

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2022

Department: Department of Environment and Natural Resources (DENR)  
 Agency/Entity: 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-Localty Funds/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				Balance							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Deductions, 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 (18-20)+(23+24)		
																						18	19	23
<b>SUMMARY</b>		1,000,002.11	0.00	1,000,002.11	1,000,002.11	0.00	0.00	0.00	1,000,002.11	730,004.00	043,002.00	353,007.32	32,127.30	1,000,002.11	730,729.00	040,109.00	100,003.00	201,001.71	1,000,002.11	0.00	0.00	0.00	0.00	
<b>I. CONTINUING APPROPRIATIONS</b>		1,000,002.11	0.00	1,000,002.11	1,000,002.11	0.00	0.00	0.00	1,000,002.11	730,004.00	043,002.00	353,007.32	32,127.30	1,000,002.11	730,729.00	040,109.00	100,003.00	201,001.71	1,000,002.11	0.00	0.00	0.00	0.00	
<b>I. Agency Specific Budget</b>		1,000,002.11	0.00	1,000,002.11	1,000,002.11	0.00	0.00	0.00	1,000,002.11	730,004.00	043,002.00	353,007.32	32,127.30	1,000,002.11	730,729.00	040,109.00	100,003.00	201,001.71	1,000,002.11	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		1,000,002.11	0.00	1,000,002.11	1,000,002.11	0.00	0.00	0.00	1,000,002.11	730,004.00	043,002.00	353,007.32	17,127.30	1,000,002.11	730,729.00	040,109.00	100,003.00	201,001.71	1,000,002.11	0.00	0.00	0.00	0.00	
Traveling Expenses	5020 10000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020 10 1000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020 20000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020 20 1000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020 20 1002	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020 30000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020 30 1000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Office Supplies	5020 30 1001	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020 30 1002	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020 30 2000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020 30 9000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020 30 9000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	5020 40000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020 40 1000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020 40 2000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020 50000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020 50 1000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020 50 2000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020 50 2001	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landline	5020 50 2002	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020 50 4000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021 100000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021 10 0000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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																						10=(8+17)+4+9	11	12	13	14
ICT Consultancy Services	0021 103001	203,239.00	0.00	203,239.00	203,239.00	0.00	0.00	0.00	203,239.00	173,894.00	89,272.70	0.00	0.00	203,239.00	109,700.00	95,539.70	0.00	0.00	203,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	0021 106000	0.00	0.00	0.00	167,240.70	(167,240.70)	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	0.00	0.00	0.00	0.00	0.00
General Services	0021 202000	482,796.68	0.00	482,796.68	274,409.38	208,357.18	0.00	0.00	482,796.68	249,892.17	232,784.38	0.00	0.00	482,796.68	249,892.17	232,784.38	0.00	0.00	482,796.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	0021 202000	0.00	0.00	0.00	81,141.34	(81,141.34)	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	0.00	0.00	0.00	0.00	0.00
Security Services	0021 202000	0.00	0.00	0.00	130,511.00	(130,511.00)	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	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	0021 202000	482,796.68	0.00	482,796.68	2,494.24	440,282.32	0.00	0.00	482,796.68	249,892.17	232,784.38	0.00	0.00	482,796.68	249,892.17	232,784.38	0.00	0.00	482,796.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	0021 206000	482,796.68	0.00	482,796.68	2,494.24	440,282.32	0.00	0.00	482,796.68	249,892.17	232,784.38	0.00	0.00	482,796.68	249,892.17	232,784.38	0.00	0.00	482,796.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	0021 302000	318,043.31	0.00	318,043.31	64,789.48	232,253.83	0.00	0.00	318,043.31	179,743.07	198,303.24	0.00	0.00	318,043.31	179,743.07	198,303.24	0.00	0.00	318,043.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Land Improvements	0021 302000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	0021 302000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	0021 304000	312,113.28	0.00	312,113.28	50,000.00	262,113.28	0.00	0.00	312,113.28	173,813.02	198,303.24	0.00	0.00	312,113.28	173,813.02	198,303.24	0.00	0.00	312,113.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	0021 304001	312,113.28	0.00	312,113.28	50,000.00	262,113.28	0.00	0.00	312,113.28	173,813.02	198,303.24	0.00	0.00	312,113.28	173,813.02	198,303.24	0.00	0.00	312,113.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	0021 306000	5,480.05	0.00	5,480.05	9,989.00	(4,447.95)	0.00	0.00	5,480.05	5,480.05	0.00	0.00	0.00	5,480.05	5,480.05	0.00	0.00	0.00	5,480.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	0021 306002	5,480.05	0.00	5,480.05	9,989.00	(4,447.95)	0.00	0.00	5,480.05	5,480.05	0.00	0.00	0.00	5,480.05	5,480.05	0.00	0.00	0.00	5,480.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	0021 308000	450.00	0.00	450.00	5,816.48	(5,366.48)	0.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	0021 308001	450.00	0.00	450.00	5,816.48	(5,366.48)	0.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	0021 302000	0.00	0.00	0.00	47,269.95	(47,269.95)	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	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	0021 301000	0.00	0.00	0.00	14,297.82	(14,297.82)	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	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	0021 301001	0.00	0.00	0.00	14,297.82	(14,297.82)	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	0.00	0.00	0.00	0.00	0.00
Retail Bond Premiums	0021 303000	0.00	0.00	0.00	4,582.75	(4,582.75)	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	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	0021 303000	0.00	0.00	0.00	28,438.38	(28,438.38)	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	0.00	0.00	0.00	0.00	0.00
Letter and Wages	0021 400000	114,287.19	0.00	114,287.19	114,287.19	0.00	0.00	0.00	114,287.19	114,287.19	0.00	0.00	0.00	114,287.19	114,287.19	0.00	0.00	0.00	114,287.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Letter and Wages	0021 401000	114,287.19	0.00	114,287.19	114,287.19	0.00	0.00	0.00	114,287.19	114,287.19	0.00	0.00	0.00	114,287.19	114,287.19	0.00	0.00	0.00	114,287.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	0029900000	271,374.32	0.00	271,374.32	202,869.70	68,504.62	0.00	0.00	271,374.32	0.00	0.00	0.00	0.00	271,374.32	0.00	0.00	21,800.00	248,774.32	271,374.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	0029903000	271,374.32	0.00	271,374.32	12,148.70	149,226.62	0.00	0.00	271,374.32	0.00	0.00	0.00	0.00	271,374.32	0.00	0.00	21,800.00	248,774.32	271,374.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	0029904000	0.00	0.00	0.00	65,514.00	(65,514.00)	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	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	0029907000	0.00	0.00	0.00	15,870.00	(15,870.00)	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	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	0029907000	0.00	0.00	0.00	15,870.00	(15,870.00)	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	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0000400000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	0000400000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	0000400000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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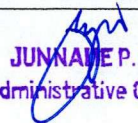
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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Information and Communication Technology	5000405003	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	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
<b>GRAND TOTAL</b>		<b>1,660,652.11</b>	<b>0.00</b>	<b>1,660,652.11</b>	<b>1,660,652.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,660,652.11</b>	<b>730,384.58</b>	<b>543,892.82</b>	<b>353,637.32</b>	<b>32,127.39</b>	<b>1,660,042.11</b>	<b>725,728.58</b>	<b>548,158.82</b>	<b>109,883.00</b>	<b>281,901.71</b>	<b>1,660,652.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

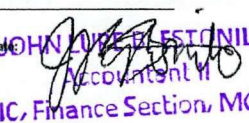
Certified Correct:

Certified Correct:


Recommending Approval:

Approved By:

Date:   
**JUNNAYE P. LUPO**  
 Administrative Officer IV

Date:   
**JOHN VERZOSTANILO**  
 Accountant II  
 OIC, Finance Section, MGB-7

Date:   
**AIRA L. TORREGOSA**  
 Chief, Finance and Administrative Division

Date:   
**ARMANDO L. MALICSE**  
 Regional Director