

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 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 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)

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) | |
| 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=(10-19) | 23 | 24 |
| SUMMARY | | 77,631,000.00 | 2,972,213.15 | 79,793,213.15 | 77,631,000.00 | 0.00 | 0.00 | 2,972,213.15 | 79,793,213.15 | 30,524,186.56 | 17,142,937.32 | 0.00 | 0.00 | 47,667,123.88 | 27,171,541.83 | 23,737,865.38 | 0.00 | 0.00 | 36,909,407.21 | 0.00 | 32,838,989.27 | 347,716.67 | 11,310,200.00 |
| A. AGENCY SPECIFIC BUDGET | | 74,653,000.00 | 2,972,213.15 | 77,625,213.15 | 74,653,000.00 | 0.00 | 0.00 | 2,972,213.15 | 77,625,213.15 | 29,725,893.58 | 16,339,342.82 | 0.00 | 0.00 | 46,065,236.40 | 11,472,936.67 | 22,938,235.43 | 0.00 | 0.00 | 34,411,174.28 | 0.00 | 38,663,246.73 | 343,772.32 | 11,310,800.00 |
| Personnel Services | | 31,771,900.00 | 1,562,213.15 | 33,334,113.15 | 31,771,900.00 | 0.00 | 0.00 | 1,562,213.15 | 33,334,113.15 | 7,333,932.54 | 11,211,311.31 | 0.00 | 0.00 | 18,765,243.85 | 7,317,464.15 | 11,363,795.65 | 0.00 | 0.00 | 18,081,160.89 | 0.00 | 14,967,368.36 | 84,283.05 | 0.00 |
| Salaries and Wages | | 24,823,000.00 | (244,810.00) | 24,578,190.00 | 24,823,000.00 | (244,810.00) | 0.00 | 0.00 | 24,578,190.00 | 6,607,864.68 | 8,603,607.61 | 0.00 | 0.00 | 15,351,532.49 | 8,540,933.24 | 8,845,153.51 | 0.00 | 0.00 | 13,345,136.75 | 0.00 | 11,225,607.51 | 6,395.74 | 0.00 |
| Salaries and Wages-Regular | 5010101000 | 24,823,000.00 | (244,810.00) | 24,578,190.00 | 24,823,000.00 | (244,810.00) | 0.00 | 0.00 | 24,578,190.00 | 6,607,864.68 | 8,603,607.61 | 0.00 | 0.00 | 15,351,532.49 | 8,540,933.24 | 8,845,153.51 | 0.00 | 0.00 | 13,345,136.75 | 0.00 | 11,225,607.51 | 6,395.74 | 0.00 |
| Basic Salary - Civilian | 5010101001 | 24,823,000.00 | (244,810.00) | 24,578,190.00 | 24,823,000.00 | (244,810.00) | 0.00 | 0.00 | 24,578,190.00 | 6,607,864.68 | 8,603,607.61 | 0.00 | 0.00 | 15,351,532.49 | 8,540,933.24 | 8,845,153.51 | 0.00 | 0.00 | 13,345,136.75 | 0.00 | 11,225,607.51 | 6,395.74 | 0.00 |
| Other Compensation | | 6,178,000.00 | 7,966,423.15 | 14,144,423.15 | 6,178,000.00 | 7,966,423.15 | 0.00 | 1,562,213.15 | 7,966,423.15 | 6,729,427.27 | 4,324,509.70 | 0.00 | 0.00 | 4,996,968.97 | 669,819.27 | 4,251,613.34 | 0.00 | 0.00 | 4,321,222.61 | 0.00 | 2,967,454.18 | 75,736.38 | 0.00 |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 1,060,000.00 | 0.00 | 1,060,000.00 | 1,060,000.00 | 0.00 | 0.00 | 0.00 | 1,060,000.00 | 283,459.27 | 377,036.55 | 0.00 | 0.00 | 657,545.82 | 277,819.27 | 379,926.56 | 0.00 | 0.00 | 657,545.82 | 0.00 | 422,454.18 | 0.00 | 0.00 |
| PERA - Civilian | 5010201001 | 1,060,000.00 | 0.00 | 1,060,000.00 | 1,060,000.00 | 0.00 | 0.00 | 0.00 | 1,060,000.00 | 283,459.27 | 377,036.55 | 0.00 | 0.00 | 657,545.82 | 277,819.27 | 379,926.56 | 0.00 | 0.00 | 657,545.82 | 0.00 | 422,454.18 | 0.00 | 0.00 |
| Representation Allowance (RA) | 5010202000 | 120,000.00 | 90,000.00 | 210,000.00 | 120,000.00 | 90,000.00 | 0.00 | 0.00 | 150,000.00 | 42,000.00 | 96,000.00 | 0.00 | 0.00 | 138,000.00 | 42,000.00 | 96,000.00 | 0.00 | 0.00 | 132,000.00 | 0.00 | 42,000.00 | 6,000.00 | 0.00 |
| Transportation Allowance (TA) | 5010203000 | 120,000.00 | 90,000.00 | 210,000.00 | 120,000.00 | 90,000.00 | 0.00 | 0.00 | 150,000.00 | 42,000.00 | 96,000.00 | 0.00 | 0.00 | 138,000.00 | 42,000.00 | 96,000.00 | 0.00 | 0.00 | 132,000.00 | 0.00 | 42,000.00 | 6,000.00 | 0.00 |
| Transportation Allowance (TA) | 5010203001 | 120,000.00 | 90,000.00 | 210,000.00 | 120,000.00 | 90,000.00 | 0.00 | 0.00 | 150,000.00 | 42,000.00 | 96,000.00 | 0.00 | 0.00 | 138,000.00 | 42,000.00 | 96,000.00 | 0.00 | 0.00 | 132,000.00 | 0.00 | 42,000.00 | 6,000.00 | 0.00 |
| Clothing/Uniform Allowance | 5010204000 | 270,000.00 | 0.00 | 270,000.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308,000.00 | 308,000.00 | 0.00 | 0.00 | 0.00 | 308,000.00 | 0.00 | (38,000.00) | 0.00 | 0.00 |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 270,000.00 | 0.00 | 270,000.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308,000.00 | 308,000.00 | 0.00 | 0.00 | 0.00 | 308,000.00 | 0.00 | (38,000.00) | 0.00 | 0.00 |
| Subsistence Allowance (SA) | 5010205000 | 0.00 | 235,875.00 | 235,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,875.00 | 0.00 | 193,525.00 | 0.00 | 0.00 | 193,525.00 | 0.00 | 0.00 | 55,350.00 | 0.00 |
| Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 5010205001 | 0.00 | 235,875.00 | 235,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,875.00 | 0.00 | 193,525.00 | 0.00 | 0.00 | 193,525.00 | 0.00 | 0.00 | 55,350.00 | 0.00 |
| Laundry Allowance (LA) | 5010206000 | 0.00 | 35,738.63 | 35,738.63 | 0.00 | 0.00 | 0.00 | 0.00 | 35,738.63 | 0.00 | 0.00 | 0.00 | 0.00 | 35,738.63 | 0.00 | 27,352.27 | 0.00 | 0.00 | 27,352.27 | 0.00 | 0.00 | 8,386.36 | 0.00 |
| Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 5010206001 | 0.00 | 35,738.63 | 35,738.63 | 0.00 | 0.00 | 0.00 | 0.00 | 35,738.63 | 0.00 | 0.00 | 0.00 | 0.00 | 35,738.63 | 0.00 | 27,352.27 | 0.00 | 0.00 | 27,352.27 | 0.00 | 0.00 | 8,386.36 | 0.00 |
| Hazard Pay (HP) | 5010211000 | 0.00 | 1,183,724.02 | 1,183,724.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,183,724.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,183,724.02 | 0.00 | 1,183,724.02 | 0.00 | 0.00 | 1,183,724.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| HP - Magna Carta Benefits for Science and Technology under R.A. 8439 | 5010211001 | 0.00 | 1,183,724.02 | 1,183,724.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,183,724.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,183,724.02 | 0.00 | 1,183,724.02 | 0.00 | 0.00 | 1,183,724.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| Longevity Pay (LP) | 5010212000 | 0.00 | 106,875.50 | 106,875.50 | 0.00 | 0.00 | 0.00 | 0.00 | 106,875.50 | 0.00 | 0.00 | 0.00 | 0.00 | 106,875.50 | 0.00 | 106,875.50 | 0.00 | 0.00 | 106,875.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439 | 5010212001 | 0.00 | 106,875.50 | 106,875.50 | 0.00 | 0.00 | 0.00 | 0.00 | 106,875.50 | 0.00 | 0.00 | 0.00 | 0.00 | 106,875.50 | 0.00 | 106,875.50 | 0.00 | 0.00 | 106,875.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Year-End Bonus | 5010214000 | 2,069,000.00 | 0.00 | 2,069,000.00 | 2,069,000.00 | 0.00 | 0.00 | 0.00 | 2,069,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,069,000.00 | 0.00 | 0.00 |
| Bonus - Civilian | 5010214001 | 2,069,000.00 | 0.00 | 2,069,000.00 | 2,069,000.00 | 0.00 | 0.00 | 0.00 | 2,069,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,069,000.00 | 0.00 | 0.00 |
| Cash DR | 5010215000 | 225,000.00 | 0.00 | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | 0.00 |
| Cash DR - Civilian | 5010215001 | 225,000.00 | 0.00 | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216000 | 2,069,000.00 | 0.00 | 2,069,000.00 | 2,069,000.00 | 0.00 | 0.00 | 0.00 | 2,069,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,193,210.00 | 0.00 | 2,193,210.00 | 0.00 | 0.00 | 2,193,210.00 | 0.00 | 0.00 | (124,210.00) | 0.00 |
| Mid-Year Bonus - Civilian | 5010216001 | 2,069,000.00 | 0.00 | 2,069,000.00 | 2,069,000.00 | 0.00 | 0.00 | 0.00 | 2,069,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,193,210.00 | 0.00 | 2,193,210.00 | 0.00 | 0.00 | 2,193,210.00 | 0.00 | 0.00 | (124,210.00) | 0.00 |
| Other Bonuses and Allowances | 5010299000 | 225,000.00 | 124,210.00 | 349,210.00 | 225,000.00 | 124,210.00 | 0.00 | 0.00 | 349,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349,210.00 | 0.00 | 0.00 |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 225,000.00 | 0.00 | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010299026 | 0.00 | 124,210.00 | 124,210.00 | 0.00 | 124,210.00 | 0.00 | 0.00 | 124,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,210.00 | 0.00 | 0.00 |
| Personnel Benefit Contributions | | 663,600.00 | 690.00 | 664,290.00 | 663,600.00 | 690.00 | 0.00 | 0.00 | 664,290.00 | 203,588.99 | 259,942.85 | 0.00 | 0.00 | 413,531.44 | 147,891.64 | 265,329.80 | 0.00 | 0.00 | 413,531.44 | 0.00 | 258,088.56 | 409.00 | 0.00 |
| Pag-IBIG Contributions | 5010303000 | 53,000.00 | 600.00 | 53,600.00 | 53,000.00 | 600.00 | 0.00 | 0.00 | 53,600.00 | 23,400.00 | 28,450.00 | 0.00 | 0.00 | 51,850.00 | 25,400.00 | 28,200.00 | 0.00 | 0.00 | 51,850.00 | 0.00 | 1,800.00 | 300.00 | 0.00 |
| Pag-IBIG - Civilian | 5010303001 | 53,000.00 | 600.00 | 53,600.00 | 53,000.00 | 600.00 | 0.00 | 0.00 | 53,600.00 | 23,400.00 | 28,450.00 | 0.00 | 0.00 | 51,850.00 | 25,400.00 | 28,200.00 | 0.00 | 0.00 | 51,850.00 | 0.00 | 1,800.00 | 300.00 | 0.00 |
| PhilHealth Contributions | 5010302000 | 567,300.00 | 0.00 | 567,300.00 | 567,300.00 | 0.00 | 0.00 | 0.00 | 567,300.00 | 168,988.99 | 167,342.85 | 0.00 | 0.00 | 333,431.44 | 113,391.64 | 223,129.80 | 0.00 | 0.00 | 333,431.44 | 0.00 | 232,568.56 | 0.00 | 0.00 |
| PhilHealth - Civilian | 5010302001 | 567,300.00 | 0.00 | 567,300.00 | 567,300.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | |

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X Current Year Appropriations
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|---|------------|---------------------------|---|-------------------------|---------------------|---|-------------|---------------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|---------------------------|------------------------|------------------------------------|-------------|-------------|
| | | 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) | | |
| | | 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 | |
| Office Supplies Expenses | 5020301000 | 1,531,000.00 | (107,885.40) | 1,423,114.60 | 1,516,200.00 | (167,885.40) | 0.00 | 1,423,114.60 | 141,933.88 | 124,230.51 | 0.00 | 0.00 | 266,164.39 | 141,933.88 | 124,230.51 | 0.00 | 0.00 | 266,164.39 | 0.00 | 1,394,277.71 | 0.00 | 0.00 | 0.00 | |
| ICT Office Supplies | 5020301001 | 1,201,000.00 | (158,885.20) | 1,042,114.80 | 1,250,400.00 | (158,885.40) | 0.00 | 1,042,114.80 | 102,870.30 | 82,490.00 | 0.00 | 0.00 | 185,360.30 | 102,870.30 | 82,490.00 | 0.00 | 0.00 | 185,360.30 | 0.00 | 853,752.00 | 0.00 | 0.00 | 0.00 | |
| Office Supplies Expenses | 5020301007 | 915,000.00 | (8,000.40) | 906,999.60 | 915,400.00 | (8,000.40) | 0.00 | 906,999.60 | 36,363.58 | 31,710.51 | 0.00 | 0.00 | 68,074.09 | 36,363.58 | 31,710.51 | 0.00 | 0.00 | 68,074.09 | 0.00 | 456,525.21 | 0.00 | 0.00 | 0.00 | |
| Accountable Forms Expenses | 5020303000 | 137,000.00 | 0.00 | 137,000.00 | 137,000.00 | 0.00 | 0.00 | 137,000.00 | 10,000.00 | 1,000.00 | 0.00 | 0.00 | 11,000.00 | 10,000.00 | 1,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 128,000.00 | 0.00 | 0.00 | 0.00 | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 852,000.00 | (8,240.00) | 843,760.00 | 852,000.00 | (8,240.00) | 0.00 | 843,760.00 | 85,272.18 | 60,038.25 | 0.00 | 0.00 | 145,310.43 | 85,272.18 | 60,038.25 | 0.00 | 0.00 | 145,310.43 | 0.00 | 464,380.57 | 0.00 | 0.00 | 0.00 | |
| Semi-Expendable Machinery and Equipment | 5020311000 | 0.00 | 161,280.20 | 161,280.20 | 0.00 | 161,280.20 | 0.00 | 161,280.20 | 0.00 | 161,280.20 | 0.00 | 0.00 | 161,280.20 | 0.00 | 161,280.20 | 0.00 | 0.00 | 161,280.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Office Equipment | 5020321000 | 0.00 | 2,382.20 | 2,382.20 | 0.00 | 2,382.20 | 0.00 | 2,382.20 | 0.00 | 2,382.20 | 0.00 | 0.00 | 2,382.20 | 0.00 | 2,382.20 | 0.00 | 0.00 | 2,382.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Information and Communications Technology Equipment | 5020321003 | 0.00 | 156,898.00 | 156,898.00 | 0.00 | 156,898.00 | 0.00 | 156,898.00 | 0.00 | 156,898.00 | 0.00 | 0.00 | 156,898.00 | 0.00 | 156,898.00 | 0.00 | 0.00 | 156,898.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Supplies and Materials Expenses | 5020399000 | 158,000.00 | 0.00 | 158,000.00 | 158,000.00 | 0.00 | 0.00 | 158,000.00 | 36,451.20 | 45,727.10 | 0.00 | 0.00 | 82,178.30 | 36,451.20 | 45,727.10 | 0.00 | 0.00 | 82,178.30 | 0.00 | 75,821.80 | 0.00 | 0.00 | 0.00 | |
| Utility Expenses | | 3,320,000.00 | 0.00 | 3,320,000.00 | 3,320,000.00 | 0.00 | 0.00 | 3,320,000.00 | 481,575.90 | 253,982.22 | 0.00 | 0.00 | 735,558.12 | 481,575.90 | 253,982.22 | 0.00 | 0.00 | 735,558.12 | 0.00 | 2,584,441.88 | 0.00 | 0.00 | 0.00 | |
| Water Expenses | 5020401000 | 209,000.00 | 0.00 | 209,000.00 | 209,000.00 | 0.00 | 0.00 | 209,000.00 | 12,147.58 | 7,949.00 | 0.00 | 0.00 | 20,096.58 | 12,147.58 | 7,949.00 | 0.00 | 0.00 | 20,096.58 | 0.00 | 19,090.88 | 0.00 | 319,000.32 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 2,961,000.00 | 0.00 | 2,961,000.00 | 2,961,000.00 | 0.00 | 0.00 | 2,961,000.00 | 479,428.32 | 245,213.22 | 0.00 | 0.00 | 724,641.54 | 479,428.32 | 245,213.22 | 0.00 | 0.00 | 724,641.54 | 0.00 | 2,556,358.56 | 0.00 | 0.00 | 0.00 | |
| Communication Expenses | | 1,044,000.00 | (123.00) | 1,043,877.00 | 1,044,000.00 | (123.00) | 0.00 | 1,043,877.00 | 86,579.11 | 124,431.80 | 0.00 | 0.00 | 211,010.91 | 86,579.11 | 124,431.80 | 0.00 | 0.00 | 211,010.91 | 0.00 | 832,866.09 | 0.00 | 0.00 | 0.00 | |
| Postage and Courier Services | 5020501000 | 112,000.00 | (123.00) | 111,877.00 | 112,000.00 | (123.00) | 0.00 | 111,877.00 | 11,580.00 | 32,189.70 | 0.00 | 0.00 | 43,769.70 | 11,580.00 | 32,189.70 | 0.00 | 0.00 | 43,769.70 | 0.00 | 70,210.30 | 0.00 | 0.00 | 0.00 | |
| Telephone Expenses | 5020502000 | 877,000.00 | 0.00 | 877,000.00 | 877,000.00 | 0.00 | 0.00 | 877,000.00 | 29,302.99 | 39,503.76 | 0.00 | 0.00 | 68,806.75 | 29,302.99 | 39,503.76 | 0.00 | 0.00 | 68,806.75 | 0.00 | 508,193.25 | 0.00 | 0.00 | 0.00 | |
