# 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** : Mines and Geosciences Bureau
**Operating Unit** : Regional Office - VII
**Organization Code (UACS)** : 10 003 0300007
**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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| 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) Due and Demandable | Unpaid Obligations (15-20)=(23+24) 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 | 5,558,306.00 | 63,434,306.00 | 57,876,000.00 | 0.00 | 0.00 | 5,558,306.00 | 63,434,306.00 | 12,970,444.35 | 11,519,909.43 | 0.00 | 0.00 | 24,490,353.78 | 10,624,986.37 | 13,806,032.46 | 0.00 | 0.00 | 24,431,018.83 | 0.00 | 38,943,952.22 | 0.00 | 59,334.95 |
| A. AGENCY SPECIFIC BUDGET | | 54,794,000.00 | 5,558,306.00 | 60,352,306.00 | 54,794,000.00 | 0.00 | 0.00 | 5,558,306.00 | 60,352,306.00 | 12,050,613.92 | 11,021,371.48 | 0.00 | 0.00 | 23,071,985.40 | 9,946,084.40 | 13,092,138.40 | 0.00 | 0.00 | 23,038,222.80 | 0.00 | 37,280,320.60 | 0.00 | 33,762.60 |
| 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 | 6,579,616.89 | 0.00 | 0.00 | 15,155,391.86 | 6,589,445.45 | 8,542,497.81 | 0.00 | 0.00 | 15,131,943.26 | 0.00 | 19,482,908.14 | 0.00 | 23,448.60 |
| 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 | 4,153,216.30 | 0.00 | 0.00 | 11,817,151.90 | 5,715,442.78 | 6,079,622.87 | 0.00 | 0.00 | 11,795,065.65 | 0.00 | 13,872,848.10 | 0.00 | 22,086.25 |
| 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 | 4,153,216.30 | 0.00 | 0.00 | 11,817,151.90 | 5,715,442.78 | 6,079,622.87 | 0.00 | 0.00 | 11,795,065.65 | 0.00 | 13,872,848.10 | 0.00 | 22,086.25 |
| 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 | 4,153,216.30 | 0.00 | 0.00 | 11,817,151.90 | 5,715,442.78 | 6,079,622.87 | 0.00 | 0.00 | 11,795,065.65 | 0.00 | 13,872,848.10 | 0.00 | 22,086.25 |
| 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 | 2,353,601.72 | 0.00 | 0.00 | 3,128,056.27 | 771,773.38 | 2,356,282.89 | 0.00 | 0.00 | 3,128,056.27 | 0.00 | 5,385,243.73 | 0.00 | 0.00 |
| 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 | 184,272.72 | 0.00 | 0.00 | 532,727.27 | 345,773.38 | 186,953.89 | 0.00 | 0.00 | 532,727.27 | 0.00 | 619,272.73 | 0.00 | 0.00 |
| 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 | 184,272.72 | 0.00 | 0.00 | 532,727.27 | 345,773.38 | 186,953.89 | 0.00 | 0.00 | 532,727.27 | 0.00 | 619,272.73 | 0.00 | 0.00 |
| 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 | 144,500.00 | 0.00 | 0.00 | 237,000.00 | 92,500.00 | 144,500.00 | 0.00 | 0.00 | 237,000.00 | 0.00 | 105,000.00 | 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 | 110,500.00 | 0.00 | 0.00 | 186,000.00 | 75,500.00 | 110,500.00 | 0.00 | 0.00 | 186,000.00 | 0.00 | 156,000.00 | 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 | 110,500.00 | 0.00 | 0.00 | 186,000.00 | 75,500.00 | 110,500.00 | 0.00 | 0.00 | 186,000.00 | 0.00 | 156,000.00 | 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 | 1,914,329.00 | 0.00 | 0.00 | 1,914,329.00 | 0.00 | 1,914,329.00 | 0.00 | 0.00 | 1,914,329.00 | 0.00 | 226,671.00 | 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 | 1,914,329.00 | 0.00 | 0.00 | 1,914,329.00 | 0.00 | 1,914,329.00 | 0.00 | 0.00 | 1,914,329.00 | 0.00 | 226,671.00 | 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 | 72,798.87 | 0.00 | 0.00 | 210,183.69 | 102,229.29 | 106,592.05 | 0.00 | 0.00 | 208,821.34 | 0.00 | 160,816.31 | 0.00 | 1,362.35 |
| 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 | 9,200.00 | 0.00 | 0.00 | 26,700.00 | 13,000.00 | 13,200.00 | 0.00 | 0.00 | 26,200.00 | 0.00 | 30,300.00 | 0.00 | 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 | 9,200.00 | 0.00 | 0.00 | 26,700.00 | 13,000.00 | 13,200.00 | 0.00 | 0.00 | 26,200.00 | 0.00 | 30,300.00 | 0.00 | 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 | 54,298.87 | 0.00 | 0.00 | 156,683.69 | 76,329.29 | 79,992.05 | 0.00 | 0.00 | 156,321.34 | 0.00 | 100,316.31 | 0.00 | 362.35 |
| 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 | 54,298.87 | 0.00 | 0.00 | 156,683.69 | 76,329.29 | 79,992.05 | 0.00 | 0.00 | 156,321.34 | 0.00 | 100,316.31 | 0.00 | 362.35 |
| 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 | 9,300.00 | 0.00 | 0.00 | 26,800.00 | 12,900.00 | 13,400.00 | 0.00 | 0.00 | 26,300.00 | 0.00 | 30,200.00 | 0.00 | 500.00 |
| 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 | 9,300.00 | 0.00 | 0.00 | 26,800.00 | 12,900.00 | 13,400.00 | 0.00 | 0.00 | 26,300.00 | 0.00 | 30,200.00 | 0.00 | 500.00 |
| 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 | 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 |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 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 |
| Maintenance and Other Operating Expenses | | 21,783,000.00 | 3,511,006.00 | 25,294,006.00 | 21,783,000.00 | 0.00 | 0.00 | 3,511,006.00 | 25,294,006.00 | 3,474,838.95 | 4,441,754.59 | 0.00 | 0.00 | 7,916,593.54 | 3,356,638.95 | 4,549,640.59 | 0.00 | 0.00 | 7,906,279.54 | 0.00 | 17,377,412.46 | 0.00 | 10,314.00 |
| Traveling Expenses | 5020100000 | 4,256,000.00 | (439,957.50) | 3,816,042.50 | 4,256,000.00 | (439,957.50) | 0.00 | 0.00 | 3,816,042.50 | 371,546.00 | 465,644.50 | 0.00 | 0.00 | 837,190.50 | 371,546.00 | 465,644.50 | 0.00 | 0.00 | 837,190.50 | 0.00 | 2,978,852.00 | 0.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 4,256,000.00 | (439,957.50) | 3,816,042.50 | 4,256,000.00 | (439,957.50) | 0.00 | 0.00 | 3,816,042.50 | 371,546.00 | 465,644.50 | 0.00 | 0.00 | 837,190.50 | 371,546.00 | 465,644.50 | 0.00 | 0.00 | 837,190.50 | 0.00 | 2,978,852.00 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 447,000.00 | 0.00 | 447,000.00 | 447,000.00 | 0.00 | 0.00 | 0.00 | 447,000.00 | 0.00 | 14,800.00 | 0.00 | 0.00 | 14,800.00 | 0.00 | 14,800.00 | 0.00 | 0.00 | 14,800.00 | 0.00 | 432,200.00 | 0.00 | 0.00 |
| Training Expenses | 5020201000 | 447,000.00 | 0.00 | 447,000.00 | 447,000.00 | 0.00 | 0.00 | 0.00 | 447,000.00 | 0.00 | 14,800.00 | 0.00 | 0.00 | 14,800.00 | 0.00 | 14,800.00 | 0.00 | 0.00 | 14,800.00 | 0.00 | 432,200.00 | 0.00 | 0.00 |
