

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024

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

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				Total	Disbursements				Balances				
		Authorized Appropriations	(Transfer To/From, Modifications/Allocations)	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		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=(9+(-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		77,831,000.00	11,591,880.80	89,222,880.80	77,831,000.00	486,949.00	0.00	11,116,851.80	89,222,880.80	30,526,186.58	17,442,937.32	18,183,807.36	22,954,233.05	88,725,164.29	12,271,541.83	23,737,865.38	19,588,518.23	32,823,998.84	88,521,824.38	0.00	497,836.51	115,932.73	87,307.18
A. AGENCY SPECIFIC BUDGET		74,653,000.00	4,074,886.82	78,727,886.82	74,653,000.00	0.00	0.00	3,564,886.82	78,727,886.82	29,725,693.50	16,339,362.92	16,348,891.58	15,817,916.29	78,232,484.29	11,472,958.77	22,838,235.43	17,069,815.37	25,750,201.14	78,030,210.71	0.00	495,401.73	114,968.40	87,307.18
Personnel Services		31,771,000.00	5,976,886.82	37,747,886.82	31,771,000.00	2,412,000.00	0.00	3,564,886.82	37,747,886.82	7,533,832.54	11,231,311.31	8,533,835.35	10,448,898.82	37,747,886.82	7,317,454.15	11,363,786.65	8,383,727.03	10,646,425.79	37,765,313.62	0.00	0.00	42,572.40	0.00
Salaries and Wages		24,823,000.00	(788,015.21)	24,034,984.79	24,823,000.00	(788,015.21)	0.00	0.00	24,034,984.79	6,657,884.68	6,893,697.81	6,874,923.95	3,888,478.35	24,034,984.79	6,500,033.24	8,845,153.51	6,871,677.28	3,975,548.36	23,992,412.39	0.00	0.00	42,572.40	0.00
Basic Salary - Civilian	5010101000	24,823,000.00	(788,015.21)	24,034,984.79	24,823,000.00	(788,015.21)	0.00	0.00	24,034,984.79	6,657,884.68	6,893,697.81	6,874,923.95	3,888,478.35	24,034,984.79	6,500,033.24	8,845,153.51	6,871,677.28	3,975,548.36	23,992,412.39	0.00	0.00	42,572.40	0.00
Other Compensation		6,178,000.00	5,297,212.85	11,475,212.85	6,178,000.00	2,185,124.67	0.00	3,112,000.18	11,475,212.85	672,459.27	4,324,509.70	1,443,239.48	5,035,004.40	11,475,212.85	608,919.27	4,251,613.34	1,404,975.84	5,059,004.40	11,475,212.85	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,080,000.00	3,822.91	1,083,822.91	1,080,000.00	3,822.91	0.00	0.00	1,083,822.91	280,459.27	377,086.55	191,363.64	234,913.45	1,083,822.91	277,619.27	379,926.55	191,363.64	234,913.45	1,083,822.91	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	1,080,000.00	3,822.91	1,083,822.91	1,080,000.00	3,822.91	0.00	0.00	1,083,822.91	280,459.27	377,086.55	191,363.64	234,913.45	1,083,822.91	277,619.27	379,926.55	191,363.64	234,913.45	1,083,822.91	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	120,000.00	162,000.00	282,000.00	120,000.00	162,000.00	0.00	0.00	282,000.00	42,000.00	96,000.00	42,000.00	96,000.00	282,000.00	42,000.00	96,000.00	66,000.00	84,000.00	282,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	120,000.00	162,000.00	282,000.00	120,000.00	162,000.00	0.00	0.00	282,000.00	42,000.00	96,000.00	42,000.00	96,000.00	282,000.00	42,000.00	96,000.00	66,000.00	84,000.00	282,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	270,000.00	59,000.00	329,000.00	270,000.00	59,000.00	0.00	0.00	329,000.00	308,000.00	0.00	21,000.00	0.00	329,000.00	308,000.00	0.00	21,000.00	0.00	329,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	270,000.00	59,000.00	329,000.00	270,000.00	59,000.00	0.00	0.00	329,000.00	308,000.00	0.00	21,000.00	0.00	329,000.00	308,000.00	0.00	21,000.00	0.00	329,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	468,525.00	468,525.00	0.00	(15,750.00)	0.00	484,275.00	468,525.00	0.00	235,875.00	126,850.00	106,800.00	468,525.00	0.00	180,525.00	181,200.00	106,800.00	468,525.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta benefits for Science and Technology under R.A. 8439	5010205002	0.00	468,525.00	468,525.00	0.00	(15,750.00)	0.00	484,275.00	468,525.00	0.00	235,875.00	126,850.00	106,800.00	468,525.00	0.00	180,525.00	181,200.00	106,800.00	468,525.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	70,988.63	70,988.63	0.00	(2,386.40)	0.00	73,375.03	70,988.63	0.00	35,738.63	19,068.16	16,181.84	70,988.63	0.00	27,352.27	27,454.52	16,181.84	70,988.63	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta benefits for Science and Technology under R.A. 8439	5010206003	0.00	70,988.63	70,988.63	0.00	(2,386.40)	0.00	73,375.03	70,988.63	0.00	35,738.63	19,068.16	16,181.84	70,988.63	0.00	27,352.27	27,454.52	16,181.84	70,988.63	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	2,358,823.57	2,358,823.57	0.00	18,136.42	0.00	2,340,687.15	2,358,823.57	0.00	1,183,724.02	776,291.38	398,808.17	2,358,823.57	0.00	1,183,724.02	776,291.38	398,808.17	2,358,823.57	0.00	0.00	0.00	0.00
HP - Magna Carta benefits for Science and Technology under R.A. 8439	5010211004	0.00	2,358,823.57	2,358,823.57	0.00	18,136.42	0.00	2,340,687.15	2,358,823.57	0.00	1,183,724.02	776,291.38	398,808.17	2,358,823.57	0.00	1,183,724.02	776,291.38	398,808.17	2,358,823.57	0.00	0.00	0.00	0.00
Longevity Pay (LP)	5010212000	0.00	213,751.00	213,751.00	0.00	0.00	0.00	213,751.00	213,751.00	0.00	106,875.50	64,125.30	42,750.20	213,751.00	0.00	106,875.50	64,125.30	42,750.20	213,751.00	0.00	0.00	0.00	0.00
Longevity Pay - Magna Carta benefits for Science and Technology under R.A. 8439	5010212003	0.00	213,751.00	213,751.00	0.00	0.00	0.00	213,751.00	213,751.00	0.00	106,875.50	64,125.30	42,750.20	213,751.00	0.00	106,875.50	64,125.30	42,750.20	213,751.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	2,069,000.00	91,550.74	2,160,550.74	2,069,000.00	91,550.74	0.00	0.00	2,160,550.74	0.00	0.00	2,160,550.74	2,160,550.74	0.00	0.00	0.00	2,160,550.74	2,160,550.74	2,160,550.74	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	2,069,000.00	91,550.74	2,160,550.74	2,069,000.00	91,550.74	0.00	0.00	2,160,550.74	0.00	0.00	2,160,550.74	2,160,550.74	0.00	0.00	0.00	2,160,550.74	2,160,550.74	2,160,550.74	0.00	0.00	0.00	0.00
Cash Gift	5010215000	225,000.00	7,000.00	232,000.00	225,000.00	7,000.00	0.00	0.00	232,000.00	0.00	0.00	0.00	232,000.00	0.00	0.00	0.00	232,000.00	232,000.00	232,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	225,000.00	7,000.00	232,000.00	225,000.00	7,000.00	0.00	0.00	232,000.00	0.00	0.00	0.00	232,000.00	0.00	0.00	0.00	232,000.00	232,000.00	232,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	2,069,000.00	225,751.00	2,294,751.00	2,069,000.00	225,751.00	0.00	0.00	2,294,751.00	0.00	2,193,210.00	101,541.00	0.00	2,294,751.00	0.00	2,193,210.00	101,541.00	0.00	2,294,751.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,069,000.00	225,751.00	2,294,751.00	2,069,000.00	225,751.00	0.00	0.00	2,294,751.00	0.00	2,193,210.00	101,541.00	0.00	2,294,751.00	0.00	2,193,210.00	101,541.00	0.00	2,294,751.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	225,000.00	1,474,000.00	1,699,000.00	225,000.00	1,474,000.00	0.00	0.00	1,699,000.00	0.00	0.00	0.00	1,699,000.00	0.00	0.00	0.00	1,699,000.00	1,699,000.00	1,699,000.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	1,460,000.00	1,460,000.00	0.00	1,460,000.00	0.00	0.00	1,460,000.00	0.00	0.00	0.00	1,460,000.00	0.00	0.00	0.00	1,460,000.00	1,460,000.00	1,460,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	225,000.00	14,000.00	239,000.00	225,000.00	14,000.00	0.00	0.00	239,000.00	0.00	0.00	0.00	239,000.00	0.00	0.00	0.00	239,000.00	239,000.00	239,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		663,000.00	125,831.10	788,831.10	663,000.00	125,831.10	0.00	0.00	788,831.10	203,588.59	289,842.85	214,773.43	160,528.23	788,831.10	147,801.84	265,328.89	214,713.30	160,986.36	788,831.10	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	53,000.00	42,800.00	95,800.00	53,000.00	42,800.00	0.00	0.00	95,800.00	23,400.00	28,400.00	26,500.00	15,400.00	95,800.00	23,400.00	28,200.00	26,600.00	15,600.00	95,800.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	53,000.00	42,800.00	95,800.00	53,000.00	42,800.00	0.00	0.00	95,800.00	23,400.00	28,400.00	26,500.00	15,400.00	95,800.00	23,400.00	28,200.00	26,600.00	15,600.00	95,800.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	567,000.00	82,431.10	649,431.10	567,000.00	82,431.10	0.00	0.00	649,431.10	166,088.59	167,342.85	171,873.43	134,126.23	649,431.10	110,301.84	223,129.8							

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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)

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		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
Supplies and Materials Expenses		2,765,000.00	(285,101.09)	2,479,898.91	2,765,000.00	(285,101.09)	0.00	0.00	2,479,898.91	275,557.06	424,797.06	536,078.43	1,149,389.99	2,385,822.54	275,557.06	424,797.06	536,078.43	1,149,389.99	2,385,822.54	0.00	94,676.37	0.00	0.00
Office Supplies Expenses	5020301000	1,818,000.00	(935,848.95)	882,151.05	1,818,000.00	(935,848.95)	0.00	0.00	882,151.05	141,833.88	124,200.51	204,550.12	336,233.55	204,550.12	336,233.55	124,200.51	336,233.55	204,550.12	806,808.06	0.00	75,342.99	0.00	0.00
ICT Office Supplies	5020301001	1,203,000.00	(631,015.00)	571,985.00	1,203,000.00	(631,015.00)	0.00	0.00	571,985.00	102,870.00	52,490.00	253,850.00	162,775.00	571,985.00	102,870.00	52,490.00	253,850.00	162,775.00	571,985.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	616,000.00	(304,833.95)	310,166.05	616,000.00	(304,833.95)	0.00	0.00	310,166.05	38,963.88	71,710.51	82,373.55	41,775.12	310,166.05	38,963.88	71,710.51	82,373.55	41,775.12	310,166.05	0.00	75,342.99	0.00	0.00
Accountable Forms Expenses	5020302000	137,000.00	462,850.00	599,850.00	137,000.00	462,850.00	0.00	0.00	599,850.00	10,000.00	1,000.00	0.00	588,850.00	599,850.00	1,000.00	0.00	588,850.00	599,850.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020303000	652,000.00	(265,257.49)	386,742.51	652,000.00	(265,257.49)	0.00	0.00	386,742.51	86,272.18	92,589.25	113,336.53	76,811.17	386,742.51	86,272.18	92,589.25	113,336.53	76,811.17	386,742.51	0.00	18,733.38	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	450,362.20	450,362.20	0.00	450,362.20	0.00	0.00	450,362.20	0.00	161,280.20	31,685.00	257,397.00	450,362.20	0.00	161,280.20	31,685.00	257,397.00	450,362.20	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	49,527.20	49,527.20	0.00	49,527.20	0.00	0.00	49,527.20	0.00	2,392.20	31,685.00	15,450.00	49,527.20	0.00	2,392.20	31,685.00	15,450.00	49,527.20	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	400,835.00	400,835.00	0.00	400,835.00	0.00	0.00	400,835.00	0.00	158,888.00	0.00	241,947.00	400,835.00	0.00	158,888.00	0.00	241,947.00	400,835.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	159,000.00	2,793.15	160,793.15	159,000.00	2,793.15	0.00	0.00	160,793.15	38,451.00	45,727.10	54,833.35	21,781.70	160,793.15	38,451.00	45,727.10	54,833.35	21,781.70	160,793.15	0.00	0.00	0.00	0.00
Utility Expenses		3,329,000.00	(1,226,611.61)	2,099,388.39	3,329,000.00	(1,226,611.61)	0.00	0.00	2,099,388.39	491,575.90	253,062.22	224,723.76	1,089,280.55	2,049,842.43	491,575.90	253,062.22	224,723.76	1,089,280.55	2,049,842.43	0.00	43,745.96	0.00	0.00
Water Expenses	5020401000	339,000.00	(288,715.00)	50,285.00	339,000.00	(288,715.00)	0.00	0.00	50,285.00	12,147.68	7,649.00	9,915.00	10,987.27	50,285.00	12,147.68	7,649.00	9,915.00	10,987.27	50,285.00	0.00	9,386.05	0.00	0.00
Electricity Expenses	5020402000	2,981,000.00	(937,896.61)	2,043,103.39	2,981,000.00	(937,896.61)	0.00	0.00	2,043,103.39	479,428.22	246,213.22	214,808.76	1,069,293.28	2,043,103.39	479,428.22	246,213.22	214,808.76	1,069,293.28	2,043,103.39	0.00	34,359.91	0.00	0.00
Communication Expenses		1,044,000.00	(499,077.93)	544,922.07	1,044,000.00	(499,077.93)	0.00	0.00	544,922.07	85,579.11	124,431.69	125,164.86	299,748.41	544,922.07	85,579.11	124,431.69	122,470.82	104,046.35	472,528.07	0.00	0.00	72,394.00	0.00
Postage and Courier Services	5020501000	112,000.00	17,782.83	129,782.83	112,000.00	17,782.83	0.00	0.00	129,782.83	32,189.73	32,189.73	27,152.11	32,189.73	129,782.83	32,189.73	32,189.73	27,152.11	32,189.73	129,782.83	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	677,000.00	(410,967.90)	266,032.10	677,000.00	(410,967.90)	0.00	0.00	266,032.10	29,002.98	39,500.75	48,772.94	148,755.42	266,032.10	29,002.98	39,500.75	46,079.00	79,056.36	193,638.10	0.00	0.00	0.00	0.00
Mobile	5020502001	381,000.00	(195,516.00)	185,484.00	381,000.00	(195,516.00)	0.00	0.00	185,484.00	18,100.00	23,000.00	22,490.00	121,894.00	185,484.00	18,100.00	23,000.00	21,490.00	50,500.00	113,090.00	0.00	0.00	0.00	0.00
Landline	5020502002	296,000.00	(215,451.90)	80,548.10	296,000.00	(215,451.90)	0.00	0.00	80,548.10	10,902.98	16,500.76	26,282.94	26,861.42	80,548.10	10,902.98	16,500.76	24,589.00	28,555.36	80,548.10	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	242,000.00	(103,215.45)	138,784.55	242,000.00	(103,215.45)	0.00	0.00	138,784.55	23,386.40	39,340.99	45,218.28	30,838.88	138,784.55	23,386.40	39,340.99	45,218.28	30,838.88	138,784.55	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	13,000.00	(2,677.41)	10,322.59	13,000.00	(2,677.41)	0.00	0.00	10,322.59	1,000.00	3,322.59	3,000.00	3,322.59	10,322.59	1,000.00	3,322.59	3,000.00	3,000.00	10,322.59	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		117,000.00	(573.20)	116,426.80	117,000.00	(573.20)	0.00	0.00	116,426.80	19,400.00	29,100.00	29,100.00	38,900.00	116,426.80	19,400.00	29,100.00	29,100.00	38,900.00	116,426.80	0.00	26.80	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	117,000.00	(573.20)	116,426.80	117,000.00	(573.20)	0.00	0.00	116,426.80	19,400.00	29,100.00	29,100.00	38,900.00	116,426.80	19,400.00	29,100.00	29,100.00	38,900.00	116,426.80	0.00	26.80	0.00	0.00
Professional Services		4,719,000.00	(440,787.88)	4,278,212.12	4,719,000.00	(440,787.88)	0.00	0.00	4,278,212.12	953,201.31	1,460,830.85	1,735,641.36	109,463.16	4,258,936.68	953,201.31	1,460,830.85	1,735,641.36	109,463.16	4,258,936.68	0.00	19,276.44	0.00	0.00
Other Professional Services	5021199000	4,719,000.00	(440,787.88)	4,278,212.12	4,719,000.00	(440,787.88)	0.00	0.00	4,278,212.12	953,201.31	1,460,830.85	1,735,641.36	109,463.16	4,258,936.68	953,201.31	1,460,830.85	1,735,641.36	109,463.16	4,258,936.68	0.00	19,276.44	0.00	0.00
General Services		4,514,000.00	(225,635.43)	4,288,364.57	4,514,000.00	(225,635.43)	0.00	0.00	4,288,364.57	499,999.87	1,053,587.85	384,712.18	4,068,899.20	491,786.53	999,359.29	865,004.43	1,641,447.71	3,973,592.92	225,465.37	225,465.37	0.00	87,367.19	0.00
Janitorial Services	5021202000	705,000.00	(266,504.29)	438,495.71	705,000.00	(266,504.29)	0.00	0.00	438,495.71	99,999.89	123,786.00	224,549.71	(13,539.89)	438,495.71	99,999.89	123,786.00	224,549.71	(13,539.89)	438,495.71	0.00	0.00	0.00	0.00
Security Services	5021203000	566,000.00	229,840.14	795,840.14	566,000.00	229,840.14	0.00	0.00	795,840.14	58,747.18	168,990.80	174,947.19	403,554.97	795,840.14	58,747.18	168,990.80	174,947.19	403,554.97	795,840.14	0.00	0.00	0.00	0.00
Other General Services	5021299000	3,241,000.00	(188,971.28)	3,052,028.72	3,241,000.00	(188,971.28)	0.00	0.00	3,052,028.72	340,766.80	771,210.85	1,803,592.60	(86,300.17)	3,052,028.72	340,766.80	771,210.85	1,803,592.60	(86,300.17)	3,052,028.72	0.00	0.00	0.00	0.00
Other General Services - ICT Services	5021299001	1,074,000.00	(287,001.93)	786,998.07	1,074,000.00	(287,001.93)	0.00	0.00	786,998.07	135,859.70	170,402.40	318,695.21	53,392.53	786,998.07	135,859.70	170,402.40	318,695.21	53,392.53	786,998.07	0.00	0.00	0.00	0.00
Other General Services	5021299099	2,167,000.00	96,030.65	2,263,030.65	2,167,000.00	96,030.65	0.00	0.00	2,263,030.65	204,907.10	600,808.45	1,484,897.39	(140,695.63)	2,263,030.65	204,907.10	600,808.45	1,484,897.39	(140,695.63)	2,263,030.65	0.00	0.00	0.00	0.00
Repairs and Maintenance		1,112,000.00	(187,888.02)	924,111.98	1,112,000.00	(187,888.02)	0.00	0.00	924,111.98	224,649.78	98,251.34	285,307.19	299,198.88	907,407.19	224,649.78	98,251.34	285,307.19	299,198.88	907,407.19	0.00	16,904.79	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	378,000.00	(314,365.45)	63,634.55	378,000.00	(314,365.45)	0.00	0.00	63,634.55	16,618.00	21,251.34	12,366.92	7,378.50	63,634.55	16,618.00	21,251.34	12,366.92	7,378.50	63,634.55	0.00	6,019.79</		

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

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	(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]	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
Subscription Expenses	5029907000	31,000.00	(13,800.00)	17,200.00	31,000.00	(13,800.00)	0.00	0.00	17,200.00	4,500.00	1,425.00	4,280.00	2,740.00	12,945.00	4,500.00	1,425.00	4,280.00	2,740.00	12,945.00	0.00	4,285.00	0.00	0.00
Other Subscription Expenses	5029907099	31,000.00	(13,800.00)	17,200.00	31,000.00	(13,800.00)	0.00	0.00	17,200.00	4,500.00	1,425.00	4,280.00	2,740.00	12,945.00	4,500.00	1,425.00	4,280.00	2,740.00	12,945.00	0.00	4,285.00	0.00	0.00
Capital Outlays		18,000,000.00	510,000.00	18,510,000.00	18,000,000.00	0.00	0.00	510,000.00	18,510,000.00	18,000,000.00	0.00	481,100.00	0.00	18,481,100.00	0.00	6,690,000.00	4,275,000.00	7,526,100.00	18,481,100.00	0.00	18,900.00	0.00	0.00
Property, Plant and Equipment Outlay		18,000,000.00	510,000.00	18,510,000.00	18,000,000.00	0.00	0.00	510,000.00	18,510,000.00	18,000,000.00	0.00	481,100.00	0.00	18,481,100.00	0.00	6,690,000.00	4,275,000.00	7,526,100.00	18,481,100.00	0.00	18,900.00	0.00	0.00
Buildings and Other Structures	5060404000	18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00	6,690,000.00	4,275,000.00	7,035,000.00	18,000,000.00	0.00	0.00	0.00	0.00
Buildings	5060404001	18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00	6,690,000.00	4,275,000.00	7,035,000.00	18,000,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	510,000.00	0.00	0.00	491,100.00	0.00	491,100.00	0.00	0.00	0.00	491,100.00	491,100.00	0.00	18,900.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	510,000.00	0.00	0.00	491,100.00	0.00	491,100.00	0.00	0.00	0.00	491,100.00	491,100.00	0.00	18,900.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		2,978,000.00	429,603.23	3,407,603.23	2,978,000.00	0.00	0.00	429,603.23	3,407,603.23	798,583.06	803,574.40	924,423.11	881,022.66	3,407,603.23	798,583.06	799,629.95	889,920.19	918,503.70	3,406,636.90	0.00	860	966.33	0.00
Retirement and Life Insurance Premiums		2,978,000.00	429,603.23	3,407,603.23	2,978,000.00	0.00	0.00	429,603.23	3,407,603.23	798,583.06	803,574.40	924,423.11	881,022.66	3,407,603.23	798,583.06	799,629.95	889,920.19	918,503.70	3,406,636.90	0.00	860	966.33	0.00
C. SPECIAL PURPOSE FUNDS		0.00	7,087,311.55	7,087,311.55	0.00	480,949.00	0.00	6,806,362.55	7,087,311.55	0.00	0.00	828,782.67	6,255,294.10	7,085,076.77	0.00	0.00	828,782.67	6,255,294.10	7,085,076.77	0.00	2,234.78	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,608,573.00	1,608,573.00	0.00	0.00	0.00	1,608,573.00	1,608,573.00	0.00	0.00	829,782.67	778,790.33	1,608,573.00	0.00	0.00	829,782.67	778,790.33	1,608,573.00	0.00	0.00	0.00	0.00
Salaries and Wages	5010100000	0.00	1,608,573.00	1,608,573.00	0.00	0.00	0.00	1,608,573.00	1,608,573.00	0.00	0.00	829,782.67	778,790.33	1,608,573.00	0.00	0.00	829,782.67	778,790.33	1,608,573.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular		0.00	1,608,573.00	1,608,573.00	0.00	0.00	0.00	1,608,573.00	1,608,573.00	0.00	0.00	829,782.67	778,790.33	1,608,573.00	0.00	0.00	829,782.67	778,790.33	1,608,573.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	1,608,573.00	1,608,573.00	0.00	0.00	0.00	1,608,573.00	1,608,573.00	0.00	0.00	829,782.67	778,790.33	1,608,573.00	0.00	0.00	829,782.67	778,790.33	1,608,573.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	480,949.00	480,949.00	0.00	480,949.00	0.00	0.00	480,949.00	0.00	0.00	480,949.71	480,949.71	480,949.71	0.00	0.00	0.00	480,949.71	480,949.71	0.00	0.29	0.00	0.00
Other Personnel Benefits	5010400000	0.00	480,949.00	480,949.00	0.00	480,949.00	0.00	0.00	480,949.00	0.00	0.00	480,949.71	480,949.71	480,949.71	0.00	0.00	0.00	480,949.71	480,949.71	0.00	0.29	0.00	0.00
Terminal Leave Benefits		0.00	480,949.00	480,949.00	0.00	480,949.00	0.00	0.00	480,949.00	0.00	0.00	480,949.71	480,949.71	480,949.71	0.00	0.00	0.00	480,949.71	480,949.71	0.00	0.29	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	480,949.00	480,949.00	0.00	480,949.00	0.00	0.00	480,949.00	0.00	0.00	480,949.71	480,949.71	480,949.71	0.00	0.00	0.00	480,949.71	480,949.71	0.00	0.29	0.00	0.00
For payment of Personnel Benefits		0.00	4,997,789.55	4,997,789.55	0.00	0.00	0.00	4,997,789.55	4,997,789.55	0.00	0.00	4,995,555.96	4,995,555.96	4,995,555.96	0.00	0.00	0.00	4,995,555.96	4,995,555.96	0.00	2,234.49	0.00	0.00
Salaries and Wages	5010100000	0.00	2,755,667.48	2,755,667.48	0.00	(364,954.52)	0.00	3,120,622.00	2,755,667.48	0.00	0.00	2,753,432.99	2,753,432.99	2,753,432.99	0.00	0.00	6.00	2,753,432.99	2,753,432.99	0.00	2,234.49	0.00	0.00
Salaries and Wages - Regular		0.00	2,755,667.48	2,755,667.48	0.00	(364,954.52)	0.00	3,120,622.00	2,755,667.48	0.00	0.00	2,753,432.99	2,753,432.99	2,753,432.99	0.00	0.00	0.00	2,753,432.99	2,753,432.99	0.00	2,234.49	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	2,755,667.48	2,755,667.48	0.00	(364,954.52)	0.00	3,120,622.00	2,755,667.48	0.00	0.00	2,753,432.99	2,753,432.99	2,753,432.99	0.00	0.00	0.00	2,753,432.99	2,753,432.99	0.00	2,234.49	0.00	0.00
Other Compensation	5010200000	0.00	2,113,450.07	2,113,450.07	0.00	236,282.52	0.00	1,877,167.55	2,113,450.07	0.00	0.00	0.00	2,113,450.07	2,113,450.07	0.00	0.00	0.00	2,113,450.07	2,113,450.07	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	2,113,450.07	2,113,450.07	0.00	236,282.52	0.00	1,877,167.55	2,113,450.07	0.00	0.00	0.00	2,113,450.07	2,113,450.07	0.00	0.00	0.00	2,113,450.07	2,113,450.07	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	0.00	58,995.26	58,995.26	0.00	58,995.26	0.00	0.00	58,995.26	0.00	0.00	0.00	58,995.26	58,995.26	0.00	0.00	0.00	58,995.26	58,995.26	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta benefits for Science and Technology under R.A. 8439	5010205002	0.00	104,325.00	104,325.00	0.00	6,975.00	0.00	97,350.00	104,325.00	0.00	0.00	0.00	104,325.00	104,325.00	0.00	0.00	0.00	104,325.00	104,325.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta benefits for Science and Technology under R.A. 8439	5010206003	0.00	15,806.83	15,806.83	0.00	1,056.86	0.00	14,749.97	15,806.83	0.00	0.00	0.00	15,806.83	15,806.83	0.00	0.00	0.00	15,806.83	15,806.83	0.00	0.00	0.00	0.00
MP - Magna Carta benefits for Science and Technology under R.A. 8439	5010211004	0.00	635,978.72	635,978.72	0.00	(54,250.94)	0.00	690,229.66	635,978.72	0.00	0.00	0.00	635,978.72	635,978.72	0.00	0.00	0.00	635,978.72	635,978.72	0.00	0.00	0.00	0.00
Longevity Pay - Magna Carta benefits for Science and Technology under R.A. 8439	5010212003	0.00	42,750.20	42,750.20	0.00	0.00	0.00	42,750.20	42,750.20	0.00	0.00	0.00	42,750.20	42,750.20	0.00	0.00	0.00	42,750.20	42,750.20	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	199,506.26	199,506.26	0.00	199,506.26	0.00	0.00	199,506.26	0.00	0.00	0.00	199,506.26	199,506.26	0.00	0.00	0.00	199,506.26	199,506.26	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	1,032,087.80	1,032,087.80	0.00	0.00	0.00																