

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

As at the Quarter Ending September 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	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	0.00	564,830.00	0.00	0.00	68,110.00	0.00	68,110.00	0.00	95,646.06	0.00	496,720.00
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	0.00	564,830.00	0.00	0.00	68,110.00	0.00	68,110.00	0.00	95,646.06	0.00	496,720.00
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	0.00	564,830.00	0.00	0.00	68,110.00	0.00	68,110.00	0.00	95,646.06	0.00	496,720.00
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	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	158,840.00	0.00	0.00	68,110.00	0.00	68,110.00	0.00	0.88	0.00	90,730.00
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	158,840.00	0.00	0.00	68,110.00	0.00	68,110.00	0.00	0.00	0.00	90,730.00
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	158,840.00	0.00	0.00	68,110.00	0.00	68,110.00	0.00	0.00	0.00	90,730.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88	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	0.00	405,990.00	0.00	0.00	0.00	0.00	0.00	0.00	94,010.00	0.00	405,990.00
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	0.00	405,990.00	0.00	0.00	0.00	0.00	0.00	0.00	94,010.00	0.00	405,990.00
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	0.00	405,990.00	0.00	0.00	0.00	0.00	0.00	0.00	94,010.00	0.00	405,990.00
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	0.00	405,990.00	0.00	0.00	0.00	0.00	0.00	0.00	94,010.00	0.00	405,990.00
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	0.00	0.00	0.00	0.00	0.00	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	0.00	564,830.00	0.00	0.00	68,110.00	0.00	68,110.00	0.00	95,646.06	0.00	496,720.00

Certified Correct:

 SALVACION A. LEBRIA
 Budget Officer II
 Date: 2021-10-19 09:14:54

Certified Correct:

 EVALYN E. BARILLO
 Accountant III
 Date: 2021-10-19 09:14:54

Recommending Approval:

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

Approved By:

 CARLOS A. TAYAG, CESE
 Regional Director
 Date:

Department : Department of Environment and Natural Resources (DENR)
 Agency : Mines and Geosciences Bureau
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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
Other Subscription Expenses	5029907099	199,000.00	(33,630.00)	165,370.00	199,000.00	(33,630.00)	0.00	0.00	165,370.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	162,370.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		2,683,000.00	68,826.24	2,751,826.24	2,683,000.00	0.00	0.00	68,826.24	2,751,826.24	697,074.38	730,546.05	778,937.92	0.00	2,206,558.35	697,074.38	730,546.05	778,937.92	0.00	2,206,558.35	0.00	545,267.89	0.00	0.00
Retirement and Life Insurance Premiums		2,683,000.00	68,826.24	2,751,826.24	2,683,000.00	0.00	0.00	68,826.24	2,751,826.24	697,074.38	730,546.05	778,937.92	0.00	2,206,558.35	697,074.38	730,546.05	778,937.92	0.00	2,206,558.35	0.00	545,267.89	0.00	0.00
GRAND TOTAL		47,223,000.00	5,123,719.24	52,346,719.24	47,223,000.00	0.00	0.00	5,123,719.24	52,346,719.24	13,415,458.90	13,475,103.68	13,241,239.37	0.00	40,131,801.95	10,038,371.58	14,619,539.80	12,750,307.62	0.00	37,408,219.00	0.00	12,214,917.29	0.00	2,723,582.95

Certified Correct:

 SALVACION A. LEBRIA
 Budget Officer II
 Date: 2021-10-19 09:14:54

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 MARCELINA C. ESPOS
 Chief, Finance and Administrative Division
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 Regional Director
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Table with 2 columns: Legend (X), Current Year Appropriations; Supplemental Appropriations; Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for SUMMARY, B. AUTOMATIC APPROPRIATIONS, and various expense categories like Traveling Expenses, Office Supplies, etc.

Certified Correct:

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Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: