

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

As at the Quarter Ending June 30, 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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		2,615.06	158,840.00	161,455.06	2,615.06	0.00	0.00	158,840.00	161,455.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,455.06	0.00	0.00
I. CONTINUING APPROPRIATIONS		2,615.06	158,840.00	161,455.06	2,615.06	0.00	0.00	158,840.00	161,455.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,455.06	0.00	0.00
I. Agency Specific Budget		2,615.06	158,840.00	161,455.06	2,615.06	0.00	0.00	158,840.00	161,455.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,455.06	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.18	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.18	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.18	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.18	0.00	0.00
Maintenance and Other Operating Expenses		884.88	158,840.00	159,724.88	884.88	0.00	0.00	158,840.00	159,724.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,724.88	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,840.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,840.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	884.88	0.00	884.88	884.88	0.00	0.00	0.00	884.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.88	0.00	0.00
Rent/Lease Expenses	5029905000	884.88	0.00	884.88	884.88	0.00	0.00	0.00	884.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.88	0.00	0.00
Rents - Motor Vehicles	5029905003	884.88	0.00	884.88	884.88	0.00	0.00	0.00	884.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.88	0.00	0.00
Capital Outlays		95.00	0.00	95.00	95.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	95.00	0.00	95.00	95.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	95.00	0.00	95.00	95.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00
Printing Equipment	5060405012	95.00	0.00	95.00	95.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00
GRAND TOTAL		2,615.06	158,840.00	161,455.06	2,615.06	0.00	0.00	158,840.00	161,455.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,455.06	0.00	0.00

Certified Correct:  
  
 SALVACION A. LEBRIA  
 Administrative Officer IV/Budget Officer II  
 Date: 2021-07-23 11:25:03

Certified Correct:  
  
 EVALYN E. BARILLO  
 Accountant III  
 Date: 2021-07-23 11:25:03

Recommending Approval:  
  
 MARCELINA C. ESPOS  
 Chief, Finance and Administrative Division  
 Date:

Approved By:  
  
 CARLOS A. TAYAG  
 Regional Director  
 Date: 2021-07-30 10:43:15