

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

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-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, Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations [15-20]+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8-7)+4+5	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(9-13)	23	24
SUMMARY		355,286.87	0.00	355,286.87	355,286.87	0.00	0.00	0.00	355,286.87	128,191.15	226,764.86	0.00	0.00	354,896.01	128,056.15	212,535.06	14,304.86	0.00	354,896.01	0.00	390.86	0.00	0.00
LA AGENCY SPECIFIC BUDGET		355,286.87	0.00	355,286.87	355,286.87	0.00	0.00	0.00	355,286.87	128,191.15	226,764.86	0.00	0.00	354,896.01	128,056.15	212,535.06	14,304.86	0.00	354,896.01	0.00	390.86	0.00	0.00
Maintenance and Other Operating Expenses		254,896.01	0.00	254,896.01	254,896.01	0.00	0.00	0.00	254,896.01	128,191.15	226,764.86	0.00	0.00	354,896.01	128,056.15	212,535.06	14,304.86	0.00	354,896.01	0.00	390.86	0.00	0.00
Traveling Expenses		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	135.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
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	135.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	226,764.86	226,764.86	0.00	226,764.86	0.00	0.00	226,764.86	0.00	226,764.86	0.00	0.00	226,764.86	0.00	212,406.06	14,304.86	0.00	226,764.86	0.00	0.00	0.00	0.00
Office Supplies Expenses	502001000	0.00	226,764.86	226,764.86	0.00	226,764.86	0.00	0.00	226,764.86	0.00	226,764.86	0.00	0.00	226,764.86	0.00	212,406.06	14,304.86	0.00	226,764.86	0.00	0.00	0.00	0.00
Office Supplies Expenses	502001002	0.00	226,764.86	226,764.86	0.00	226,764.86	0.00	0.00	226,764.86	0.00	226,764.86	0.00	0.00	226,764.86	0.00	212,406.06	14,304.86	0.00	226,764.86	0.00	0.00	0.00	0.00
Communication Expenses		0.00	34,236.17	34,236.17	0.00	34,236.17	0.00	0.00	34,236.17	0.00	0.00	0.00	0.00	34,236.17	0.00	0.00	0.00	0.00	34,236.17	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	24,126.73	24,126.73	0.00	24,126.73	0.00	0.00	24,126.73	0.00	0.00	0.00	0.00	24,126.73	0.00	0.00	0.00	0.00	24,126.73	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	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	20,126.73	20,126.73	0.00	20,126.73	0.00	0.00	20,126.73	0.00	0.00	0.00	0.00	20,126.73	0.00	0.00	0.00	0.00	20,126.73	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	7,009.44	7,009.44	0.00	7,009.44	0.00	0.00	7,009.44	0.00	0.00	0.00	0.00	7,009.44	0.00	0.00	0.00	0.00	7,009.44	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	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Professional Services		354,186.00	(260,941.03)	93,244.97	354,186.00	(260,941.03)	0.00	0.00	93,244.97	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	0.00	0.00	0.00
Consultancy Services	5021103000	354,186.00	(260,941.03)	93,244.97	354,186.00	(260,941.03)	0.00	0.00	93,244.97	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	0.00	0.00	0.00
ICT Consultancy Services	5021103001	354,186.00	(260,941.03)	93,244.97	354,186.00	(260,941.03)	0.00	0.00	93,244.97	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	0.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5060405000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	5020405012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		355,286.87	0.00	355,286.87	355,286.87	0.00	0.00	0.00	355,286.87	128,191.15	226,764.86	0.00	0.00	354,896.01	128,056.15	212,535.06	14,304.86	0.00	354,896.01	0.00	390.86	0.00	0.00

Certified Correct:

Date:

JUNNALIS P. LUPO
Administrative Officer IV

Certified Correct:

Date:

JOHN LUPE B. ESTONILO
Accountant III

Recommending Approval By:

Date:

AIRA L. TORREGOSA
Chief, Finance and Administrative Division

Approved By:

Date:

ARMANDO L. MALICSE
Regional Director