| Mobile | 5020502001 | 381,000.00 | 0.00 | 381,000.00 | 381,000.00 | 0.00 | 0.00 | 381,000.00 | 10,100.00 | 23,000.00 | 0.00 | 0.00 | 33,100.00 | 10,100.00 | 23,000.00 | 0.00 | 0.00 | 33,100.00 | 0.00 | 318,900.00 | 0.00 | 0.00 | 0.00 | |
| Landline | 5020502002 | 296,000.00 | 0.00 | 296,000.00 | 296,000.00 | 0.00 | 0.00 | 296,000.00 | 19,202.99 | 16,503.76 | 0.00 | 0.00 | 35,706.75 | 19,202.99 | 16,503.76 | 0.00 | 0.00 | 35,706.75 | 0.00 | 289,990.25 | 0.00 | 0.00 | 0.00 | |
| Internet Subscription Expenses | 5020503000 | 242,000.00 | 0.00 | 242,000.00 | 242,000.00 | 0.00 | 0.00 | 242,000.00 | 23,388.40 | 30,340.99 | 0.00 | 0.00 | 53,729.39 | 23,388.40 | 30,340.99 | 0.00 | 0.00 | 53,729.39 | 0.00 | 172,270.61 | 0.00 | 0.00 | 0.00 | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 13,000.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 1,900.30 | 3,321.68 | 0.00 | 0.00 | 5,221.98 | 1,900.30 | 3,321.68 | 0.00 | 0.00 | 5,221.98 | 0.00 | 8,778.41 | 0.00 | 0.00 | 0.00 | |
| Confidential, Intelligence and Extraordinary | | 117,000.00 | 0.00 | 117,000.00 | 117,000.00 | 0.00 | 0.00 | 117,000.00 | 19,400.00 | 20,100.00 | 0.00 | 0.00 | 39,500.00 | 19,400.00 | 20,100.00 | 0.00 | 0.00 | 39,500.00 | 0.00 | 87,500.00 | 0.00 | 0.00 | 0.00 | |
| Extraordinary and Miscellaneous Expenses | 5021000000 | 117,000.00 | 0.00 | 117,000.00 | 117,000.00 | 0.00 | 0.00 | 117,000.00 | 19,400.00 | 20,100.00 | 0.00 | 0.00 | 39,500.00 | 19,400.00 | 20,100.00 | 0.00 | 0.00 | 39,500.00 | 0.00 | 87,500.00 | 0.00 | 0.00 | 0.00 | |
| Professional Services | | 4,719,000.00 | 0.00 | 4,719,000.00 | 4,719,000.00 | 0.00 | 0.00 | 4,719,000.00 | 963,291.31 | 1,460,838.85 | 0.00 | 0.00 | 2,424,130.16 | 963,291.31 | 1,460,838.85 | 0.00 | 0.00 | 2,424,130.16 | 0.00 | 2,265,798.59 | 0.00 | 153,331.51 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 4,719,000.00 | 0.00 | 4,719,000.00 | 4,719,000.00 | 0.00 | 0.00 | 4,719,000.00 | 963,291.31 | 1,460,838.85 | 0.00 | 0.00 | 2,424,130.16 | 963,291.31 | 1,460,838.85 | 0.00 | 0.00 | 2,424,130.16 | 0.00 | 2,265,798.59 | 0.00 | 153,331.51 | 0.00 | |
| General Services | | 4,512,000.00 | 0.00 | 4,512,000.00 | 4,512,000.00 | 0.00 | 0.00 | 4,512,000.00 | 498,598.87 | 1,903,987.85 | 0.00 | 0.00 | 2,402,586.72 | 498,598.87 | 1,903,987.85 | 0.00 | 0.00 | 2,402,586.72 | 0.00 | 2,004,188.28 | 0.00 | 398,398.44 | 0.00 | 0.00 |
| Contractual Services | 5021200000 | 705,000.00 | 0.00 | 705,000.00 | 705,000.00 | 0.00 | 0.00 | 705,000.00 | 96,995.89 | 123,796.00 | 0.00 | 0.00 | 220,791.89 | 96,995.89 | 123,796.00 | 0.00 | 0.00 | 220,791.89 | 0.00 | 484,208.11 | 0.00 | 21,393.83 | 0.00 | |
