

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2021

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : Cordillera Administrative Region (CAR)
Organization Code (UACS) :
Funding Source Code (as clustered) : 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 Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation		Allotments			Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Reductions, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
Automatic Appropriations		-	2,226,000.00	2,226,000.00	-	-	-	2,226,000.00	2,226,000.00	-	-	-	-	-	-	-	2,226,000.00	-	-
Special Accounts in the Federal Fund		-	2,226,000.00	2,226,000.00	-	-	-	2,226,000.00	2,226,000.00	-	-	-	-	-	-	-	2,226,000.00	-	-
Mines and Geosciences Bureau		-	2,226,000.00	2,226,000.00	-	-	-	2,226,000.00	2,226,000.00	-	-	-	-	-	-	-	2,226,000.00	-	-
Maintenance and Other Operating Expenses		-	2,226,000.00	2,226,000.00	-	-	-	2,226,000.00	2,226,000.00	-	-	-	-	-	-	-	2,226,000.00	-	-
Traveling Expenses	5020100000	-	438,400.00	438,400.00	-	-	-	438,400.00	438,400.00	-	-	-	-	-	-	-	438,400.00	-	-
Traveling Expenses - Local	5020101000	-	438,400.00	438,400.00	-	-	-	438,400.00	438,400.00	-	-	-	-	-	-	-	438,400.00	-	-
Training and Scholarship Expenses	5020200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Training Expenses	5020201001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	5020201002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	5020300000	-	294,000.00	294,000.00	-	-	-	294,000.00	294,000.00	-	-	-	-	-	-	-	294,000.00	-	-
ICT Office Supplies	5020301001	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	-	-	-	-	20,000.00	-	-
Office Supplies Expenses	5020301002	-	103,000.00	103,000.00	-	-	-	103,000.00	103,000.00	-	-	-	-	-	-	-	103,000.00	-	-
Drugs and Medicines Expenses	5020307000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	126,000.00	126,000.00	-	-	-	126,000.00	126,000.00	-	-	-	-	-	-	-	126,000.00	-	-
Fuel, Oil and Lubricants Expenses	5020309000	-	45,000.00	45,000.00	-	-	-	45,000.00	45,000.00	-	-	-	-	-	-	-	45,000.00	-	-
Semi-Expendable Machinery and Equipment Expenses	5020321000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5020322001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	5020500000	-	6,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	-	-	-	-	6,000.00	-	-
Postage and Courier Services	5020501000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	5020502001	-	6,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	-	-	-	-	6,000.00	-	-
Landline	5020502002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	5020700000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	5020701000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development	5020701002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	5021100000	-	826,600.00	826,600.00	-	-	-	826,600.00	826,600.00	-	-	-	-	-	-	-	826,600.00	-	-
ICT Consultancy Services	5021103001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	-	826,600.00	826,600.00	-	-	-	826,600.00	826,600.00	-	-	-	-	-	-	-	826,600.00	-	-
General Services	5021200000	-	80,000.00	80,000.00	-	-	-	80,000.00	80,000.00	-	-	-	-	-	-	-	80,000.00	-	-
Janitorial Services	5021202000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	5021203000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services- ICT services	5021299001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	5021299099	-	80,000.00	80,000.00	-	-	-	80,000.00	80,000.00	-	-	-	-	-	-	-	80,000.00	-	-
Repairs and Maintenance	5021300000	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-	-	-	-	5,000.00	-	-
Office Equipment	5021305002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	5021305014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	5021306001	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-	-	-	-	5,000.00	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	5021600000	-	354,000.00	354,000.00	-	-	-	354,000.00	354,000.00	-	-	-	-	-	-	-	354,000.00	-	-
Labor and Wages	5021601000	-	354,000.00	354,000.00	-	-	-	354,000.00	354,000.00	-	-	-	-	-	-	-	354,000.00	-	-
Other Maintenance and Operating Expenses	5029900000	-	222,000.00	222,000.00	-	-	-	222,000.00	222,000.00	-	-	-	-	-	-	-	222,000.00	-	-
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029902000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5029903000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	5029904000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expenses - Equipment	5029905004	-	220,000.00	220,000.00	-	-	-	220,000.00	220,000.00	-	-	-	-	-	-	-	220,000.00	-	-
Rents - Motor Vehicles	5029905003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	5029907001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	2,000.00	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-	-	-	-	-	2,000.00	-	-
ICT Equipment	5020321003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	5060400000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Technology Equipment	5060405003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	5060405012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	5060405014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software	50604050 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total		-	2,226,000.00	2,226,000.00	-	-	-	2,226,000.00	2,226,000.00	-	-	-	-	-	-	-	2,226,000.00	-	-

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Certified Correct:

Certified Correct:

Recommended by:

Approved by:

MARY ANN B. SAGAYO
Budget Officer

KAYE K. GAANO
Chief Accountant

KAYE K. GAANO
Officer-In-Charge

FAY W. APIL
Regional Director