

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/Entity: Mines and Geo-Sciences Bureau
 Operating Unit: Regional Office - CAR
 Organization Code: 10 003 0300014
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental
X	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/ 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
SUMMARY		2,713,002.15	0.00	2,713,002.15	2,713,002.15	0.00	0.00	0.00	2,713,002.15	140,870.19	0.00	0.00	0.00	140,870.19	140,870.19	0.00	0.00	0.00	140,870.19	0.00	2,572,131.96	0.00	0.00
I. CONTINUING APPROPRIATIONS		2,713,002.15	0.00	2,713,002.15	2,713,002.15	0.00	0.00	0.00	2,713,002.15	140,870.19	0.00	0.00	0.00	140,870.19	140,870.19	0.00	0.00	0.00	140,870.19	0.00	2,572,131.96	0.00	0.00
I. Agency Specific Budget		2,713,002.15	0.00	2,713,002.15	2,713,002.15	0.00	0.00	0.00	2,713,002.15	140,870.19	0.00	0.00	0.00	140,870.19	140,870.19	0.00	0.00	0.00	140,870.19	0.00	2,572,131.96	0.00	0.00
Personnel Services		12,500.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00
Other Compensation	5010200000	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00
Other Bonuses and Allowances	5010299000	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00
Collective Negotiation Agreement Incentive -	5010299011	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00
Maintenance and Other Operating Expenses		2,700,502.15	0.00	2,700,502.15	2,700,502.15	0.00	0.00	0.00	2,700,502.15	140,870.19	0.00	0.00	0.00	140,870.19	140,870.19	0.00	0.00	0.00	140,870.19	0.00	2,559,631.96	0.00	0.00
Traveling Expenses	5020100000	754,971.97	0.00	754,971.97	754,971.97	0.00	0.00	0.00	754,971.97	58,585.50	0.00	0.00	0.00	58,585.50	58,585.50	0.00	0.00	0.00	58,585.50	0.00	696,386.47	0.00	0.00
Traveling Expenses - Local	5020101000	754,971.97	0.00	754,971.97	754,971.97	0.00	0.00	0.00	754,971.97	58,585.50	0.00	0.00	0.00	58,585.50	58,585.50	0.00	0.00	0.00	58,585.50	0.00	696,386.47	0.00	0.00
Training and Scholarship Expenses	5020200000	131,747.50	0.00	131,747.50	131,747.50	0.00	0.00	0.00	131,747.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,747.50	0.00	0.00
Training Expenses	5020201000	131,747.50	0.00	131,747.50	131,747.50	0.00	0.00	0.00	131,747.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,747.50	0.00	0.00
Training Expenses	5020201002	131,747.50	0.00	131,747.50	131,747.50	0.00	0.00	0.00	131,747.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,747.50	0.00	0.00
Supplies and Materials Expenses	5020300000	44,534.33	0.00	44,534.33	44,534.33	0.00	0.00	0.00	44,534.33	4,374.00	0.00	0.00	0.00	4,374.00	4,374.00	0.00	0.00	0.00	4,374.00	0.00	40,160.33	0.00	0.00
Office Supplies Expenses	5020301000	43,265.88	0.00	43,265.88	43,265.88	0.00	0.00	0.00	43,265.88	4,374.00	0.00	0.00	0.00	4,374.00	4,374.00	0.00	0.00	0.00	4,374.00	0.00	38,891.88	0.00	0.00
ICT Office Supplies	5020301001	18,192.06	0.00	18,192.06	18,192.06	0.00	0.00	0.00	18,192.06	4,374.00	0.00	0.00	0.00	4,374.00	4,374.00	0.00	0.00	0.00	4,374.00	0.00	13,818.06	0.00	0.00
Office Supplies Expenses	5020301002	25,073.82	0.00	25,073.82	25,073.82	0.00	0.00	0.00	25,073.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,073.82	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,268.45	0.00	1,268.45	1,268.45	0.00	0.00	0.00	1,268.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.45	0.00	0.00
Utility Expenses	5020400000	165,405.47	0.00	165,405.47	165,405.47	0.00	0.00	0.00	165,405.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,405.47	0.00	0.00
Water Expenses	5020401000	49,554.26	0.00	49,554.26	49,554.26	0.00	0.00	0.00	49,554.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,554.26	0.00	0.00
Electricity Expenses	5020402000	115,851.21	0.00	115,851.21	115,851.21	0.00	0.00	0.00	115,851.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,851.21	0.00	0.00
Communication Expenses	5020500000	717,229.05	0.00	717,229.05	717,229.05	0.00	0.00	0.00	717,229.05	16,410.69	0.00	0.00	0.00	16,410.69	16,410.69	0.00	0.00	0.00	16,410.69	0.00	700,818.36	0.00	0.00
Telephone Expenses	5020502000	226,126.55	0.00	226,126.55	226,126.55	0.00	0.00	0.00	226,126.55	16,410.69	0.00	0.00	0.00	16,410.69	16,410.69	0.00	0.00	0.00	16,410.69	0.00	209,715.86	0.00	0.00
Mobile	5020502001	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	18,000.00	0.00	0.00
Landline	5020502002	204,126.55	0.00	204,126.55	204,126.55	0.00	0.00	0.00	204,126.55	12,410.69	0.00	0.00	0.00	12,410.69	12,410.69	0.00	0.00	0.00	12,410.69	0.00	191,715.86	0.00	0.00
Internet Subscription Expenses	5020503000	491,102.50	0.00	491,102.50	491,102.50	0.00	0.00	0.00	491,102.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,102.50	0.00	0.00
Professional Services	5021100000	86,706.42	0.00	86,706.42	86,706.42	0.00	0.00	0.00	86,706.42	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	83,706.42	0.00	0.00

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Auditing Services	5021102000	63,575.60	0.00	63,575.60	63,575.60	0.00	0.00	0.00	63,575.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,575.60	0.00	0.00
Consultancy Services	5021103000	23,130.82	0.00	23,130.82	23,130.82	0.00	0.00	0.00	23,130.82	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	20,130.82	0.00	0.00
ICT Consultancy Services	5021103001	23,130.82	0.00	23,130.82	23,130.82	0.00	0.00	0.00	23,130.82	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	20,130.82	0.00	0.00
General Services	5021200000	122,394.63	0.00	122,394.63	122,394.63	0.00	0.00	0.00	122,394.63	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	104,394.63	0.00	0.00
Janitorial Services	5021202000	80,410.15	0.00	80,410.15	80,410.15	0.00	0.00	0.00	80,410.15	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	71,410.15	0.00	0.00
Security Services	5021203000	41,984.48	0.00	41,984.48	41,984.48	0.00	0.00	0.00	41,984.48	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	32,984.48	0.00	0.00
Repairs and Maintenance	5021300000	67,826.95	0.00	67,826.95	67,826.95	0.00	0.00	0.00	67,826.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,826.95	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	10,750.78	0.00	10,750.78	10,750.78	0.00	0.00	0.00	10,750.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,750.78	0.00	0.00
Buildings	5021304001	10,750.78	0.00	10,750.78	10,750.78	0.00	0.00	0.00	10,750.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,750.78	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	37,018.00	0.00	37,018.00	37,018.00	0.00	0.00	0.00	37,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,018.00	0.00	0.00
Office Equipment	5021305002	25,450.00	0.00	25,450.00	25,450.00	0.00	0.00	0.00	25,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,450.00	0.00	0.00
Information and Communication Technology	5021305003	11,568.00	0.00	11,568.00	11,568.00	0.00	0.00	0.00	11,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,568.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	20,058.17	0.00	20,058.17	20,058.17	0.00	0.00	0.00	20,058.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,058.17	0.00	0.00
Motor Vehicles	5021306001	20,058.17	0.00	20,058.17	20,058.17	0.00	0.00	0.00	20,058.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,058.17	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	234,000.72	0.00	234,000.72	234,000.72	0.00	0.00	0.00	234,000.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,000.72	0.00	0.00
Insurance Expenses	5021503000	234,000.72	0.00	234,000.72	234,000.72	0.00	0.00	0.00	234,000.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,000.72	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	375,685.11	0.00	375,685.11	375,685.11	0.00	0.00	0.00	375,685.11	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00	0.00	0.00	40,500.00	0.00	335,185.11	0.00	0.00
Advertising Expenses	5029901000	60,340.00	0.00	60,340.00	60,340.00	0.00	0.00	0.00	60,340.00	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00	0.00	0.00	40,500.00	0.00	19,840.00	0.00	0.00
Printing and Publication Expenses	5029902000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	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
Subscription Expenses	5029907000	290,245.11	0.00	290,245.11	290,245.11	0.00	0.00	0.00	290,245.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,245.11	0.00	0.00
Other Subscription Expenses	5029907099	290,245.11	0.00	290,245.11	290,245.11	0.00	0.00	0.00	290,245.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,245.11	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	23,100.00	0.00	23,100.00	23,100.00	0.00	0.00	0.00	23,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,100.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	23,100.00	0.00	23,100.00	23,100.00	0.00	0.00	0.00	23,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,100.00	0.00	0.00
GRAND TOTAL		2,713,002.15	0.00	2,713,002.15	2,713,002.15	0.00	0.00	0.00	2,713,002.15	140,870.19	0.00	0.00	0.00	140,870.19	140,870.19	0.00	0.00	0.00	140,870.19	0.00	2,572,131.96	0.00	0.00

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 12:43:12.0