

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

As at the Quarter Ending June 30, 2022

Department : Department of Environment and Natural Resources (DENR)

Agency : Mines and Geosciences Bureau

Operating Unit : Regional Office - V

Organization Code (UACS) : 10 003 0300005

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 Assi

Particulars	UACS CODE	Appropriations			Allotments					1st Quarter Ending March 31	2nd Quarter Ending June 30
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
SUMMARY		64,570,000.00	4,621,901.85	69,191,901.85	64,570,000.00	0.00	0.00	4,621,901.85	69,191,901.85	16,431,705.27	20,690,445.37
A. AGENCY SPECIFIC BUDGET		60,786,000.00	4,621,901.85	65,407,901.85	60,786,000.00	0.00	0.00	4,621,901.85	65,407,901.85	15,494,731.36	19,723,006.58
Personnel Services		40,483,000.00	1,369,053.85	41,852,053.85	40,483,000.00	0.00	0.00	1,369,053.85	41,852,053.85	8,723,367.11	13,373,320.69
Salaries and Wages	5010100000	31,529,000.00	(717,977.76)	30,811,022.24	31,529,000.00	(717,977.76)	0.00	0.00	30,811,022.24	8,158,697.21	7,759,024.09
Salaries and Wages - Regular	5010101000	31,529,000.00	(717,977.76)	30,811,022.24	31,529,000.00	(717,977.76)	0.00	0.00	30,811,022.24	8,158,697.21	7,759,024.09
Basic Salary - Civilian	5010101001	31,529,000.00	(717,977.76)	30,811,022.24	31,529,000.00	(717,977.76)	0.00	0.00	30,811,022.24	8,158,697.21	7,759,024.09
Other Compensation	5010200000	8,218,000.00	1,211,595.48	9,429,595.48	8,218,000.00	105,193.00	0.00	1,106,402.48	9,429,595.48	424,529.22	4,581,027.75
Personal Economic Relief Allowance (PERA)	5010201000	1,388,000.00	0.00	1,388,000.00	1,388,000.00	0.00	0.00	0.00	1,388,000.00	336,636.36	343,727.27
PERA - Civilian	5010201001	1,388,000.00	0.00	1,388,000.00	1,388,000.00	0.00	0.00	0.00	1,388,000.00	336,636.36	343,727.27
Representation Allowance (RA)	5010202000	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	43,946.43	85,500.00
Transportation Allowance (TA)	5010203000	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	43,946.43	85,500.00
Transportation Allowance (TA)	5010203001	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	43,946.43	85,500.00
Clothing/Uniform Allowance	5010204000	342,000.00	6,000.00	348,000.00	342,000.00	6,000.00	0.00	0.00	348,000.00	0.00	330,000.00
Clothing/Uniform Allowance - Civilian	5010204001	342,000.00	6,000.00	348,000.00	342,000.00	6,000.00	0.00	0.00	348,000.00	0.00	330,000.00
Subsistence Allowance (SA)	5010205000	0.00	203,775.00	203,775.00	0.00	0.00	0.00	203,775.00	203,775.00	0.00	203,775.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	0.00	203,775.00	203,775.00	0.00	0.00	0.00	203,775.00	203,775.00	0.00	203,775.00
Laundry Allowance (LA)	5010206000	0.00	30,875.00	30,875.00	0.00	0.00	0.00	30,875.00	30,875.00	0.00	30,875.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	0.00	30,875.00	30,875.00	0.00	0.00	0.00	30,875.00	30,875.00	0.00	30,875.00
Hazard Pay (HP)	5010211000	0.00	871,752.48	871,752.48	0.00	0.00	0.00	871,752.48	871,752.48	0.00	871,752.48
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	0.00	871,752.48	871,752.48	0.00	0.00	0.00	871,752.48	871,752.48	0.00	871,752.48
Year End Bonus	5010214000	2,627,000.00	0.00	2,627,000.00	2,627,000.00	0.00	0.00	0.00	2,627,000.00	0.00	0.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
Cash Gift	5010215000	285,000.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	285,000.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010218000	2,627,000.00	99,193.00	2,726,193.00	2,627,000.00	99,193.00	0.00	0.00	2,726,193.00	0.00	2,629,896.00
Mid-Year Bonus - Civilian	5010218001	2,627,000.00	99,193.00	2,726,193.00	2,627,000.00	99,193.00	0.00	0.00	2,726,193.00	0.00	2,629,896.00
Other Bonuses and Allowances	5010299000	285,000.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	285,000.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	657,000.00	0.00	657,000.00	657,000.00	0.00	0.00	0.00	657,000.00	140,140.68	157,532.72
Pag-IBIG Contributions	5010302000	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	17,000.00	17,100.00
Pag-IBIG - Civilian	5010302001	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	17,000.00	17,100.00
PhilHealth Contributions	5010303000	521,000.00	0.00	521,000.00	521,000.00	0.00	0.00	0.00	521,000.00	106,240.68	123,532.72
PhilHealth - Civilian	5010303001	521,000.00	0.00	521,000.00	521,000.00	0.00	0.00	0.00	521,000.00	106,240.68	123,532.72
Employees Compensation Insurance Premiums (ECIP)	5010304000	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	18,900.00	17,200.00
ECIP - Civilian	5010304001	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	18,900.00	17,200.00
Other Personnel Benefits	5010400000	79,000.00	875,436.13	954,436.13	79,000.00	612,784.76	0.00	262,651.37	954,436.13	0.00	875,436.13
Terminal Leave Benefits	5010403000	0.00	875,436.13	875,436.13	0.00	612,784.76	0.00	262,651.37	875,436.13	0.00	875,436.13
Terminal Leave Benefits - Civilian	5010403001	0.00	875,436.13	875,436.13	0.00	612,784.76	0.00	262,651.37	875,436.13	0.00	875,436.13
Other Personnel Benefits	5010499000	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00	0.00
Maintenance and Other Operating Expenses		20,303,000.00	1,823,848.00	22,126,848.00	20,303,000.00	0.00	0.00	1,823,848.00	22,126,848.00	6,771,364.25	6,349,685.89
Traveling Expenses	5020100000	4,129,000.00	(129,461.00)	3,999,539.00	4,129,000.00	(129,461.00)	0.00	0.00	3,999,539.00	581,927.40	1,037,084.00
Traveling Expenses - Local	5020101000	4,129,000.00	(129,461.00)	3,999,539.00	4,129,000.00	(129,461.00)	0.00	0.00	3,999,539.00	581,927.40	1,037,084.00
Training and Scholarship Expenses	5020200000	460,000.00	416,990.00	876,990.00	460,000.00	(33,010.00)	0.00	450,000.00	876,990.00	152,410.00	614,580.00
Training Expenses	5020201000	460,000.00	416,990.00	876,990.00	460,000.00	(33,010.00)	0.00	450,000.00	876,990.00	152,410.00	614,580.00
Training Expenses	5020201002	460,000.00	416,990.00	876,990.00	460,000.00	(33,010.00)	0.00	450,000.00	876,990.00	152,410.00	614,580.00
Supplies and Materials Expenses	5020300000	1,785,000.00	874,629.05	2,659,629.05	1,785,000.00	471,611.05	0.00	403,018.00	2,659,629.05	680,319.17	1,149,241.52
Office Supplies Expenses	5020301000	722,000.00	(4,028.07)	717,971.93	722,000.00	(209,299.07)	0.00	205,271.00	717,971.93	89,241.17	469,025.40
ICT Office Supplies	5020301001	0.00	205,271.00	205,271.00	0.00	0.00	0.00	205,271.00	205,271.00	17,063.00	170,424.00
Office Supplies Expenses	5020301002	722,000.00	(209,299.07)	512,700.93	722,000.00	(209,299.07)	0.00	0.00	512,700.93	72,178.17	298,601.40
Medical, Dental and Laboratory Supplies Expenses	5020306000	329,000.00	264,972.00	593,972.00	329,000.00	264,972.00	0.00	0.00	593,972.00	352,464.00	10,263.00
Fuel, Oil and Lubricants Expenses	5020309000	718,000.00	50,055.00	768,055.00	718,000.00	50,055.00	0.00	0.00	768,055.00	87,000.00	272,055.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	228,453.00	228,453.00	0.00	30,706.00	0.00	197,747.00	228,453.00	0.00	198,335.00
Information and Communications Technology Equipment	5020321003	0.00	105,848.00	105,848.00	0.00	0.00	0.00	105,848.00	105,848.00	0.00	75,730.00
Printing Equipment	5020321011	0.00	122,605.00	122,605.00	0.00	30,706.00	0.00	91,899.00	122,605.00	0.00	122,605.00
Other Supplies and Materials Expenses	5020399000	16,000.00	335,177.12	351,177.12	16,000.00	335,177.12	0.00	0.00	351,177.12	151,614.00	199,563.12
Utility Expenses	5020400000	1,134,000.00	1,420.00	1,135,420.00	1,134,000.00	1,420.00	0.00	0.00	1,135,420.00	278,109.05	408,230.35
Water Expense	5020401000	91,000.00	1,420.00	92,420.00	91,000.00	1,420.00	0.00	0.00	92,420.00	10,618.96	23,692.62
Electricity Expenses	5020402000	1,043,000.00	0.00	1,043,000.00	1,043,000.00	0.00	0.00	0.00	1,043,000.00	267,190.07	384,537.53

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Communication Expenses	5020500000	53,000.00	274,802.50	327,802.50	53,000.00	71,812.50	0.00	202,990.00	327,802.50	178,548.07	59,576.53
Postage and Courier Services	5020601000	42,000.00	31,374.50	73,374.50	42,000.00	31,374.50	0.00	0.00	73,374.50	40,820.50	32,554.00
Telephone Expenses	5020602000	11,000.00	142,559.00	153,559.00	11,000.00	40,438.00	0.00	102,121.00	153,559.00	105,558.45	5,150.80
Mobile	5020602001	11,000.00	102,960.00	113,960.00	11,000.00	40,438.00	0.00	62,522.00	113,960.00	102,960.00	0.00
Landline	5020602002	0.00	39,599.00	39,599.00	0.00	0.00	0.00	39,599.00	39,599.00	2,598.45	5,150.80
Internet Subscription Expenses	5020603000	0.00	91,901.00	91,901.00	0.00	0.00	0.00	91,901.00	91,901.00	32,169.12	21,871.63
Cable, Satellite, Telegraph and Radio Expenses	5020604000	0.00	8,968.00	8,968.00	0.00	0.00	0.00	8,968.00	8,968.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	52,074.00	34,284.00
Extraordinary and Miscellaneous Expenses	5021003000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	52,074.00	34,284.00
Professional Services	5021100000	4,810,000.00	685,911.00	5,495,911.00	4,810,000.00	(81,929.00)	0.00	787,840.00	5,495,911.00	1,283,058.71	1,068,623.74
Consultancy Services	5021103000	500,000.00	685,911.00	1,185,911.00	500,000.00	(81,929.00)	0.00	787,840.00	1,185,911.00	90,046.03	135,098.72
ICT Consultancy Services	5021103001	0.00	685,911.00	685,911.00	0.00	(81,929.00)	0.00	787,840.00	685,911.00	90,046.03	135,098.72
Consultancy Services	5021103002	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Other Professional Services	5021199000	4,310,000.00	0.00	4,310,000.00	4,310,000.00	0.00	0.00	0.00	4,310,000.00	1,193,012.68	933,527.02
General Services	5021200000	4,204,000.00	88,145.75	4,302,145.75	4,204,000.00	88,145.75	0.00	0.00	4,302,145.75	2,475,415.69	888,944.45
Janitorial Services	5021202000	418,000.00	0.00	418,000.00	418,000.00	0.00	0.00	0.00	418,000.00	331,054.32	0.00
Security Services	5021203000	605,000.00	0.00	605,000.00	605,000.00	0.00	0.00	0.00	605,000.00	537,138.48	0.00
Other General Services	5021299000	3,181,000.00	88,145.75	3,279,145.75	3,181,000.00	88,145.75	0.00	0.00	3,279,145.75	1,607,222.89	888,944.45
Other General Services	5021299099	3,181,000.00	88,145.75	3,279,145.75	3,181,000.00	88,145.75	0.00	0.00	3,279,145.75	1,607,222.89	888,944.45
Repairs and Maintenance	5021300000	1,514,000.00	(74,430.48)	1,439,569.54	1,514,000.00	(74,430.48)	0.00	0.00	1,439,569.54	126,946.32	926,367.14
Repairs and Maintenance - Buildings and Other Structures	5021304000	637,000.00	150,622.04	787,622.04	637,000.00	150,622.04	0.00	0.00	787,622.04	1,153.90	786,488.14
Buildings	5021304001	637,000.00	150,622.04	787,622.04	637,000.00	150,622.04	0.00	0.00	787,622.04	1,153.90	786,488.14
Repairs and Maintenance - Machinery and Equipment	5021305000	241,000.00	(119,002.77)	121,997.23	241,000.00	(119,002.77)	0.00	0.00	121,997.23	36,065.00	4,900.00
Office Equipment	5021305002	91,000.00	8,500.00	99,500.00	91,000.00	8,500.00	0.00	0.00	99,500.00	32,300.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	8,685.00	8,685.00	0.00	8,685.00	0.00	0.00	8,685.00	3,785.00	4,900.00
Technical and Scientific Equipment	5021305014	150,000.00	(136,187.77)	13,812.23	150,000.00	(136,187.77)	0.00	0.00	13,812.23	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	636,000.00	(106,049.73)	529,950.27	636,000.00	(106,049.73)	0.00	0.00	529,950.27	89,707.42	134,999.00
Motor Vehicles	5021306001	636,000.00	(106,049.73)	529,950.27	636,000.00	(106,049.73)	0.00	0.00	529,950.27	89,707.42	134,999.00
Taxes, Insurance Premiums and Other Fees	5021500000	185,000.00	53,141.16	218,141.16	185,000.00	53,141.16	0.00	0.00	218,141.16	95,807.84	78,380.18
Taxes, Duties and Licenses	5021501000	10,000.00	359.06	10,359.06	10,000.00	359.06	0.00	0.00	10,359.06	8,976.24	0.00
Taxes, Duties and Licenses	5021501001	10,000.00	359.06	10,359.06	10,000.00	359.06	0.00	0.00	10,359.06	8,976.24	0.00
Fidelity Bond Premiums	5021502000	54,000.00	34,375.00	88,375.00	54,000.00	34,375.00	0.00	0.00	88,375.00	49,875.00	10,500.00
Insurance Expenses	5021503000	101,000.00	18,407.10	119,407.10	101,000.00	18,407.10	0.00	0.00	119,407.10	36,756.80	67,890.16
Other Maintenance and Operating Expenses	5029900000	1,932,000.00	(377,300.00)	1,554,700.00	1,932,000.00	(377,300.00)	0.00	0.00	1,554,700.00	868,948.00	104,374.00
Advertising Expenses	5029901000	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00

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Representation Expenses	5029903000	740,000.00	(387,500.00)	352,500.00	740,000.00	(387,500.00)	0.00	0.00	352,500.00	49,500.00	75,500.00
Transportation and Delivery Expenses	5029904000	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	189,500.00	72,300.00
Rent/Lease Expenses	5029905000	704,000.00	10,200.00	714,200.00	704,000.00	10,200.00	0.00	0.00	714,200.00	626,200.00	(46,200.00)
Rents - Motor Vehicles	5029905003	704,000.00	10,200.00	714,200.00	704,000.00	10,200.00	0.00	0.00	714,200.00	626,200.00	(46,200.00)
Subscription Expenses	5029907000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	1,748.00	2,774.00
Other Subscription Expenses	5029907099	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	1,748.00	2,774.00
Other Maintenance and Operating Expenses	5029999000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Capital Outlays		0.00	1,429,000.00	1,429,000.00	0.00	0.00	0.00	1,429,000.00	1,429,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	1,429,000.00	1,429,000.00	0.00	0.00	0.00	1,429,000.00	1,429,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	1,429,000.00	1,429,000.00	0.00	0.00	0.00	1,429,000.00	1,429,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	1,229,000.00	1,229,000.00	0.00	0.00	0.00	1,229,000.00	1,229,000.00	0.00	0.00
Printing Equipment	5060405012	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		3,784,000.00	0.00	3,784,000.00	3,784,000.00	0.00	0.00	0.00	3,784,000.00	936,973.91	967,438.79
Retirement and Life Insurance Premiums		3,784,000.00	0.00	3,784,000.00	3,784,000.00	0.00	0.00	0.00	3,784,000.00	936,973.91	967,438.79
GRAND TOTAL		64,570,000.00	4,621,901.85	69,191,901.85	64,570,000.00	0.00	0.00	4,621,901.85	69,191,901.85	16,431,705.27	20,690,445.37

