

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 : 03 - Special Account - Locally Funded/Domestic Grants Fund

X 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	Authorized Appropriations	Appropriations Adjustments		Allotments Received	Allotments		Obligations							Disbursements				Balances				
			(Transfer To/From, Modifications/ Reallocations)	Adjusted Appropriations		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
SUMMARY		8.00	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	0.00	1,589,483.32	95,214.20	614,301.56	723,957.13	0.00	1,433,472.89	0.00	365,516.68	0.00	156,010.43
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	0.00	1,589,483.32	95,214.20	614,301.56	723,957.13	0.00	1,433,472.89	0.00	365,516.68	0.00	156,010.43
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	0.00	1,589,483.32	95,214.20	614,301.56	723,957.13	0.00	1,433,472.89	0.00	365,516.68	0.00	156,010.43
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	0.00	1,589,483.32	95,214.20	614,301.56	723,957.13	0.00	1,433,472.89	0.00	365,516.68	0.00	156,010.43
Traveling Expenses		0.00	579,000.00	579,000.00	0.00	0.00	0.00	579,000.00	579,000.00	6,820.00	211,880.00	207,524.12	0.00	426,224.12	6,820.00	160,320.00	259,084.12	0.00	426,224.12	0.00	152,775.88	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	579,000.00	579,000.00	0.00	0.00	0.00	579,000.00	579,000.00	6,820.00	211,880.00	207,524.12	0.00	426,224.12	6,820.00	160,320.00	259,084.12	0.00	426,224.12	0.00	152,775.88	0.00	0.00
Training and Scholarship Expenses		0.00	80,148.76	80,148.76	0.00	(24,851.24)	0.00	105,000.00	80,148.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,148.76	0.00	0.00
Training Expenses	5020201002	0.00	80,148.76	80,148.76	0.00	(24,851.24)	0.00	105,000.00	80,148.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,148.76	0.00	0.00
Supplies and Materials Expenses		0.00	111,372.13	111,372.13	0.00	19,372.13	0.00	92,000.00	111,372.13	0.00	36,011.24	39,353.94	0.00	75,365.18	0.00	36,011.24	39,353.94	0.00	75,365.18	0.00	36,006.95	0.00	0.00
Office Supplies Expenses	5020301002	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	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	36,006.95	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	69,372.13	69,372.13	0.00	19,372.13	0.00	50,000.00	69,372.13	0.00	33,511.24	35,860.89	0.00	69,372.13	0.00	33,511.24	35,860.89	0.00	69,372.13	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	6,000.00	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	6,000.00	0.00	0.00
Telephone Expenses		0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	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	6,000.00	0.00	0.00
Mobile	5020502001	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	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	6,000.00	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	0.00	736,971.36	79,854.20	362,333.82	138,772.91	0.00	589,969.93	0.00	0.00	0.00	156,010.43
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	0.00	736,971.36	79,854.20	362,333.82	138,772.91	0.00	589,969.93	0.00	0.00	0.00	156,010.43
General Services		0.00	159,507.15	159,507.15	0.00	159,507.15	0.00	0.00	159,507.15	0.00	0.00	159,507.15	0.00	159,507.15	0.00	0.00	159,507.15	0.00	159,507.15	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	159,507.15	159,507.15	0.00	159,507.15	0.00	0.00	159,507.15	0.00	0.00	159,507.15	0.00	159,507.15	0.00	0.00	159,507.15	0.00	159,507.15	0.00	0.00	0.00	0.00
Repairs and Maintenance		0.00	15,860.00	15,860.00	0.00	(4,140.00)	0.00	20,000.00	15,860.00	0.00	2,000.00	11,983.51	0.00	13,983.51	0.00	2,000.00	11,983.51	0.00	13,983.51	0.00	1,876.49	0.00	0.00
Repairs and Maintenance - Transportation		0.00	15,860.00	15,860.00	0.00	(4,140.00)	0.00	20,000.00	15,860.00	0.00	2,000.00	11,983.51	0.00	13,983.51	0.00	2,000.00	11,983.51	0.00	13,983.51	0.00	1,876.49	0.00	0.00
Motor Vehicles	5021306001	0.00	15,860.00	15,860.00	0.00	(4,140.00)	0.00	20,000.00	15,860.00	0.00	2,000.00	11,983.51	0.00	13,983.51	0.00	2,000.00	11,983.51	0.00	13,983.51	0.00	1,876.49	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	60,140.00	60,140.00	0.00	4,140.00	0.00	56,000.00	60,140.00	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	42,927.00	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	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	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	42,927.00	0.00	0.00
Labor and Wages		0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	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	8,000.00	0.00	0.00
Labor and Wages	5021601000	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	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	8,000.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	88,000.00	88,000.00	0.00	(286,999.48)	0.00	293,000.00	88,000.00	8,540.00	7,279.00	26,400.00	0.00	42,219.00	8,540.00	7,279.00	26,400.00	0.00	42,219.00	0.00	43,781.60	6.00	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	15,000.00	15,000.00	0.00	(15,000.00)	0.00	30,000.00	15,000.00	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	3,121.00	0.00	0.00
Rent/Lease Expenses		0.00	32,660.60	32,660.60	0.00	(222,339.40)	0.00	255,000.00	32,660.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,660.60	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	32,660.60	32,660.60	0.00	(222,339.40)	0.00	255,000.00	32,660.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,660.60	0.00	0.00
Subscription Expenses		0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Other Subscription Expenses	6029907099	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	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	0.00	1,589,483.32	95,214.20	614,301.56	723,957.13	0.00	1,433,472.89	0.00	365,516.68	0.00	156,010.43

Certified Correct:

JUNNALIE P. LUPU
 Admin. Officer IV
 Date: _____

Certified Correct:

JOHN LUPE B. ESTONILO
 Accountant III
 Date: _____

Recommending Approval By:

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

Approved By:

By the Authority of the Regional Director:

 AL EMILIO BERAADOR
 Chief, Geosciences Division
 In-charge, Office of the Regional Director