FAR No. 1-A

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 : 03 - Special Account - Locally Funded/Domestic Grants 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		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	95,214.20	685,361.46	808,907.66	310,663.10	1,900,146.42	95,214.20	614,301.56	723,957.13	466,673.53	1,900,146.42	0.00	54,853.58	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	95,214.20	685,361.46	808,907.66	310,663.10	1,900,146.42	95,214.20	614,301.56	723,957.13	466,673.53	1,900,146.42	0.00	54,853.58	0.00	0.00
Special Accounts in the General Fund		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	95,214.20	685,361.46	808,907.66	310,663.10	1,900,146.42	95,214.20	614,301.56	723,957.13	466,673.53	1,900,146.42	0.00	54,853.58	0.00	0.00
Mines and Geosciences Bureau		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	95,214.20	685,361.46	808,907.66	310,663.10	1,900,146.42	95,214.20	614,301.56	723,957.13	466,673.53	1,900,146.42	0.00	54,853.58	0.00	0.00
Traveling Expenses		0.00	508,057.46	508,057.46	0.00	(70,942.54)	0.00	579,000.00	508,057.46	6,820.00	211,880.00	207,524.12	81,833.34	508,057.46	6,820.00	160,320.00	259,084.12	81,833.34	508,057.46	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	508,057.46	508,057.46	0.00	(70,942.54)	0.00	579,000.00	508,057.46	6,820.00	211,880.00	207,524.12	81,833.34	508,057.46	6,820.00	160,320.00	259,084.12	81,833.34	508,057.46	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		0.00	7,994.77	7,994.77	0.00	(97,005.23)	0.00	105,000.00	7,994.77	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	3,994.77	0.00	0.00
Training Expenses	5020201002	0.00	7,994.77	7,994.77	0.00	(97,005.23)	0.00	105,000.00	7,994.77	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	3,994.77	0.00	0.00
Supplies and Materials Expenses		0.00	159,312.13	159,312.13	0.00	67,312.13	0.00	92,000.00	159,312.13	0.00	36,011.24	39,353.94	73,834.17	149,199.35	0.00	36,011.24	39,353.94	73,834.17	149,199.35	0.00	10,112.78	0.00	0.00
Office Supplies Expenses	5020301002	0.00	10,205.83	10,205.83	0.00	(31,794.17)	0.00	42,000.00	10,205.83	0.00	2,500.00	3,493.05	0.00	5,993.05	0.00	2,500.00	3,493.05	0.00	5,993.05	0.00	4,212.78	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	80,378.30	80,378.30	0.00	30,378.30	0.00	50,000.00	80,378.30	0.00	33,511.24	35,860.89	11,006.17	80,378.30	0.00	33,511.24	35,860.89	11,006.17	80,378.30	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment		0.00	68,728.00	68,728.00	0.00	0.00	0.00	0.00	68,728.00	0.00	0.00	0.00	62,828.00	62,828.00	0.00	0.00	0.00	62,828.00	62,828.00	0.00	5,900.00	0.00	0.00
Information and Communications Technology	5020321003	0.00	5,900.00	5,900.00	0.00	5,900.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	62,828.00	62,828.00	0.00	62,828.00	0.00	0.00	62,828.00	0.00	0.00	0.00	62,828.00	62,828.00	0.00	0.00	0.00	62,828.00	62,828.00	0.00	0.00	0.00	0.00
Communication Expenses		0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	2,000.00	4,000.00	0.00	6,000.00	0.00	2,000.00	4,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Telephone Expenses		0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	2,000.00	4,000.00	0.00	6,000.00	0.00	2,000.00	4,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	2,000.00	4,000.00	0.00	6,000.00	0.00	2,000.00	4,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Professional Services		0.00	736,971.36	736,971.36	0.00	46,971.36	0.00	690,000.00	736,971.36	79,854.20	381,833.72	275,283.44	(38,456.93)	698,514.43	79,854.20	382,333.82	138,772.91	117,553.50	698,514.43	0.00	38,456.93	0.00	0.00
Other Professional Services	5021199000	0.00	736,971.36	736,971.36	0.00	46,971.36	0.00	690,000.00	736,971.36	79,854.20	381,833.72	275,283.44	(38,456.93)	698,514.43	79,854.20	382,333.82	138,772.91	117,553.50	698,514.43	0.00	38,456.93	0.00	0.00
General Services		0.00	282,753.67	282,753.67	0.00	282,753.67	0.00	0.00	282,753.67	0.00	0.00	159,507.15	123,246.52	282,753.67	0.00	0.00	159,507.15	123,246.52	282,753.67	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	282,753.67	282,753.67	0.00	282,753.67	0.00	0.00	282,753.67	0.00	0.00	159,507.15	123,246.52	282,753.67	0.00	0.00	159,507.15	123,246.52	282,753.67	0.00	0.00	0.00	0.00
Repairs and Maintenance		0.00	61,189.51	61,189.51	0.00	41,189.51	0.00	20,000.00	61,189.51	0.00	2,000.00	11,983.51	47,206.00	61,189.51	0.00	2,000.00	11,983.51	47,206.00	61,189.51	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation		0.00	61,189.51	61,189.51	0.00	41,189.51	0.00	20,000.00	61,189.51	0.00	2,000.00	11,983.51	47,206.00	61,189.51	0.00	2,000.00	11,983.51	47,206.00	61,189.51	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	61,189.51	61,189.51	0.00	41,189.51	0.00	20,000.00	61,189.51	0.00	2,000.00	11,983.51	47,206.00	61,189.51	0.00	2,000.00	11,983.51	47,206.00	61,189.51	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	17,213.00	17,213.00	0.00	(38,787.00)	0.00	56,000.00	17,213.00	0.00	4,357.50	12,855.50	0.00	17,213.00	0.00	4,357.50	12,855.50	0.00	17,213.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	4,140.00	4,140.00	0.00	4,140.00	0.00	0.00	4,140.00	0.00	0.00	4,140.00	0.00	4,140.00	0.00	0.00	4,140.00	0.00	4,140.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	13,073.00	13,073.00	0.00	(42,927.00)	0.00	56,000.00	13,073.00	0.00	4,357.50	8,715.50	0.00	13,073.00	0.00	4,357.50	8,715.50	0.00	13,073.00	0.00	0.00	0.00	0.00
Labor and Wages		0.00	112,000.00	112,000.00	0.00	(8,000.00)	0.00	120,000.00	112,000.00	0.00	40,000.00	72,000.00	0.00	112,000.00	0.00	40,000.00	72,000.00	0.00	112,000.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	112,000.00	112,000.00	0.00	(8,000.00)	0.00	120,000.00	112,000.00	0.00	40,000.00	72,000.00	0.00	112,000.00	0.00	40,000.00	72,000.00	0.00	112,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	63,508.10	63,508.10	0.00	(229,491.90)	0.00	293,000.00	63,508.10	8,540.00	7,279.00	26,400.00	19,000.00	61,219.00	8,540.00	7,279.00	26,400.00	19,000.00	61,219.00	0.00	2,289.10	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	11,800.00	11,800.00	0.00	11,800.00	0.00	0.00	11,800.00	0.00	0.00	11,800.00	0.00	11,800.00	0.00	0.00	11,800.00	0.00	11,800.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	18,540.00	18,540.00	0.00	18,540.00	0.00	0.00	18,540.00	8,540.00	0.00	10,000.00	0.00	18,540.00	8,540.00	0.00	10,000.00	0.00	18,540.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	11,879.00	11,879.00	0.00	(18,121.00)	0.00	30,000.00	11,879.00	0.00	7,279.00	4,600.00	0.00	11,879.00	0.00	7,279.00	4,600.00	0.00	11,879.00	0.00	0.00	0.00	0.00
Rental/Lease Expenses		0.00	19,000.00	19,000.00	0.00	(236,000.00)	0.00	255,000.00	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	19,000.00	19,000.00	0.00	(236,000.00)	0.00	255,000.00	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00
Subscription Expenses		0.00	2,289.10	2,289.10	0.00	(5,710.90)	0.00	8,000.00	2,289.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,289.10	0.00	0.00
Other Subscription Expenses	5029907099	0.00	2,289.10	2,289.10	0.00	(5,710.90)	0.00	8,000.00	2,289.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,289.10	0.00	0.00
GRAND TOTAL		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	95,214.20	685,361.46	808,907.66	310,663.10	1,900,146.42	95,214.20	614,301.56	723,957.13	466,673.53	1,900,146.42	0.00	54,853.58	0.00	0.00

Certified Correct:

JUNNILEE T. LUPO
Admin. Officer IV
Date:

Certified Correct:

JOHN LUPE B. ESTONILO
Accountant III
Date:

Recommending Approval By:

ARA L. TORREGOSA
Chief, Finance and Administrative Division
Date:

Approved By:

By the Authority of the Regional Director:

AL EMIL G. BERADOR
Chief Geologist
In-charge, Office of the Regional Director

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