| Security Services | 5021200000 | 568,000.00 | 0.00 | 568,000.00 | 568,000.00 | 0.00 | 0.00 | 568,000.00 | 51,747.19 | 155,590.00 | 0.00 | 0.00 | 207,337.19 | 51,747.19 | 155,590.00 | 0.00 | 0.00 | 207,337.19 | 0.00 | 362,747.00 | 0.00 | 0.00 | 0.00 | |
| Other General Services | 5021200000 | 3,241,000.00 | 0.00 | 3,241,000.00 | 3,241,000.00 | 0.00 | 0.00 | 3,241,000.00 | 349,756.59 | 724,601.85 | 0.00 | 0.00 | 1,074,358.44 | 349,756.59 | 724,601.85 | 0.00 | 0.00 | 1,074,358.44 | 0.00 | 1,517,242.67 | 0.00 | 0.00 | 0.00 | |
| Other General Services - ICT Services | 5021200001 | 1,074,000.00 | 0.00 | 1,074,000.00 | 1,074,000.00 | 0.00 | 0.00 | 1,074,000.00 | 115,659.70 | 170,420.40 | 0.00 | 0.00 | 286,080.10 | 115,659.70 | 170,420.40 | 0.00 | 0.00 | 286,080.10 | 0.00 | 78,820.60 | 0.00 | 0.00 | 0.00 | |
| Other General Services - Other | 5021200009 | 2,167,000.00 | 0.00 | 2,167,000.00 | 2,167,000.00 | 0.00 | 0.00 | 2,167,000.00 | 334,096.89 | 554,181.45 | 0.00 | 0.00 | 888,278.34 | 334,096.89 | 554,181.45 | 0.00 | 0.00 | 888,278.34 | 0.00 | 1,438,921.07 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance | | 1,112,000.00 | (27,997.70) | 1,084,002.30 | 1,112,000.00 | (27,997.70) | 0.00 | 1,084,002.30 | 224,849.78 | 98,251.34 | 0.00 | 0.00 | 323,101.12 | 224,849.78 | 98,251.34 | 0.00 | 0.00 | 323,101.12 | 0.00 | 1,056,151.18 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Buildings and Other | 5021300000 | 373,000.00 | (27,997.70) | 345,002.30 | 373,000.00 | (27,997.70) | 0.00 | 345,002.30 | 16,818.00 | 21,251.34 | 0.00 | 0.00 | 38,069.34 | 16,818.00 | 21,251.34 | 0.00 | 0.00 | 38,069.34 | 0.00 | 316,932.96 | 0.00 | 0.00 | 0.00 | |
| Buildings | 5021300001 | 373,000.00 | (27,997.70) | 345,002.30 | 373,000.00 | (27,997.70) | 0.00 | 345,002.30 | 16,818.00 | 21,251.34 | 0.00 | 0.00 | 38,069.34 | 16,818.00 | 21,251.34 | 0.00 | 0.00 | 38,069.34 | 0.00 | 316,932.96 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Machinery and | 5021306000 | 296,000.00 | 0.00 | 296,000.00 | 296,000.00 | 0.00 | 0.00 | 296,000.00 | 19,800.00 | 42,000.00 | 0.00 | 0.00 | 61,800.00 | 19,800.00 | 42,000.00 | 0.00 | 0.00 | 61,800.00 | 0.00 | 234,200.00 | 0.00 | 0.00 | 0.00 | |
| Equipment | 5021306002 | 296,000.00 | 0.00 | 296,000.00 | 296,000.00 | 0.00 | 0.00 | 296,000.00 | 19,800.00 | 42,000.00 | 0.00 | 0.00 | 61,800.00 | 19,800.00 | 42,000.00 | 0.00 | 0.00 | 61,800.00 | 0.00 | 234,200.00 | 0.00 | 0.00 | 0.00 | |
| Technical and Scientific Equipment | 5021306014 | 0.00 | 27,000.00 | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 27,000. | | | | | | | | | | | | | | | | |

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 (Transfers 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) | | |
| 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=(5-19) | 22=(10-15) | 23 | 24 | |
| Other Subscription Expenses | 5029907099 | 31,000.00 | 0.00 | 31,000.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 4,500.00 | 1,425.00 | 5.00 | 0.00 | 5,925.00 | 4,500.00 | 1,425.00 | 0.00 | 0.00 | 5,925.00 | 0.00 | 26,075.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlays | | 18,000,000.00 | 510,000.00 | 18,510,000.00 | 18,510,000.00 | 0.00 | 0.00 | 510,000.00 | 18,510,000.00 | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00 | 6,890,000.00 | 0.00 | 0.00 | 6,890,000.00 | 0.00 | 510,000.00 | 0.00 | 0.00 | 11,310,000.00 |
| Property, Plant and Equipment Outlay | | 18,000,000.00 | 510,000.00 | 18,510,000.00 | 18,510,000.00 | 0.00 | 0.00 | 510,000.00 | 18,510,000.00 | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00 | 6,890,000.00 | 0.00 | 0.00 | 6,890,000.00 | 0.00 | 510,000.00 | 0.00 | 0.00 | 11,310,000.00 |
| Buildings and Other Structures | 5030404000 | 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 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings | 5030404001 | 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 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | 5030405000 | 0.00 | 510,000.00 | 510,000.00 | 0.00 | 0.00 | 0.00 | 510,000.00 | 510,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Information and Communication Technology Equipment | 5030405003 | 0.00 | 510,000.00 | 510,000.00 | 0.00 | 0.00 | 0.00 | 510,000.00 | 510,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. AUTOMATIC APPROPRIATIONS | | 2,978,000.00 | 0.00 | 2,978,000.00 | 2,978,000.00 | 0.00 | 0.00 | 0.00 | 2,978,000.00 | 798,583.06 | 803,574.40 | 0.00 | 0.00 | 1,602,157.46 | 798,583.06 | 799,629.95 | 0.00 | 0.00 | 1,598,213.01 | 0.00 | 1,375,842.54 | 3,944.46 | 0.00 | 0.00 |
| Retirement and Life Insurance Premiums | | 2,978,000.00 | 0.00 | 2,978,000.00 | 2,978,000.00 | 0.00 | 0.00 | 0.00 | 2,978,000.00 | 798,583.06 | 803,574.40 | 0.00 | 0.00 | 1,602,157.46 | 798,583.06 | 799,629.95 | 0.00 | 0.00 | 1,598,213.01 | 0.00 | 1,375,842.54 | 3,944.46 | 0.00 | 0.00 |
| GRAND TOTAL | | 77,831,000.00 | 2,072,213.15 | 79,793,213.15 | 77,831,000.00 | 0.00 | 0.00 | 2,072,213.15 | 79,793,213.15 | 30,524,186.56 | 17,142,937.32 | 0.00 | 0.00 | 47,667,123.88 | 12,271,541.83 | 23,737,866.38 | 0.00 | 0.00 | 36,009,407.21 | 0.00 | 32,038,899.27 | 347,716.87 | 11,310,000.00 | 0.00 |

Certified Correct:
 Date: July 5, 2024
JUNNALE P. LUPO
 Administrative Officer IV

Certified Correct:
 Date: July 5, 2024
JOHN LUCAS B. ESTOVILO
 Accountant III

Recommending Approval By:
 Date: July 5, 2024
AIRA L. TORREGOSA
 Chief, Finance and Administrative Services

Approved By:
 Date: July 5, 2024
 In Authority of the Regional Director
ALEM L. G. BERADOR
 Chief Geologist
 In-Charge, Office of the Regional Director