.00	519,556.97	0.00	302,367.00	1,453,923.97	309,847.88	294,777.79	500,572.30	348,726.00
ICT Office Supplies	5020301001	0.00	672,725.42	672,725.42	0.00	370,358.42	0.00	302,367.00	672,725.42	231,887.00	53,482.32	164,829.00	222,527.10
Office Supplies Expenses	5020301002	632,000.00	149,198.55	781,198.55	632,000.00	149,198.55	0.00	0.00	781,198.55	77,960.88	241,295.47	335,743.30	126,198.90
Fuel, Oil and Lubricants Expenses	5020309000	663,000.00	(365,220.00)	297,780.00	663,000.00	(365,220.00)	0.00	0.00	297,780.00	53,366.42	163,312.74	70,675.76	10,425.08
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	214,300.00	214,300.00	0.00	(92,400.00)	0.00	306,700.00	214,300.00	19,000.00	105,900.00	89,400.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	0.00	0.00	0.00	(187,500.00)	0.00	187,500.00	0.00	0.00	105,900.00	(105,900.00)	0.00
Printing Equipment	5020321011	0.00	214,300.00	214,300.00	0.00	95,100.00	0.00	119,200.00	214,300.00	19,000.00	0.00	195,300.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	50,590.00	50,590.00	0.00	50,590.00	0.00	0.00	50,590.00	0.00	0.00	50,590.00	0.00
Utility Expenses	5020400000	820,000.00	(310,763.85)	509,236.15	820,000.00	(310,763.85)	0.00	0.00	509,236.15	130,687.03	162,100.29	183,086.88	33,361.95
Water Expenses	5020401000	143,000.00	(83,574.53)	59,425.47	143,000.00	(83,574.53)	0.00	0.00	59,425.47	11,196.71	8,226.02	20,509.28	19,493.46
Electricity Expenses	5020402000	677,000.00	(227,189.32)	449,810.68	677,000.00	(227,189.32)	0.00	0.00	449,810.68	119,490.32	153,874.27	162,577.60	13,868.49
Communication Expenses	5020500000	161,000.00	209,851.86	370,851.86	161,000.00	(90,148.14)	0.00	300,000.00	370,851.86	106,719.36	118,279.31	110,463.86	21,289.33
Postage and Courier Services	5020501000	161,000.00	14,432.61	175,432.61	161,000.00	14,432.61	0.00	0.00	175,432.61	51,712.00	62,865.00	60,855.61	0.00
Telephone Expenses	5020502000	0.00	138,000.00	138,000.00	0.00	(90,000.00)	0.00	228,000.00	138,000.00	39,985.14	48,696.44	43,598.22	5,720.20
Mobile	5020502001	0.00	97,000.00	97,000.00	0.00	37,000.00	0.00	60,000.00	97,000.00	24,500.00	35,500.00	37,000.00	0.00
Landline	5020502002	0.00	41,000.00	41,000.00	0.00	(127,000.00)	0.00	168,000.00	41,000.00	15,485.14	13,196.44	6,598.22	5,720.20
Internet Subscription Expenses	5020503000	0.00	57,419.25	57,419.25	0.00	(14,580.75)	0.00	72,000.00	57,419.25	15,022.22	6,717.87	6,010.03	15,569.13
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	19,400.00	25,131.82	25,368.18
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	19,400.00	25,131.82	25,368.18
Professional Services	5021100000	5,887,000.00	2,120,162.98	8,007,162.98	5,887,000.00	(684,847.02)	0.00	2,805,010.00	8,007,162.98	3,742,224.70	1,024,745.50	2,468,260.05	771,932.73
Consultancy Services	5021103000	0.00	608,500.33	608,500.33	0.00	(99,821.67)	0.00	708,322.00	608,500.33	289,622.00	0.00	318,878.33	0.00
ICT Consultancy Services	5021103001	0.00	608,500.33	608,500.33	0.00	(99,821.67)	0.00	708,322.00	608,500.33	289,622.00	0.00	318,878.33	0.00
Other Professional Services	5021199000	5,887,000.00	1,511,662.65	7,398,662.65	5,887,000.00	(585,025.35)	0.00	2,096,688.00	7,398,662.65	3,452,602.70	1,024,745.50	2,149,381.72	771,932.73
General Services	5021200000	1,559,000.00	23,934.00	1,582,934.00	1,559,000.00	23,934.00	0.00	0.00	1,582,934.00	490,790.00	485,700.00	306,511.25	299,932.75
Janitorial Services	5021202000	482,000.00	(17,920.00)	464,080.00	482,000.00	(17,920.00)	0.00	0.00	464,080.00	270,890.00	0.00	193,190.00	0.00
Security Services	5021203000	540,000.00	135,000.00	675,000.00	540,000.00	135,000.00	0.00	0.00	675,000.00	135,000.00	405,000.00	0.00	135,000.00
Other General Services	5021299000	537,000.00	(93,146.00)	443,854.00	537,000.00	(93,146.00)	0.00	0.00	443,854.00	84,900.00	80,700.00	113,321.25	164,932.75
Other General Services	5021299099	537,000.00	(93,146.00)	443,854.00	537,000.00	(93,146.00)	0.00	0.00	443,854.00	84,900.00	80,700.00	113,321.25	164,932.75
Repairs and Maintenance	5021300000	190,000.00	(82,678.95)	107,321.05	190,000.00	(156,234.95)	0.00	73,556.00	107,321.05	12,300.00	44,191.94	48,983.00	1,846.11
Repairs and Maintenance - Buildings and Other Structures	5021304000	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	5021304001	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	3,000.00	3,500.00	6,500.00	3,000.00	(70,056.00)	0.00	73,556.00	6,500.00	0.00	0.00	3,500.00	3,000.00
Office Equipment	5021305002	3,000.00	3,500.00	6,500.00	3,000.00	3,500.00	0.00	0.00	6,500.00	0.00	0.00	3,500.00	3,000.00
Communication Equipment	5021305007	0.00	0.00	0.00	0.00	(55,000.00)	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	5021305012	0.00	0.00	0.00	0.00	(18,556.00)	0.00	18,556.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	167,000.00	(66,178.95)	100,821.05	167,000.00	(66,178.95)	0.00	0.00	100,821.05	12,300.00	44,191.94	45,483.00	(1,153.89)
Motor Vehicles	5021306001	167,000.00	(66,178.95)	100,821.05	167,000.00	(66,178.95)	0.00	0.00	100,821.05	12,300.00	44,191.94	45,483.00	(1,153.89)
Taxes, Insurance Premiums and Other Fees	5021500000	1,079,000.00	(91,884.10)	987,115.90	1,079,000.00	(91,884.10)	0.00	0.00	987,115.90	697,719.93	32,614.46	12,792.40	224,193.41
Taxes, Duties and Licenses	5021501000	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	0.00	6,068.12	2,682.00	32,249.88
Taxes, Duties and Licenses	5021501001	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	0.00	6,068.12	2,682.00	32,249.88
Fidelity Bond Premiums	5021502000	76,000.00	11,500.00	87,500.00	76,000.00	11,500.00	0.00	0.00	87,500.00	32,000.00	0.00	420.00	55,080.00
Insurance Expenses	5021503000	962,000.00	(103,384.10)	858,615.90	962,000.00	(103,384.10)	0.00	0.00	858,615.90	665,719.93	26,546.34	9,690.40	136,863.53
Other Maintenance and Operating Expenses	5029900000	2,556,000.00	(252,849.41)	2,303,150.59	2,556,000.00	(252,849.41)	0.00	0.00	2,303,150.59	177,256.70	619,656.76	328,212.00	1,168,025.13

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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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations			
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14
Printing and Publication Expenses	5029902000	52,000.00	265,135.56	317,135.56	52,000.00	265,135.56	0.00	0.00	317,135.56	0.00	68,562.78	11,200.00	237,372.78
Representation Expenses	5029903000	1,121,000.00	(360,384.97)	760,615.03	1,121,000.00	(360,384.97)	0.00	0.00	760,615.03	39,850.00	107,600.86	5,812.00	607,352.17
Rent/Lease Expenses	5029905000	1,184,000.00	28,400.00	1,212,400.00	1,184,000.00	28,400.00	0.00	0.00	1,212,400.00	137,406.70	443,493.12	308,200.00	323,300.18
Rents - Motor Vehicles	5029905003	1,184,000.00	28,400.00	1,212,400.00	1,184,000.00	28,400.00	0.00	0.00	1,212,400.00	137,406.70	443,493.12	308,200.00	323,300.18
Subscription Expenses	5029907000	199,000.00	(186,000.00)	13,000.00	199,000.00	(186,000.00)	0.00	0.00	13,000.00	0.00	0.00	3,000.00	0.00
Other Subscription Expenses	5029907099	199,000.00	(186,000.00)	13,000.00	199,000.00	(186,000.00)	0.00	0.00	13,000.00	0.00	0.00	3,000.00	0.00
B. AUTOMATIC APPROPRIATIONS		2,683,000.00	336,142.45	3,019,142.45	2,683,000.00	0.00	(40,030.79)	376,173.24	3,019,142.45	697,074.38	730,546.05	778,937.92	812,584.10
Retirement and Life Insurance Premiums		2,683,000.00	336,142.45	3,019,142.45	2,683,000.00	0.00	(40,030.79)	376,173.24	3,019,142.45	697,074.38	730,546.05	778,937.92	812,584.10
C. SPECIAL PURPOSE FUNDS		0.00	3,837,328.73	3,837,328.73	0.00	0.00	0.00	3,837,328.73	3,837,328.73	0.00	0.00	0.00	3,835,848.66
Miscellaneous Personnel Benefits Fund		0.00	3,837,328.73	3,837,328.73	0.00	0.00	0.00	3,837,328.73	3,837,328.73	0.00	0.00	0.00	3,835,848.66
Salaries and Wages	5010100000	0.00	3,837,328.73	3,837,328.73	0.00	0.00	0.00	3,837,328.73	3,837,328.73	0.00	0.00	0.00	3,835,848.66
Salaries and Wages - Regular		0.00	3,837,328.73	3,837,328.73	0.00	0.00	0.00	3,837,328.73	3,837,328.73	0.00	0.00	0.00	3,835,848.66
Basic Salary - Civilian	5010101001	0.00	3,837,328.73	3,837,328.73	0.00	0.00	0.00	3,837,328.73	3,837,328.73	0.00	0.00	0.00	3,835,848.66
GRAND TOTAL		47,223,000.00	9,575,299.90	56,798,299.90	47,223,000.00	0.00	(40,030.79)	9,615,330.69	56,798,299.90	13,415,458.90	13,475,103.68	13,241,239.37	16,621,122.18

