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 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 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) 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		62,649,000.00	3,524,503.95	66,173,503.95	62,649,000.00	0.00	(3,464,353.45)	6,578,857.46	52,605,789.09	13,782,641.22	17,227,997.63	19,289,237.13	15,418,051.81	65,717,927.79	13,511,552.63	15,643,953.63	17,357,259.09	18,192,413.61	64,705,180.15	0.00	450,475.96	0.00	11,747.64
A. AGENCY SPECIFIC BUDGET		59,369,000.00	1,816,365.95	61,215,365.95	59,369,000.00	0.00	(3,464,353.45)	5,370,858.53	51,215,365.95	13,538,935.95	16,861,165.73	17,662,980.47	14,226,616.39	61,887,298.54	12,766,847.46	14,918,552.26	15,439,737.22	17,962,809.76	61,078,037.74	0.00	128,067.41	0.00	9,259.70
Personnel Services		38,110,000.00	1,767,914.56	39,877,914.56	38,110,000.00	1,681,693.00	(3,464,353.45)	3,341,885.21	39,877,914.56	7,049,411.30	10,608,001.56	11,800,333.96	10,293,860.97	39,749,607.77	7,038,169.46	9,997,941.76	11,028,611.10	12,196,126.41	39,741,848.67	0.00	128,306.79	0.00	9,259.70
Salaries and Wages		27,080,000.00	(2,823,942.61)	24,256,057.39	27,080,000.00	(143,942.61)	(2,680,000.00)	0.00	24,256,057.39	6,112,408.29	8,047,235.52	8,032,266.00	4,064,144.79	24,256,054.60	6,100,766.37	7,011,175.02	6,019,845.84	5,120,308.15	24,251,095.38	0.00	0.79	0.00	4,961.22
Salaries and Wages - Regular	5010101000	27,080,000.00	(2,823,942.61)	24,256,057.39	27,080,000.00	(143,942.61)	(2,680,000.00)	0.00	24,256,057.39	6,112,408.29	8,047,235.52	8,032,266.00	4,064,144.79	24,256,054.60	6,100,766.37	7,011,175.02	6,019,845.84	5,120,308.15	24,251,095.38	0.00	0.79	0.00	4,961.22
Basic Salary - Civilian	5010101001	27,080,000.00	(2,823,942.61)	24,256,057.39	27,080,000.00	(143,942.61)	(2,680,000.00)	0.00	24,256,057.39	6,112,408.29	8,047,235.52	8,032,266.00	4,064,144.79	24,256,054.60	6,100,766.37	7,011,175.02	6,019,845.84	5,120,308.15	24,251,095.38	0.00	0.79	0.00	4,961.22
Other Compensation		7,017,000.00	3,831,882.89	10,848,882.89	7,017,000.00	1,286,186.94	(774,353.45)	2,526,127.58	10,848,882.89	721,782.19	2,359,278.38	2,546,812.74	4,420,897.53	10,048,770.83	721,782.19	2,351,833.76	2,558,112.74	4,423,844.29	10,056,573.02	0.00	100.07	0.00	2,209.00
Personal Economic Relief Allowance (PERA)	5010201000	1,152,000.00	(112,751.61)	1,039,248.39	1,152,000.00	(70,096.16)	(42,661.45)	0.00	1,039,248.39	349,702.19	258,536.38	258,500.00	172,609.09	1,039,247.64	349,702.19	250,899.70	261,200.00	177,395.75	1,039,247.64	0.00	0.75	0.00	0.00
PERA - Civilian	5010201001	1,152,000.00	(112,751.61)	1,039,248.39	1,152,000.00	(70,096.16)	(42,661.45)	0.00	1,039,248.39	349,702.19	258,536.38	258,500.00	172,609.09	1,039,247.64	349,702.19	250,899.70	261,200.00	177,395.75	1,039,247.64	0.00	0.75	0.00	0.00
Representation Allowance (RA)	5010202000	222,000.00	18,000.00	240,000.00	222,000.00	18,000.00	0.00	0.00	240,000.00	60,000.00	55,000.00	60,000.00	65,000.00	240,000.00	60,000.00	55,000.00	60,000.00	65,000.00	240,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	222,000.00	18,000.00	240,000.00	222,000.00	18,000.00	0.00	0.00	240,000.00	60,000.00	55,000.00	60,000.00	65,000.00	240,000.00	60,000.00	55,000.00	60,000.00	65,000.00	240,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	222,000.00	18,000.00	240,000.00	222,000.00	18,000.00	0.00	0.00	240,000.00	60,000.00	55,000.00	60,000.00	65,000.00	240,000.00	60,000.00	55,000.00	60,000.00	65,000.00	240,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	288,000.00	(30,000.00)	258,000.00	288,000.00	0.00	(30,000.00)	0.00	258,000.00	252,000.00	0.00	6,000.00	0.00	258,000.00	252,000.00	0.00	6,000.00	0.00	258,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	288,000.00	(30,000.00)	258,000.00	288,000.00	0.00	(30,000.00)	0.00	258,000.00	252,000.00	0.00	6,000.00	0.00	258,000.00	252,000.00	0.00	6,000.00	0.00	258,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	422,700.00	422,700.00	0.00	0.00	0.00	422,700.00	422,700.00	0.00	0.00	379,500.00	43,200.00	422,700.00	0.00	0.00	379,500.00	43,200.00	422,700.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	0.00	422,700.00	422,700.00	0.00	0.00	0.00	422,700.00	422,700.00	0.00	0.00	379,500.00	43,200.00	422,700.00	0.00	0.00	379,500.00	43,200.00	422,700.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	64,045.42	64,045.42	0.00	0.00	0.00	64,045.42	64,045.42	0.00	0.00	57,500.04	6,446.18	63,946.22	0.00	0.00	57,500.04	6,446.18	63,946.22	0.00	99.20	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206002	0.00	64,045.42	64,045.42	0.00	0.00	0.00	64,045.42	64,045.42	0.00	0.00	57,500.04	6,446.18	63,946.22	0.00	0.00	57,500.04	6,446.18	63,946.22	0.00	99.20	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	2,033,382.19	2,033,382.19	0.00	0.00	0.00	2,033,382.19	2,033,382.19	0.00	0.00	1,725,912.70	307,469.36	2,033,382.06	0.00	0.00	1,725,912.70	307,469.36	2,033,382.06	0.00	0.12	0.00	0.00
NP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	0.00	2,033,382.19	2,033,382.19	0.00	0.00	0.00	2,033,382.19	2,033,382.19	0.00	0.00	1,725,912.70	307,469.36	2,033,382.06	0.00	0.00	1,725,912.70	307,469.36	2,033,382.06	0.00	0.12	0.00	0.00
Year End Bonus	5010214000	2,256,000.00	(245,127.00)	2,010,873.00	2,256,000.00	199.00	(245,326.00)	0.00	2,010,873.00	0.00	0.00	0.00	2,010,873.00	2,010,873.00	0.00	0.00	0.00	2,010,873.00	2,010,873.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	2,256,000.00	(245,127.00)	2,010,873.00	2,256,000.00	199.00	(245,326.00)	0.00	2,010,873.00	0.00	0.00	0.00	2,010,873.00	2,010,873.00	0.00	0.00	0.00	2,010,873.00	2,010,873.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	240,000.00	(25,000.00)	215,000.00	240,000.00	0.00	(25,000.00)	0.00	215,000.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	240,000.00	(25,000.00)	215,000.00	240,000.00	0.00	(25,000.00)	0.00	215,000.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	2,256,000.00	(265,366.00)	1,990,634.00	2,256,000.00	0.00	(265,366.00)	0.00	1,990,634.00	0.00	1,990,634.00	0.00	0.00	1,990,634.00	0.00	1,990,634.00	0.00	0.00	1,990,634.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,256,000.00	(265,366.00)	1,990,634.00	2,256,000.00	0.00	(265,366.00)	0.00	1,990,634.00	0.00	1,990,634.00	0.00	0.00	1,990,634.00	0.00	1,990,634.00	0.00	0.00	1,990,634.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	361,000.00	1,174,000.00	1,535,000.00	361,000.00	1,320,000.00	(146,000.00)	0.00	1,535,000.00	0.00	0.00	0.00	1,535,000.00	1,535,000.00	0.00	0.00	0.00	1,533,500.00	1,533,500.00	0.00	0.00	0.00	2,500.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	1,320,000.00	1,320,000.00	0.00	1,320,000.00	0.00	0.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	1,317,500.00	1,317,500.00	0.00	0.00	0.00	2,500.00
Productivity Enhancement Incentive - Civilian	5010299012	240,000.00	(25,000.00)	215,000.00	240,000.00	0.00	(25,000.00)	0.00	215,000.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	0.00
Anniversary Bonus - Civilian	5010299028	141,000.00	(141,000.00)	0.00	141,000.00	0.00	(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	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		715,000.00	(131,250.00)	583,750.00	715,000.00	(131,250.00)	0.00	0.00	583,750.00	147,790.90	193,401.68	145,858.16	97,494.27	584,545.01	147,790.90	145,142.58	105,305.40	194,817.08	592,947.16	0.00	1.05	0.00	791.79
PagIBIG Contributions	5010302000	58,000.00	(6,000.00)	52,000.00	58,000.00	(6,000.00)	0.00	0.00	52,000.00	13,200.00	17,200.00	12,800.00	8,700.00	52,000.00	13,200.00	12,800.00	12,800.00	12,800.00	51,600.00	0.00	0.00	0.00	100.00
PagIBIG - Civilian	5010302001	58,000.00	(6,000.00)	52,000.00	58,000.00	(6,000.00)	0.00	0.00	52,000.00	13,200.00	17,200.00	12,800.00	8,700.00	52,000.00	13,200.00	12,800.00	12,800.00	12,800.00	51,600.00	0.00	0.00	0.00	100.00
PhilHealth Contributions	5010303000	599,000.00	(119,250.00)	479,750.00	599,000.00	(119,250.00)	0.00	0.00	479,750.00	121,400.90	158,995.68	119,258.16	80,694.27	479,348.95	121,400.90	119,242.98	79,505.40	159,017.68	479,167.16	0.00	1.05	0.00	581.79
PhilHealth - Civilian	5010303001	599,000.00	(119,250.00)	479,750.00	599,000.00	(119,250.00)	0.00	0.00	479,750.00	121,400.90	158,995.68	119,258.16	80,694.27	479,348.95	121,400.90	119,242.98	79,505.40	159,017.68	479,167.16	0.00	1.05	0.00	581.79
Employees Compensation Insurance Premiums	5010304000	58,000.00	(6,000.00)	52,000.00	58,000.00	(6,000.00)	0.00	0.00	52,000.00	13,100.00	17,300.00	12,800.00	8,700.00	52,000.00	13,100.00	13,000.00	12,800.00	12,800.00	51,900.00	0.00	0.00	0.00	100.00
ECIP - Civilian	5010304001	58,000.00	(6,000.00)	52,000.00	58,000.00	(6,000.00)	0.00	0.00	52,000.00	13,100.00	17,300.00	12,800.00	8,700.00	52,000.00	13,100.00	13,000.00	12,800.00	12,800.00	51,900.00	0.00	0.00	0.00	100.00
Other Personnel Benefits		3,298,000.00	1,591,124.18	4,889,124.18	3,298,000.00	870,166.77	0.00	820,957.41	4,889,124.18	68,000.00	0.00	3,092,095.12	1,711,124.18	4,851,219.30	68,000.00	0.00	2,364,747.12	2,420,456.48	4,853,203.61	0.00	127,904.88	0.00	15.69
Terminal Leave Benefits	5010403000	3,210,000.00	0.00	3,210,000.00	3,210,000.00	0.00	0.00	0.00	3,210,000.00	0.00	0.00	3,092,095.12	0.00	3,092,095.12	0.00	0.00	2,364,747.12	717,348.00	3,082,095.12	0.00	127,904.88	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	3,210,000.00	0.00	3,210,000.00	3,210,000.00	0.00	0.00	0.00	3,210,000.00	0.00	0.00	3,092,095.12	0.00	3,092,095.12	0.00	0.00	2,364,747.12	717,348.00	3,082,095.12	0.00	127,904.88	0.00	0.00
Other Personnel Benefits	5010499000	88,000.00	1,591,124.18	1,679,124.18	88,000.00	870,166.77	0.00	820,957.41	1,679,124.18	68,000.00	0.00	0.00	1,711,124.18	1,779,124.18	68,000.00	0.00	0.00	1,711,103.49	1,779,103.49	0.00	0.00	0.00	15.69
Lump-sum for Step Increments - Length of Service	5010499010	68,000.00	166.77	68,166.77	68,000.00	166.77	0.00	0.00	68,166.77	68,000.00	0.00	0.00	166.77	68,166.77	68,000.00	0.00	0.00	151.08	68,151.08	0.00	0.00	0.00	15.69
Loyalty Award - Civilian	5010499015	20,000.00	10,000.00	30,000.00	20,000.00	10,000.00	0.00	0.00	30,000.00	0.00	0.00	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
Other Personnel Benefits	5010499099	0.00	1,689,957.41	1,689,957.41	0.00	860,000.00	0.00	820,957.41	1,689,957.41	0.00	0.00	0.00	1,681,957.41	1,681,957.41	0.00	0.00	0.00	1,680,952.41	1,680,952.41	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		21,259,000.00	48,469.52	21,307,469.52	21,259,000.00	(1,901,653.00)	0.00	1,950,573.52	21,307,469.52	5,988,224.47	5,661,154.17	5,755,754.51	3,932,355.52	21,337,488.67	5,728,678.69	5,410,616.50	4,361,726.22	5,836,473.95	21,337,495.36	0.00	1.85	0.00	0.00
Traveling Expenses		3,926,000.00	1,160,346.47	4,986,346.47	3,926,000.00	1,160,346.47	0.00	0.00	4,986,346.47	1,356,349.94	1,225,957.50	952,949.78	1,421,089.25	4,956,346.47	1,278,679.94	1,303,627.50	952,949.78	1,421,089.25	4,956,346.47	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	3,926,000.00	1,160,346.47	4,986,346.47	3,926,000.00	1,160,346.47	0.00	0.00	4,986,346.47	1,356,349.94	1,225,957.50	952,949.78	1,421,089.25	4,956,346.47	1,278,679.94	1,303,627.50	952,949.78	1,421,089.25	4,956,346.47	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		409,000.00	805,350.00	1,214,350.00	409,000.00	(233,725.00)	0.00	1,039,075.00	1,214,350.00	1,027,575.00	31,000.00	32,000.00	123,775.00	1,214,350.00	1,027,575.00	31,000.00	32,000.00	123,775.00	1,214,350.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	409,000.00	805,350.00	1,214,350.00	409,000.00	(233,725.00)	0.00	1,039,075.00	1,214,350.00	1,027,575.00	31,000.00	32,000.00	123,775.00	1,214,350.00	1,027,575.00	31,000.00	32,000.00	123,775.00	1,214,350.00	0.00	0.00	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
Training Expenses	5020801002	409,000.00	805,350.00	1,214,350.00	409,000.00	(233,725.00)	0.00	1,039,075.00	1,214,350.00	1,027,575.00	31,000.00	32,000.00	123,775.00	1,214,350.00	1,027,575.00	31,000.00	32,000.00	123,775.00	1,214,350.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		**1,469,600.00**	**567,794.59**	**2,036,794.59**	**1,469,600.00**	**417,794.59**	**0.00**	**150,000.00**	**2,036,794.59**	**140,562.11**	**348,028.61**	**886,576.47**	**651,233.80**	**2,026,401.00**	**140,562.11**	**299,973.67**	**864,125.61**	**792,733.20**	**2,096,394.59**	**0.00**	**0.00**	**0.00**	**0.00**
Office Supplies Expenses	5020301000	487,000.00	98,350.00	585,350.00	487,000.00	(91,649.40)	0.00	150,000.00	585,350.00	38,936.25	237,162.55	236,681.80	72,570.00	585,350.00	38,936.25	185,107.41	285,736.94	72,570.00	582,350.60	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	156,463.00	156,463.00	0.00	6,463.00	0.00	150,000.00	156,463.00	0.00	6,760.00	149,703.00	0.00	156,463.00	0.00	6,760.00	149,703.00	0.00	156,463.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	487,000.00	(58,112.40)	428,887.60	487,000.00	(58,112.40)	0.00	0.00	428,887.60	38,936.25	230,402.55	86,978.80	72,570.00	428,887.60	38,936.25	181,347.41	136,033.94	72,570.00	428,887.60	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	137,000.00	28,500.00	165,500.00	137,000.00	28,500.00	0.00	0.00	165,500.00	0.00	0.00	131,500.00	34,000.00	165,500.00	0.00	0.00	0.00	165,500.00	165,500.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020303000	702,000.00	(253,419.81)	448,580.19	702,000.00	(253,419.81)	0.00	0.00	448,580.19	105,905.86	106,016.26	94,553.52	142,204.35	448,580.19	105,905.86	106,016.26	94,553.52	142,204.35	448,580.19	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	538,454.00	538,454.00	0.00	538,454.00	0.00	0.00	538,454.00	0.00	0.00	251,100.00	287,354.00	538,454.00	0.00	0.00	251,100.00	287,354.00	538,454.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	377,954.00	377,954.00	0.00	377,954.00	0.00	0.00	377,954.00	0.00	0.00	251,100.00	126,854.00	377,954.00	0.00	0.00	251,100.00	126,854.00	377,954.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	160,500.00	160,500.00	0.00	160,500.00	0.00	0.00	160,500.00	0.00	0.00	0.00	160,500.00	160,500.00	0.00	0.00	0.00	160,500.00	160,500.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	161,792.00	161,792.00	0.00	161,792.00	0.00	0.00	161,792.00	0.00	0.00	161,792.00	0.00	161,792.00	0.00	0.00	161,792.00	0.00	161,792.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	161,792.00	161,792.00	0.00	161,792.00	0.00	0.00	161,792.00	0.00	0.00	161,792.00	0.00	161,792.00	0.00	0.00	161,792.00	0.00	161,792.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	143,000.00	(6,182.20)	136,817.80	143,000.00	(6,182.20)	0.00	0.00	136,817.80	5,220.00	5,880.00	10,943.15	114,804.65	136,817.80	5,220.00	5,880.00	10,943.15	114,804.65	136,817.80	0.00	0.00	0.00	0.00
Utility Expenses		**3,382,000.00**	**(1,722,971.67)**	**1,659,028.33**	**3,382,000.00**	**(1,722,971.67)**	**0.00**	**0.00**	**1,659,028.33**	**792,365.25**	**797,002.28**	**19,353.00**	**60,307.05**	**1,669,027.58**	**792,365.25**	**797,002.28**	**19,353.00**	**60,307.05**	**1,669,027.58**	**0.00**	**0.75**	**0.00**	**0.00**
Water Expenses	5020401000	311,000.00	(210,576.95)	100,423.05	311,000.00	(210,576.95)	0.00	0.00	100,423.05	12,215.00	8,548.00	19,353.00	60,307.05	100,423.05	12,215.00	8,548.00	19,353.00	60,307.05	100,423.05	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	3,071,000.00	(1,512,394.72)	1,558,605.28	3,071,000.00	(1,512,394.72)	0.00	0.00	1,558,605.28	780,150.25	788,454.28	0.00	0.00	1,568,604.53	780,150.25	788,454.28	0.00	0.00	1,568,604.53	0.00	0.75	0.00	0.00
Communication Expenses		**112,000.00**	**319,617.15**	**431,617.15**	**112,000.00**	**322,617.15**	**0.00**	**197,000.00**	**431,617.15**	**77,995.68**	**119,478.67**	**120,241.25**	**113,892.15**	**431,617.15**	**77,995.68**	**119,478.67**	**120,241.25**	**113,892.15**	**431,617.15**	**0.00**	**0.00**	**0.00**	**0.00**
Postage and Courier Services	5020501000	112,000.00	44,149.28	156,149.28	112,000.00	44,149.28	0.00	0.00	156,149.28	22,744.83	42,369.58	46,312.73	34,703.14	156,149.28	22,744.83	42,369.58	46,312.73	34,703.14	156,149.28	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	150,859.46	150,859.46	0.00	78,859.46	0.00	72,000.00	150,859.46	21,567.38	53,045.32	36,845.29	39,301.47	150,859.46	21,567.38	53,045.32	36,845.29	39,301.47	150,859.46	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	84,700.00	84,700.00	0.00	12,700.00	0.00	72,000.00	84,700.00	16,000.00	25,000.00	20,600.00	23,100.00	84,700.00	16,000.00	25,000.00	20,600.00	23,100.00	84,700.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	66,159.46	66,159.46	0.00	66,159.46	0.00	0.00	66,159.46	5,567.38	28,045.32	16,245.29	16,301.47	66,159.46	5,567.38	28,045.32	16,245.29	16,301.47	66,159.46	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	115,608.41	115,608.41	0.00	(9,391.59)	0.00	125,000.00	115,608.41	23,593.47	21,044.17	33,993.23	36,967.54	115,608.41	23,593.47	21,044.17	33,993.23	36,967.54	115,608.41	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	3,000.00	3,000.00	3,000.00	9,000.00	0.00	3,000.00	3,000.00	3,000.00	9,000.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		**117,000.00**	**(600.00)**	**116,400.00**	**117,000.00**	**(600.00)**	**0.00**	**0.00**	**116,400.00**	**29,100.00**	**29,100.00**	**29,100.00**	**29,100.00**	**116,400.00**	**29,100.00**	**29,100.00**	**29,100.00**	**29,100.00**	**116,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021000000	117,000.00	(600.00)	116,400.00	117,000.00	(600.00)	0.00	0.00	116,400.00	29,100.00	29,100.00	29,100.00	29,100.00	116,400.00	29,100.00	29,100.00	29,100.00	29,100.00	116,400.00	0.00	0.00	0.00	0.00
Professional Services		**4,484,000.00**	**802,036.68**	**5,286,036.68**	**4,484,000.00**	**802,617.16**	**0.00**	**339,419.52**	**5,286,036.68**	**1,540,849.97**	**1,562,320.23**	**1,719,192.97**	**464,494.41**	**5,286,036.68**	**1,533,441.17**	**1,437,269.03**	**600,694.86**	**1,654,631.62**	**5,286,036.68**	**0.00**	**0.00**	**0.00**	**0.00**
Other Professional Services	5021199000	4,484,000.00	802,036.68	5,286,036.68	4,484,000.00	802,617.16	0.00	339,419.52	5,286,036.68	1,540,849.97	1,562,320.23	1,719,192.97	464,494.41	5,286,036.68	1,533,441.17	1,437,269.03	600,694.86	1,654,631.62	5,286,036.68	0.00	0.00	0.00	0.00
General Services		**3,461,000.00**	**116,511.49**	**3,577,511.49**	**3,461,000.00**	**(87,567.51)**	**0.00**	**204,079.00**	**3,577,511.49**	**664,129.83**	**1,145,384.19**	**1,547,806.31**	**270,191.15**	**3,627,511.48**	**460,263.16**	**998,920.77**	**1,309,890.99**	**722,662.47**	**3,491,737.39**	**0.00**	**0.00**	**0.00**	**0.00**
Janitorial Services	5021202000	715,000.00	(98,363.98)	616,636.02	715,000.00	(98,363.98)	0.00	0.00	616,636.02	132,413.55	165,491.64	213,228.36	105,501.47	616,636.02	120,995.83	145,559.51	129,239.36	213,141.27	616,636.02	0.00	0.00	0.00	0.00
Security Services	5021203000	569,000.00	22,403.64	591,403.64	569,000.00	22,403.64	0.00	0.00	591,403.64	160,173.38	176,241.54	117,494.36	117,494.36	591,403.64	160,173.38	176,241.54	117,494.36	117,494.36	591,403.64	0.00	0.00	0.00	0.00
Other General Services	5021299000	2,167,000.00	192,471.83	2,359,471.83	2,167,000.00	(11,607.17)	0.00	204,079.00	2,359,471.83	291,542.90	802,550.72	1,217,152.59	47,195.62	2,359,471.83	177,492.90	676,720.72	1,063,326.37	452,326.84	2,359,471.83	0.00	0.00	0.00	0.00
Other General Services - IGT Services	5021299001	0.00	167,079.00	167,079.00	0.00	0.00	0.00	167,079.00	167,079.00	0.00	0.00	167,079.00	0.00	167,079.00	0.00	0.00	99,272.64	67,806.36	167,079.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	2,167,000.00	25,392.83	2,192,392.83	2,167,000.00	(11,607.17)	0.00	37,000.00	2,192,392.83	291,542.90	802,550.72	1,050,103.59	47,195.62	2,192,392.83	177,492.90	676,720.72	963,954.33	384,519.89	2,192,392.83	0.00	0.00	0.00	0.00
Repairs and Maintenance		**1,314,000.00**	**(726,070.33)**	**587,929.67**	**1,314,000.00**	**(726,070.33)**	**0.00**	**0.00**	**587,929.67**	**166,277.43**	**104,591.23**	**151,473.67**	**185,586.34**	**607,928.67**	**166,277.43**	**104,591.23**	**121,473.67**	**185,586.34**	**577,928.67**	**0.00**	**1.10**	**0.00**	**0.00**
Repairs and Maintenance - Buildings and Other	5021304000	453,000.00	(419,232.74)	33,767.26	453,000.00	(419,232.74)	0.00	0.00	33,767.26	1,543.00	6,523.00	20,699.02	5,002.24	33,767.26	1,543.00	6,523.00	20,699.02	5,002.24	33,767.26	0.00	0.00	0.00	0.00
Buildings	5021304001	453,000.00	(419,232.74)	33,767.26	453,000.00	(419,232.74)	0.00	0.00	33,767.26	1,543.00	6,523.00	20,699.02	5,002.24	33,767.26	1,543.00	6,523.00	20,699.02	5,002.24	33,767.26	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	282,000.00	(166,343.54)	115,656.46	282,000.00	(166,343.54)	0.00	0.00	115,656.46	14,271.48	39,223.88	45,900.00	16,260.00	115,655.36	14,271.48	39,223.88	5,800.00	56,360.00	115,655.36	0.00	1.10	0.00	0.00
Office Equipment	5021305002	282,000.00	(166,343.54)	115,656.46	282,000.00	(166,343.54)	0.00	0.00	115,656.46	14,271.48	39,223.88	45,900.00	16,260.00	115,655.36	14,271.48	39,223.88	5,800.00	56,360.00	115,655.36	0.00	1.10	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	579,000.00	(145,866.05)	433,133.95	579,000.00	(145,866.05)	0.00	0.00	433,133.95	145,590.95	58,844.35	94,974.65	133,724.00	433,133.95	145,590.95	58,844.35	94,974.65	133,724.00	433,133.95	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	579,000.00	(145,866.05)	433,133.95	579,000.00	(145,866.05)	0.00	0.00	433,133.95	145,590.95	58,844.35	94,974.65	133,724.00	433,133.95	145,590.95	58,844.35	94,974.65	133,724.00	433,133.95	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021399000	0.00	4,872.00	4,872.00	0.00	4,872.00	0.00	0.00	4,872.00	4,872.00	0.00	0.00	0.00	4,872.00	4,872.00	0.00	0.00	0.00	4,872.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	0.00	4,872.00	4,872.00	0.00	4,872.00	0.00	0.00	4,872.00	4,872.00	0.00	0.00	0.00	4,872.00	4,872.00	0.00	0.00	0.00	4,872.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**552,000.00**	**(189.64)**	**551,810.36**	**552,000.00**	**(189.64)**	**0.00**	**0.00**	**551,810.36**	**74,765.83**	**69,511.85**	**62,593.96**	**345,037.62**	**551,910.36**	**74,765.83**	**69,511.85**	**62,693.96**	**345,037.62**	**551,810.36**	**0.00**	**0.00**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	57,000.00	(42,835.00)	14,165.00	57,000.00	(42,835.00)	0.00	0.00	14,165.00	1,000.00	700.00	10,125.00	2,340.00	14,165.00	1,000.00	700.00	10,125.00	2,340.00	14,165.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	57,000.00	(42,835.00)	14,165.00	57,000.00	(42,835.00)	0.00	0.00	14,165.00	1,000.00	700.00	10,125.00	2,340.00	14,165.00	1,000.00	700.00	10,125.00	2,340.00	14,165.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	56,000.00	(8,568.96)	47,431.04	56,000.00	(8,568.96)	0.00	0.00	47,431.04	31,677.29	0.00	9,375.00	6,379.75	47,431.04	31,677.29	0.00	9,375.00	6,379.75	47,431.04	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	439,000.00	51,214.32	490,214.32	439,000.00	51,214.32	0.00	0.00	490,214.32	42,088.54	67,911.85	43,193.96	337,019.97	490,214.32	42,088.54	67,911.85	43,193.96	337,019.97	490,214.32	0.00	0.00	0.00	0.00
Labor and Wages		**391,000.00**	**(391,000.00)**	**0.00**	**391,000.00**	**(391,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Labor and Wages	5021601000	391,000.00	(391,000.00)	0.00	391,000.00	(391,000.00)	0.00	0.00	0.00	0.00	0.00	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 Maintenance and Operating Expenses		**1,772,000.00**	**(882,334.22)**	**889,665.78**	**1,772,000.00**	**(882,334.22)**	**0.00**	**0.00**	**889,665.78**	**169,742.43**	**228,880.00**	**194,284.00**	**296,759.35**	**889,665.78**	**162,242.43**	**221,526.00**	**226,134.00**	**296,759.35**	**889,665.78**	**0.00**	**0.00**	**0.00**	**0.00**
Printing and Publication Expenses	5029902000	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	884,000.00	(271,965.22)	612,034.78	884,000.00	(271,965.22)	0.00	0.00	612,034.78	113,942.43	91,544.00	154,594.00	252,954.35	612,034.78	85,742.43	111,894.00	154,934.00	252,954.35	612,034.78	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	208,000.00	(136,665.00)	71,335.00	208,000.00	(136,665.00)	0.00	0.00	71,335.00	19,800.00	27,040.00	18,700.00	5,795.00	71,335.00	19,000.00	27,040.00	18,700.00	5,595.00	71,335.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on January 16, 2024 4:30 PM; Status : APPROVED

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : 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 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) 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
Rent/Lease Expenses	5029990000	649,000.00	(461,354.00)	187,646.00	649,000.00	(461,354.00)	0.00	0.00	187,646.00	33,000.00	105,646.00	16,500.00	32,500.00	187,646.00	33,000.00	79,146.00	44,000.00	32,500.00	187,646.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029990003	649,000.00	(461,354.00)	187,646.00	649,000.00	(461,354.00)	0.00	0.00	187,646.00	33,000.00	105,646.00	16,500.00	32,500.00	187,646.00	33,000.00	79,146.00	44,000.00	32,500.00	187,646.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029997000	31,000.00	(14,350.00)	16,650.00	31,000.00	(14,350.00)	0.00	0.00	16,650.00	4,500.00	4,650.00	4,500.00	3,000.00	16,650.00	4,500.00	4,650.00	4,500.00	3,000.00	16,650.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029997099	31,000.00	(14,350.00)	16,650.00	31,000.00	(14,350.00)	0.00	0.00	16,650.00	4,500.00	4,650.00	4,500.00	3,000.00	16,650.00	4,500.00	4,650.00	4,500.00	3,000.00	16,650.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		**3,259,890.00**	**0.00**	**3,259,890.00**	**3,259,890.00**	**0.00**	**0.00**	**0.00**	**3,259,890.00**	**744,865.37**	**966,742.10**	**723,872.16**	**486,113.06**	**2,921,592.69**	**744,865.37**	**726,401.63**	**965,212.63**	**482,623.62**	**2,918,043.55**	**0.00**	**338,497.31**	**0.00**	**3,490.14**
Retirement and Life Insurance Premiums		**3,259,890.00**	**0.00**	**3,259,890.00**	**3,259,890.00**	**0.00**	**0.00**	**0.00**	**3,259,890.00**	**744,865.37**	**966,742.10**	**723,872.16**	**486,113.06**	**2,921,592.69**	**744,865.37**	**726,401.63**	**965,212.63**	**482,623.62**	**2,918,043.55**	**0.00**	**338,497.31**	**0.00**	**3,490.14**
C. SPECIAL PURPOSE FUNDS		**0.00**	**1,708,159.87**	**1,708,159.87**	**0.00**	**0.00**	**0.00**	**1,708,159.87**	**1,708,159.87**	**0.00**	**0.00**	**1,002,276.50**	**705,922.36**	**1,708,198.86**	**0.00**	**0.00**	**961,309.73**	**746,889.13**	**1,708,198.86**	**0.00**	**0.01**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		**0.00**	**1,002,276.50**	**1,002,276.50**	**0.00**	**0.00**	**0.00**	**1,002,276.50**	**1,002,276.50**	**0.00**	**0.00**	**1,002,276.50**	**0.00**	**1,002,276.50**	**0.00**	**0.00**	**961,309.73**	**40,966.77**	**1,002,276.50**	**0.00**	**0.00**	**0.00**	**0.00**
Other Compensation	**5010200000**	**0.00**	**1,002,276.50**	**1,002,276.50**	**0.00**	**0.00**	**0.00**	**1,002,276.50**	**1,002,276.50**	**0.00**	**0.00**	**1,002,276.50**	**0.00**	**1,002,276.50**	**0.00**	**0.00**	**961,309.73**	**40,966.77**	**1,002,276.50**	**0.00**	**0.00**	**0.00**	**0.00**
Other Bonuses and Allowances		0.00	1,002,276.50	1,002,276.50	0.00	0.00	0.00	1,002,276.50	1,002,276.50	0.00	0.00	1,002,276.50	0.00	1,002,276.50	0.00	0.00	961,309.73	40,966.77	1,002,276.50	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	1,002,276.50	1,002,276.50	0.00	0.00	0.00	1,002,276.50	1,002,276.50	0.00	0.00	1,002,276.50	0.00	1,002,276.50	0.00	0.00	961,309.73	40,966.77	1,002,276.50	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)		**0.00**	**705,922.37**	**705,922.37**	**0.00**	**0.00**	**0.00**	**705,922.37**	**705,922.37**	**0.00**	**0.00**	**0.00**	**705,922.36**	**705,922.36**	**0.00**	**0.00**	**0.00**	**705,922.36**	**705,922.36**	**0.00**	**0.01**	**0.00**	**0.00**
Other Compensation	**5010200000**	**0.00**	**705,922.37**	**705,922.37**	**0.00**	**0.00**	**0.00**	**705,922.37**	**705,922.37**	**0.00**	**0.00**	**0.00**	**705,922.36**	**705,922.36**	**0.00**	**0.00**	**0.00**	**705,922.36**	**705,922.36**	**0.00**	**0.01**	**0.00**	**0.00**
Longevity Pay (LP)		0.00	705,922.37	705,922.37	0.00	0.00	0.00	705,922.37	705,922.37	0.00	0.00	0.00	705,922.36	705,922.36	0.00	0.00	0.00	705,922.36	705,922.36	0.00	0.01	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	0.00	156,300.00	156,300.00	0.00	0.00	0.00	156,300.00	156,300.00	0.00	0.00	0.00	156,300.00	156,300.00	0.00	0.00	0.00	156,300.00	156,300.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205003	0.00	23,681.84	23,681.84	0.00	0.00	0.00	23,681.84	23,681.84	0.00	0.00	0.00	23,681.84	23,681.84	0.00	0.00	0.00	23,681.84	23,681.84	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	0.00	476,369.16	476,369.16	0.00	0.00	0.00	476,369.16	476,369.16	0.00	0.00	0.00	476,369.16	476,369.16	0.00	0.00	0.00	476,369.16	476,369.16	0.00	0.00	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	0.00	49,551.37	49,551.37	0.00	0.00	0.00	49,551.37	49,551.37	0.00	0.00	0.00	49,551.36	49,551.36	0.00	0.00	0.00	49,551.36	49,551.36	0.00	0.01	0.00	0.00
GRAND TOTAL		**62,649,890.00**	**3,524,503.95**	**66,173,593.95**	**62,649,890.00**	**0.00**	**(3,454,353.40)**	**6,978,857.40**	**66,173,593.95**	**13,762,641.22**	**17,227,997.63**	**19,289,237.13**	**15,418,651.81**	**65,717,527.80**	**13,511,652.83**	**15,043,953.83**	**17,357,259.60**	**19,192,413.81**	**65,105,280.15**	**0.00**	**456,475.96**	**0.00**	**11,747.84**

Certified Correct:

Date:

JUNNALIE 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 Divisi

Approved By:

Date:

ARMANDO L. MALICSE
Regional Director

This report was generated using the Unifiad Reporting System on January 16, 2024 4:39 PM, Status : APPROVED