

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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 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	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)	
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=(5-18)	22=(10-15)	23	24
SUMMARY		77,631,000.00	4,898,470.71	82,529,470.71	77,631,000.00	0.00	0.00	4,898,470.71	82,529,470.71	30,524,186.56	17,142,937.32	18,103,807.36	0.00	65,770,931.24	12,271,541.83	23,737,865.38	19,588,518.23	0.00	55,597,925.44	0.00	16,758,539.47	517,786.48	9,655,219.32
A. AGENCY SPECIFIC BUDGET		74,853,000.00	3,142,580.71	77,995,580.71	74,853,000.00	0.00	0.00	3,142,580.71	77,995,580.71	29,725,603.50	16,339,362.92	16,349,601.58	0.00	62,414,568.00	11,472,958.77	22,938,235.43	17,869,815.37	0.00	52,280,009.57	0.00	15,381,012.71	479,239.11	9,655,219.32
Personnel Services		31,771,000.00	2,632,580.71	34,403,580.71	31,771,000.00	0.00	0.00	2,632,580.71	34,403,580.71	7,533,932.54	11,231,311.31	8,533,835.35	0.00	27,299,079.20	7,317,454.15	11,363,706.65	8,263,727.03	0.00	27,064,887.83	0.00	7,184,501.51	234,191.37	0.00
Salaries and Wages		24,823,000.00	(528,151.00)	24,294,849.00	24,823,000.00	(528,151.00)	0.00	0.00	24,294,849.00	6,657,884.68	6,693,697.81	6,874,923.95	0.00	20,226,506.44	6,500,033.24	6,845,153.51	6,671,677.28	0.00	20,016,864.03	0.00	4,068,342.56	209,642.41	0.00
Salaries and Wages - Regular	5010101000	24,823,000.00	(528,151.00)	24,294,849.00	24,823,000.00	(528,151.00)	0.00	0.00	24,294,849.00	6,657,884.68	6,693,697.81	6,874,923.95	0.00	20,226,506.44	6,500,033.24	6,845,153.51	6,671,677.28	0.00	20,016,864.03	0.00	4,068,342.56	209,642.41	0.00
Basic Salary - Civilian	5010101001	24,823,000.00	(528,151.00)	24,294,849.00	24,823,000.00	(528,151.00)	0.00	0.00	24,294,849.00	6,657,884.68	6,693,697.81	6,874,923.95	0.00	20,226,506.44	6,500,033.24	6,845,153.51	6,671,677.28	0.00	20,016,864.03	0.00	4,068,342.56	209,642.41	0.00
Other Compensation		6,178,000.00	3,133,331.71	9,311,331.71	6,178,000.00	500,751.00	0.00	2,632,580.71	9,311,331.71	672,458.27	4,324,509.70	1,443,239.48	0.00	6,446,208.45	689,619.27	4,251,613.34	1,494,975.84	0.00	6,416,208.45	0.00	2,871,123.28	24,000.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,080,000.00	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	280,459.27	377,086.55	191,363.64	0.00	848,909.46	277,619.27	379,926.55	191,363.64	0.00	848,909.46	0.00	231,090.54	0.00	0.00
PERA - Civilian	5010201001	1,080,000.00	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	280,459.27	377,086.55	191,363.64	0.00	848,909.46	277,619.27	379,926.55	191,363.64	0.00	848,909.46	0.00	231,090.54	0.00	0.00
Representation Allowance (RA)	5010202000	120,000.00	108,000.00	228,000.00	120,000.00	108,000.00	0.00	0.00	228,000.00	42,000.00	96,000.00	72,000.00	0.00	210,000.00	42,000.00	90,000.00	66,000.00	0.00	198,000.00	0.00	18,000.00	12,000.00	0.00
Transportation Allowance (TA)	5010203000	120,000.00	108,000.00	228,000.00	120,000.00	108,000.00	0.00	0.00	228,000.00	42,000.00	96,000.00	72,000.00	0.00	210,000.00	42,000.00	90,000.00	66,000.00	0.00	198,000.00	0.00	18,000.00	12,000.00	0.00
Transportation Allowance (TA)	5010203001	120,000.00	108,000.00	228,000.00	120,000.00	108,000.00	0.00	0.00	228,000.00	42,000.00	96,000.00	72,000.00	0.00	210,000.00	42,000.00	90,000.00	66,000.00	0.00	198,000.00	0.00	18,000.00	12,000.00	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	377,475.00	377,475.00	0.00	0.00	0.00	377,475.00	377,475.00	0.00	235,875.00	125,850.00	0.00	361,725.00	0.00	180,525.00	181,200.00	0.00	361,725.00	0.00	15,750.00	0.00	0.00
Subsistence Allowance - Magna Carta benefits for Science and Technology under R.A. 8439	5010205002	0.00	377,475.00	377,475.00	0.00	0.00	0.00	377,475.00	377,475.00	0.00	235,875.00	125,850.00	0.00	361,725.00	0.00	180,525.00	181,200.00	0.00	361,725.00	0.00	15,750.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	57,193.19	57,193.19	0.00	0.00	0.00	57,193.19	57,193.19	0.00	35,738.63	19,068.16	0.00	54,806.79	0.00	27,352.27	27,454.52	0.00	54,806.79	0.00	2,864.40	0.00	0.00
Laundry Allowance - Magna Carta benefits for Science and Technology under R.A. 8439	5010206003	0.00	57,193.19	57,193.19	0.00	0.00	0.00	57,193.19	57,193.19	0.00	35,738.63	19,068.16	0.00	54,806.79	0.00	27,352.27	27,454.52	0.00	54,806.79	0.00	2,864.40	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	2,026,911.72	2,026,911.72	0.00	0.00	0.00	2,026,911.72	2,026,911.72	0.00	1,183,724.02	776,291.38	0.00	1,960,015.40	0.00	1,183,724.02	776,291.38	0.00	1,960,015.40	0.00	66,896.32	0.00	0.00
HP - Magna Carta benefits for Science and Technology under R.A. 8439	5010211004	0.00	2,026,911.72	2,026,911.72	0.00	0.00	0.00	2,026,911.72	2,026,911.72	0.00	1,183,724.02	776,291.38	0.00	1,960,015.40	0.00	1,183,724.02	776,291.38	0.00	1,960,015.40	0.00	66,896.32	0.00	0.00
Longevity Pay (LP)	5010212000	0.00	171,000.80	171,000.80	0.00	0.00	0.00	171,000.80	171,000.80	0.00	106,875.50	64,125.30	0.00	171,000.80	0.00	106,875.50	64,125.30	0.00	171,000.80	0.00	0.00	0.00	0.00
Longevity Pay - Magna Carta benefits for Science and Technology under R.A. 8439	5010212003	0.00	171,000.80	171,000.80	0.00	0.00	0.00	171,000.80	171,000.80	0.00	106,875.50	64,125.30	0.00	171,000.80	0.00	106,875.50	64,125.30	0.00	171,000.80	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 Gift	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 Gift - 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	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	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
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
Personnel Benefit Contributions		663,000.00	27,400.00	690,400.00	663,000.00	27,400.00	0.00	0.00	690,400.00	203,585.59	209,942.85	214,773.43	0.00	628,304.87	147,801.64	265,329.80	214,713.38	0.00	627,844.74	0.00	62,095.13	460.13	0.00
Pag-IBIG Contributions	5010302000	53,000.00	27,400.00	80,400.00	53,000.00	27,400.00	0.00	0.00	80,400.00	23,400.00	28,400.00	28,600.00	0.00	80,400.00	23,400.00	28,200.00	28,600.00	0.00	80,200.00	0.00	0.00	200.00	0.00
Pag-IBIG - Civilian	5010302001	53,000.00	27,400.00	80,400.00	53,000.00	27,400.00	0.00	0.00	80,400.00	23,400.00	28,400.00	28,600.00	0.00	80,400.00	23,400.00	28,200.00	28,600.00	0.00	80,200.00	0.00	0.00	200.00	0.00
PhilHealth Contributions	5010303000	557,000.00	0.00	557,000.00	557,000.00	0.00	0.00	0.00	557,000.00	166,086.59	167,342.85	171,873.43	0.00	505,304.87	110,301.64	223,129.80	171,613.30	0.00					

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	Transfer To/From, Modifications/ # (in parentheses)	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=(8+9-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24	
ICT Office Supplies	5020301001	1,203,000.00	(158,888.00)	1,044,112.00	1,203,000.00	(158,888.00)	0.00	0.00	1,044,112.00	102,870.00	52,490.00	253,850.00	0.00	409,210.00	102,870.00	52,490.00	253,850.00	0.00	409,210.00	0.00	0.00	634,902.00	0.00	0.00
Office Supplies Expenses	5020301002	615,000.00	(36,685.40)	578,314.60	615,000.00	(36,685.40)	0.00	0.00	578,314.60	38,963.88	71,710.51	82,373.55	0.00	193,047.94	38,963.88	71,710.51	82,373.55	0.00	193,047.94	0.00	0.00	385,266.66	0.00	0.00
Accountable Forms Expenses	5020302000	137,000.00	0.00	137,000.00	137,000.00	0.00	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	0.00	126,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	652,000.00	(210,306.39)	441,693.61	652,000.00	(210,306.39)	0.00	0.00	441,693.61	86,272.18	92,589.25	113,336.53	0.00	291,197.96	86,272.18	92,589.25	113,336.53	0.00	291,197.96	0.00	0.00	150,995.65	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	192,965.20	192,965.20	0.00	192,965.20	0.00	0.00	192,965.20	0.00	161,260.20	31,685.00	0.00	192,965.20	0.00	161,260.20	31,685.00	0.00	192,965.20	0.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	34,077.20	34,077.20	0.00	34,077.20	0.00	0.00	34,077.20	0.00	2,392.20	31,685.00	0.00	34,077.20	0.00	2,392.20	31,685.00	0.00	34,077.20	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	158,888.00	158,888.00	0.00	158,888.00	0.00	0.00	158,888.00	0.00	158,888.00	0.00	0.00	158,888.00	0.00	158,888.00	0.00	0.00	158,888.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	158,000.00	(2,700.00)	155,300.00	158,000.00	(2,700.00)	0.00	0.00	155,300.00	38,451.00	45,727.10	54,833.35	0.00	139,011.45	38,451.00	45,727.10	54,833.35	0.00	139,011.45	0.00	0.00	16,288.55	0.00	0.00
Utility Expenses	5020400000	3,320,000.00	(289,196.61)	3,030,803.39	3,320,000.00	(289,196.61)	0.00	0.00	3,030,803.39	491,575.90	253,062.22	224,723.76	0.00	969,361.88	491,575.90	253,062.22	224,723.76	0.00	969,361.88	0.00	0.00	2,861,441.51	0.00	0.00
Water Expenses	5020401000	339,000.00	0.00	339,000.00	339,000.00	0.00	0.00	0.00	339,000.00	12,147.68	7,849.00	9,915.00	0.00	29,911.68	12,147.68	7,849.00	9,915.00	0.00	29,911.68	0.00	0.00	309,088.32	0.00	0.00
Electricity Expenses	5020402000	2,981,000.00	(289,196.61)	2,691,803.39	2,981,000.00	(289,196.61)	0.00	0.00	2,691,803.39	479,428.22	245,213.22	214,808.76	0.00	939,450.20	479,428.22	245,213.22	214,808.76	0.00	939,450.20	0.00	0.00	1,752,553.19	0.00	0.00
Communication Expenses	5020500000	1,044,000.00	(120.00)	1,043,880.00	1,044,000.00	(120.00)	0.00	0.00	1,043,880.00	85,578.11	124,431.69	125,154.85	0.00	335,164.65	85,578.11	124,431.69	125,154.85	0.00	335,164.65	0.00	0.00	788,704.34	2,893.94	0.00
Postage and Courier Services	5020501000	112,000.00	(120.00)	111,880.00	112,000.00	(120.00)	0.00	0.00	111,880.00	32,189.73	42,267.35	28,173.64	0.00	102,630.72	32,189.73	42,267.35	28,173.64	0.00	102,630.72	0.00	0.00	9,249.28	0.00	0.00
Telephone Expenses	5020502000	677,000.00	0.00	677,000.00	677,000.00	0.00	0.00	0.00	677,000.00	29,002.98	39,500.76	48,772.94	0.00	117,276.68	29,002.98	39,500.76	48,772.94	0.00	117,276.68	0.00	0.00	559,723.32	2,693.94	0.00
Mobile	5020502001	381,000.00	0.00	381,000.00	381,000.00	0.00	0.00	0.00	381,000.00	18,100.00	23,000.00	22,490.00	0.00	63,590.00	18,100.00	23,000.00	21,490.00	0.00	62,590.00	0.00	0.00	317,410.00	0.00	0.00
Landline	5020502002	296,000.00	0.00	296,000.00	296,000.00	0.00	0.00	0.00	296,000.00	10,902.98	16,500.76	26,282.94	0.00	53,686.68	10,902.98	16,500.76	24,569.00	0.00	51,992.74	0.00	0.00	242,313.32	1,693.94	0.00
Internet Subscription Expenses	5020503000	242,000.00	0.00	242,000.00	242,000.00	0.00	0.00	0.00	242,000.00	23,386.40	39,340.99	45,218.28	0.00	107,945.67	23,386.40	39,340.99	45,218.28	0.00	107,945.67	0.00	0.00	134,054.33	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	0.00	13,000.00	1,000.00	3,322.59	3,000.00	0.00	7,322.59	1,000.00	3,322.59	3,000.00	0.00	7,322.59	0.00	0.00	5,677.41	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	19,400.00	29,100.00	29,100.00	0.00	77,600.00	19,400.00	29,100.00	29,100.00	0.00	77,600.00	0.00	0.00	38,400.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	19,400.00	29,100.00	29,100.00	0.00	77,600.00	19,400.00	29,100.00	29,100.00	0.00	77,600.00	0.00	0.00	39,400.00	0.00	0.00
Professional Services	5021990000	4,719,000.00	0.00	4,719,000.00	4,719,000.00	0.00	0.00	0.00	4,719,000.00	953,201.31	1,480,630.85	1,735,641.36	0.00	4,149,473.52	924,758.31	1,324,036.38	1,111,621.28	0.00	3,360,415.97	0.00	0.00	569,526.48	0.00	789,057.55
Other Professional Services	5021990001	4,719,000.00	0.00	4,719,000.00	4,719,000.00	0.00	0.00	0.00	4,719,000.00	953,201.31	1,480,630.85	1,735,641.36	0.00	4,149,473.52	924,758.31	1,324,036.38	1,111,621.28	0.00	3,360,415.97	0.00	0.00	569,526.48	0.00	789,057.55
General Services	5021990002	4,512,000.00	5,980.00	4,517,980.00	4,512,000.00	5,980.00	0.00	0.00	4,517,980.00	498,589.87	1,853,587.85	2,203,989.50	0.00	3,756,167.22	491,796.53	968,359.29	865,004.43	0.00	2,326,156.25	0.00	0.00	761,792.88	89,975.00	1,340,861.77
Janitorial Services	5021202000	705,000.00	(117,632.94)	587,367.06	705,000.00	(117,632.94)	0.00	0.00	587,367.06	99,995.89	123,786.00	224,549.71	0.00	448,331.60	98,430.89	104,257.37	111,284.60	0.00	313,972.86	0.00	0.00	139,035.46	0.00	134,358.74
Security Services	5021203000	566,000.00	0.00	566,000.00	566,000.00	0.00	0.00	0.00	566,000.00	58,747.18	158,590.80	174,947.19	0.00	392,285.17	58,747.18	158,590.80	174,947.19	0.00	392,285.17	0.00	0.00	173,714.83	0.00	0.00
Other General Services	5021299000	3,241,000.00	123,612.94	3,364,612.94	3,241,000.00	123,612.94	0.00	0.00	3,364,612.94	340,766.80	771,210.86	1,803,592.60	0.00	2,919,570.25	334,608.46	706,511.12	578,772.64	0.00	1,619,892.22	0.00	0.00	449,042.69	89,975.00	1,205,703.03
Other General Services - ICT Services	5021299001	1,074,000.00	0.00	1,074,000.00	1,074,000.00	0.00	0.00	0.00	1,074,000.00	135,859.70	170,402.40	318,959.21	0.00	447,400.31	134,241.36	156,269.21	157,890.11	0.00	448,042.68	0.00	0.00	448,042.68	0.00	177,556.63
Other General Services	5021299099	2,167,000.00	123,612.94	2,290,612.94	2,167,000.00	123,612.94	0.00	0.00	2,290,612.94	204,907.10	600,808.45	1,484,633.39	0.00	2,290,612.94	200,367.10	551,241.91	420,882.53	0.00	1,172,491.54	0.00	0.00	89,975.00	1,028,146.40	0.00
Repairs and Maintenance	5021300000	1,112,000.00	(48,647.70)	1,063,352.30	1,112,000.00	(48,647.70)	0.00	0.00	1,063,352.30	224,649.78	98,251.34	285,307.19	0.00	608,208.31	224,649.78	98,251.34	285,307.19	0.00	608,208.31	0.00	0.00	455,143.99	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	378,000.00	(73,644.75)	304,355.25	378,000.00	(73,644.75)	0.00	0.00	304,355.25	16,618.00	21,251.34	12,366.92	0.00	50,236.26	16,618.00	21,251.34	12,366.92	0.00	50,236.26	0.00	0.00	254,118.99	0.00	0.00
Buildings	5021304001	378,000.00	(73,644.75)	304,355.25	378,000.00	(73,644.75)	0.00	0.00	304,355.25	16,618.00	21,251.34	12,366.92	0.00	50,236.26	16,618.00	21,251.34	12,366.92	0.00	50,236.26	0.00	0.00	254,118.99	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	286,000.00	5,600.00	291,600.00	286,000.00	5,600.00	0.00	0.00	291,600.00	19,295.00	62,000.00	19,295.00	0.00	100,895.00	19,295.00	62,000.00	19,295.00	0.00	100,895.00	0.00	0.00	190,705.00	0.00	0.00
Office Equipment	5021305002	286,000.00	(21,400.00)	264,600.00	286,000.00	(21,400.00)	0.00	0.00	264,600.00	19,600.00	35,000.00	19,295.00	0.00	73,895.00	19,600.00	35,000.00	19,295.00	0.00	73,895.00	0.00	0.00	190,705.00	0.00	0.00
Technical and Scientific Equipment	5021305014	0.00	27,000.00	27,000.00	0.00	27,000.00																		

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	Adjustments (Transfer To/From, Modifications/Amendments)	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=[(8+)-(-)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
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	491,100.00	0.00	18,491,100.00	0.00	6,690,000.00	4,275,000.00	0.00	10,965,000.00	0.00	18,900.00	0.00	7,526,100.00
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	491,100.00	0.00	18,491,100.00	0.00	6,690,000.00	4,275,000.00	0.00	10,965,000.00	0.00	18,900.00	0.00	7,526,100.00
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	0.00	10,965,000.00	0.00	0.00	0.00	7,035,000.00
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	0.00	10,965,000.00	0.00	0.00	0.00	7,035,000.00
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	0.00	0.00	0.00	18,900.00	0.00	491,100.00
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	0.00	0.00	0.00	18,900.00	0.00	491,100.00
B. AUTOMATIC APPROPRIATIONS		2,078,000.00	147,317.00	3,125,317.00	2,078,000.00	0.00	0.00	147,317.00	3,125,317.00	798,583.06	803,574.40	924,423.11	0.00	2,526,580.57	798,583.06	799,629.95	889,920.19	0.00	2,488,133.20	0.00	588,736.43	38,447.37	0.00
Retirement and Life Insurance Premiums		2,078,000.00	147,317.00	3,125,317.00	2,078,000.00	0.00	0.00	147,317.00	3,125,317.00	798,583.06	803,574.40	924,423.11	0.00	2,526,580.57	798,583.06	799,629.95	889,920.19	0.00	2,488,133.20	0.00	588,736.43	38,447.37	0.00
C. SPECIAL PURPOSE FUNDS		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	0.00	829,782.67	0.00	0.00	829,782.67	0.00	829,782.67	0.00	778,790.33	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	0.00	829,782.67	0.00	0.00	829,782.67	0.00	829,782.67	0.00	778,790.33	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	0.00	829,782.67	0.00	0.00	829,782.67	0.00	829,782.67	0.00	778,790.33	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	0.00	829,782.67	0.00	0.00	829,782.67	0.00	829,782.67	0.00	778,790.33	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	0.00	829,782.67	0.00	0.00	829,782.67	0.00	829,782.67	0.00	778,790.33	0.00	0.00
GRAND TOTAL		77,631,000.00	4,898,470.71	82,529,470.71	77,631,000.00	0.00	0.00	4,898,470.71	82,529,470.71	30,524,186.56	17,142,937.32	18,103,807.36	0.00	65,770,931.24	12,271,541.83	23,737,865.38	19,588,518.23	0.00	55,597,925.44	0.00	16,758,530.47	517,786.48	9,655,219.32

Certified Correct:

JUNNAHE LUPE
 Admin. Officer
 Date: _____

Certified Correct:

JOHN LUPE B. ESTONILO
 Accountant III
 Date: _____

Recommending Approval By:

AIRAL L. TORREGOSA
 Chief, Finance and Administrative Division
 Date: _____

Approved By:

By the Authority of the Regional Director:

 ALEMI G. BERADOR
 Chief, Geosciences Division
 In-charge, Office of the Regional Director