Certified Correct:

ANDES AILENE JADIE

Chief Budget Division

Date: 2022-07-04 16:22:21

Certified Correct:

SHALA MAE R. SELETARIA

Accountant III

Date: 2022-07-04 16:23:19

Recommending Approval:

SOMBANON DANIEL SALEN

Chief Administrative Officer

Date: 2022-07-04 16:24:29

Approved By:

GUILLERMO A. MOLINA JR. IV

Regional Director

Date: 2022-07-04 16:25:29

SUMMARY OF APPROPRIATI

Department : Department of Environme
 Agency : Mines and Geosciences B
 Operating Unit : Regional Office - V
 Organization Code (UACS) : 10 003 0300005
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: sted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Obligations			Disbursements			Balances			
		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		13	14	15=(11+12+13+14)	16	17	20=(16+17+18+19)			21=(6-10)	22=(10-16)
SUMMARY		0.00	0.00	37,122,150.54	14,148,676.14	20,783,321.94	34,931,998.08	0.00	32,089,751.21	0.00	2,190,152.58
A. AGENCY SPECIFIC BUDGET		0.00	0.00	35,217,737.94	13,211,702.23	19,815,883.15	33,027,595.38	0.00	30,190,163.91	0.00	2,190,152.58
Personnel Services		0.00	0.00	22,096,687.80	8,596,970.76	13,356,442.04	22,053,412.80	0.00	19,755,366.05	0.00	43,275.00
Salaries and Wages	501010000	0.00	0.00	15,917,721.30	6,132,300.86	7,742,145.44	15,874,446.30	0.00	14,893,300.94	0.00	43,275.00
Salaries and Wages - Regular	501010100	0.00	0.00	15,917,721.30	6,132,300.86	7,742,145.44	15,874,446.30	0.00	14,893,300.94	0.00	43,275.00
Basic Salary - Civilian	501010101	0.00	0.00	15,917,721.30	6,132,300.86	7,742,145.44	15,874,446.30	0.00	14,893,300.94	0.00	43,275.00
Other Compensation	501020000	0.00	0.00	5,005,556.97	424,529.22	4,581,027.75	5,005,556.97	0.00	4,424,038.51	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	0.00	0.00	680,363.63	336,636.36	343,727.27	680,363.63	0.00	687,636.37	0.00	0.00
PERA - Civilian	501020101	0.00	0.00	680,363.63	336,636.36	343,727.27	680,363.63	0.00	687,636.37	0.00	0.00
Representation Allowance (RA)	501020200	0.00	0.00	129,446.43	43,946.43	85,500.00	129,446.43	0.00	212,553.57	0.00	0.00
Transportation Allowance (TA)	501020300	0.00	0.00	129,446.43	43,946.43	85,500.00	129,446.43	0.00	212,553.57	0.00	0.00
Transportation Allowance (TA)	501020301	0.00	0.00	129,446.43	43,946.43	85,500.00	129,446.43	0.00	212,553.57	0.00	0.00
Clothing/Uniform Allowance	501020400	0.00	0.00	330,000.00	0.00	330,000.00	330,000.00	0.00	18,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	0.00	0.00	330,000.00	0.00	330,000.00	330,000.00	0.00	18,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	0.00	0.00	203,775.00	0.00	203,775.00	203,775.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020502	0.00	0.00	203,775.00	0.00	203,775.00	203,775.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	501020800	0.00	0.00	30,875.00	0.00	30,875.00	30,875.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020803	0.00	0.00	30,875.00	0.00	30,875.00	30,875.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	501021100	0.00	0.00	871,752.48	0.00	871,752.48	871,752.48	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021104	0.00	0.00	871,752.48	0.00	871,752.48	871,752.48	0.00	0.00	0.00	0.00
Year End Bonus	501021400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627,000.00	0.00	0.00

Particulars	UACS CODE	Obligations			Disbursements			Balances			
		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										Due and Demandable	Not Yet Due and Demandable
Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627,000.00	0.00	0.00
Cash Gift	5010216000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	0.00	0.00	2,629,898.00	0.00	2,629,898.00	2,629,898.00	0.00	96,295.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	2,629,898.00	0.00	2,629,898.00	2,629,898.00	0.00	96,295.00	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	0.00	297,973.40	140,140.68	157,832.72	297,973.40	0.00	359,026.60	0.00	0.00
Pag-IBIG Contributions	5010302000	0.00	0.00	34,100.00	17,000.00	17,100.00	34,100.00	0.00	33,900.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	34,100.00	17,000.00	17,100.00	34,100.00	0.00	33,900.00	0.00	0.00
PhilHealth Contributions	5010303000	0.00	0.00	229,773.40	108,240.68	123,532.72	229,773.40	0.00	291,226.60	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	229,773.40	108,240.68	123,532.72	229,773.40	0.00	291,226.60	0.00	0.00
Employee Compensation Insurance Premiums (ECIP)	5010304000	0.00	0.00	34,100.00	16,900.00	17,200.00	34,100.00	0.00	33,900.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	0.00	34,100.00	16,900.00	17,200.00	34,100.00	0.00	33,900.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	0.00	875,436.13	0.00	875,436.13	875,436.13	0.00	79,000.00	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	0.00	875,436.13	0.00	875,436.13	875,436.13	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	875,436.13	0.00	875,436.13	875,436.13	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	13,121,050.14	4,514,731.47	8,459,441.11	10,974,172.58	0.00	9,005,797.86	0.00	2,148,877.58
Traveling Expenses	5020100000	0.00	0.00	1,619,011.40	513,227.40	1,083,294.00	1,596,521.40	0.00	2,380,527.60	0.00	22,480.00
Traveling Expenses - Local	5020101000	0.00	0.00	1,619,011.40	513,227.40	1,083,294.00	1,596,521.40	0.00	2,380,527.60	0.00	22,480.00
Training and Scholarship Expenses	5020200000	0.00	0.00	766,990.00	152,410.00	524,100.00	676,510.00	0.00	110,000.00	0.00	90,480.00
Training Expenses	5020201000	0.00	0.00	766,990.00	152,410.00	524,100.00	676,510.00	0.00	110,000.00	0.00	90,480.00
Training Expenses	5020201002	0.00	0.00	766,990.00	152,410.00	524,100.00	676,510.00	0.00	110,000.00	0.00	90,480.00
Supplies and Materials Expenses	5020300000	0.00	0.00	1,829,560.69	159,016.17	669,067.55	828,103.72	0.00	830,068.36	0.00	1,001,456.97
Office Supplies Expenses	5020301000	0.00	0.00	558,266.57	70,466.17	57,134.43	127,800.60	0.00	159,705.36	0.00	430,665.97
ICT Office Supplies	5020301001	0.00	0.00	187,487.00	0.00	17,063.00	17,063.00	0.00	17,784.00	0.00	170,424.00
Office Supplies Expenses	5020301002	0.00	0.00	370,779.57	70,466.17	40,071.43	110,537.60	0.00	141,921.36	0.00	260,241.97
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	382,727.00	0.00	132,727.00	132,727.00	0.00	231,245.00	0.00	230,000.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	359,055.00	87,000.00	272,055.00	359,055.00	0.00	409,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	198,335.00	0.00	0.00	0.00	0.00	30,118.00	0.00	168,335.00
Information and Communications Technology Equipment	5020321003	0.00	0.00	75,730.00	0.00	0.00	0.00	0.00	30,118.00	0.00	75,730.00
Printing Equipment	5020321011	0.00	0.00	122,605.00	0.00	0.00	0.00	0.00	0.00	0.00	122,605.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	351,177.12	1,550.00	207,171.12	208,721.12	0.00	0.00	0.00	142,456.00
Utility Expenses	5020400000	0.00	0.00	686,339.40	278,109.05	408,230.35	686,339.40	0.00	449,080.60	0.00	0.00
Water Expenses	5020401000	0.00	0.00	34,811.80	10,918.98	23,692.82	34,811.80	0.00	57,808.20	0.00	0.00

Particulars	UACS CODE	Obligations			Disbursements			Balances			
		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
										Due and Demandable	Not Yet Due and Demandable
Electricity Expenses	5020402000	0.00	0.00	651,727.60	267,190.07	364,537.53	651,727.60	0.00	391,272.40	0.00	0.00
Communication Expenses	5020500000	0.00	0.00	238,124.60	75,586.07	162,536.53	238,124.60	0.00	89,677.90	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	73,374.50	40,820.50	32,554.00	73,374.50	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	110,709.35	2,596.45	108,110.90	110,709.35	0.00	42,849.65	0.00	0.00
Mobile	5020502001	0.00	0.00	102,960.00	0.00	102,960.00	102,960.00	0.00	11,009.00	0.00	0.00
Landline	5020502002	0.00	0.00	7,749.35	2,596.45	5,150.90	7,749.35	0.00	31,849.65	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	54,040.75	32,169.12	21,871.63	54,040.75	0.00	37,660.25	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,968.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	0.00	0.00	86,358.00	52,074.00	34,284.00	86,358.00	0.00	30,642.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	86,358.00	52,074.00	34,284.00	86,358.00	0.00	30,642.00	0.00	0.00
Professional Services	5021100000	0.00	0.00	2,351,662.45	1,254,301.91	961,067.14	2,235,369.05	0.00	3,144,228.55	0.00	116,313.40
Consultancy Services	5021103000	0.00	0.00	225,142.75	90,046.03	135,096.72	225,142.75	0.00	960,768.25	0.00	0.00
ICT Consultancy Services	5021103001	0.00	0.00	225,142.75	90,046.03	135,096.72	225,142.75	0.00	460,768.25	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	2,126,539.70	1,164,255.88	845,970.42	2,010,226.30	0.00	2,183,460.30	0.00	116,313.40
General Services	5021200000	0.00	0.00	3,344,360.14	1,634,810.75	1,202,911.13	2,837,721.88	0.00	957,785.61	0.00	506,638.28
Janitorial Services	5021202000	0.00	0.00	331,054.32	27,587.86	110,158.98	137,746.84	0.00	86,845.68	0.00	193,307.48
Security Services	5021203000	0.00	0.00	537,136.48	0.00	223,807.70	223,807.70	0.00	67,861.52	0.00	313,330.78
Other General Services	5021299000	0.00	0.00	2,476,167.34	1,507,222.89	868,944.45	2,476,167.34	0.00	802,978.41	0.00	0.00
Other General Services	5021299099	0.00	0.00	2,476,167.34	1,507,222.89	868,944.45	2,476,167.34	0.00	802,978.41	0.00	0.00
Repairs and Maintenance	5021300000	0.00	0.00	1,053,313.46	29,336.28	962,025.25	991,364.53	0.00	386,256.08	0.00	61,948.93
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	0.00	787,622.04	1,153.90	786,468.14	787,622.04	0.00	0.00	0.00	0.00
Buildings	5021304001	0.00	0.00	787,622.04	1,153.90	786,468.14	787,622.04	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	0.00	40,985.00	18,785.00	17,241.07	36,026.07	0.00	61,012.23	0.00	4,958.93
Office Equipment	5021305002	0.00	0.00	32,300.00	15,000.00	17,241.07	32,241.07	0.00	67,200.00	0.00	58.93
Information and Communication Technology Equipment	5021305003	0.00	0.00	8,685.00	3,785.00	0.00	3,785.00	0.00	0.00	0.00	4,900.00
Technical and Scientific Equipment	5021305014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,812.23	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	0.00	224,706.42	9,399.38	156,317.04	167,718.42	0.00	305,243.85	0.00	56,990.00
Motor Vehicles	5021306001	0.00	0.00	224,706.42	9,399.38	156,317.04	167,718.42	0.00	305,243.85	0.00	56,990.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	0.00	173,988.00	95,607.84	76,380.16	173,988.00	0.00	44,153.16	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	8,976.24	8,976.24	0.00	8,976.24	0.00	1,382.82	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	8,976.24	8,976.24	0.00	8,976.24	0.00	1,382.82	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	60,375.00	49,875.00	10,500.00	60,375.00	0.00	28,000.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	104,636.76	36,756.60	67,880.16	104,636.76	0.00	14,770.34	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	0.00	971,322.00	270,248.00	353,524.00	623,772.00	0.00	663,378.00	0.00	347,550.00
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00

Particulars	UACS CODE	Obligations			Disbursements			Balances			
		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
										Due and Demandable	Not Yet Due and Demandable
Representation Expenses	5029903000	0.00	0.00	125,000.00	0.00	62,000.00	62,000.00	0.00	227,500.00	0.00	63,000.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	261,800.00	189,500.00	72,300.00	261,800.00	0.00	26,200.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	560,000.00	79,000.00	216,450.00	296,450.00	0.00	134,200.00	0.00	284,550.00
Rents - Motor Vehicles	5029905003	0.00	0.00	560,000.00	79,000.00	216,450.00	296,450.00	0.00	134,200.00	0.00	284,550.00
Subscription Expenses	5029907000	0.00	0.00	4,522.00	1,748.00	2,774.00	4,522.00	0.00	27,476.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	4,522.00	1,748.00	2,774.00	4,522.00	0.00	27,476.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229,000.00	0.00	0.00
Printing Equipment	5060405012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		0.00	0.00	1,904,412.70	936,973.91	967,438.79	1,904,412.70	0.00	1,879,567.30	0.00	0.00
Retirement and Life Insurance Premiums		0.00	0.00	1,904,412.70	936,973.91	967,438.79	1,904,412.70	0.00	1,879,567.30	0.00	0.00
GRAND TOTAL		0.00	0.00	37,122,150.64	14,148,676.14	20,783,321.94	34,931,998.08	0.00	32,069,751.21	0.00	2,190,152.56

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**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
As at the Quarter Ending June 30, 2022**

Department : Department of Environment and Natural Resources (DENR)
 Agency : Mines and Geosciences Bureau
 Operating Unit : Regional Office - V
 Organization Code (UACS) : 10 003 0300005
 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 Gra

Particulars	UACS CODE	Appropriations			Allotments					Obligations		
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
SUMMARY		0.00	2,186,010.00	2,186,010.00	0.00	0.00	0.00	2,186,010.00	2,186,010.00	261,324.59	731,680.86	0.00
B. AUTOMATIC APPROPRIATIONS		0.00	2,186,010.00	2,186,010.00	0.00	0.00	0.00	2,186,010.00	2,186,010.00	261,324.59	731,680.86	0.00
Special Accounts in the General Fund		0.00	2,186,010.00	2,186,010.00	0.00	0.00	0.00	2,186,010.00	2,186,010.00	261,324.59	731,680.86	0.00
Mines and Geosciences Bureau		0.00	2,186,010.00	2,186,010.00	0.00	0.00	0.00	2,186,010.00	2,186,010.00	261,324.59	731,680.86	0.00
Traveling Expenses	5020100000	0.00	277,767.84	277,767.84	0.00	(197,732.16)	0.00	475,500.00	277,767.84	43,500.00	55,618.00	0.00
Traveling Expenses - Local	5020101000	0.00	277,767.84	277,767.84	0.00	(197,732.16)	0.00	475,500.00	277,767.84	43,500.00	55,618.00	0.00
Supplies and Materials Expenses	5020300000	0.00	347,742.16	347,742.16	0.00	197,732.16	0.00	150,010.00	347,742.16	0.00	263,872.16	0.00
Office Supplies Expenses	5020301002	0.00	36,870.00	36,870.00	0.00	(8,140.00)	0.00	45,010.00	36,870.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	222,732.16	222,732.16	0.00	197,732.16	0.00	25,000.00	222,732.16	0.00	222,732.16	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	33,000.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	8,140.00	8,140.00	0.00	8,140.00	0.00	0.00	8,140.00	0.00	8,140.00	0.00
Professional Services	5021100000	0.00	894,480.00	894,480.00	0.00	0.00	0.00	894,480.00	894,480.00	217,824.59	167,330.70	0.00
Other Professional Services	5021199000	0.00	894,480.00	894,480.00	0.00	0.00	0.00	894,480.00	894,480.00	217,824.59	167,330.70	0.00
Labor and Wages	5021600000	0.00	299,460.00	299,460.00	0.00	0.00	0.00	299,460.00	299,460.00	0.00	156,860.00	0.00
Labor and Wages	5021601000	0.00	299,460.00	299,460.00	0.00	0.00	0.00	299,460.00	299,460.00	0.00	156,860.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	366,560.00	366,560.00	0.00	0.00	0.00	366,560.00	366,560.00	0.00	88,000.00	0.00
Representation Expenses	5029903000	0.00	67,500.00	67,500.00	0.00	0.00	0.00	67,500.00	67,500.00	0.00	0.00	0.00
Rent/Lease Expenses		0.00	299,060.00	299,060.00	0.00	0.00	0.00	299,060.00	299,060.00	0.00	88,000.00	0.00
Rents - Motor Vehicles	5029905003	0.00	299,060.00	299,060.00	0.00	0.00	0.00	299,060.00	299,060.00	0.00	88,000.00	0.00
GRAND TOTAL		0.00	2,186,010.00	2,186,010.00	0.00	0.00	0.00	2,186,010.00	2,186,010.00	261,324.59	731,680.86	0.00

Certified Correct:

ANDES AILENE JADIE

Chief Budget Division

Date: 07/04/2022 16:22

Certified Correct:

SHALA MAE R. SELETARIA

Accountant III

Date: 07/04/2022 4:23:21 pm

Recommending Approval:

SOMBANON DANIEL SALEN

Chief Administrative Officer

Date: 2022-07-04 16:24:29

Approved By:

GUILLERMO A. MOLINA, JR. IV

Regional Director

Date: 2022-07-04 16:24:59

BALANCES BY OBJECT OF EXPENDITURES

Department : Department of Environment
 Agency : Mines and Geosciences B
 Operating Unit : Regional Office - V
 Organization Code (UACS) : 10 003 0300006
 Fund Cluster : 03 Special Account - Loca
 (e.g. UACS Fund Cluster: nts Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements							Balances			
		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)	
		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	993,005.45	261,324.59	731,680.86	0.00	0.00	993,005.45	0.00	1,193,004.55	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		0.00	993,005.45	261,324.59	731,680.86	0.00	0.00	993,005.45	0.00	1,193,004.55	0.00	0.00
Special Accounts in the General Fund		0.00	993,005.45	261,324.59	731,680.86	0.00	0.00	993,005.45	0.00	1,193,004.55	0.00	0.00
Mines and Geosciences Bureau		0.00	993,005.45	261,324.59	731,680.86	0.00	0.00	993,005.45	0.00	1,193,004.55	0.00	0.00
Traveling Expenses	502010000	0.00	99,118.00	43,500.00	55,618.00	0.00	0.00	99,118.00	0.00	178,849.84	0.00	0.00
Travelling Expenses - Local	5020101000	0.00	99,118.00	43,500.00	55,618.00	0.00	0.00	99,118.00	0.00	178,849.84	0.00	0.00
Supplies and Materials Expenses	502030000	0.00	263,872.16	0.00	263,872.16	0.00	0.00	263,872.16	0.00	83,870.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,670.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	222,732.16	0.00	222,732.16	0.00	0.00	222,732.16	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	47,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	8,140.00	0.00	8,140.00	0.00	0.00	8,140.00	0.00	0.00	0.00	0.00
Professional Services	502110000	0.00	385,155.29	217,824.59	167,330.70	0.00	0.00	385,155.29	0.00	509,324.71	0.00	0.00
Other Professional Services	5021199000	0.00	385,155.29	217,824.59	167,330.70	0.00	0.00	385,155.29	0.00	509,324.71	0.00	0.00
Labor and Wages	502160000	0.00	156,860.00	0.00	156,860.00	0.00	0.00	156,860.00	0.00	142,800.00	0.00	0.00
Labor and Wages	5021601000	0.00	156,860.00	0.00	156,860.00	0.00	0.00	156,860.00	0.00	142,800.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	0.00	88,000.00	0.00	88,000.00	0.00	0.00	88,000.00	0.00	278,580.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,500.00	0.00	0.00
Rent/Lease Expenses		0.00	88,000.00	0.00	88,000.00	0.00	0.00	88,000.00	0.00	211,080.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	88,000.00	0.00	88,000.00	0.00	0.00	88,000.00	0.00	211,080.00	0.00	0.00
GRAND TOTAL		0.00	993,005.45	261,324.59	731,680.86	0.00	0.00	993,005.45	0.00	1,193,004.55	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, I
As at the Quarter E

Department: Department of Environment and Natural Resources (DENR)
 Agency/Entity: Mines and Geosciences Bureau
 Operating Unit: Regional Office - V
 Organization Code (UACS) : 10 003 0300005
 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 A

Particulars	UACS CODE	Appropriations			Allotments					1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11
SUMMARY		0.00	302,808.00	302,808.00	0.00	0.00	0.00	302,808.00	302,808.00	51,596.57
I. CONTINUING APPROPRIATIONS		0.00	302,808.00	302,808.00	0.00	0.00	0.00	302,808.00	302,808.00	51,596.57
I. Agency Specific Budget		0.00	302,808.00	302,808.00	0.00	0.00	0.00	302,808.00	302,808.00	51,596.57
Maintenance and Other Operating Expenses		0.00	302,808.00	302,808.00	0.00	0.00	0.00	302,808.00	302,808.00	51,596.57
Professional Services	5021100000	0.00	302,808.00	302,808.00	0.00	0.00	0.00	302,808.00	302,808.00	51,596.57
Other Professional Services	5021199000	0.00	302,808.00	302,808.00	0.00	0.00	0.00	302,808.00	302,808.00	51,596.57
GRAND TOTAL		0.00	302,808.00	302,808.00	0.00	0.00	0.00	302,808.00	302,808.00	51,596.57

Certified Correct:


ANDES AILENE JADIE

Chief Budget Division

Date: 07/04/2022 16:22

Certified Correct:


SHALA MAE R. SELETARIA

Accountant III

Date: 07/04/2022 4:23:21 pm

Recommending Approval:


SOMBANON DANIEL SALEN

Chief Administrative Officer

Date: 2022-07-04 16:24:29

Approved By:


GUILLERMO A. MOLINA, JR. IV

Regional Director

Date: 2022-07-04 16:24:59

