

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 - VII
 Organization Code (UACS) : 10 003 0300007
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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					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		57,876,000.00	5,138,306.00	63,014,306.00	57,876,000.00	0.00	0.00	5,138,306.00	63,014,306.00	12,970,444.35	0.00	0.00	0.00	12,970,444.35	10,624,986.37	0.00	0.00	0.00	10,624,986.37	0.00	50,043,861.65	0.00	2,345,457.98
A. AGENCY SPECIFIC BUDGET		54,794,000.00	5,138,306.00	59,932,306.00	54,794,000.00	0.00	0.00	5,138,306.00	59,932,306.00	12,050,613.92	0.00	0.00	0.00	12,050,613.92	9,946,084.40	0.00	0.00	0.00	9,946,084.40	0.00	47,881,692.08	0.00	2,104,529.52
Personnel Services		33,011,000.00	1,627,300.00	34,638,300.00	33,011,000.00	0.00	0.00	1,627,300.00	34,638,300.00	8,575,774.97	0.00	0.00	0.00	8,575,774.97	6,589,445.45	0.00	0.00	0.00	6,589,445.45	0.00	26,062,525.03	0.00	1,986,329.52
Salaries and Wages	5010100000	25,690,000.00	0.00	25,690,000.00	25,690,000.00	0.00	0.00	0.00	25,690,000.00	7,663,935.60	0.00	0.00	0.00	7,663,935.60	5,715,442.78	0.00	0.00	0.00	5,715,442.78	0.00	18,026,064.40	0.00	1,948,492.82
Salaries and Wages - Regular	5010101000	25,690,000.00	0.00	25,690,000.00	25,690,000.00	0.00	0.00	0.00	25,690,000.00	7,663,935.60	0.00	0.00	0.00	7,663,935.60	5,715,442.78	0.00	0.00	0.00	5,715,442.78	0.00	18,026,064.40	0.00	1,948,492.82
Basic Salary - Civilian	5010101001	25,690,000.00	0.00	25,690,000.00	25,690,000.00	0.00	0.00	0.00	25,690,000.00	7,663,935.60	0.00	0.00	0.00	7,663,935.60	5,715,442.78	0.00	0.00	0.00	5,715,442.78	0.00	18,026,064.40	0.00	1,948,492.82
Other Compensation	5010200000	6,886,000.00	1,627,300.00	8,513,300.00	6,886,000.00	0.00	0.00	1,627,300.00	8,513,300.00	774,454.55	0.00	0.00	0.00	774,454.55	771,773.38	0.00	0.00	0.00	771,773.38	0.00	7,738,845.45	0.00	2,681.17
Personal Economic Relief Allowance (PERA)	5010201000	1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	0.00	0.00	1,152,000.00	348,454.55	0.00	0.00	0.00	348,454.55	345,773.38	0.00	0.00	0.00	345,773.38	0.00	803,545.45	0.00	2,681.17
PERA - Civilian	5010201001	1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	0.00	0.00	1,152,000.00	348,454.55	0.00	0.00	0.00	348,454.55	345,773.38	0.00	0.00	0.00	345,773.38	0.00	803,545.45	0.00	2,681.17
Representation Allowance (RA)	5010202000	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	92,500.00	0.00	0.00	0.00	92,500.00	92,500.00	0.00	0.00	0.00	92,500.00	0.00	249,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	75,500.00	0.00	0.00	0.00	75,500.00	75,500.00	0.00	0.00	0.00	75,500.00	0.00	266,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	75,500.00	0.00	0.00	0.00	75,500.00	75,500.00	0.00	0.00	0.00	75,500.00	0.00	266,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	258,000.00	0.00	0.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	0.00	30,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	258,000.00	0.00	0.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	0.00	30,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	1,471,300.00	1,471,300.00	0.00	0.00	0.00	1,471,300.00	1,471,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471,300.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	0.00	1,471,300.00	1,471,300.00	0.00	0.00	0.00	1,471,300.00	1,471,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471,300.00	0.00	0.00
Year End Bonus	5010214000	2,141,000.00	0.00	2,141,000.00	2,141,000.00	0.00	0.00	0.00	2,141,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,141,000.00	0.00	0.00
Bonus - Civilian	5010214001	2,141,000.00	0.00	2,141,000.00	2,141,000.00	0.00	0.00	0.00	2,141,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,141,000.00	0.00	0.00
Cash Gift	5010215000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	2,141,000.00	0.00	2,141,000.00	2,141,000.00	0.00	0.00	0.00	2,141,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,141,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,141,000.00	0.00	2,141,000.00	2,141,000.00	0.00	0.00	0.00	2,141,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,141,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	371,000.00	0.00	371,000.00	371,000.00	0.00	0.00	0.00	371,000.00	137,384.82	0.00	0.00	0.00	137,384.82	102,229.29	0.00	0.00	0.00	102,229.29	0.00	233,615.18	0.00	35,155.53
Pag-IBIG Contributions	5010302000	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	17,500.00	0.00	0.00	0.00	17,500.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	39,500.00	0.00	4,500.00
Pag-IBIG - Civilian	5010302001	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	17,500.00	0.00	0.00	0.00	17,500.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	39,500.00	0.00	4,500.00
PhilHealth Contributions	5010303000	257,000.00	0.00	257,000.00	257,000.00	0.00	0.00	0.00	257,000.00	102,384.82	0.00	0.00	0.00	102,384.82	76,329.29	0.00	0.00	0.00	76,329.29	0.00	154,615.18	0.00	26,055.53
PhilHealth - Civilian	5010303001	257,000.00	0.00	257,000.00	257,000.00	0.00	0.00	0.00	257,000.00	102,384.82	0.00	0.00	0.00	102,384.82	76,329.29	0.00	0.00	0.00	76,329.29	0.00	154,615.18	0.00	26,055.53
Employees Compensation Insurance Premiums (ECIP)	5010304000	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	17,500.00	0.00	0.00	0.00	17,500.00	12,900.00	0.00	0.00	0.00	12,900.00	0.00	39,500.00	0.00	4,600.00
ECIP - Civilian	5010304001	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	17,500.00	0.00	0.00	0.00	17,500.00	12,900.00	0.00	0.00	0.00	12,900.00	0.00	39,500.00	0.00	4,600.00
Other Personnel Benefits	5010400000	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00
Other Personnel Benefits	5010499000	64,000.00	0.00	64,000.00	64,000.00	0.00																	

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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
Office Supplies Expenses	5020301000	785,000.00	29,198.00	814,198.00	785,000.00	(9,190.00)	0.00	38,388.00	814,198.00	59,003.00	0.00	0.00	0.00	59,003.00	56,003.00	0.00	0.00	0.00	56,003.00	0.00	755,195.00	0.00	3,000.00
ICT Office Supplies	5020301001	0.00	38,388.00	38,388.00	0.00	0.00	0.00	38,388.00	38,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,388.00	0.00	0.00
Office Supplies Expenses	5020301002	785,000.00	(9,190.00)	775,810.00	785,000.00	(9,190.00)	0.00	0.00	775,810.00	59,003.00	0.00	0.00	0.00	59,003.00	56,003.00	0.00	0.00	0.00	56,003.00	0.00	716,807.00	0.00	3,000.00
Accountable Forms Expenses	5020302000	389,000.00	0.00	389,000.00	389,000.00	0.00	0.00	0.00	389,000.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	387,400.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	730,000.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	102,621.86	0.00	0.00	0.00	102,621.86	87,621.86	0.00	0.00	0.00	87,621.86	0.00	627,378.14	0.00	15,000.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	5,395.00	5,395.00	0.00	5,395.00	0.00	0.00	5,395.00	5,395.00	0.00	0.00	0.00	5,395.00	5,395.00	0.00	0.00	0.00	5,395.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	5,395.00	5,395.00	0.00	5,395.00	0.00	0.00	5,395.00	5,395.00	0.00	0.00	0.00	5,395.00	5,395.00	0.00	0.00	0.00	5,395.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	64,995.00	64,995.00	0.00	64,995.00	0.00	0.00	64,995.00	64,995.00	0.00	0.00	0.00	64,995.00	3,795.00	0.00	0.00	0.00	3,795.00	0.00	0.00	0.00	61,200.00
Furniture and Fixtures	5020322001	0.00	64,995.00	64,995.00	0.00	64,995.00	0.00	0.00	64,995.00	64,995.00	0.00	0.00	0.00	64,995.00	3,795.00	0.00	0.00	0.00	3,795.00	0.00	0.00	0.00	61,200.00
Other Supplies and Materials Expenses	5020399000	202,000.00	0.00	202,000.00	202,000.00	0.00	0.00	0.00	202,000.00	11,694.25	0.00	0.00	0.00	11,694.25	11,694.25	0.00	0.00	0.00	11,694.25	0.00	190,305.75	0.00	0.00
Utility Expenses	5020400000	3,501,000.00	0.00	3,501,000.00	3,501,000.00	0.00	0.00	0.00	3,501,000.00	378,018.08	0.00	0.00	0.00	378,018.08	378,018.08	0.00	0.00	0.00	378,018.08	0.00	3,122,981.92	0.00	0.00
Water Expenses	5020401000	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	16,952.63	0.00	0.00	0.00	16,952.63	16,952.63	0.00	0.00	0.00	16,952.63	0.00	301,047.37	0.00	0.00
Electricity Expenses	5020402000	3,183,000.00	0.00	3,183,000.00	3,183,000.00	0.00	0.00	0.00	3,183,000.00	361,065.45	0.00	0.00	0.00	361,065.45	361,065.45	0.00	0.00	0.00	361,065.45	0.00	2,821,934.55	0.00	0.00
Communication Expenses	5020500000	99,000.00	477,000.00	576,000.00	99,000.00	0.00	0.00	477,000.00	576,000.00	76,178.69	0.00	0.00	0.00	76,178.69	75,678.69	0.00	0.00	0.00	75,678.69	0.00	499,821.31	0.00	500.00
Postage and Courier Services	5020501000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	14,610.92	0.00	0.00	0.00	14,610.92	14,610.92	0.00	0.00	0.00	14,610.92	0.00	84,389.08	0.00	0.00
Telephone Expenses	5020502000	0.00	348,880.00	348,880.00	0.00	0.00	0.00	348,880.00	348,880.00	36,741.17	0.00	0.00	0.00	36,741.17	36,241.17	0.00	0.00	0.00	36,241.17	0.00	312,138.83	0.00	500.00
Mobile	5020502001	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	113,000.00	6,500.00	0.00	0.00	0.00	6,500.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	106,500.00	0.00	500.00
Landline	5020502002	0.00	235,880.00	235,880.00	0.00	0.00	0.00	235,880.00	235,880.00	30,241.17	0.00	0.00	0.00	30,241.17	30,241.17	0.00	0.00	0.00	30,241.17	0.00	205,638.83	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	113,120.00	113,120.00	0.00	0.00	0.00	113,120.00	113,120.00	23,294.46	0.00	0.00	0.00	23,294.46	23,294.46	0.00	0.00	0.00	23,294.46	0.00	89,825.54	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	1,532.14	0.00	0.00	0.00	1,532.14	1,532.14	0.00	0.00	0.00	1,532.14	0.00	13,467.86	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	29,100.00	0.00	0.00	0.00	29,100.00	29,100.00	0.00	0.00	0.00	29,100.00	0.00	86,900.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	29,100.00	0.00	0.00	0.00	29,100.00	29,100.00	0.00	0.00	0.00	29,100.00	0.00	86,900.00	0.00	0.00
Professional Services	5021100000	6,231,000.00	2,995,618.00	9,226,618.00	6,231,000.00	0.00	0.00	2,995,618.00	9,226,618.00	1,661,873.02	0.00	0.00	0.00	1,661,873.02	1,661,873.02	0.00	0.00	0.00	1,661,873.02	0.00	7,564,744.98	0.00	0.00
Consultancy Services	5021103000	0.00	708,322.00	708,322.00	0.00	0.00	0.00	708,322.00	708,322.00	69,373.16	0.00	0.00	0.00	69,373.16	69,373.16	0.00	0.00	0.00	69,373.16	0.00	638,948.84	0.00	0.00
ICT Consultancy Services	5021103001	0.00	708,322.00	708,322.00	0.00	0.00	0.00	708,322.00	708,322.00	69,373.16	0.00	0.00	0.00	69,373.16	69,373.16	0.00	0.00	0.00	69,373.16	0.00	638,948.84	0.00	0.00
Other Professional Services	5021199000	6,231,000.00	2,287,296.00	8,518,296.00	6,231,000.00	0.00	0.00	2,287,296.00	8,518,296.00	1,592,499.86	0.00	0.00	0.00	1,592,499.86	1,592,499.86	0.00	0.00	0.00	1,592,499.86	0.00	6,925,796.14	0.00	0.00
General Services	5021200000	1,636,000.00	0.00	1,636,000.00	1,636,000.00	0.00	0.00	0.00	1,636,000.00	164,823.90	0.00	0.00	0.00	164,823.90	140,823.90	0.00	0.00	0.00	140,823.90	0.00	1,471,176.10	0.00	24,000.00
Janitorial Services	5021202000	695,000.00	0.00	695,000.00	695,000.00	0.00	0.00	0.00	695,000.00	78,698.50	0.00	0.00	0.00	78,698.50	78,698.50	0.00	0.00	0.00	78,698.50	0.00	616,301.50	0.00	0.00
Security Services	5021203000	552,000.00	0.00	552,000.00	552,000.00	0.00	0.00	0.00	552,000.00	61,925.40	0.00	0.00	0.00	61,925.40	61,925.40	0.00	0.00	0.00	61,925.40	0.00	490,074.60	0.00	0.00
Other General Services	5021299000	389,000.00	0.00	389,000.00	389,000.00	0.00	0.00	0.00	389,000.00	24,200.00	0.00	0.00	0.00	24,200.00	200.00	0.00	0.00	0.00	200.00	0.00	364,800.00	0.00	24,000.00
Other General Services	5021299099	389,000.00	0.00	389,000.00	389,000.00	0.00	0.00	0.00	389,000.00	24,200.00	0.00	0.00	0.00	24,200.00	200.00	0.00	0.00	0.00	200.00	0.00	364,800.00	0.00	24,000.00
Repairs and Maintenance	5021300000	1,224,000.00	0.00	1,224,000.00	1,224,000.00	0.00	0.00	0.00	1,224,000.00	147,520.30	0.00	0.00	0.00	147,520.30	146,020.30	0.00	0.00	0.00	146,020.30	0.00	1,076,479.70	0.00	1,500.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	560,000.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	9,334.38	0.00	0.00	0.00	9,334.38	9,334.38	0.00	0.00	0.00	9,334.38	0.00	550,665.62	0.00	0.00
Buildings	5021304001	560,000.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	9,334.38	0.00	0.00	0.00	9,334.38	9,334.38	0.00	0.00	0.00	9,334.38	0.00	550,665.62	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	311,000.00	0.00	311,000.00	311,000.00	0.00	0.00	0.00	311,000.00	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.00	304,600.00	0.00	0.00
Office Equipment	5021305002	311,000.00	0.00	311,000.00	311,000.00	0.00	0.00	0.00	311,000.00	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.00	304,600.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	353,000.00	0.00	353,000.00	353,000.00	0.00	0.00	0.00	353,000.00	131,785.92	0.00	0.00	0.00	131,785.92	130,285.92	0.00	0.00						

Department : Department of Environment and Natural Resources (DENR)
 Agency : Mines and Geosciences Bureau
 Operating Unit : Regional Office - VII
 Organization Code (UACS) : 10 003 0300007
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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					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
Subscription Expenses	5029907000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	2,055.00	0.00	0.00	0.00	2,055.00	2,055.00	0.00	0.00	0.00	2,055.00	0.00	27,945.00	0.00	0.00
Other Subscription Expenses	5029907099	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	2,055.00	0.00	0.00	0.00	2,055.00	2,055.00	0.00	0.00	0.00	2,055.00	0.00	27,945.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		3,082,000.00	0.00	3,082,000.00	3,082,000.00	0.00	0.00	0.00	3,082,000.00	919,830.43	0.00	0.00	0.00	919,830.43	678,901.97	0.00	0.00	0.00	678,901.97	0.00	2,162,169.57	0.00	240,928.46
Retirement and Life Insurance Premiums		3,082,000.00	0.00	3,082,000.00	3,082,000.00	0.00	0.00	0.00	3,082,000.00	919,830.43	0.00	0.00	0.00	919,830.43	678,901.97	0.00	0.00	0.00	678,901.97	0.00	2,162,169.57	0.00	240,928.46
GRAND TOTAL		57,876,000.00	5,138,306.00	63,014,306.00	57,876,000.00	0.00	0.00	5,138,306.00	63,014,306.00	12,970,444.35	0.00	0.00	0.00	12,970,444.35	10,624,986.37	0.00	0.00	0.00	10,624,986.37	0.00	50,043,861.65	0.00	2,345,457.98

Certified Correct:

SEMBLANTE PEDRO JR PEPITO

Chief Budget Division

Date: 2021-05-04 16:05:17

Certified Correct:

Date:

Recommending Approval:

MAHUSAY GERARDO VALLE

Chief Administrative Officer

Date: 2021-05-04 16:07:48

Approved By:

CARIDO EFREN BASCON

Regional Director

Date: 2021-05-04 16:08:58