| Training Expenses | 5020201002 | 447,000.00 | 0.00 | 447,000.00 | 447,000.00 | 0.00 | 0.00 | 0.00 | 447,000.00 | 0.00 | 14,800.00 | 0.00 | 0.00 | 14,800.00 | 0.00 | 14,800.00 | 0.00 | 0.00 | 14,800.00 | 0.00 | 432,200.00 | 0.00 | 0.00 |
| Supplies and Materials Expenses | 5020300000 | 2,106,000.00 | 125,788.00 | 2,231,788.00 | 2,106,000.00 | 87,400.00 | 0.00 | 38,388.00 | 2,231,788.00 | 245,309.11 | 264,191.49 | 0.00 | 0.00 | 509,500.60 | 166,109.11 | 343,391.49 | 0.00 | 0.00 | 509,500.60 | 0.00 | 1,722,287.40 | 0.00 | 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 | 11,599.25 | 796,599.25 | 785,000.00 | (26,788.75) | 0.00 | 38,388.00 | 796,599.25 | 59,003.00 | 80,516.26 | 0.00 | 0.00 | 139,519.26 | 56,003.00 | 83,516.26 | 0.00 | 0.00 | 139,519.26 | 0.00 | 657,079.99 | 0.00 | 0.00 |
| 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 | 31,740.26 | 0.00 | 0.00 | 31,740.26 | 0.00 | 31,740.26 | 0.00 | 0.00 | 31,740.26 | 0.00 | 6,647.74 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301002 | 785,000.00 | (26,788.75) | 758,211.25 | 785,000.00 | (26,788.75) | 0.00 | 0.00 | 758,211.25 | 59,003.00 | 48,776.00 | 0.00 | 0.00 | 107,779.00 | 56,003.00 | 51,776.00 | 0.00 | 0.00 | 107,779.00 | 0.00 | 650,432.25 | 0.00 | 0.00 |
| 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 | 800.00 | 0.00 | 0.00 | 2,400.00 | 1,600.00 | 800.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 386,600.00 | 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 | 129,456.58 | 0.00 | 0.00 | 232,078.44 | 87,621.86 | 144,456.58 | 0.00 | 0.00 | 232,078.44 | 0.00 | 497,921.56 | 0.00 | 0.00 |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 0.00 | 49,193.75 | 49,193.75 | 0.00 | 49,193.75 | 0.00 | 0.00 | 49,193.75 | 5,395.00 | 43,798.75 | 0.00 | 0.00 | 49,193.75 | 5,395.00 | 43,798.75 | 0.00 | 0.00 | 49,193.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Equipment | 5020321002 | 0.00 | 22,993.75 | 22,993.75 | 0.00 | 22,993.75 | 0.00 | 0.00 | 22,993.75 | 5,395.00 | 17,598.75 | 0.00 | 0.00 | 22,993.75 | 5,395.00 | 17,598.75 | 0.00 | 0.00 | 22,993.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| Information and Communications Technology Equipment | 5020321003 | 0.00 | 26,200.00 | 26,200.00 | 0.00 | 26,200.00 | 0.00 | 0.00 | 26,200.00 | 0.00 | 26,200.00 | 0.00 | 0.00 | 26,200.00 | 0.00 | 26,200.00 | 0.00 | 0.00 | 26,200.00 | 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 | 61,200.00 | 0.00 | 0.00 | 64,995.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 61,200.00 | 0.00 | 0.00 | 64,995.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 9,619.90 | 0.00 | 0.00 | 21,314.15 | 11,694.25 | 9,619.90 | 0.00 | 0.00 | 21,314.15 | 0.00 | 180,685.85 | 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 | 457,495.83 | 0.00 | 0.00 | 835,513.91 | 378,018.08 | 457,495.83 | 0.00 | 0.00 | 835,513.91 | 0.00 | 2,665,486.09 | 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 | 5,824.34 | 0.00 | 0.00 | 22,776.97 | 16,952.63 | 5,824.34 | 0.00 | 0.00 | 22,776.97 | 0.00 | 295,223.03 | 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 | 451,671.49 | 0.00 | 0.00 | 812,736.94 | 361,065.45 | 451,671.49 | 0.00 | 0.00 | 812,736.94 | 0.00 | 2,370,263.06 | 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 | 139,485.40 | 0.00 | 0.00 | 215,664.09 | 75,678.69 | 139,985.40 | 0.00 | 0.00 | 215,664.09 | 0.00 | 360,335.91 | 0.00 | 0.00 |
| 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 | 54,122.52 | 0.00 | 0.00 | 68,733.44 | 14,610.92 | 54,122.52 | 0.00 | 0.00 | 68,733.44 | 0.00 | 30,266.56 | 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 | 37,584.84 | 0.00 | 0.00 | 74,326.01 | 36,241.17 | 38,084.84 | 0.00 | 0.00 | 74,326.01 | 0.00 | 274,553.99 | 0.00 | 0.00 |
| 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 | 20,070.00 | 0.00 | 0.00 | 26,570.00 | 6,000.00 | 20,570.00 | 0.00 | 0.00 | 26,570.00 | 0.00 | 86,430.00 | 0.00 | 0.00 |
| 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 | 17,514.84 | 0.00 | 0.00 | 47,756.01 | 30,241.17 | 17,514.84 | 0.00 | 0.00 | 47,756.01 | 0.00 | 188,123.99 | 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 | 45,582.68 | 0.00 | 0.00 | 68,877.14 | 23,294.46 | 45,582.68 | 0.00 | 0.00 | 68,877.14 | 0.00 | 44,242.86 | 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 | 2,195.36 | 0.00 | 0.00 | 3,727.50 | 1,532.14 | 2,195.36 | 0.00 | 0.00 | 3,727.50 | 0.00 | 11,272.50 | 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 | 29,100.00 | 0.00 | 0.00 | 58,200.00 | 29,100.00 | 29,100.00 | 0.00 | 0.00 | 58,200.00 | 0.00 | 57,800.00 | 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 | 29,100.00 | 0.00 | 0.00 | 58,200.00 | 29,100.00 | 29,100.00 | 0.00 | 0.00 | 58,200.00 | 0.00 | 57,800.00 | 0.00 | 0.00 |
| Professional Services | 5021100000 | 6,231,000.00 | 3,219,418.00 | 9,450,418.00 | 6,231,000.00 | 223,800.00 | 0.00 | 2,995,618.00 | 9,450,418.00 | 1,661,873.02 | 1,785,827.47 | 0.00 | 0.00 | 3,447,700.49 | 1,661,873.02 | 1,785,827.47 | 0.00 | 0.00 | 3,447,700.49 | 0.00 | 6,002,717.51 | 0.00 | 0.00 |
| Consultancy Services | 5021103000 | 0.00 | 682,122.00 | 682,122.00 | 0.00 | (26,200.00) | 0.00 | 708,322.00 | 682,122.00 | 69,373.16 | 98,208.22 | 0.00 | 0.00 | 167,581.38 | 69,373.16 | 98,208.22 | 0.00 | 0.00 | 167,581.38 | 0.00 | 514,540.62 | 0.00 | 0.00 |
| ICT Consultancy Services | 5021103001 | 0.00 | 682,122.00 | 682,122.00 | 0.00 | (26,200.00) | 0.00 | 708,322.00 | 682,122.00 | 69,373.16 | 98,208.22 | 0.00 | 0.00 | 167,581.38 | 69,373.16 | 98,208.22 | 0.00 | 0.00 | 167,581.38 | 0.00 | 514,540.62 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 6,231,000.00 | 2,537,296.00 | 8,768,296.00 | 6,231,000.00 | 250,000.00 | 0.00 | 2,287,296.00 | 8,768,296.00 | 1,592,499.86 | 1,687,619.25 | 0.00 | 0.00 | 3,280,119.11 | 1,592,499.86 | 1,687,619.25 | 0.00 | 0.00 | 3,280,119.11 | 0.00 | 5,488,176.89 | 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 | 546,204.26 | 0.00 | 0.00 | 711,028.16 | 140,823.90 | 570,204.26 | 0.00 | 0.00 | 711,028.16 | 0.00 | 924,971.84 | 0.00 | 0.00 |
| 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 | 58,301.16 | 0.00 | 0.00 | 136,999.66 | 78,698.50 | 58,301.16 | 0.00 | 0.00 | 136,999.66 | 0.00 | 558,000.34 | 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 | 247,603.10 | 0.00 | 0.00 | 309,528.50 | 61,925.40 | 247,603.10 | 0.00 | 0.00 | 309,528.50 | 0.00 | 242,471.50 | 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 | 240,300.00 | 0.00 | 0.00 | 264,500.00 | 200.00 | 264,300.00 | 0.00 | 0.00 | 264,500.00 | 0.00 | 124,500.00 | 0.00 | 0.00 |
| 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 | 240,300.00 | 0.00 | 0.00 | 264,500.00 | 200.00 | 264,300.00 | 0.00 | 0.00 | 264,500.00 | 0.00 | 124,500.00 | 0.00 | 0.00 |
| 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 | 555,859.29 | 0.00 | 0.00 | 703,379.59 | 146,020.30 | 547,045.29 | 0.00 | 0.00 | 693,065.59 | 0.00 | 520,620.41 | 0.00 | 10,314.00 |
| 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 | 377,625.55 | 0.00 | 0.00 | 386,959.93 | 9,334.38 | 367,311.55 | 0.00 | 0.00 | 376,645.93 | 0.00 | 173,040.07 | 0.00 | 10,314.00 |
| 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 | 377,625.55 | 0.00 | 0.00 | 386,959.93 | 9,334.38 | 367,311.55 | 0.00 | 0.00 | 376,645.93 | 0.00 | 173,040.07 | 0.00 | 10,314.00 |
| 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 | 5,350.00 | 0.00 | 0.00 | 11,750.00 | 6,400.00 | 5,350.00 | 0.00 | 0.00 | 11,750.00 | 0.00 | 299,250.00 | 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 | 5,350.00 | 0.00 | 0.00 | 11,750.00 | 6,400.00 | 5,350.00 | 0.00 | 0.00 | 11,750.00 | 0.00 | 299,250.00 | 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 | 172,883.74 | 0.00 | 0.00 | 304,669.66 | 130,285.92 | 174,383.74 | 0.00 | 0.00 | 304,669.66 | 0.00 | 48,330.34 | 0.00 | 0.00 |
| Motor Vehicles | 5021306001 | 353,000.00 | 0.00 | 353,000.00 | 353,000.00 | 0.00 | 0.00 | 0.00 | 353,000.00 | 131,785.92 | 172,883.74 | 0.00 | 0.00 | 304,669.66 | 130,285.92 | 174,383.74 | 0.00 | 0.00 | 304,669.66 | 0.00 | 48,330.34 | 0.00 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 523,000.00 | 30,757.50 | 553,757.50 | 523,000.00 | 30,757.50 | 0.00 | 0.00 | 553,757.50 | 57,180.35 | 25,472.55 | 0.00 | 0.00 | 82,652.90 | 57,180.35 | 25,472.55 | 0.00 | 0.00 | 82,652.90 | 0.00 | 471,104.60 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501000 | 21,000.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501001 | 21,000.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 52,000.00 | 30,757.50 | 82,757.50 | 52,000.00 | 30,757.50 | 0.00 | 0.00 | 82,757.50 | 52,757.50 | 0.00 | 0.00 | 0.00 | 52,757.50 | 52,757.50 | 0.00 | 0.00 | 0.00 | 52,757.50 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 450,000.00 | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 4,422.85 | 25,472.55 | 0.00 | 0.00 | 29,895.40 | 4,422.85 | 25,472.55 | 0.00 | 0.00 | 29,895.40 | 0.00 | 420,104.60 | 0.00 | 0.00 |
| Labor and Wages | 5021600000 | 241,000.00 | 0.00 | 241,000.00 | 241,000.00 | 0.00 | 0.00 | 0.00 | 241,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 227,000.00 | 0.00 | 0.00 |
| Labor and Wages | 5021601000 | 241,000.00 | 0.00 | 241,000.00 | 241,000.00 | 0.00 | 0.00 | 0.00 | 241,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 227,000.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 1,403,000.00 | 98,000.00 | 1,501,000.00 | 1,403,000.00 | 98,000.00 | 0.00 | 0.00 | 1,501,000.00 | 343,289.50 | 143,673.80 | 0.00 | 0.00 | 486,963.30 | 330,289.50 | 156,673.80 | 0.00 | 0.00 | 486,963.30 | 0.00 | 1,014,036.70 | 0.00 | 0.00 |
| Representation Expenses | 5029903000 | 893,000.00 | 0.00 | 893,000.00 | 893,000.00 | 0.00 | 0.00 | 0.00 | 893,000.00 | 74,214.50 | 18,433.80 | 0.00 | 0.00 | 92,648.30 | 74,214.50 | 18,433.80 | 0.00 | 0.00 | 92,648.30 | 0.00 | 800,351.70 | 0.00 | 0.00 |
| Transportation and Delivery Expenses | 5029904000 | 248,000.00 | 0.00 | 248,000.00 | 248,000.00 | 0.00 | 0.00 | 0.00 | 248,000.00 | 16,520.00 | 45,740.00 | 0.00 | 0.00 | 62,260.00 | 3,520.00 | 58,740.00 | 0.00 | 0.00 | 62,260.00 | 0.00 | 185,740.00 | 0.00 | 0.00 |
| Rent/Lease Expenses | 5029905000 | 232,000.00 | 98,000.00 | 330,000.00 | 232,000.00 | 98,000.00 | 0.00 | 0.00 | 330,000.00 | 250,500.00 | 79,500.00 | 0.00 | 0.00 | 330,000.00 | 250,500.00 | 79,500.00 | 0.00 | 0.00 | 330,000.00 | 0.00 | 0.00 | 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 |
| Rents - Motor Vehicles | 5029905003 | 232,000.00 | 98,000.00 | 330,000.00 | 232,000.00 | 98,000.00 | 0.00 | 0.00 | 330,000.00 | 250,500.00 | 79,500.00 | 0.00 | 0.00 | 330,000.00 | 250,500.00 | 79,500.00 | 0.00 | 0.00 | 330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| Capital Outlays | | 0.00 | 420,000.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 0.00 | 0.00 |
| Property, Plant and Equipment Outlay | 5060400000 | 0.00 | 420,000.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 0.00 | 420,000.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 0.00 | 0.00 |
| Information and Communication Technology Equipment | 5060405003 | 0.00 | 420,000.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 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 | 498,537.95 | 0.00 | 0.00 | 1,418,368.38 | 678,901.97 | 713,894.06 | 0.00 | 0.00 | 1,392,796.03 | 0.00 | 1,663,631.62 | 0.00 | 25,572.35 |
| 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 | 498,537.95 | 0.00 | 0.00 | 1,418,368.38 | 678,901.97 | 713,894.06 | 0.00 | 0.00 | 1,392,796.03 | 0.00 | 1,663,631.62 | 0.00 | 25,572.35 |
| GRAND TOTAL | | 57,876,000.00 | 5,558,306.00 | 63,434,306.00 | 57,876,000.00 | 0.00 | 0.00 | 5,558,306.00 | 63,434,306.00 | 12,970,444.35 | 11,519,909.43 | 0.00 | 0.00 | 24,490,353.78 | 10,624,986.37 | 13,806,032.46 | 0.00 | 0.00 | 24,431,018.83 | 0.00 | 38,943,952.22 | 0.00 | 59,334.95 |

**Certified Correct:**

SEMBLANTE PEDRO JR PEPITO
Chief Budget Division
**Date:** 2021-07-13 11:45:29

**Certified Correct:**

**Date:**

**Recommending Approval:**

MAHUSAY GERARDO VALLE
Chief Administrative Officer
**Date:** 2021-07-13 11:47:49

**Approved By:**

CARIDO EFREN BASCON
Regional Director
**Date:** 2021-07-13 11:49:45