

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending March 31, 2022

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geosciences Bureau
Operating Unit : Regional Office - VIII
Organization Code (UA-CS) : 10 003 0300008
Fund Cluster : 01 Regular Agency Fund
(e.g. UA-CS 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

Table with columns: Particulars, UA-CS CODE, Authorizations, Adjustments, Allotments Received, 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)(21-24), Due and Demandable, Net Yet Due and Demandable.

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Certified Correct: SALVACION A. LEBRIA (Budget Officer), EYVALYN E. BARILLO (Accountant III), MARCELINA C. ESPOS (Chief, Finance and Administrative Division), CARLOS A. TRAG, CESE (Regional Director)

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2022

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)	
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	2,185,000.00	2,185,000.00	0.00	0.00	0.00	2,185,000.00	2,185,000.00	640,750.00	0.00	0.00	0.00	640,750.00	275,760.41	0.00	0.00	0.00	275,760.41	0.00	1,544,250.00	0.00	364,989.59
B. AUTOMATIC APPROPRIATIONS		0.00	2,185,000.00	2,185,000.00	0.00	0.00	0.00	2,185,000.00	2,185,000.00	640,750.00	0.00	0.00	0.00	640,750.00	275,760.41	0.00	0.00	0.00	275,760.41	0.00	1,544,250.00	0.00	364,989.59
Special Accounts in the General Fund		0.00	2,185,000.00	2,185,000.00	0.00	0.00	0.00	2,185,000.00	2,185,000.00	640,750.00	0.00	0.00	0.00	640,750.00	275,760.41	0.00	0.00	0.00	275,760.41	0.00	1,544,250.00	0.00	364,989.59
Mines and Geosciences Bureau		0.00	2,185,000.00	2,185,000.00	0.00	0.00	0.00	2,185,000.00	2,185,000.00	640,750.00	0.00	0.00	0.00	640,750.00	275,760.41	0.00	0.00	0.00	275,760.41	0.00	1,544,250.00	0.00	364,989.59
Traveling Expenses	502010000	0.00	302,000.00	302,000.00	0.00	0.00	0.00	302,000.00	302,000.00	55,500.00	0.00	0.00	0.00	55,500.00	55,500.00	0.00	0.00	0.00	55,500.00	0.00	246,500.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	302,000.00	302,000.00	0.00	0.00	0.00	302,000.00	302,000.00	55,500.00	0.00	0.00	0.00	55,500.00	55,500.00	0.00	0.00	0.00	55,500.00	0.00	246,500.00	0.00	0.00
Supplies and Materials Expenses	502030000	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	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
Fuel, Oil and Lubricants Expenses	5020309000	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Professional Services	502110000	0.00	1,404,810.00	1,404,810.00	0.00	0.00	0.00	1,404,810.00	1,404,810.00	528,250.00	0.00	0.00	0.00	528,250.00	163,260.41	0.00	0.00	0.00	163,260.41	0.00	876,560.00	0.00	364,989.59
Other Professional Services	5021199000	0.00	1,404,810.00	1,404,810.00	0.00	0.00	0.00	1,404,810.00	1,404,810.00	528,250.00	0.00	0.00	0.00	528,250.00	163,260.41	0.00	0.00	0.00	163,260.41	0.00	876,560.00	0.00	364,989.59
Repairs and Maintenance	502130000	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
Repairs and Maintenance - Transportation Equipment		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
Motor Vehicles	5021306001	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
Labor and Wages	502160000	0.00	210,600.00	210,600.00	0.00	0.00	0.00	210,600.00	210,600.00	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	168,600.00	0.00	0.00
Labor and Wages	5021601000	0.00	210,600.00	210,600.00	0.00	0.00	0.00	210,600.00	210,600.00	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	168,600.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	0.00	239,590.00	239,590.00	0.00	0.00	0.00	239,590.00	239,590.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	224,590.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	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
Rent/Lease Expenses		0.00	235,590.00	235,590.00	0.00	0.00	0.00	235,590.00	235,590.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	220,590.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	235,590.00	235,590.00	0.00	0.00	0.00	235,590.00	235,590.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	220,590.00	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	2,185,000.00	2,185,000.00	0.00	0.00	0.00	2,185,000.00	2,185,000.00	640,750.00	0.00	0.00	0.00	640,750.00	275,760.41	0.00	0.00	0.00	275,760.41	0.00	1,544,250.00	0.00	364,989.59

**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:

**Approved By:**  
  
CARLOS A. TAYAG, CESE  
 Regional Director  
 Date: