

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

As at the Quarter Ending September 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 : 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
	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
SUMMARY		0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	980,000.00	0.00	0.00	244,150.00	0.00	244,150.00	0.00	0.00	244,150.00	0.00	244,150.00	0.00	735,850.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	980,000.00	0.00	0.00	244,150.00	0.00	244,150.00	0.00	0.00	244,150.00	0.00	244,150.00	0.00	735,850.00	0.00	0.00
Special Accounts in the General Fund		0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	980,000.00	0.00	0.00	244,150.00	0.00	244,150.00	0.00	0.00	244,150.00	0.00	244,150.00	0.00	735,850.00	0.00	0.00
Mines and Geosciences Bureau		0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	980,000.00	0.00	0.00	244,150.00	0.00	244,150.00	0.00	0.00	244,150.00	0.00	244,150.00	0.00	735,850.00	0.00	0.00
Traveling Expenses	5020100000	0.00	322,400.00	322,400.00	0.00	200,000.00	0.00	122,400.00	322,400.00	0.00	0.00	211,150.00	0.00	211,150.00	0.00	0.00	211,150.00	0.00	211,150.00	0.00	111,250.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	322,400.00		0.00	200,000.00	0.00	122,400.00	322,400.00	0.00	0.00	211,150.00	0.00	211,150.00	0.00	0.00	211,150.00	0.00	211,150.00	0.00	111,250.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	3,000.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	3,000.00		0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	5,000.00		0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	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
Telephone Expenses		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
Mobile	5020502001	0.00	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
Professional Services	5021100000	0.00	466,600.00	466,600.00	0.00	(200,000.00)	0.00	666,600.00	466,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,600.00	0.00	0.00
Other Professional Services	5021199000	0.00	466,600.00		0.00	(200,000.00)	0.00	666,600.00	466,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,600.00	0.00	0.00
Repairs and Maintenance	5021300000	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	4,000.00	0.00	0.00
Repairs and Maintenance - Transportation		0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	4,000.00	0.00	0.00
Motor Vehicles	5021306001	0.00	5,000.00		0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	4,000.00	0.00	0.00
Labor and Wages	5021600000	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00	0.00
Labor and Wages	5021601000	0.00	54,000.00		0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,000.00	0.00	0.00
Rent/Lease Expenses		0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	120,000.00		0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029990999	0.00	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		0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	980,000.00	0.00	0.00	244,150.00	0.00	244,150.00	0.00	0.00	244,150.00	0.00	244,150.00	0.00	735,850.00	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: