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

As at the Quarter Ending June 30, 2022

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	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		57,962,000.00	3,309,573.96	61,271,573.96	57,962,000.00	0.00	0.00	3,309,573.96	61,271,573.96	12,028,769.23	17,373,022.40	0.00	0.00	29,401,791.63	11,444,613.92	16,339,818.36	0.00	0.00	27,784,432.28	0.00	31,869,782.33	0.00	1,617,359.35
A. AGENCY SPECIFIC BUDGET		55,029,000.00	3,309,573.96	58,338,573.96	55,029,000.00	0.00	0.00	3,309,573.96	58,338,573.96	11,205,370.75	16,591,227.56	0.00	0.00	27,796,598.31	10,896,284.00	15,548,121.24	0.00	0.00	26,444,405.24	0.00	30,541,975.65	0.00	1,352,193.07
Personnel Services		31,452,000.00	536,945.96	31,988,945.96	31,452,000.00	0.00	0.00	536,945.96	31,988,945.96	7,735,014.68	10,059,570.69	0.00	0.00	17,794,585.37	7,432,585.03	10,056,821.21	0.00	0.00	17,489,406.24	0.00	14,194,360.59	0.00	305,179.13
Salaries and Wages	5010100000	24,440,000.00	(176,916.28)	24,263,083.72	24,440,000.00	(176,916.28)	0.00	0.00	24,263,083.72	6,860,669.46	6,656,430.76	0.00	0.00	13,517,100.22	6,565,196.23	6,673,027.36	0.00	0.00	13,238,223.59	0.00	10,745,983.50	0.00	278,876.63
Salaries and Wages - Regular	5010101000	24,440,000.00	(176,916.28)	24,263,083.72	24,440,000.00	(176,916.28)	0.00	0.00	24,263,083.72	6,860,669.46	6,656,430.76	0.00	0.00	13,517,100.22	6,565,196.23	6,673,027.36	0.00	0.00	13,238,223.59	0.00	10,745,983.50	0.00	278,876.63
Basic Salary - Civilian	5010101001	24,440,000.00	(176,916.28)	24,263,083.72	24,440,000.00	(176,916.28)	0.00	0.00	24,263,083.72	6,860,669.46	6,656,430.76	0.00	0.00	13,517,100.22	6,565,196.23	6,673,027.36	0.00	0.00	13,238,223.59	0.00	10,745,983.50	0.00	278,876.63
Other Compensation	5010200000	6,440,000.00	142,464.00	6,582,464.00	6,440,000.00	142,464.00	0.00	0.00	6,582,464.00	754,772.73	2,689,964.00	0.00	0.00	3,444,736.73	752,516.67	2,683,590.07	0.00	0.00	3,436,106.74	0.00	3,137,727.27	0.00	8,629.99
Personal Economic Relief Allowance (PERA)	5010201000	1,080,000.00	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	293,272.73	376,000.00	0.00	0.00	669,272.73	291,016.67	369,626.07	0.00	0.00	660,642.74	0.00	410,727.27	0.00	8,629.99
PERA - Civilian	5010201001	1,080,000.00	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	293,272.73	376,000.00	0.00	0.00	669,272.73	291,016.67	369,626.07	0.00	0.00	660,642.74	0.00	410,727.27	0.00	8,629.99
Representation Allowance (RA)	5010202000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	102,500.00	85,500.00	0.00	0.00	188,000.00	102,500.00	85,500.00	0.00	0.00	188,000.00	0.00	94,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	77,000.00	60,000.00	0.00	0.00	137,000.00	77,000.00	60,000.00	0.00	0.00	137,000.00	0.00	145,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	77,000.00	60,000.00	0.00	0.00	137,000.00	77,000.00	60,000.00	0.00	0.00	137,000.00	0.00	145,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	270,000.00	12,000.00	282,000.00	270,000.00	12,000.00	0.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	270,000.00	12,000.00	282,000.00	270,000.00	12,000.00	0.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	2,038,000.00	0.00	2,038,000.00	2,038,000.00	0.00	0.00	0.00	2,038,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038,000.00	0.00	0.00
Bonus - Civilian	5010214001	2,038,000.00	0.00	2,038,000.00	2,038,000.00	0.00	0.00	0.00	2,038,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038,000.00	0.00	0.00
Cash Gift	5010215000	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	2,038,000.00	130,464.00	2,168,464.00	2,038,000.00	130,464.00	0.00	0.00	2,168,464.00	0.00	2,168,464.00	0.00	0.00	2,168,464.00	0.00	2,168,464.00	0.00	0.00	2,168,464.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,038,000.00	130,464.00	2,168,464.00	2,038,000.00	130,464.00	0.00	0.00	2,168,464.00	0.00	2,168,464.00	0.00	0.00	2,168,464.00	0.00	2,168,464.00	0.00	0.00	2,168,464.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	511,000.00	0.00	511,000.00	511,000.00	0.00	0.00	0.00	511,000.00	119,572.49	141,777.69	0.00	0.00	261,350.18	114,872.13	128,805.54	0.00	0.00	243,677.67	0.00	249,649.82	0.00	17,672.51
Pag-IBIG Contributions	5010302000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	14,600.00	14,100.00	0.00	0.00	28,700.00	14,600.00	14,100.00	0.00	0.00	28,700.00	0.00	25,300.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	14,600.00	14,100.00	0.00	0.00	28,700.00	14,600.00	14,100.00	0.00	0.00	28,700.00	0.00	25,300.00	0.00	0.00
PhilHealth Contributions	5010303000	403,000.00	0.00	403,000.00	403,000.00	0.00	0.00	0.00	403,000.00	90,272.49	113,577.69	0.00	0.00	203,850.18	90,272.13	100,605.54	0.00	0.00	190,877.67	0.00	199,149.82	0.00	12,972.51
PhilHealth - Civilian	5010303001	403,000.00	0.00	403,000.00	403,000.00	0.00	0.00	0.00	403,000.00	90,272.49	113,577.69	0.00	0.00	203,850.18	90,272.13	100,605.54	0.00	0.00	190,877.67	0.00	199,149.82	0.00	12,972.51
Employees Compensation Insurance Premiums (ECIP)	5010304000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	14,700.00	14,100.00	0.00	0.00	28,800.00	10,000.00	14,100.00	0.00	0.00	24,100.00	0.00	25,200.00	0.00	4,700.00
ECIP - Civilian	5010304001	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	14,700.00	14,100.00	0.00	0.00	28,800.00	10,000.00	14,100.00	0.00	0.00	24,100.00	0.00	25,200.00	0.00	4,700.00
Other Personnel Benefits	5010400000	61,000.00	571,398.24	632,398.24	61,000.00	34,452.28	0.00	536,945.96	632,398.24	0.00	571,398.24	0.00	0.00	571,398.24	0.00	571,398.24	0.00	0.00	571,398.24	0.00	61,000.00	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	571,398.24	571,398.24	0.00	34,452.28	0.00	536,945.96	571,398.24	0.00	571,398.24	0.00	0.00	571,398.24	0.00	571,398.24	0.00	0.00	571,398.24	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	571,398.24	571,398.24	0.00	34,452.28	0.00	536,945.96	571,398.24	0.00	571,398.24	0.00	0.00	571,398.24	0.00	571,398.24	0.00	0.00	571,398.24	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00
Maintenance and Other Operating Expenses		23,577,000.00	1,627,628.00	25,204,628.00	23,577,000.00	0.00	0.00	1,627,628.00	25,204,628.00	3,470,356.07	6,417,896.87	0.00	0.00	9,888,252.94	3,463,698.97	5,491,300.03	0.00	0.00	8,954,999.00	0.00	15,316,375.06	0.00	933,253.94
Traveling Expenses	5020100000	3,971,000.00	(444,867.00)	3,526,133.00	3,971,000.00	(444,867.00)	0.00	0.00	3,526,133.00	746,964.06	1,092,212.25	0.00	0.00	1,839,176.31	746,964.06	1,092,212.25	0.00	0.00	1,839,176.31	0.00	1,686,956.69	0.00	0.00
Traveling Expenses - Local	5020101000	3,971,000.00	(444,867.00)	3,526,133.00	3,971,000.00	(444,867.00)	0.00	0.00	3,526,133.00	746,964.06	1,092,212.25	0.00	0.00	1,839,176.31	746,964.06	1,092,212.25	0.00	0.00	1,839,176.31	0.00	1,686,956.69	0.00	0.00
Training and Scholarship Expenses	5020200000	448,000.00	(4,198.00)	443,802.00	448,000.00	(4,198.00)	0.00	0.00	443,802.00	52,600.00	79,750.00	0.00	0.00	132,350.00	52,600.00	79,750.00	0.00	0.00	132,350.00	0.00	311,452.00	0.00	0.00
Training Expenses	5020201000	448,000.00	(4,198.00)	443,802.00	448,000.00	(4,198.00)	0.00	0.00	443,802.00	52,600.00	79,750.00	0.00	0.00	132,350.00	52,600.00	79,750.00	0.00	0.00	132,350.00	0.00	311,452.00	0.00	0.00
Training Expenses	5020201002	448,000.00	(4,198.00)	443,802.00	448,000.00	(4,198.00)	0.00	0.00	443,802.00	52,600.00	79,750.00	0.00	0.00	132,350.00	52,600.00	79,750.00	0.00	0.00	132,350.00	0.00	311,452.00	0.00	0.00
Supplies and Materials Expenses	5020300000	1,665,000.00	761,050.00	2,426,050.00	1,665,000.00	370,606.00	0.00	390,444.00	2,426,050.00	149,877.08	1,196,148.33	0.00	0.00	1,346,025.41	149,877.08	966,348.33	0.00	0.00	1,116,225.41	0.00	1,080,024.59	0.00	229,800.00
Office Supplies Expenses	5020301000	582,000.00	487,330.00	1,069,330.00	582,000.00	96,886.00	0.00	390,444.00	1,069,330.00	61,286.77	777,878.22	0.00	0.00	839,164.99	61,286.77	777,878.22	0.00	0.00	839,164.99	0.00	230,165.01	0.00	0.00
ICT Office Supplies	5020301001	0.00	387,334.00	387,334.00	0.00	(3,110.00)	0.00	390,444.00	387,334.00	889.00	267,658.02	0.00	0.00	268,547.02	889.00	267,658.02	0.00	0.00	268,547.02	0.00	118,786.98	0.00	0.00
Office Supplies Expenses	5020301002	582,000.00	99,996.00	681,996.00	582,000.00	99,996.00	0.00	0.00	681,996.00	60,397.77	510,220.20	0.00	0.00	570,617.97	60,397.77	510,220.20	0.00	0.00	570,617.97	0.00	111,378.03	0.00	0.00
Accountable Forms Expenses	5020302000	171,000.00	0.00	171,000.00	171,000.00	0.00	0.00	0.00	171,000.00	800.00	800.00	0.00	0.00	1,600.00	800.00	800.00	0.00	0.00	1,600.00	0.00	169,400.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	719,000.00	0.00	719,000.00	719,000.00	0.00	0.00	0.00	719,000.00	79,662.31	132,815.36	0.00	0.00	212,477.67	79,662.31	132,815.36	0.00	0.00	212,477.67	0.00	506,522.33	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
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	43,920.00	43,920.00	0.00	43,920.00	0.00	0.00	43,920.00	0.00	43,920.00	0.00	0.00	43,920.00	0.00	43,920.00	0.00	0.00	43,920.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	43,920.00	43,920.00	0.00	43,920.00	0.00	0.00	43,920.00	0.00	43,920.00	0.00	0.00	43,920.00	0.00	43,920.00	0.00	0.00	43,920.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	229,800.00	229,800.00	0.00	229,800.00	0.00	0.00	229,800.00	0.00	229,800.00	0.00	0.00	229,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,800.00
Furniture and Fixtures	5020322001	0.00	229,800.00	229,800.00	0.00	229,800.00	0.00	0.00	229,800.00	0.00	229,800.00	0.00	0.00	229,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,800.00
Other Supplies and Materials Expenses	5020399000	193,000.00	0.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	8,128.00	10,934.75	0.00	0.00	19,062.75	8,128.00	10,934.75	0.00	0.00	19,062.75	0.00	173,937.25	0.00	0.00
Utility Expenses	5020400000	3,650,000.00	0.00	3,650,000.00	3,650,000.00	0.00	0.00	0.00	3,650,000.00	1,548.86	817,686.48	0.00	0.00	819,235.34	1,548.86	511,078.65	0.00	0.00	512,627.51	0.00	2,830,764.66	0.00	306,607.83
Water Expenses	5020401000	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	1,548.86	21,086.56	0.00	0.00	22,635.42	1,548.86	21,086.56	0.00	0.00	22,635.42	0.00	317,364.58	0.00	0.00
Electricity Expenses	5020402000	3,310,000.00	0.00	3,310,000.00	3,310,000.00	0.00	0.00	0.00	3,310,000.00	0.00	796,599.92	0.00	0.00	796,599.92	0.00	489,992.09	0.00	0.00	489,992.09	0.00	2,513,400.08	0.00	306,607.83
Communication Expenses	5020500000	116,000.00	453,303.00	569,303.00	116,000.00	0.00	0.00	453,303.00	569,303.00	63,356.34	68,977.10	0.00	0.00	132,333.44	63,356.34	68,977.10	0.00	0.00	132,333.44	0.00	436,969.56	0.00	0.00
Postage and Courier Services	5020501000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	20,613.20	37,763.37	0.00	0.00	58,376.57	20,613.20	37,763.37	0.00	0.00	58,376.57	0.00	57,623.43	0.00	0.00
Telephone Expenses	5020502000	0.00	345,606.00	345,606.00	0.00	0.00	0.00	345,606.00	345,606.00	4,000.00	5,000.00	0.00	0.00	9,000.00	4,000.00	5,000.00	0.00	0.00	9,000.00	0.00	336,606.00	0.00	0.00
Mobile	5020502001	0.00	86,143.00	86,143.00	0.00	0.00	0.00	86,143.00	86,143.00	4,000.00	5,000.00	0.00	0.00	9,000.00	4,000.00	5,000.00	0.00	0.00	9,000.00	0.00	77,143.00	0.00	0.00
Landline	5020502002	0.00	259,463.00	259,463.00	0.00	0.00	0.00	259,463.00	259,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,463.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	91,192.00	91,192.00	0.00	0.00	0.00	91,192.00	91,192.00	38,743.14	25,670.12	0.00	0.00	64,413.26	38,743.14	25,670.12	0.00	0.00	64,413.26	0.00	26,778.74	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	16,505.00	16,505.00	0.00	0.00	0.00	16,505.00	16,505.00	0.00	543.61	0.00	0.00	543.61	0.00	543.61	0.00	0.00	543.61	0.00	15,961.39	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	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	58,800.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	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	58,800.00	0.00	0.00
Professional Services	5021100000	6,222,000.00	767,840.00	6,989,840.00	6,222,000.00	0.00	0.00	767,840.00	6,989,840.00	1,139,184.00	1,609,144.54	0.00	0.00	2,748,328.54	1,133,596.00	1,348,311.43	0.00	0.00	2,481,907.43	0.00	4,241,511.46	0.00	266,421.11
Consultancy Services	5021103000	0.00	767,840.00	767,840.00	0.00	0.00	0.00	767,840.00	767,840.00	0.00	124,674.86	0.00	0.00	124,674.86	0.00	93,530.75	0.00	0.00	93,530.75	0.00	643,165.14	0.00	31,144.11
ICT Consultancy Services	5021103001	0.00	767,840.00	767,840.00	0.00	0.00	0.00	767,840.00	767,840.00	0.00	124,674.86	0.00	0.00	124,674.86	0.00	93,530.75	0.00	0.00	93,530.75	0.00	643,165.14	0.00	31,144.11
Other Professional Services	5021199000	6,222,000.00	0.00	6,222,000.00	6,222,000.00	0.00	0.00	0.00	6,222,000.00	1,139,184.00	1,484,469.68	0.00	0.00	2,623,653.68	1,133,596.00	1,254,780.68	0.00	0.00	2,388,376.68	0.00	3,598,346.32	0.00	235,277.00
General Services	5021200000	4,212,000.00	(114,775.00)	4,097,225.00	4,212,000.00	(114,775.00)	0.00	0.00	4,097,225.00	681,485.28	754,230.98	0.00	0.00	1,435,716.26	680,416.18	625,012.08	0.00	0.00	1,305,428.26	0.00	2,661,508.74	0.00	130,288.00
Janitorial Services	5021202000	752,000.00	0.00	752,000.00	752,000.00	0.00	0.00	0.00	752,000.00	85,594.38	133,369.67	0.00	0.00	218,964.05	84,525.28	105,204.77	0.00	0.00	189,730.05	0.00	533,035.95	0.00	29,234.00
Security Services	5021203000	591,000.00	0.00	591,000.00	591,000.00	0.00	0.00	0.00	591,000.00	118,066.10	168,103.85	0.00	0.00	286,169.95	118,066.10	168,103.85	0.00	0.00	286,169.95	0.00	304,830.05	0.00	0.00
Other General Services	5021299000	2,869,000.00	(114,775.00)	2,754,225.00	2,869,000.00	(114,775.00)	0.00	0.00	2,754,225.00	477,824.80	452,757.46	0.00	0.00	930,582.26	477,824.80	351,703.46	0.00	0.00	829,528.26	0.00	1,823,642.74	0.00	101,054.00
Other General Services	5021299099	2,869,000.00	(114,775.00)	2,754,225.00	2,869,000.00	(114,775.00)	0.00	0.00	2,754,225.00	477,824.80	452,757.46	0.00	0.00	930,582.26	477,824.80	351,703.46	0.00	0.00	829,528.26	0.00	1,823,642.74	0.00	101,054.00
Repairs and Maintenance	5021300000	783,000.00	32,051.00	815,051.00	783,000.00	16,010.00	0.00	16,041.00	815,051.00	59,316.07	231,644.17	0.00	0.00	290,960.24	59,316.07	231,507.17	0.00	0.00	290,823.24	0.00	524,090.76	0.00	137.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	9,454.00	19,591.25	0.00	0.00	29,045.25	9,454.00	19,591.25	0.00	0.00	29,045.25	0.00	234,954.75	0.00	0.00
Buildings	5021304001	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	9,454.00	19,591.25	0.00	0.00	29,045.25	9,454.00	19,591.25	0.00	0.00	29,045.25	0.00	234,954.75	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	202,000.00	32,051.00	234,051.00	202,000.00	16,010.00	0.00	16,041.00	234,051.00	24,810.00	14,680.00	0.00	0.00	39,490.00	24,810.00	14,680.00	0.00	0.00	39,490.00	0.00	194,561.00	0.00	0.00
Office Equipment	5021305002	202,000.00	16,010.00	218,010.00	202,000.00	16,010.00	0.00	0.00	218,010.00	24,810.00	14,680.00	0.00	0.00	39,490.00	24,810.00	14,680.00	0.00	0.00	39,490.00	0.00	178,520.00	0.00	0.00
Printing Equipment	5021305012	0.00	16,041.00	16,041.00	0.00	0.00	0.00	16,041.00	16,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,041.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	317,000.00	0.00	317,000.00	317,000.00	0.00	0.00	0.00	317,000.00	25,052.07	197,372.92	0.00	0.00	222,424.99	25,052.07	197,235.92	0.00	0.00	222,287.99	0.00	94,575.01	0.00	137.00
Motor Vehicles	5021306001	317,000.00	0.00	317,000.00	317,000.00	0.00	0.00	0.00	317,000.00	25,052.07	197,372.92	0.00	0.00	222,424.99	25,052.07	197,235.92	0.00	0.00	222,287.99	0.00	94,575.01	0.00	137.00
Taxes, Insurance Premiums and Other Fees	5021500000	617,000.00	101,875.00	718,875.00	617,000.00	101,875.00	0.00	0.00	718,875.00	183,571.38	59,992.01	0.00	0.00	243,563.39	183,571.38	59,992.01	0.00	0.00	243,563.39	0.00	475,311.61	0.00	0.00
Taxes, Duties and Licenses	5021501000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	4,240.00	0.00	0.00	4,240.00	0.00	4,240.00	0.00	0.00	4,240.00	0.00	21,760.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	4,240.00	0.00	0.00	4,240.00	0.00	4,240.00	0.00	0.00	4,240.00	0.00	21,760.00	0.00	0.00
Fidelity Bond Premiums	5021502000	59,000.00	101,875.00	160,875.00	59,000.00	101,875.00	0.00	0.00	160,875.00	160,875.00	0.00	0.00	0.00	160,875.00	160,875.00	0.00	0.00	0.00	160,875.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	532,000.00	0.00	532,000.00	532,000.00	0.00	0.00	0.00	532,000.00	22,696.38	55,752.01	0.00	0.00	78,448.39	22,696.38	55,752.01	0.00	0.00	78,448.39	0.00	453,551.61	0.00	0.00
Labor and Wages	5021600000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	18,200.00	0.00	0.00	0.00	18,200.00	18,200.00	0.00	0.00	0.00	18,200.00	0.00	181,800.00	0.00	0.00
Labor and Wages	5021601000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	18,200.00	0.00	0.00	0.00	18,200.00	18,200.00	0.00	0.00	0.00	18,200.00	0.00	181,800.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,576,000.00	75,349.00	1,651,349.00	1,576,000.00	75,349.00	0.00	0.00	1,651,349.00	345,153.00	479,011.01	0.00	0.00	824,164.01	345,153.00	479,011.01	0.00	0.00	824,164.01	0.00	827,184.99	0.00	0.00
Representation Expenses	5029903000	852,000.00	21,899.00	873,899.00	852,000.00	21,899.00	0.00	0.00	873,899.00	164,153.00	192,482.50	0.00	0.00	356,635.50	164,153.00	192,482.50	0.00	0.00	356,635.50	0.00	517,263.50	0.00	0.00
Transportation and Delivery Expenses	5029904000	207,000.00	(4,800.00)	202,200.00	207,000.00	(4,800.00)	0.00	0.00	202,200.00	18,020.00	37,258.51	0.00	0.00	55,278.51	18,020.00	37,258.51	0.00	0.00	55,278.51	0.00	146,921.49	0.00	0.00
Rent/Lease Expenses	5029905000	501,000.00	58,250.00	559,250.00	501,000.00	58,250.00	0.00	0.00	559,250.00	160,150.00	240,750.00	0.00	0.00	400,900.00	160,150.00	240,750.00	0.00	0.00	400,900.00	0.00	158,350.00	0.00	0.00
Rents - Motor Vehicles	5029905003	501,000.00	58,250.00	559,250.00	501,000.00	58,250.00	0.00	0.00	559,250.00	160,150.00	240,750.00	0.00	0.00	400,900.00	160,150.00	240,750.00	0.00	0.00	400,900.00	0.00	158,350.00	0.00	0.00
Subscription Expenses	5029907000	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	2,830.00	8,520.00	0.00	0.00	11,350.00	2,830.00	8,520.00	0.00	0.00	11,350.00	0.00	4,650.00	0.00	0.00
Other Subscription Expenses	5029907099	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	2,830.00	8,520.00	0.00	0.00	11,350.00	2,830.00	8,520.00	0.00	0.00	11,350.00	0.00	4,650.00	0.00	0.00
Capital Outlays		0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	1,145,000.00	1,145,000.00	0.00	113,760.00	0.00	0.00	113,760.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031,240.00	0.00	113,760.00
Property, Plant and Equipment Outlay	5060400000	0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	1,145,000.00	1,145,000.00	0.00	113,760.00	0.00	0.00	113,760.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031,240.00	0.00	113,760.00

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
Machinery and Equipment Outlay	5060405000	0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	1,145,000.00	1,145,000.00	0.00	113,760.00	0.00	0.00	113,760.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031,240.00	0.00	113,760.00
Information and Communication Technology Equipment	5060405003	0.00	905,000.00	905,000.00	0.00	0.00	0.00	905,000.00	905,000.00	0.00	113,760.00	0.00	0.00	113,760.00	0.00	0.00	0.00	0.00	0.00	0.00	791,240.00	0.00	113,760.00
Printing Equipment	5060405012	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	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
B. AUTOMATIC APPROPRIATIONS		2,933,000.00	0.00	2,933,000.00	2,933,000.00	0.00	0.00	0.00	2,933,000.00	823,398.48	781,794.84	0.00	0.00	1,605,193.32	548,329.92	791,697.12	0.00	0.00	1,340,027.04	0.00	1,327,806.68	0.00	265,166.28
Retirement and Life Insurance Premiums		2,933,000.00	0.00	2,933,000.00	2,933,000.00	0.00	0.00	0.00	2,933,000.00	823,398.48	781,794.84	0.00	0.00	1,605,193.32	548,329.92	791,697.12	0.00	0.00	1,340,027.04	0.00	1,327,806.68	0.00	265,166.28
GRAND TOTAL		57,962,000.00	3,309,573.96	61,271,573.96	57,962,000.00	0.00	0.00	3,309,573.96	61,271,573.96	12,028,769.23	17,373,022.40	0.00	0.00	29,401,791.63	11,444,613.92	16,339,818.36	0.00	0.00	27,784,432.28	0.00	31,869,782.33	0.00	1,617,359.35

Certified Correct:

SEMBLANTE PEDRO JR PEPITO
Chief Budget Division
Date: 2022-07-04 16:36:12

Certified Correct:

Date:

Recommending Approval:

MAHUSAY GERARDO VALLE
Chief Administrative Officer
Date: 2022-07-04 16:38:25

Approved By:

CARIDO EFREN BASCON
Regional Director
Date: 2022-07-04 16:41:41