SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2020

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : Regional Office - CAR
Organization Code : 10 003 0300014
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
	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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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+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		62,293,000.00	8,499,572.00	70,792,572.00	62,293,000.00	(2,504,468.00)	0.00	11,004,040.00	70,792,572.00	16,800,363.44	18,140,677.13	0.00	0.00	34,941,040.57	15,937,147.42	18,397,728.96	0.00	0.00	34,334,876.38	0.00	35,851,531.43	0.00	606,164.19
A. AGENCY SPECIFIC BUDGET		58,954,000.00	9,931,040.00	68,885,040.00	58,954,000.00	0.00	0.00	9,931,040.00	68,885,040.00	15,946,818.02	17,523,677.13	0.00	0.00	33,470,495.15	15,083,602.00	17,780,728.96	0.00	0.00	32,864,330.96	0.00	35,414,544.85	0.00	606,164.19
Personnel Services		39,826,000.00	113,750.00	39,939,750.00	39,826,000.00	0.00	0.00	113,750.00	39,939,750.00	10,770,151.83	11,963,865.61	0.00	0.00	22,734,017.44	9,980,553.32	12,168,893.93	0.00	0.00	22,149,447.25	0.00	17,205,732.56	0.00	584,570.19
Salaries and Wages	5010100000	27,824,000.00	0.00	27,824,000.00	27,824,000.00	0.00	0.00	0.00	27,824,000.00	9,515,455.53	8,619,785.77	0.00	0.00	18,135,241.30	8,725,857.02	8,824,814.09	0.00	0.00	17,550,671.11	0.00	9,688,758.70	0.00	584,570.19
Salaries and Wages - Regular	5010101000	27,824,000.00	0.00	27,824,000.00	27,824,000.00	0.00	0.00	0.00	27,824,000.00	9,515,455.53	8,619,785.77	0.00	0.00	18,135,241.30	8,725,857.02	8,824,814.09	0.00	0.00	17,550,671.11	0.00	9,688,758.70	0.00	584,570.19
Basic Salary - Civilian	5010101001	27,824,000.00	0.00	27,824,000.00	27,824,000.00	0.00	0.00	0.00	27,824,000.00	9,515,455.53	8,619,785.77	0.00	0.00	18,135,241.30	8,725,857.02	8,824,814.09	0.00	0.00	17,550,671.11	0.00	9,688,758.70	0.00	584,570.19
Other Compensation	5010200000	7,402,000.00	113,750.00	7,515,750.00	7,402,000.00	0.00	0.00	113,750.00	7,515,750.00	1,125,917.89	2,879,176.00	0.00	0.00	4,005,093.89	1,125,917.89	2,879,176.00	0.00	0.00	4,005,093.89	0.00	3,510,656.11	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,320,000.00	0.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00	543,090.89	324,000.00	0.00	0.00	867,090.89	543,090.89	324,000.00	0.00	0.00	867,090.89	0.00	452,909.11	0.00	0.00
PERA - Civilian	5010201001	1,320,000.00	0.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00	543,090.89	324,000.00	0.00	0.00	867,090.89	543,090.89	324,000.00	0.00	0.00	867,090.89	0.00	452,909.11	0.00	0.00
Representation Allowance (RA)	5010202000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	132,927.00	120,660.00	0.00	0.00	253,587.00	132,927.00	120,660.00	0.00	0.00	253,587.00	0.00	28,413.00	0.00	0.00
Transportation Allowance (TA)	5010203000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	99,000.00	95,500.00	0.00	0.00	194,500.00	99,000.00	95,500.00	0.00	0.00	194,500.00	0.00	87,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	99,000.00	95,500.00	0.00	0.00	194,500.00	99,000.00	95,500.00	0.00	0.00	194,500.00	0.00	87,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	312,000.00	18,000.00	0.00	0.00	330,000.00	312,000.00	18,000.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	312,000.00	18,000.00	0.00	0.00	330,000.00	312,000.00	18,000.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	93,750.00	93,750.00	0.00	0.00	0.00	93,750.00	93,750.00	30,900.00	62,550.00	0.00	0.00	93,450.00	30,900.00	62,550.00	0.00	0.00	93,450.00	0.00	300.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	0.00	93,750.00	93,750.00	0.00	0.00	0.00	93,750.00	93,750.00	30,900.00	62,550.00	0.00	0.00	93,450.00	30,900.00	62,550.00	0.00	0.00	93,450.00	0.00	300.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	8,000.00	11,500.00	0.00	0.00	19,500.00	8,000.00	11,500.00	0.00	0.00	19,500.00	0.00	500.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	8,000.00	11,500.00	0.00	0.00	19,500.00	8,000.00	11,500.00	0.00	0.00	19,500.00	0.00	500.00	0.00	0.00
Year End Bonus	5010214000	2,319,000.00	0.00	2,319,000.00	2,319,000.00	0.00	0.00	0.00	2,319,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,319,000.00	0.00	0.00
Bonus - Civilian	5010214001	2,319,000.00	0.00	2,319,000.00	2,319,000.00	0.00	0.00	0.00	2,319,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,319,000.00	0.00	0.00
Cash Gift	5010215000	275,000.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	275,000.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,594,000.00	0.00	2,594,000.00	2,594,000.00	0.00	0.00	0.00	2,594,000.00	0.00	2,246,966.00	0.00	0.00	2,246,966.00	0.00	2,246,966.00	0.00	0.00	2,246,966.00	0.00	347,034.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	275,000.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	2,319,000.00	0.00	2,319,000.00	2,319,000.00	0.00	0.00	0.00	2,319,000.00	0.00	2,246,966.00	0.00	0.00	2,246,966.00	0.00	2,246,966.00	0.00	0.00	2,246,966.00	0.00	72,034.00	0.00	0.00
Personnel Benefit Contributions	5010300000	426,000.00	0.00	426,000.00	426,000.00	0.00	0.00	0.00	426,000.00	128,778.41	204,099.53	0.00	0.00	332,877.94	128,778.41	204,099.53	0.00	0.00	332,877.94	0.00	93,122.06	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	16,400.00	21,800.00	0.00	0.00	38,200.00	16,400.00	21,800.00	0.00	0.00	38,200.00	0.00	27,800.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	16,400.00	21,800.00	0.00	0.00	38,200.00	16,400.00	21,800.00	0.00	0.00	38,200.00	0.00	27,800.00	0.00	0.00
PhilHealth Contributions	5010303000	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	95,978.41	160,499.53	0.00	0.00	256,477.94	95,978.41	160,499.53	0.00	0.00	256,477.94	0.00	37,522.06	0.00	0.00
PhilHealth - Civilian	5010303001	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	95,978.41	160,499.53	0.00	0.00	256,477.94	95,978.41	160,499.53	0.00	0.00	256,477.94	0.00	37,522.06	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	16,400.00	21,800.00	0.00	0.00	38,200.00	16,400.00	21,800.00	0.00	0.00	38,200.00	0.00	27,800.00	0.00	0.00
ECIP - Civilian	5010304001	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	16,400.00	21,800.00	0.00	0.00	38,200.00	16,400.00	21,800.00	0.00	0.00	38,200.00	0.00	27,800.00	0.00	0.00
Other Personnel Benefits	5010400000	4,174,000.00	0.00	4,174,000.00	4,174,000.00	0.00	0.00	0.00	4,174,000.00	0.00	260,804.31	0.00	0.00	260,804.31	0.00	260,804.31	0.00	0.00	260,804.31	0.00	3,913,195.69	0.00	0.00
Terminal Leave Benefits	5010403000	4,105,000.00	0.00	4,105,000.00	4,105,000.00	0.00	0.00	0.00	4,105,000.00	0.00	260,804.31	0.00	0.00	260,804.31	0.00	260,804.31	0.00	0.00	260,804.31	0.00	3,844,195.69	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	4,105,000.00	0.00	4,105,000.00	4,105,000.00	0.00	0.00	0.00	4,105,000.00	0.00	260,804.31	0.00	0.00	260,804.31	0.00	260,804.31	0.00	0.00	260,804.31	0.00	3,844,195.69	0.00	0.00
Other Personnel Benefits	5010499000	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00
Maintenance and Other Operating Expenses		19,128,000.00	9,717,290.00	28,845,290.00	19,128,000.00	0.00	0.00	9,717,290.00	28,845,290.00	5,176,666.19	5,559,811.52	0.00	0.00	10,736,477.71	5,103,048.68	5,611,835.03	0.00	0.00	10,714,883.71	0.00	18,108,812.29	0.00	21,594.00
Traveling Expenses	5020100000	7,223,000.00	0.00	7,223,000.00	7,223,000.00	0.00	0.00	0.00	7,223,000.00	814,231.50	237,625.00	0.00	0.00	1,051,856.50	814,231.50	237,625.00	0.00	0.00	1,051,856.50	0.00	6,171,143.50	0.00	0.00
Traveling Expenses - Local	5020101000	7,223,000.00	0.00	7,223,000.00	7,223,000.00	0.00	0.00	0.00	7,223,000.00	814,231.50	237,625.00	0.00	0.00	1,051,856.50	814,231.50	237,625.00	0.00	0.00	1,051,856.50	0.00	6,171,143.50	0.00	0.00
Training and Scholarship Expenses	5020200000	554,000.00	0.00	554,000.00	554,000.00	0.00	0.00	0.00	554,000.00	154,700.00	0.00	0.00	0.00	154,700.00	154,700.00	0.00	0.00	0.00	154,700.00	0.00	399,300.00	0.00	0.00
Training Expenses	5020201000	554,000.00	0.00	554,000.00	554,000.00	0.00	0.00	0.00	554,000.00	154,700.00	0.00	0.00	0.00	154,700.00	154,700.00	0.00	0.00	0.00	154,700.00	0.00	399,300.00	0.00	0.00
ICT Training Expenses	5020201001	128,000.00	0.00	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00
Training Expenses	5020201002	426,000.00	0.00	426,000.00	426,000.00	0.00	0.00	0.00	426,000.00	154,700.00	0.00	0.00	0.00	154,700.00	154,700.00	0.00	0.00	0.00	154,700.00	0.00	271,300.00	0.00	0.00
Supplies and Materials Expenses	5020300000	1,958,000.00	2,748,000.00	4,706,000.00	1,958,000.00	0.00	0.00	2,748,000.00	4,706,000.00	1,280,493.96	1,980,771.20	0.00	0.00	3,261,265.16	1,261,815.96	1,986,755.20	0.00	0.00	3,248,571.16	0.00	1,444,734.84	0.00	12,694.00

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																						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
Office Supplies Expenses	5020301000	848,000.00	2,748,000.00	3,596,000.00	848,000.00	0.00	0.00	2,748,000.00	3,596,000.00	1,136,419.73	1,879,705.08	0.00	0.00	3,016,124.81	1,121,725.73	1,885,689.08	0.00	0.00	3,007,414.81	0.00	579,875.19	0.00	8,710.00
ICT Office Supplies	5020301001	0.00	2,748,000.00	2,748,000.00	0.00	0.00	0.00	2,748,000.00	2,748,000.00	288,419.73	1,879,705.08	0.00	0.00	2,168,124.81	288,419.73	1,879,705.08	0.00	0.00	2,168,124.81	0.00	579,875.19	0.00	0.00
Office Supplies Expenses	5020301002	848,000.00	0.00	848,000.00	848,000.00	0.00	0.00	0.00	848,000.00	848,000.00	0.00	0.00	0.00	848,000.00	833,306.00	5,984.00	0.00	0.00	839,290.00	0.00	0.00	0.00	8,710.00
Accountable Forms Expenses	5020302000	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	277,000.00	0.00	277,000.00	277,000.00	0.00	0.00	0.00	277,000.00	36,254.38	0.00	0.00	0.00	36,254.38	32,270.38	0.00	0.00	0.00	32,270.38	0.00	240,745.62	0.00	3,984.00
Fuel, Oil and Lubricants Expenses	5020309000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	107,819.85	101,066.12	0.00	0.00	208,885.97	107,819.85	101,066.12	0.00	0.00	208,885.97	0.00	591,114.03	0.00	0.00
Utility Expenses	5020400000	824,000.00	0.00	824,000.00	824,000.00	0.00	0.00	0.00	824,000.00	41,603.18	50,153.30	0.00	0.00	91,756.48	41,603.18	50,153.30	0.00	0.00	91,756.48	0.00	732,243.52	0.00	0.00
Water Expenses	5020401000	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	16,652.45	13,203.39	0.00	0.00	29,855.84	16,652.45	13,203.39	0.00	0.00	29,855.84	0.00	205,144.16	0.00	0.00
Electricity Expenses	5020402000	589,000.00	0.00	589,000.00	589,000.00	0.00	0.00	0.00	589,000.00	24,950.73	36,949.91	0.00	0.00	61,900.64	24,950.73	36,949.91	0.00	0.00	61,900.64	0.00	527,099.36	0.00	0.00
Communication Expenses	5020500000	115,000.00	1,548,000.00	1,663,000.00	115,000.00	0.00	0.00	1,548,000.00	1,663,000.00	64,651.90	62,627.86	0.00	0.00	127,279.76	64,651.90	62,627.86	0.00	0.00	127,279.76	0.00	1,535,720.24	0.00	0.00
Postage and Courier Services	5020501000	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	8,684.00	1,580.00	0.00	0.00	10,264.00	8,684.00	1,580.00	0.00	0.00	10,264.00	0.00	104,736.00	0.00	0.00
Telephone Expenses	5020502000	0.00	548,000.00	548,000.00	0.00	0.00	0.00	548,000.00	548,000.00	34,628.90	49,047.86	0.00	0.00	83,676.76	34,628.90	49,047.86	0.00	0.00	83,676.76	0.00	464,323.24	0.00	0.00
Mobile	5020502001	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	92,000.00	11,000.00	17,000.00	0.00	0.00	28,000.00	11,000.00	17,000.00	0.00	0.00	28,000.00	0.00	64,000.00	0.00	0.00
Landline	5020502002	0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	456,000.00	23,628.90	32,047.86	0.00	0.00	55,676.76	23,628.90	32,047.86	0.00	0.00	55,676.76	0.00	400,323.24	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	21,339.00	12,000.00	0.00	0.00	33,339.00	21,339.00	12,000.00	0.00	0.00	33,339.00	0.00	966,661.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	32,950.00	24,750.00	0.00	0.00	57,700.00	32,950.00	24,750.00	0.00	0.00	57,700.00	0.00	41,300.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	32,950.00	24,750.00	0.00	0.00	57,700.00	32,950.00	24,750.00	0.00	0.00	57,700.00	0.00	41,300.00	0.00	0.00
Professional Services	5021100000	2,999,000.00	5,171,290.00	8,170,290.00	2,999,000.00	0.00	0.00	5,171,290.00	8,170,290.00	2,082,664.82	2,444,268.38	0.00	0.00	4,526,933.20	2,082,549.31	2,444,383.89	0.00	0.00	4,526,933.20	0.00	3,643,356.80	0.00	0.00
Auditing Services	5021102000	111,000.00	0.00	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	8,835.66	4,738.53	0.00	0.00	13,574.19	8,835.66	4,738.53	0.00	0.00	13,574.19	0.00	97,425.81	0.00	0.00
Consultancy Services	5021103000	0.00	642,256.00	642,256.00	0.00	0.00	0.00	642,256.00	642,256.00	84,573.75	119,878.80	0.00	0.00	204,452.55	84,573.75	119,878.80	0.00	0.00	204,452.55	0.00	437,803.45	0.00	0.00
ICT Consultancy Services	5021103001	0.00	642,256.00	642,256.00	0.00	0.00	0.00	642,256.00	642,256.00	84,573.75	119,878.80	0.00	0.00	204,452.55	84,573.75	119,878.80	0.00	0.00	204,452.55	0.00	437,803.45	0.00	0.00
Other Professional Services	5021199000	2,888,000.00	4,529,034.00	7,417,034.00	2,888,000.00	0.00	0.00	4,529,034.00	7,417,034.00	1,989,255.41	2,319,651.05	0.00	0.00	4,308,906.46	1,989,139.90	2,319,766.56	0.00	0.00	4,308,906.46	0.00	3,108,127.54	0.00	0.00
General Services	5021200000	1,869,000.00	0.00	1,869,000.00	1,869,000.00	0.00	0.00	0.00	1,869,000.00	380,098.18	423,220.80	0.00	0.00	803,318.98	380,098.18	423,220.80	0.00	0.00	803,318.98	0.00	1,065,681.02	0.00	0.00
Janitorial Services	5021202000	618,000.00	0.00	618,000.00	618,000.00	0.00	0.00	0.00	618,000.00	118,126.77	160,932.00	0.00	0.00	279,058.77	118,126.77	160,932.00	0.00	0.00	279,058.77	0.00	338,941.23	0.00	0.00
Security Services	5021203000	618,000.00	0.00	618,000.00	618,000.00	0.00	0.00	0.00	618,000.00	133,571.41	226,288.80	0.00	0.00	359,860.21	133,571.41	226,288.80	0.00	0.00	359,860.21	0.00	258,139.79	0.00	0.00
Other General Services	5021299000	633,000.00	0.00	633,000.00	633,000.00	0.00	0.00	0.00	633,000.00	128,400.00	36,000.00	0.00	0.00	164,400.00	128,400.00	36,000.00	0.00	0.00	164,400.00	0.00	468,600.00	0.00	0.00
Other General Services	5021299099	633,000.00	0.00	633,000.00	633,000.00	0.00	0.00	0.00	633,000.00	128,400.00	36,000.00	0.00	0.00	164,400.00	128,400.00	36,000.00	0.00	0.00	164,400.00	0.00	468,600.00	0.00	0.00
Repairs and Maintenance	5021300000	1,111,000.00	250,000.00	1,361,000.00	1,111,000.00	0.00	0.00	250,000.00	1,361,000.00	118,282.00	197,044.49	0.00	0.00	315,326.49	63,458.00	242,968.49	0.00	0.00	306,426.49	0.00	1,045,673.51	0.00	8,900.00
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Communication Networks	5021303006	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	45,924.00	32,318.00	0.00	0.00	78,242.00	0.00	78,242.00	0.00	0.00	78,242.00	0.00	421,758.00	0.00	0.00
Buildings	5021304001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	45,924.00	32,318.00	0.00	0.00	78,242.00	0.00	78,242.00	0.00	0.00	78,242.00	0.00	421,758.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	158,000.00	200,000.00	358,000.00	158,000.00	0.00	0.00	200,000.00	358,000.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	355,500.00	0.00	2,500.00
Office Equipment	5021305002	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	147,500.00	0.00	2,500.00
Printing Equipment	5021305012	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	453,000.00	0.00	453,000.00	453,000.00	0.00	0.00	0.00	453,000.00	69,858.00	164,726.49	0.00	0.00	234,584.49	63,458.00	164,726.49	0.00	0.00	228,184.49	0.00	218,415.51	0.00	6,400.00
Motor Vehicles	5021306001	453,000.00	0.00	453,000.00	453,000.00	0.00	0.00	0.00	453,000.00	69,858.00	164,726.49	0.00	0.00	234,584.49	63,458.00	164,726.49	0.00	0.00	228,184.49	0.00	218,415.51	0.00	6,400.00
Taxes, Insurance Premiums and Other Fees	5021500000	699,000.00	0.00	699,000.00	699,000.00	0.00	0.00	0.00	699,000.00	66,038.65	139,350.49	0.00	0.00	205,389.14	66,038.65	139,350.49	0.00	0.00	205,389.14	0.00	493,610.86	0.00	0.00
Taxes, Duties and Licenses	5021501000	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	2,269.06	4,578.12	0.00	0.00	6,847.18	2,269.06	4,578.12	0.00	0.00	6,847.18	0.00	44,152.82	0.00	0.00
Taxes, Duties and Licenses	5021501001	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	2,269.06	4,578.12	0.00	0.00	6,847.18	2,269.06	4,578.12	0.00	0.00	6,847.18	0.00	44,152.82	0.00	0.00
Fidelity Bond Premiums	5021502000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	56,403.43	0.00	0.00	0.00	56,403.43	56,403.43	0.00	0.00	0.00	56,403.43	0.00	93,596.57	0.00	0.00
Insurance Expenses	5021503000	498,000.00	0.00	498,000.00	498,000.00	0.00	0.00	0.00	498,000.00	7,366.16	134,772.37	0.00	0.00	142,138.53	7,366.16	134,772.37	0.00	0.00	142,138.53	0.00	355,861.47	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,677,000.00	0.00	1,677,000.00	1,677,000.00	0.00	0.00	0.00	1,677,000.00	140,952.00	0.00	0.00	0.00	140,952.00	140,952.00	0.00	0.00	0.00	140,952.00	0.00	1,536,048.00	0.00	0.00
Advertising Expenses	5029901000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Representation Expenses	5029903000	758,000.00	0.00	758,000.00	758,000.00	0.00	0.00	0.00	758,000.00	11,280.00	0.00	0.00	0.00	11,280.00	11,280.00	0.00	0.00	0.00	11,280.00	0.00	746,720.00	0.00	0.00
Rent/Lease Expenses	5029905000	749,000.00	0.00	749,000.00	749,000.00	0.00	0.00	0.00	749,000.00	127,200.00	0.00	0.00	0.00	127,200.00	127,200.00	0.00	0.00	0.00	127,200.00	0.00	621,800.00	0.00	0.00
Rents - Motor Vehicles	5029905003	749,000.00	0.00	749,000.00	749,000.00	0.00	0.00	0.00	749,000.00	127,200.00	0.00	0.00	0.00	127,200.00	127,200.00	0.00	0.00	0.00	127,200.00	0.00	621,800.00	0.00	0.00
Subscription Expenses	5029907000	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	2,472.00	0.00	0.00	0.00	2,472.00	2,472.00	0.00	0.00	0.00	2,472.00	0.00	62,528.00	0.00	0.00

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : Regional Office - CAR
Organization Code : 10 003 0300014
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
	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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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
Other Subscription Expenses	5029907099	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	2,472.00	0.00	0.00	0.00	2,472.00	2,472.00	0.00	0.00	0.00	2,472.00	0.00	62,528.00	0.00	0.00
Capital Outlays		0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		3,339,000.00	(2,477,468.00)	861,532.00	3,339,000.00	(2,504,468.00)	0.00	27,000.00	861,532.00	853,545.42	0.00	0.00	0.00	853,545.42	853,545.42	0.00	0.00	0.00	853,545.42	0.00	7,986.58	0.00	0.00
Retirement and Life Insurance Premiums		3,339,000.00	(2,477,468.00)	861,532.00	3,339,000.00	(2,504,468.00)	0.00	27,000.00	861,532.00	853,545.42	0.00	0.00	0.00	853,545.42	853,545.42	0.00	0.00	0.00	853,545.42	0.00	7,986.58	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	1,046,000.00	1,046,000.00	0.00	0.00	0.00	1,046,000.00	1,046,000.00	0.00	617,000.00	0.00	0.00	617,000.00	0.00	617,000.00	0.00	0.00	617,000.00	0.00	429,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,046,000.00	1,046,000.00	0.00	0.00	0.00	1,046,000.00	1,046,000.00	0.00	617,000.00	0.00	0.00	617,000.00	0.00	617,000.00	0.00	0.00	617,000.00	0.00	429,000.00	0.00	0.00
Salaries and Wages	5010100000	0.00	891,000.00	891,000.00	0.00	0.00	0.00	891,000.00	891,000.00	0.00	543,000.00	0.00	0.00	543,000.00	0.00	543,000.00	0.00	0.00	543,000.00	0.00	348,000.00	0.00	0.00
Salaries and Wages - Regular		0.00	891,000.00	891,000.00	0.00	0.00	0.00	891,000.00	891,000.00	0.00	543,000.00	0.00	0.00	543,000.00	0.00	543,000.00	0.00	0.00	543,000.00	0.00	348,000.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	891,000.00	891,000.00	0.00	0.00	0.00	891,000.00	891,000.00	0.00	543,000.00	0.00	0.00	543,000.00	0.00	543,000.00	0.00	0.00	543,000.00	0.00	348,000.00	0.00	0.00
Other Compensation	5010200000	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	148,000.00	0.00	74,000.00	0.00	0.00	74,000.00	0.00	74,000.00	0.00	0.00	74,000.00	0.00	74,000.00	0.00	0.00
Other Bonuses and Allowances		0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	148,000.00	0.00	74,000.00	0.00	0.00	74,000.00	0.00	74,000.00	0.00	0.00	74,000.00	0.00	74,000.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	74,000.00	0.00	74,000.00	0.00	0.00	74,000.00	0.00	74,000.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
PhilHealth Contributions		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
PhilHealth - Civilian	5010303001	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Other Personnel Benefits		0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
GRAND TOTAL		62,293,000.00	8,499,572.00	70,792,572.00	62,293,000.00	(2,504,468.00)	0.00	11,004,040.00	70,792,572.00	16,800,363.44	18,140,677.13	0.00	0.00	34,941,040.57	15,937,147.42	18,397,728.96	0.00	0.00	34,334,876.38	0.00	35,851,531.43	0.00	606,164.19

Certified Correct:

MARRY ANN B. SAGAYO
Accountant III
Date: 2020-07-23 12:32:17.0

Certified Correct:

KAYE K. GAANO
Administrative Officer IV
Date: 2020-07-23 12:32:17.0

Recommending Approval:

KAYE K. GAANO
OIC, Finance and Administrative Division
Date:

Approved By:

FAY W. APIL
OIC, Regional Director
Date: 2020-07-23 12:43: