

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

As at the Quarter Ending March 31, 2023

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geosciences Bureau
Operating Unit : Regional Office - VII
Organization Code (UACS) : 10 003 030007
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)

Legend table with columns: X (Current Year Appropriations), Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Transfer To, Transfer From, Adjusted), Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations)

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GRAND TOTAL		62,849,000.00	1,725,494.52	64,574,494.52	62,849,000.00	0.00	0.00	1,725,494.52	64,574,494.52	13,782,841.22	0.00	0.00	0.00	13,782,841.22	13,511,652.82	0.00	0.00	0.00	13,511,652.82	0.00	90,591,653.30	0.00	271,188.39
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Certified Correct:

  
**JUNNAIE P. LUPO**  
 Administrative Officer IV

Certified Correct:

Date:   
**JOHN LUPE B. ESTONILO**  
 Accountant III

Recommending Approval:

  
**AIRAL L. TORREGOSA**  
 Chief, Finance and Administrative Division

Approved By:

  
**ARMANDO L. MALICSE**  
 Regional Director

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2023

Department : Department of Environment and Natural Resources (DENR)  
 Agency : Mines and Geosciences Bureau  
 Operating Unit : Regional Office - VII  
 Organization Code (UACS) : 18 803 030007  
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants 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)-(22+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(17)-(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		0.00	1,965,000.00	1,965,000.00	0.00	0.00	0.00	1,965,000.00	1,965,000.00	100,850.40	0.00	0.00	0.00	0.00	100,850.40	78,807.96	0.00	0.00	0.00	78,807.96	0.00	1,864,148.80	0.00	21,912.44
B. AUTOMATIC APPROPRIATIONS		0.00	1,965,000.00	1,965,000.00	0.00	0.00	0.00	1,965,000.00	1,965,000.00	100,850.40	0.00	0.00	0.00	0.00	100,850.40	78,807.96	0.00	0.00	0.00	78,807.96	0.00	1,864,148.80	0.00	21,912.44
Special Accounts in the General Fund		0.00	1,965,000.00	1,965,000.00	0.00	0.00	0.00	1,965,000.00	1,965,000.00	100,850.40	0.00	0.00	0.00	0.00	100,850.40	78,807.96	0.00	0.00	0.00	78,807.96	0.00	1,864,148.80	0.00	21,912.44
Mines and Geosciences Bureau		0.00	1,965,000.00	1,965,000.00	0.00	0.00	0.00	1,965,000.00	1,965,000.00	100,850.40	0.00	0.00	0.00	0.00	100,850.40	78,807.96	0.00	0.00	0.00	78,807.96	0.00	1,864,148.80	0.00	21,912.44
Traveling Expenses	502010000	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	480,000.00	44,418.44	0.00	0.00	0.00	44,418.44	22,508.00	0.00	0.00	0.00	22,508.00	0.00	435,581.56	0.00	21,912.44	
Traveling Expenses - Local	502010100	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	480,000.00	44,418.44	0.00	0.00	0.00	44,418.44	22,508.00	0.00	0.00	0.00	22,508.00	0.00	435,581.56	0.00	21,912.44	
Training and Scholarship Expenses	502020000	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
Training Expenses	502020100	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
Supplies and Materials Expenses	502030000	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	
Office Supplies Expenses	502030100	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	502030600	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	
Professional Services	502110000	0.00	975,000.00	975,000.00	0.00	0.00	0.00	975,000.00	975,000.00	56,431.96	0.00	0.00	0.00	56,431.96	56,431.96	0.00	0.00	0.00	56,431.96	0.00	918,568.04	0.00	0.00	
Other Professional Services	502119900	0.00	975,000.00	975,000.00	0.00	0.00	0.00	975,000.00	975,000.00	56,431.96	0.00	0.00	0.00	56,431.96	56,431.96	0.00	0.00	0.00	56,431.96	0.00	918,568.04	0.00	0.00	
Repairs and Maintenance	502120000	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Repairs and Maintenance - Transportation		0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Motor Vehicles	502120501	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Labor and Wages	502160000	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	
Labor and Wages	502160100	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	502990000	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00	
Rent/Lease Expenses		0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00	
Rents - Motor Vehicles	502990503	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00	
GRAND TOTAL		0.00	1,965,000.00	1,965,000.00	0.00	0.00	0.00	1,965,000.00	1,965,000.00	100,850.40	0.00	0.00	0.00	0.00	100,850.40	78,807.96	0.00	0.00	0.00	78,807.96	0.00	1,864,148.80	0.00	21,912.44

Certified Correct:

  
**JUNNALIE P. LUPO**  
 Administrative Officer IV

Certified Correct:

Date:   
**JOHN LUPO B. ESTONKO**  
 Accountant III

Recommending Approval:

  
**AIRA E. DORREGOSA**  
 Chief, Finance and Administrative Division

Approved By:

  
**ARMANDO L. MALICSE**  
 Regional Director



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As at the Quarter Ending March 31, 2023

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 Organization Code (UACS): 10 003 0300007  
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 (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)		
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24	
<b>SUMMARY</b>		355,286.87	0.00	355,286.87	355,286.87	0.00	0.00	0.00	355,286.87	128,191.15	0.00	0.00	0.00	128,191.15	128,056.15	0.00	0.00	0.00	128,056.15	0.00	227,095.72	0.00	135.00	
<b>I. CONTINUING APPROPRIATIONS</b>		355,286.87	0.00	355,286.87	355,286.87	0.00	0.00	0.00	355,286.87	128,191.15	0.00	0.00	0.00	128,056.15	128,056.15	0.00	0.00	0.00	128,056.15	0.00	227,095.72	0.00	135.00	
<b>I. Agency Specific Budget</b>		355,286.87	0.00	355,286.87	355,286.87	0.00	0.00	0.00	355,286.87	128,191.15	0.00	0.00	0.00	128,191.15	128,056.15	0.00	0.00	0.00	128,056.15	0.00	227,095.72	0.00	135.00	
<b>Maintenance and Other Operating Expenses</b>		354,986.01	0.00	354,986.01	354,986.01	0.00	0.00	0.00	354,986.01	128,191.15	0.00	0.00	0.00	128,191.15	128,056.15	0.00	0.00	0.00	128,056.15	0.00	226,704.86	0.00	136.00	
Traveling Expenses	5020100000	135.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00	
Traveling Expenses - Local	5020101000	135.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00
Communication Expenses	5020500000	575.01	34,236.17	34,811.18	575.01	34,236.17	0.00	0.00	34,811.18	34,811.18	0.00	0.00	0.00	34,811.18	34,811.18	0.00	0.00	0.00	34,811.18	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	6020500000	575.01	34,136.73	24,711.74	575.01	34,136.73	0.00	0.00	24,711.74	24,711.74	0.00	0.00	0.00	24,711.74	24,711.74	0.00	0.00	0.00	24,711.74	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	575.01	20,136.73	20,711.74	575.01	20,136.73	0.00	0.00	20,711.74	20,711.74	0.00	0.00	0.00	20,711.74	20,711.74	0.00	0.00	0.00	20,711.74	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	6020503000	0.00	7,099.44	7,099.44	0.00	7,099.44	0.00	0.00	7,099.44	7,099.44	0.00	0.00	0.00	7,099.44	7,099.44	0.00	0.00	0.00	7,099.44	0.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	354,186.00	(34,236.17)	319,949.83	354,186.00	(34,236.17)	0.00	0.00	319,949.83	93,244.97	0.00	0.00	0.00	93,244.97	93,244.97	0.00	0.00	0.00	93,244.97	0.00	228,704.86	0.00	0.00	
Consultancy Services	5021103000	354,186.00	(34,236.17)	319,949.83	354,186.00	(34,236.17)	0.00	0.00	319,949.83	93,244.97	0.00	0.00	0.00	93,244.97	93,244.97	0.00	0.00	0.00	93,244.97	0.00	228,704.86	0.00	0.00	
ICT Consultancy Services	5021103001	354,186.00	(34,236.17)	319,949.83	354,186.00	(34,236.17)	0.00	0.00	319,949.83	93,244.97	0.00	0.00	0.00	93,244.97	93,244.97	0.00	0.00	0.00	93,244.97	0.00	228,704.86	0.00	0.00	
Capital Outlay		390.86	0.00	390.86	390.86	0.00	0.00	0.00	390.86	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
Produce, Plant and Equipment Outlay	5080400000	390.86	0.00	390.86	390.86	0.00	0.00	0.00	390.86	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
Machinery and Equipment Outlay	5080405000	390.86	0.00	390.86	390.86	0.00	0.00	0.00	390.86	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
Pricing Equipment	5080406100	390.86	0.00	390.86	390.86	0.00	0.00	0.00	390.86	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
<b>GRAND TOTAL</b>		355,286.87	0.00	355,286.87	355,286.87	0.00	0.00	0.00	355,286.87	128,191.15	0.00	0.00	0.00	128,191.15	128,056.15	0.00	0.00	0.00	128,056.15	0.00	227,295.72	0.00	135.00	

Certified Correct:  
  
**JOHN L. LUPU**  
 Administrative Officer IV

Certified Correct:  
  
**JOHN L. LUPU**  
 Accountant IV

Recommending Approval:  
  
**AIRAL L. TORREGOSA**  
 Chief, Finance and Administrative Division

Approved By:  
  
**ARMANDO L. MALICSE**  
 Regional Director