

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 : 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)

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	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	18,845,800.20	0.00	43,336,153.98	10,624,986.37	13,806,032.46	16,214,609.36	0.00	40,645,628.19	0.00	20,098,152.02	0.00	2,690,525.79
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	17,760,659.30	0.00	40,832,644.70	9,946,084.40	13,092,138.40	15,405,041.70	0.00	38,443,264.50	0.00	19,519,661.30	0.00	2,389,380.20
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	11,290,369.86	0.00	26,445,761.72	6,589,445.45	8,542,497.81	8,949,013.26	0.00	24,080,956.52	0.00	8,192,538.28	0.00	2,364,805.20
Salaries and Wages	5010100000	25,690,000.00	(168,725.11)	25,521,274.89	25,690,000.00	(168,725.11)	0.00	0.00	25,521,274.89	7,663,935.60	4,153,216.30	9,010,424.54	0.00	20,827,576.44	5,715,442.78	6,079,622.87	7,307,386.19	0.00	19,102,451.84	0.00	4,693,698.45	0.00	1,725,124.60
Salaries and Wages - Regular	5010101000	25,690,000.00	(168,725.11)	25,521,274.89	25,690,000.00	(168,725.11)	0.00	0.00	25,521,274.89	7,663,935.60	4,153,216.30	9,010,424.54	0.00	20,827,576.44	5,715,442.78	6,079,622.87	7,307,386.19	0.00	19,102,451.84	0.00	4,693,698.45	0.00	1,725,124.60
Basic Salary - Civilian	5010101001	25,690,000.00	(168,725.11)	25,521,274.89	25,690,000.00	(168,725.11)	0.00	0.00	25,521,274.89	7,663,935.60	4,153,216.30	9,010,424.54	0.00	20,827,576.44	5,715,442.78	6,079,622.87	7,307,386.19	0.00	19,102,451.84	0.00	4,693,698.45	0.00	1,725,124.60
Other Compensation	5010200000	6,886,000.00	1,759,300.00	8,645,300.00	6,886,000.00	132,000.00	0.00	1,627,300.00	8,645,300.00	774,454.55	2,353,601.72	2,109,980.46	0.00	5,238,036.73	771,773.38	2,356,282.89	1,517,553.00	0.00	4,645,609.27	0.00	3,407,263.27	0.00	592,427.46
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	403,545.46	0.00	936,272.73	345,773.38	186,953.89	377,880.96	0.00	910,608.23	0.00	215,727.27	0.00	25,664.50
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	403,545.46	0.00	936,272.73	345,773.38	186,953.89	377,880.96	0.00	910,608.23	0.00	215,727.27	0.00	25,664.50
Representation Allowance (RA)	5010202000	342,000.00	66,000.00	408,000.00	342,000.00	66,000.00	0.00	0.00	408,000.00	92,500.00	144,500.00	141,000.00	0.00	378,000.00	92,500.00	144,500.00	141,000.00	0.00	378,000.00	0.00	30,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	342,000.00	66,000.00	408,000.00	342,000.00	66,000.00	0.00	0.00	408,000.00	75,500.00	110,500.00	115,500.00	0.00	301,500.00	75,500.00	110,500.00	115,500.00	0.00	301,500.00	0.00	106,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	342,000.00	66,000.00	408,000.00	342,000.00	66,000.00	0.00	0.00	408,000.00	75,500.00	110,500.00	115,500.00	0.00	301,500.00	75,500.00	110,500.00	115,500.00	0.00	301,500.00	0.00	106,500.00	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	265,350.00	0.00	265,350.00	0.00	0.00	265,350.00	0.00	265,350.00	0.00	(157,350.00)	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	265,350.00	0.00	265,350.00	0.00	0.00	265,350.00	0.00	265,350.00	0.00	(157,350.00)	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	59,647.72	0.00	59,647.72	0.00	0.00	59,647.72	0.00	59,647.72	0.00	(11,647.72)	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	59,647.72	0.00	59,647.72	0.00	0.00	59,647.72	0.00	59,647.72	0.00	(11,647.72)	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	1,124,937.28	0.00	1,124,937.28	0.00	0.00	558,174.32	0.00	558,174.32	0.00	346,362.72	0.00	566,762.96
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	1,124,937.28	0.00	1,124,937.28	0.00	0.00	558,174.32	0.00	558,174.32	0.00	346,362.72	0.00	566,762.96
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	36,725.11	407,725.11	371,000.00	36,725.11	0.00	0.00	407,725.11	137,384.82	72,798.87	161,565.24	0.00	371,748.93	102,229.29	106,592.05	119,987.67	0.00	328,809.01	0.00	35,976.18	0.00	42,939.92
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	20,100.00	0.00	46,800.00	13,000.00	13,200.00	14,900.00	0.00	41,100.00	0.00	10,200.00	0.00	5,700.00
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	20,100.00	0.00	46,800.00	13,000.00	13,200.00	14,900.00	0.00	41,100.00	0.00	10,200.00	0.00	5,700.00
PhilHealth Contributions	5010303000	257,000.00	36,725.11	293,725.11	257,000.00	36,725.11	0.00	0.00	293,725.11	102,384.82	54,298.87	121,265.24	0.00	277,948.93	76,329.29	79,992.05	89,787.67	0.00	246,109.01	0.00	15,776.18	0.00	31,839.92
PhilHealth - Civilian	5010303001	257,000.00	36,725.11	293,725.11	257,000.00	36,725.11	0.00	0.00	293,725.11	102,384.82	54,298.87	121,265.24	0.00	277,948.93	76,329.29	79,992.05	89,787.67	0.00	246,109.01	0.00	15,776.18	0.00	31,839.92
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	20,200.00	0.00	47,000.00	12,900.00								

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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
Rents - Motor Vehicles	5029905003	232,000.00	265,000.00	497,000.00	232,000.00	265,000.00	0.00	0.00	497,000.00	250,500.00	79,500.00	167,000.00	0.00	497,000.00	250,500.00	79,500.00	167,000.00	0.00	497,000.00	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	7,245.00	0.00	9,300.00	2,055.00	0.00	7,245.00	0.00	9,300.00	0.00	20,700.00	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	7,245.00	0.00	9,300.00	2,055.00	0.00	7,245.00	0.00	9,300.00	0.00	20,700.00	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	1,085,140.90	0.00	2,503,509.28	678,901.97	713,894.06	809,567.66	0.00	2,202,363.69	0.00	578,490.72	0.00	301,145.59
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	1,085,140.90	0.00	2,503,509.28	678,901.97	713,894.06	809,567.66	0.00	2,202,363.69	0.00	578,490.72	0.00	301,145.59
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	18,845,800.20	0.00	43,336,153.98	10,624,986.37	13,806,032.46	16,214,609.36	0.00	40,645,628.19	0.00	20,098,152.02	0.00	2,690,525.79

Certified Correct:

 SEMBLANTE PEDRO JR PEPITO
 Chief Budget Division
 Date: 2021-10-21 07:30:41

Certified Correct:

 Date:

Recommending Approval:

 MAHUSAY GERARDO VALLE
 Chief Administrative Officer
 Date: 2021-10-21 07:44:02

Approved By:

 CARIDO EFREN BASCON
 Regional Director
 Date: 2021-10-21 09:57:56