

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/Entity: 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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		2,523,810.05	381,216.00	2,905,026.05	2,523,810.05	0.00	0.00	381,216.00	2,905,026.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,905,026.05	0.00	0.00
I. CONTINUING APPROPRIATIONS		2,523,810.05	381,216.00	2,905,026.05	2,523,810.05	0.00	0.00	381,216.00	2,905,026.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,905,026.05	0.00	0.00
I. Agency Specific Budget		2,523,810.05	381,216.00	2,905,026.05	2,523,810.05	0.00	0.00	381,216.00	2,905,026.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,905,026.05	0.00	0.00
Maintenance and Other Operating Expenses		2,523,795.05	381,216.00	2,905,011.05	2,523,795.05	0.00	0.00	381,216.00	2,905,011.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,905,011.05	0.00	0.00
Traveling Expenses	5020100000	564,317.68	0.00	564,317.68	564,317.68	0.00	0.00	0.00	564,317.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,317.68	0.00	0.00
Traveling Expenses - Local	5020101000	564,317.68	0.00	564,317.68	564,317.68	0.00	0.00	0.00	564,317.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,317.68	0.00	0.00
Training and Scholarship Expenses	5020200000	300.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Training Expenses	5020201000	300.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Training Expenses	5020201002	300.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Supplies and Materials Expenses	5020300000	216,048.85	0.00	216,048.85	216,048.85	0.00	0.00	0.00	216,048.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,048.85	0.00	0.00
Office Supplies Expenses	5020301000	114,195.00	0.00	114,195.00	114,195.00	0.00	0.00	0.00	114,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,195.00	0.00	0.00
ICT Office Supplies	5020301001	11,601.99	0.00	11,601.99	11,601.99	0.00	0.00	0.00	11,601.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,601.99	0.00	0.00
Office Supplies Expenses	5020301002	102,593.01	0.00	102,593.01	102,593.01	0.00	0.00	0.00	102,593.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,593.01	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	58,176.62	0.00	58,176.62	58,176.62	0.00	0.00	0.00	58,176.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,176.62	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	43,677.23	0.00	43,677.23	43,677.23	0.00	0.00	0.00	43,677.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,677.23	0.00	0.00
Utility Expenses	5020400000	151,109.67	0.00	151,109.67	151,109.67	0.00	0.00	0.00	151,109.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,109.67	0.00	0.00
Water Expenses	5020401000	45,742.51	0.00	45,742.51	45,742.51	0.00	0.00	0.00	45,742.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,742.51	0.00	0.00
Electricity Expenses	5020402000	105,367.16	0.00	105,367.16	105,367.16	0.00	0.00	0.00	105,367.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,367.16	0.00	0.00
Communication Expenses	5020500000	499,476.15	0.00	499,476.15	499,476.15	0.00	0.00	0.00	499,476.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,476.15	0.00	0.00
Postage and Courier Services	5020501000	5,186.00	0.00	5,186.00	5,186.00	0.00	0.00	0.00	5,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,186.00	0.00	0.00
Telephone Expenses	5020502000	355,919.16	0.00	355,919.16	355,919.16	0.00	0.00	0.00	355,919.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,919.16	0.00	0.00
Mobile	5020502001	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Landline	5020502002	319,919.16	0.00	319,919.16	319,919.16	0.00	0.00	0.00	319,919.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,919.16	0.00	0.00
Internet Subscription Expenses	5020503000	138,370.99	0.00	138,370.99	138,370.99	0.00	0.00	0.00	138,370.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,370.99	0.00	0.00
Professional Services	5021100000	290,582.71	381,216.00	671,798.71	290,582.71	0.00	0.00	381,216.00	671,798.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671,798.71	0.00	0.00
Auditing Services	5021102000	90,046.73	0.00	90,046.73	90,046.73	0.00	0.00	0.00	90,046.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,046.73	0.00	0.00
Consultancy Services	5021103000	200,535.98	0.00	200,535.98	200,535.98	0.00	0.00	0.00	200,535.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,535.98	0.00	0.00

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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
ICT Consultancy Services	5021103001	200,535.98	0.00	200,535.98	200,535.98	0.00	0.00	0.00	200,535.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,535.98	0.00	0.00
Other Professional Services	5021199000	0.00	381,216.00	381,216.00	0.00	0.00	0.00	381,216.00	381,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,216.00	0.00	0.00
General Services	5021200000	119,969.56	0.00	119,969.56	119,969.56	0.00	0.00	0.00	119,969.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,969.56	0.00	0.00
Janitorial Services	5021202000	72,673.76	0.00	72,673.76	72,673.76	0.00	0.00	0.00	72,673.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,673.76	0.00	0.00
Security Services	5021203000	15,295.80	0.00	15,295.80	15,295.80	0.00	0.00	0.00	15,295.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,295.80	0.00	0.00
Other General Services	5021299000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
Other General Services	5021299099	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
Repairs and Maintenance	5021300000	75,288.12	0.00	75,288.12	75,288.12	0.00	0.00	0.00	75,288.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,288.12	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	17,294.58	0.00	17,294.58	17,294.58	0.00	0.00	0.00	17,294.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,294.58	0.00	0.00
Buildings	5021304001	17,294.58	0.00	17,294.58	17,294.58	0.00	0.00	0.00	17,294.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,294.58	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	51,593.54	0.00	51,593.54	51,593.54	0.00	0.00	0.00	51,593.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,593.54	0.00	0.00
Machinery	5021305001	10,218.54	0.00	10,218.54	10,218.54	0.00	0.00	0.00	10,218.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,218.54	0.00	0.00
Information and Communication Technology Equipment	5021305003	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Printing Equipment	5021305012	38,875.00	0.00	38,875.00	38,875.00	0.00	0.00	0.00	38,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,875.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	6,400.00	0.00	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00
Motor Vehicles	5021306001	6,400.00	0.00	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	374,891.31	0.00	374,891.31	374,891.31	0.00	0.00	0.00	374,891.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,891.31	0.00	0.00
Taxes, Duties and Licenses	5021501000	39,674.70	0.00	39,674.70	39,674.70	0.00	0.00	0.00	39,674.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,674.70	0.00	0.00
Taxes, Duties and Licenses	5021501001	39,674.70	0.00	39,674.70	39,674.70	0.00	0.00	0.00	39,674.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,674.70	0.00	0.00
Fidelity Bond Premiums	5021502000	73,159.07	0.00	73,159.07	73,159.07	0.00	0.00	0.00	73,159.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,159.07	0.00	0.00
Insurance Expenses	5021503000	262,057.54	0.00	262,057.54	262,057.54	0.00	0.00	0.00	262,057.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,057.54	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	231,811.00	0.00	231,811.00	231,811.00	0.00	0.00	0.00	231,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,811.00	0.00	0.00
Advertising Expenses	5029901000	15,700.00	0.00	15,700.00	15,700.00	0.00	0.00	0.00	15,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,700.00	0.00	0.00
Printing and Publication Expenses	5029902000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	151,995.00	0.00	151,995.00	151,995.00	0.00	0.00	0.00	151,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,995.00	0.00	0.00
Rent/Lease Expenses	5029905000	23,500.00	0.00	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	0.00	0.00
Rents - Motor Vehicles	5029905003	23,500.00	0.00	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	0.00	0.00
Subscription Expenses	5029907000	27,616.00	0.00	27,616.00	27,616.00	0.00	0.00	0.00	27,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,616.00	0.00	0.00
Other Subscription Expenses	5029907099	27,616.00	0.00	27,616.00	27,616.00	0.00	0.00	0.00	27,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,616.00	0.00	0.00
Capital Outlays		15.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	15.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00

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Machinery and Equipment Outlay	5060405000	15.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	15.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00
GRAND TOTAL		2,523,810.05	381,216.00	2,905,026.05	2,523,810.05	0.00	0.00	381,216.00	2,905,026.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,905,026.05	0.00	0.00

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