Certified Correct:

SALVACION A. LEBRIA

Budget Officer

Date:

Certified Correct:

EVALYN E. BARILLO

Accountant III

Date:

Recommending Approval:

MARCELINA C. ESPOS

Chief, Finance and Administrative Division

Date:

Department : Department of Environment
 Agency : Mines and Geosciences B
 Operating Unit : Regional Office - VIII
 Organization Code (UACS) : 10 003 0300008
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster:)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements						Balances			
		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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		56,752,924.13	10,038,371.58	14,619,539.80	12,750,307.62	18,255,217.03	55,663,436.03	0.00	45,375.77	279,487.60	810,000.50
A. AGENCY SPECIFIC BUDGET		49,897,933.02	9,341,297.20	13,888,993.75	11,971,369.70	13,731,543.34	48,933,203.99	0.00	43,895.70	154,728.53	810,000.50
Personnel Services		31,742,113.22	6,566,052.44	8,844,754.08	7,382,872.95	8,948,433.75	31,742,113.22	0.00	0.00	0.00	0.00
Salaries and Wages	5010100000	22,745,960.00	5,846,978.34	6,087,048.26	6,575,162.37	4,236,771.03	22,745,960.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	22,745,960.00	5,846,978.34	6,087,048.26	6,575,162.37	4,236,771.03	22,745,960.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	22,745,960.00	5,846,978.34	6,087,048.26	6,575,162.37	4,236,771.03	22,745,960.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	8,122,951.52	609,000.00	2,647,902.02	565,865.51	4,300,183.99	8,122,951.52	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,128,000.00	246,000.00	288,370.17	307,248.61	286,381.22	1,128,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	1,128,000.00	246,000.00	288,370.17	307,248.61	286,381.22	1,128,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	272,074.35	37,500.00	80,750.00	85,500.00	68,324.35	272,074.35	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	101,250.00	37,500.00	63,750.00	60,000.00	(60,000.00)	101,250.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	101,250.00	37,500.00	63,750.00	60,000.00	(60,000.00)	101,250.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	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	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	265,575.00	0.00	31,950.00	14,775.00	218,850.00	265,575.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	265,575.00	0.00	31,950.00	14,775.00	218,850.00	265,575.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	82,636.37	0.00	10,738.63	4,261.37	67,636.37	82,636.37	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	82,636.37	0.00	10,738.63	4,261.37	67,636.37	82,636.37	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	664,126.15	0.00	79,537.22	39,271.23	545,317.70	664,126.15	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	664,126.15	0.00	79,537.22	39,271.23	545,317.70	664,126.15	0.00	0.00	0.00	0.00
Longevity Pay (LP)	5010212000	23,872.15	0.00	0.00	0.00	23,872.15	23,872.15	0.00	0.00	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	23,872.15	0.00	0.00	0.00	23,872.15	23,872.15	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	1,486,694.00	0.00	0.00	51,309.30	1,435,384.70	1,486,694.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	1,486,694.00	0.00	0.00	51,309.30	1,435,384.70	1,486,694.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	235,000.00	0.00	0.00	3,500.00	231,500.00	235,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	235,000.00	0.00	0.00	3,500.00	231,500.00	235,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	2,092,806.00	0.00	2,092,806.00	0.00	0.00	2,092,806.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,092,806.00	0.00	2,092,806.00	0.00	0.00	2,092,806.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,482,917.50	0.00	0.00	0.00	1,482,917.50	1,482,917.50	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	1,247,917.50	0.00	0.00	0.00	1,247,917.50	1,247,917.50	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	235,000.00	0.00	0.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	361,000.00	109,474.10	109,803.80	122,917.18	18,804.92	361,000.00	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	56,000.00	14,200.00	14,200.00	15,500.00	12,100.00	56,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	56,000.00	14,200.00	14,200.00	15,500.00	12,100.00	56,000.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	249,000.00	81,674.10	81,203.80	92,117.18	(5,995.08)	249,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	249,000.00	81,674.10	81,203.80	92,117.18	(5,995.08)	249,000.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	56,000.00	13,600.00	14,400.00	15,300.00	12,700.00	56,000.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	56,000.00	13,600.00	14,400.00	15,300.00	12,700.00	56,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	512,201.70	600.00	0.00	118,927.89	392,673.81	512,201.70	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	0.00	0.00	118,927.89	(118,927.89)	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	118,927.89	(118,927.89)	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	512,201.70	600.00	0.00	0.00	511,601.70	512,201.70	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	2,201.70	600.00	0.00	0.00	1,601.70	2,201.70	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	510,000.00	0.00	0.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	0.00

Department : Department of Environment
 Agency : Mines and Geosciences B
 Operating Unit : Regional Office - VIII
 Organization Code (UACS) : 10 003 0300008
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster:)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements						Balances			
		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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maintenance and Other Operating Expenses		18,155,819.80	2,775,244.76	5,044,239.67	4,588,496.75	4,783,109.59	17,191,090.77	0.00	43,895.70	154,728.53	810,000.50
Traveling Expenses	5020100000	2,147,325.00	350,100.00	781,050.00	817,550.00	198,625.00	2,147,325.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	2,147,325.00	350,100.00	781,050.00	817,550.00	198,625.00	2,147,325.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	69,024.00	2,400.00	0.00	40,344.00	26,280.00	69,024.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	69,024.00	2,400.00	0.00	40,344.00	26,280.00	69,024.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	69,024.00	2,400.00	0.00	40,344.00	26,280.00	69,024.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	2,016,593.97	83,715.42	637,573.14	814,669.33	403,135.58	1,939,093.47	0.00	0.00	0.00	77,500.50
Office Supplies Expenses	5020301000	1,453,923.97	42,550.00	494,120.10	447,042.87	392,710.50	1,376,423.47	0.00	0.00	0.00	77,500.50
ICT Office Supplies	5020301001	672,725.42	1,850.00	270,517.00	177,831.32	222,527.10	672,725.42	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	781,198.55	40,700.00	223,603.10	269,211.55	170,183.40	703,698.05	0.00	0.00	0.00	77,500.50
Fuel, Oil and Lubricants Expenses	5020309000	297,780.00	41,165.42	132,053.04	114,136.46	10,425.08	297,780.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	214,300.00	0.00	11,400.00	202,900.00	0.00	214,300.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	0.00	11,400.00	(11,400.00)	0.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	5020321011	214,300.00	0.00	0.00	214,300.00	0.00	214,300.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	50,590.00	0.00	0.00	50,590.00	0.00	50,590.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	509,236.15	129,217.03	163,570.29	168,456.88	47,991.95	509,236.15	0.00	0.00	0.00	0.00
Water Expenses	5020401000	59,425.47	9,726.71	9,696.02	5,879.28	34,123.46	59,425.47	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	449,810.68	119,490.32	153,874.27	162,577.60	13,868.49	449,810.68	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	356,751.86	106,719.36	112,162.19	116,580.98	16,679.27	352,141.80	0.00	14,100.00	4,610.06	0.00
Postage and Courier Services	5020501000	175,432.61	51,712.00	62,865.00	60,855.61	0.00	175,432.61	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	138,000.00	39,985.14	45,397.33	46,897.33	2,414.99	134,694.79	0.00	0.00	3,305.21	0.00
Mobile	5020502001	97,000.00	24,500.00	35,500.00	37,000.00	0.00	97,000.00	0.00	0.00	0.00	0.00
Landline	5020502002	41,000.00	15,485.14	9,897.33	9,897.33	2,414.99	37,694.79	0.00	0.00	3,305.21	0.00
Internet Subscription Expenses	5020503000	43,319.25	15,022.22	3,899.86	8,828.04	14,264.28	42,014.40	0.00	14,100.00	1,304.85	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	99,000.00	19,400.00	29,100.00	25,131.82	25,368.18	99,000.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	99,000.00	19,400.00	29,100.00	25,131.82	25,368.18	99,000.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	8,007,162.98	937,973.85	2,468,985.56	1,829,690.42	2,145,424.50	7,382,074.33	0.00	0.00	150,118.47	474,970.18
Consultancy Services	5021103000	608,500.33	75,781.01	202,749.32	159,708.15	160,261.85	598,500.33	0.00	0.00	10,000.00	0.00
ICT Consultancy Services	5021103001	608,500.33	75,781.01	202,749.32	159,708.15	160,261.85	598,500.33	0.00	0.00	10,000.00	0.00
Other Professional Services	5021199000	7,398,662.65	862,192.84	2,266,236.24	1,669,982.27	1,985,162.65	6,783,574.00	0.00	0.00	140,118.47	474,970.18
General Services	5021200000	1,582,934.00	282,742.47	273,300.00	266,321.25	603,451.81	1,425,815.53	0.00	0.00	0.00	157,118.47
Janitorial Services	5021202000	464,080.00	93,442.47	0.00	0.00	370,637.53	464,080.00	0.00	0.00	0.00	0.00
Security Services	5021203000	675,000.00	135,000.00	180,000.00	135,000.00	90,000.00	540,000.00	0.00	0.00	0.00	135,000.00
Other General Services	5021299000	443,854.00	54,300.00	93,300.00	131,321.25	142,814.28	421,735.53	0.00	0.00	0.00	22,118.47
Other General Services	5021299099	443,854.00	54,300.00	93,300.00	131,321.25	142,814.28	421,735.53	0.00	0.00	0.00	22,118.47
Repairs and Maintenance	5021300000	107,321.05	12,300.00	39,050.69	54,124.25	1,846.11	107,321.05	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	6,500.00	0.00	0.00	3,500.00	3,000.00	6,500.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	6,500.00	0.00	0.00	3,500.00	3,000.00	6,500.00	0.00	0.00	0.00	0.00
Communication Equipment	5021305007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	5021305012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	100,821.05	12,300.00	39,050.69	50,624.25	(1,153.89)	100,821.05	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	100,821.05	12,300.00	39,050.69	50,624.25	(1,153.89)	100,821.05	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	967,320.20	697,719.93	23,784.16	21,622.70	152,347.87	895,474.66	0.00	19,795.70	0.00	71,845.54
Taxes, Duties and Licenses	5021501000	41,000.00	0.00	6,068.12	2,682.00	32,249.88	41,000.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	41,000.00	0.00	6,068.12	2,682.00	32,249.88	41,000.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	87,500.00	32,000.00	0.00	420.00	55,080.00	87,500.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	838,820.20	665,719.93	17,716.04	18,520.70	65,017.99	766,974.66	0.00	19,795.70	0.00	71,845.54
Other Maintenance and Operating Expenses	5029900000	2,293,150.59	152,956.70	515,663.64	434,005.12	1,161,959.32	2,264,584.78	0.00	10,000.00	0.00	28,565.81

This report was generated using the Unified Reporting System

Department : Department of Environment
 Agency : Mines and Geosciences B
 Operating Unit : Regional Office - VIII
 Organization Code (UACS) : 10 003 0300008
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster:)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements						Balances			
		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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Printing and Publication Expenses	5029902000	317,135.56	0.00	68,562.78	11,200.00	237,372.78	317,135.56	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	760,615.03	39,850.00	90,100.86	23,312.00	607,352.17	760,615.03	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	1,212,400.00	113,106.70	357,000.00	396,493.12	317,234.37	1,183,834.19	0.00	0.00	0.00	28,565.81
Rents - Motor Vehicles	5029905003	1,212,400.00	113,106.70	357,000.00	396,493.12	317,234.37	1,183,834.19	0.00	0.00	0.00	28,565.81
Subscription Expenses	5029907000	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	10,000.00	0.00	0.00
Other Subscription Expenses	5029907099	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	10,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		3,019,142.45	697,074.38	730,546.05	778,937.92	812,584.10	3,019,142.45	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		3,019,142.45	697,074.38	730,546.05	778,937.92	812,584.10	3,019,142.45	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		3,835,848.66	0.00	0.00	0.00	3,711,089.59	3,711,089.59	0.00	1,480.07	124,759.07	0.00
Miscellaneous Personnel Benefits Fund		3,835,848.66	0.00	0.00	0.00	3,711,089.59	3,711,089.59	0.00	1,480.07	124,759.07	0.00
Salaries and Wages	5010100000	3,835,848.66	0.00	0.00	0.00	3,711,089.59	3,711,089.59	0.00	1,480.07	124,759.07	0.00
Salaries and Wages - Regular		3,835,848.66	0.00	0.00	0.00	3,711,089.59	3,711,089.59	0.00	1,480.07	124,759.07	0.00
Basic Salary - Civilian	5010101001	3,835,848.66	0.00	0.00	0.00	3,711,089.59	3,711,089.59	0.00	1,480.07		0.00
GRAND TOTAL		56,752,924.13	10,038,371.58	14,619,539.80	12,750,307.62	18,255,217.03	55,663,436.03	0.00	45,375.77	279,487.60	810,000.50

Certified Correct:

SALVACION A. LEBRIA

Budget Officer

Date:

Approved By:

CARLOS A. TAYAG, CESE

Regional Director

Date:

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