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

As at the Quarter Ending March 31, 2021

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : Regional Office - CAR
Organization Code (UACS) : 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 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 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		61,427,000.00	8,936,425.00	70,363,425.00	61,427,000.00	0.00	0.00	8,936,425.00	70,363,425.00	14,293,725.03	0.00	0.00	0.00	14,293,725.03	13,699,443.86	0.00	0.00	0.00	13,699,443.86	0.00	56,069,699.97	0.00	594,281.17
A. AGENCY SPECIFIC BUDGET		57,825,000.00	8,936,425.00	66,761,425.00	57,825,000.00	0.00	0.00	8,936,425.00	66,761,425.00	13,459,805.64	0.00	0.00	0.00	13,459,805.64	12,865,524.47	0.00	0.00	0.00	12,865,524.47	0.00	53,301,619.36	0.00	594,281.17
Personnel Services		38,348,000.00	1,696,300.00	40,044,300.00	38,348,000.00	0.00	0.00	1,696,300.00	40,044,300.00	9,724,101.58	0.00	0.00	0.00	9,724,101.58	9,161,392.41	0.00	0.00	0.00	9,161,392.41	0.00	30,320,198.42	0.00	562,709.17
Salaries and Wages	5010100000	30,019,000.00	(10,000.00)	30,009,000.00	30,019,000.00	(10,000.00)	0.00	0.00	30,009,000.00	8,596,295.73	0.00	0.00	0.00	8,596,295.73	8,033,586.56	0.00	0.00	0.00	8,033,586.56	0.00	21,412,704.27	0.00	562,709.17
Salaries and Wages - Regular	5010101000	30,019,000.00	(10,000.00)	30,009,000.00	30,019,000.00	(10,000.00)	0.00	0.00	30,009,000.00	8,596,295.73	0.00	0.00	0.00	8,596,295.73	8,033,586.56	0.00	0.00	0.00	8,033,586.56	0.00	21,412,704.27	0.00	562,709.17
Basic Salary - Civilian	5010101001	30,019,000.00	(10,000.00)	30,009,000.00	30,019,000.00	(10,000.00)	0.00	0.00	30,009,000.00	8,596,295.73	0.00	0.00	0.00	8,596,295.73	8,033,586.56	0.00	0.00	0.00	8,033,586.56	0.00	21,412,704.27	0.00	562,709.17
Other Compensation	5010200000	7,810,000.00	1,696,300.00	9,506,300.00	7,810,000.00	0.00	0.00	1,696,300.00	9,506,300.00	959,350.00	0.00	0.00	0.00	959,350.00	959,350.00	0.00	0.00	0.00	959,350.00	0.00	8,546,950.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,344,000.00	0.00	1,344,000.00	1,344,000.00	0.00	0.00	0.00	1,344,000.00	422,000.00	0.00	0.00	0.00	422,000.00	422,000.00	0.00	0.00	0.00	422,000.00	0.00	922,000.00	0.00	0.00
PERA - Civilian	5010201001	1,344,000.00	0.00	1,344,000.00	1,344,000.00	0.00	0.00	0.00	1,344,000.00	422,000.00	0.00	0.00	0.00	422,000.00	422,000.00	0.00	0.00	0.00	422,000.00	0.00	922,000.00	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	114,000.00	0.00	0.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	0.00	168,000.00	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	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	202,000.00	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	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	202,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	318,000.00	0.00	0.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	0.00	18,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	318,000.00	0.00	0.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	0.00	18,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	197,000.00	197,000.00	0.00	0.00	0.00	197,000.00	197,000.00	16,350.00	0.00	0.00	0.00	16,350.00	16,350.00	0.00	0.00	0.00	16,350.00	0.00	180,650.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	0.00	197,000.00	197,000.00	0.00	0.00	0.00	197,000.00	197,000.00	16,350.00	0.00	0.00	0.00	16,350.00	16,350.00	0.00	0.00	0.00	16,350.00	0.00	180,650.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	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	45,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	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	45,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	1,421,300.00	1,421,300.00	0.00	0.00	0.00	1,421,300.00	1,421,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421,300.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	0.00	1,421,300.00	1,421,300.00	0.00	0.00	0.00	1,421,300.00	1,421,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421,300.00	0.00	0.00
Longevity Pay (LP)	5010212000	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Year End Bonus	5010214000	2,503,000.00	0.00	2,503,000.00	2,503,000.00	0.00	0.00	0.00	2,503,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,503,000.00	0.00	0.00
Bonus - Civilian	5010214001	2,503,000.00	0.00	2,503,000.00	2,503,000.00	0.00	0.00	0.00	2,503,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,503,000.00	0.00	0.00
Cash Gift	5010215000	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	2,503,000.00	0.00	2,503,000.00	2,503,000.00	0.00	0.00	0.00	2,503,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,503,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,503,000.00	0.00	2,503,000.00	2,503,000.00	0.00	0.00	0.00	2,503,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,503,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	445,000.00	0.00	445,000.00	445,000.00	0.00	0.00	0.00	445,000.00	158,455.85	0.00	0.00	0.00	158,455.85	158,455.85	0.00	0.00	0.00	158,455.85	0.00	286,544.15	0.00	0.00
Pag-IBIG Contributions	5010302000	67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00	0.00	0.00	15,800.00	0.00	51,200.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00	0.00	0.00	15,800.00	0.00	51,200.00	0.00	0.00
PhilHealth Contributions	5010303000	311,000.00	0.00	311,000.00	311,000.00	0.00	0.00	0.00	311,000.00	126,755.85	0.00	0.00	0.00	126,755.85	126,755.85	0.00	0.00	0.00	126,755.85	0.00	184,244.15	0.00	0.00
PhilHealth - Civilian	5010303001	311,000.00	0.00	311,000.00	311,000.00	0.00	0.00	0.00	311,000.00	126,755.85	0.00	0.00	0.00	126,755.85	126,755.85	0.00	0.00	0.00	126,755.85	0.00	184,244.15	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00	0.00	0.00	15,900.00	0.00	51,100.00	0.00	0.00
ECIP - Civilian	5010304001	67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00	0.00	0.00	15,900.00	0.00	51,100.00	0.00	0.00
Other Personnel Benefits	5010400000	74,000.00	10,000.00	84,000.00	74,000.00	10,000.00	0.00	0.00	84,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	74,000.00	0.00	0.00
Other Personnel Benefits	5010499000	74,000.00	10,000.00	84,000.00	74,000.00	10,000.00	0.00	0.00	84,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	74,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	74,000.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00	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
Loyalty Award - Civilian	5010499015	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		19,477,000.00	7,240,125.00	26,717,125.00	19,477,000.00	0.00	0.00	7,240,125.00	26,717,125.00	3,735,704.06	0.00	0.00	0.00	3,735,704.06	3,704,132.06	0.00	0.00	0.00	3,704,132.06	0.00	22,981,420.94	0.00	31,572.00
Traveling Expenses	5020100000	5,143,000.00	0.00	5,143,000.00	5,143,000.00	0.00	0.00	0.00	5,143,000.00	643,860.00	0.00	0.00	0.00	643,860.00	643,860.00	0.00	0.00	0.00	643,860.00	0.00	4,499,140.00	0.00	0.00
Traveling Expenses - Local	5020101000	5,143,000.00	0.00	5,143,000.00	5,143,000.00	0.00	0.00	0.00	5,143,000.00	643,860.00	0.00	0.00	0.00	643,860.00	643,860.00	0.00	0.00	0.00	643,860.00	0.00	4,499,140.00	0.00	0.00

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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
Training and Scholarship Expenses	5020200000	908,000.00	0.00	908,000.00	908,000.00	0.00	0.00	0.00	908,000.00	27,800.00	0.00	0.00	0.00	27,800.00	27,800.00	0.00	0.00	0.00	27,800.00	0.00	880,200.00	0.00	0.00
Training Expenses	5020201000	908,000.00	0.00	908,000.00	908,000.00	0.00	0.00	0.00	908,000.00	27,800.00	0.00	0.00	0.00	27,800.00	27,800.00	0.00	0.00	0.00	27,800.00	0.00	880,200.00	0.00	0.00
Training Expenses	5020201002	908,000.00	0.00	908,000.00	908,000.00	0.00	0.00	0.00	908,000.00	27,800.00	0.00	0.00	0.00	27,800.00	27,800.00	0.00	0.00	0.00	27,800.00	0.00	880,200.00	0.00	0.00
Supplies and Materials Expenses	5020300000	2,540,000.00	1,641,710.00	4,181,710.00	2,540,000.00	0.00	0.00	1,641,710.00	4,181,710.00	248,387.30	0.00	0.00	0.00	248,387.30	233,915.30	0.00	0.00	0.00	233,915.30	0.00	3,933,322.70	0.00	14,472.00
Office Supplies Expenses	5020301000	1,430,000.00	831,871.00	2,261,871.00	1,430,000.00	(150,000.00)	0.00	981,871.00	2,261,871.00	81,097.18	0.00	0.00	0.00	81,097.18	81,097.18	0.00	0.00	0.00	81,097.18	0.00	2,180,773.82	0.00	0.00
ICT Office Supplies	5020301001	0.00	981,871.00	981,871.00	0.00	0.00	0.00	981,871.00	981,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981,871.00	0.00	0.00
Office Supplies Expenses	5020301002	1,430,000.00	(150,000.00)	1,280,000.00	1,430,000.00	(150,000.00)	0.00	0.00	1,280,000.00	81,097.18	0.00	0.00	0.00	81,097.18	81,097.18	0.00	0.00	0.00	81,097.18	0.00	1,198,902.82	0.00	0.00
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	14,472.00	0.00	0.00	0.00	14,472.00	0.00	0.00	0.00	0.00	0.00	0.00	262,528.00	0.00	14,472.00
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	111,726.82	0.00	0.00	0.00	111,726.82	111,726.82	0.00	0.00	0.00	111,726.82	0.00	688,273.18	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	659,839.00	659,839.00	0.00	0.00	0.00	659,839.00	659,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659,839.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	600,239.00	600,239.00	0.00	0.00	0.00	600,239.00	600,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,239.00	0.00	0.00
Printing Equipment	5020321011	0.00	59,600.00	59,600.00	0.00	0.00	0.00	59,600.00	59,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,600.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	41,091.30	0.00	0.00	0.00	41,091.30	41,091.30	0.00	0.00	0.00	41,091.30	0.00	108,908.70	0.00	0.00
Utility Expenses	5020400000	805,000.00	0.00	805,000.00	805,000.00	0.00	0.00	0.00	805,000.00	42,078.01	0.00	0.00	0.00	42,078.01	42,078.01	0.00	0.00	0.00	42,078.01	0.00	762,921.99	0.00	0.00
Water Expenses	5020401000	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	17,528.84	0.00	0.00	0.00	17,528.84	17,528.84	0.00	0.00	0.00	17,528.84	0.00	198,471.16	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	24,549.17	0.00	0.00	0.00	24,549.17	24,549.17	0.00	0.00	0.00	24,549.17	0.00	564,450.83	0.00	0.00
Communication Expenses	5020500000	100,000.00	666,000.00	766,000.00	100,000.00	0.00	0.00	666,000.00	766,000.00	133,344.95	0.00	0.00	0.00	133,344.95	133,344.95	0.00	0.00	0.00	133,344.95	0.00	632,655.05	0.00	0.00
Postage and Courier Services	5020501000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	6,670.00	0.00	0.00	0.00	6,670.00	6,670.00	0.00	0.00	0.00	6,670.00	0.00	93,330.00	0.00	0.00
Telephone Expenses	5020502000	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	258,000.00	46,434.95	0.00	0.00	0.00	46,434.95	46,434.95	0.00	0.00	0.00	46,434.95	0.00	211,565.05	0.00	0.00
Mobile	5020502001	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	43,000.00	0.00	0.00
Landline	5020502002	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	198,000.00	29,434.95	0.00	0.00	0.00	29,434.95	29,434.95	0.00	0.00	0.00	29,434.95	0.00	168,565.05	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	360,000.00	72,240.00	0.00	0.00	0.00	72,240.00	72,240.00	0.00	0.00	0.00	72,240.00	0.00	287,760.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	40,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	66,000.00	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	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	66,000.00	0.00	0.00
Professional Services	5021100000	3,884,000.00	4,901,698.00	8,785,698.00	3,884,000.00	0.00	0.00	4,901,698.00	8,785,698.00	1,892,066.90	0.00	0.00	0.00	1,892,066.90	1,892,066.90	0.00	0.00	0.00	1,892,066.90	0.00	6,893,631.10	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	2,366.36	0.00	0.00	0.00	2,366.36	2,366.36	0.00	0.00	0.00	2,366.36	0.00	108,633.64	0.00	0.00
Consultancy Services	5021103000	0.00	708,322.00	708,322.00	0.00	0.00	0.00	708,322.00	708,322.00	139,526.40	0.00	0.00	0.00	139,526.40	139,526.40	0.00	0.00	0.00	139,526.40	0.00	568,795.60	0.00	0.00
ICT Consultancy Services	5021103001	0.00	708,322.00	708,322.00	0.00	0.00	0.00	708,322.00	708,322.00	139,526.40	0.00	0.00	0.00	139,526.40	139,526.40	0.00	0.00	0.00	139,526.40	0.00	568,795.60	0.00	0.00
Other Professional Services	5021199000	3,773,000.00	4,193,376.00	7,966,376.00	3,773,000.00	0.00	0.00	4,193,376.00	7,966,376.00	1,750,174.14	0.00	0.00	0.00	1,750,174.14	1,750,174.14	0.00	0.00	0.00	1,750,174.14	0.00	6,216,201.86	0.00	0.00
General Services	5021200000	2,129,000.00	0.00	2,129,000.00	2,129,000.00	0.00	0.00	0.00	2,129,000.00	520,430.89	0.00	0.00	0.00	520,430.89	520,430.89	0.00	0.00	0.00	520,430.89	0.00	1,608,569.11	0.00	0.00
Janitorial Services	5021202000	635,000.00	0.00	635,000.00	635,000.00	0.00	0.00	0.00	635,000.00	138,055.20	0.00	0.00	0.00	138,055.20	138,055.20	0.00	0.00	0.00	138,055.20	0.00	496,944.80	0.00	0.00
Security Services	5021203000	635,000.00	0.00	635,000.00	635,000.00	0.00	0.00	0.00	635,000.00	168,375.69	0.00	0.00	0.00	168,375.69	168,375.69	0.00	0.00	0.00	168,375.69	0.00	466,624.31	0.00	0.00
Other General Services	5021299000	859,000.00	0.00	859,000.00	859,000.00	0.00	0.00	0.00	859,000.00	214,000.00	0.00	0.00	0.00	214,000.00	214,000.00	0.00	0.00	0.00	214,000.00	0.00	645,000.00	0.00	0.00
Other General Services	5021299099	859,000.00	0.00	859,000.00	859,000.00	0.00	0.00	0.00	859,000.00	214,000.00	0.00	0.00	0.00	214,000.00	214,000.00	0.00	0.00	0.00	214,000.00	0.00	645,000.00	0.00	0.00
Repairs and Maintenance	5021300000	1,254,000.00	30,717.00	1,284,717.00	1,254,000.00	0.00	0.00	30,717.00	1,284,717.00	68,506.79	0.00	0.00	0.00	68,506.79	68,506.79	0.00	0.00	0.00	68,506.79	0.00	1,216,210.21	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
Water Supply Systems	5021303004	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	45,309.00	0.00	0.00	0.00	45,309.00	45,309.00	0.00	0.00	0.00	45,309.00	0.00	454,691.00	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	45,309.00	0.00	0.00	0.00	45,309.00	45,309.00	0.00	0.00	0.00	45,309.00	0.00	454,691.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	158,000.00	26,217.00	184,217.00	158,000.00	0.00	0.00	26,217.00	184,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,217.00	0.00	0.00
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	15,017.00	15,017.00	0.00	0.00	0.00	15,017.00	15,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,017.00	0.00	0.00
Printing Equipment	5021305012	0.00	11,200.00	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	577,000.00	0.00	577,000.00	577,000.00	0.00	0.00	0.00	577,000.00	23,197.79	0.00	0.00	0.00	23,197.79	23,197.79	0.00	0.00	0.00	23,197.79	0.00	553,802.21	0.00	0.00
Motor Vehicles	5021306001	577,000.00	0.00	577,000.00	577,000.00	0.00	0.00	0.00	577,000.00	23,197.79	0.00	0.00	0.00	23,197.79	23,197.79	0.00	0.00	0.00	23,197.79	0.00	553,802.21	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and	5021321000	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
Printing Equipment	5021321011	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	698,000.00	0.00	698,000.00	698,000.00	0.00	0.00	0.00	698,000.00	10,695.22	0.00	0.00	0.00	10,695.22	10,695.22	0.00	0.00	0.00	10,695.22	0.00	687,304.78	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 (UACS) : 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 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 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
Taxes, Duties and Licenses	5021501000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	3,329.06	0.00	0.00	0.00	3,329.06	3,329.06	0.00	0.00	0.00	3,329.06	0.00	96,670.94	0.00	0.00
Taxes, Duties and Licenses	5021501001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	3,329.06	0.00	0.00	0.00	3,329.06	3,329.06	0.00	0.00	0.00	3,329.06	0.00	96,670.94	0.00	0.00
Fidelity Bond Premiums	5021502000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	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
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	0.00	0.00	0.00	7,366.16	7,366.16	0.00	0.00	0.00	7,366.16	0.00	490,633.84	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,917,000.00	0.00	1,917,000.00	1,917,000.00	0.00	0.00	0.00	1,917,000.00	115,534.00	0.00	0.00	0.00	115,534.00	98,434.00	0.00	0.00	0.00	98,434.00	0.00	1,801,466.00	0.00	17,100.00
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	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Representation Expenses	5029903000	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	0.00	918,000.00	18,860.00	0.00	0.00	0.00	18,860.00	1,760.00	0.00	0.00	0.00	1,760.00	0.00	899,140.00	0.00	17,100.00
Rent/Lease Expenses	5029905000	818,000.00	0.00	818,000.00	818,000.00	0.00	0.00	0.00	818,000.00	96,000.00	0.00	0.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	722,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	818,000.00	0.00	818,000.00	818,000.00	0.00	0.00	0.00	818,000.00	96,000.00	0.00	0.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	722,000.00	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	674.00	0.00	0.00	0.00	674.00	674.00	0.00	0.00	0.00	674.00	0.00	64,326.00	0.00	0.00
Other Subscription Expenses	5029907099	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	674.00	0.00	0.00	0.00	674.00	674.00	0.00	0.00	0.00	674.00	0.00	64,326.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		3,602,000.00	0.00	3,602,000.00	3,602,000.00	0.00	0.00	0.00	3,602,000.00	833,919.39	0.00	0.00	0.00	833,919.39	833,919.39	0.00	0.00	0.00	833,919.39	0.00	2,768,080.61	0.00	0.00
Retirement and Life Insurance Premiums		3,602,000.00	0.00	3,602,000.00	3,602,000.00	0.00	0.00	0.00	3,602,000.00	833,919.39	0.00	0.00	0.00	833,919.39	833,919.39	0.00	0.00	0.00	833,919.39	0.00	2,768,080.61	0.00	0.00
GRAND TOTAL		61,427,000.00	8,936,425.00	70,363,425.00	61,427,000.00	0.00	0.00	8,936,425.00	70,363,425.00	14,293,725.03	0.00	0.00	0.00	14,293,725.03	13,699,443.86	0.00	0.00	0.00	13,699,443.86	0.00	56,069,699.97	0.00	594,281.17

Date: Date: Date: Date: