

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

As at the Quarter Ending June 30, 2024

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geosciences Bureau
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 10 003 0300016
Fund Cluster : 01 - Regular Agency Fund

Table with 2 columns: Category (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations) and X (checkbox).

(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)

Main summary table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for Personnel Services, Salaries and Wages, and various allowances.

This report was generated using the Unified Reporting System on July 8, 2024 2:24 PM. Status : APPROVED

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geosciences Bureau
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 10 003 0300016
Fund Cluster : 01 - Regular Agency Fund

Table with 2 columns: Category (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations) and X (checkbox).

(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)

Detailed summary table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for ICT Office Supplies, Office Supplies Expenses, Medical, Dental and Laboratory Supplies Expenses, Fuel, Oil and Lubricants Expenses, and Utility Expenses.

Water Expenses	5020401000	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	47,331.76	49,583.52	0.00	0.00	96,915.28	47,331.76	49,583.52	0.00	0.00	96,915.28	0.00	98,084.72	0.00	0.00
Electricity Expenses	5020402000	2,705,000.00	0.00	2,705,000.00	2,705,000.00	0.00	0.00	0.00	2,705,000.00	532,502.54	593,368.40	0.00	0.00	1,125,870.94	532,502.54	593,368.40	0.00	0.00	1,125,870.94	0.00	1,579,129.06	0.00	0.00
Communication Expenses		647,000.00	(750.00)	646,250.00	647,000.00	(750.00)	0.00	0.00	646,250.00	199,257.76	71,995.72	0.00	0.00	270,853.48	199,257.76	46,598.99	0.00	0.00	245,856.75	0.00	375,396.52	0.00	24,996.73
Postage and Courier Services	5020501000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	45,931.00	24,911.00	0.00	0.00	70,842.00	45,931.00	24,911.00	0.00	0.00	70,842.00	0.00	65,158.00	0.00	0.00
Telephone Expenses	5020502000	319,000.00	(3,525.47)	315,474.53	319,000.00	(3,525.47)	0.00	0.00	315,474.53	4,000.00	13,236.01	0.00	0.00	17,236.01	4,000.00	13,236.01	0.00	0.00	17,236.01	0.00	298,238.52	0.00	0.00
Mobile	5020502001	199,000.00	(3,525.47)	195,474.53	199,000.00	(3,525.47)	0.00	0.00	195,474.53	4,000.00	10,000.00	0.00	0.00	14,000.00	4,000.00	10,000.00	0.00	0.00	14,000.00	0.00	181,474.53	0.00	0.00
Landline	5020502002	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	3,236.01	0.00	0.00	3,236.01	0.00	3,236.01	0.00	0.00	3,236.01	0.00	116,763.99	0.00	0.00
Internet Subscription Expenses	5020503000	180,000.00	2,775.47	182,775.47	180,000.00	2,775.47	0.00	0.00	182,775.47	149,326.76	33,448.71	0.00	0.00	182,775.47	149,326.76	8,451.98	0.00	0.00	157,778.74	0.00	0.00	0.00	24,996.73
Cable, Satellite, Telegraph and Radio Expenses	5020504000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary		117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	29,100.00	38,800.00	0.00	0.00	67,900.00	29,100.00	38,800.00	0.00	0.00	67,900.00	0.00	49,100.00	0.00	0.00
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	29,100.00	38,800.00	0.00	0.00	67,900.00	29,100.00	38,800.00	0.00	0.00	67,900.00	0.00	49,100.00	0.00	0.00
Professional Services		7,802,000.00	130,000.00	7,932,000.00	7,802,000.00	130,000.00	0.00	0.00	7,932,000.00	2,770,092.92	2,139,084.18	0.00	0.00	4,909,177.10	1,489,279.65	3,258,595.07	0.00	0.00	4,747,874.72	0.00	3,022,822.90	0.00	161,302.38
Consultancy Services	5021103000	0.00	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	0.00	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	7,802,000.00	0.00	7,802,000.00	7,802,000.00	0.00	0.00	0.00	7,802,000.00	2,770,092.92	2,009,084.18	0.00	0.00	4,779,177.10	1,489,279.65	3,128,595.07	0.00	0.00	4,617,874.72	0.00	3,022,822.90	0.00	161,302.38
General Services		5,860,000.00	0.00	5,860,000.00	5,860,000.00	0.00	0.00	0.00	5,860,000.00	1,700,257.68	1,112,011.01	0.00	0.00	2,812,268.69	1,664,305.59	1,137,563.04	0.00	0.00	2,801,868.63	0.00	3,047,731.31	0.00	10,400.06
Janitorial Services	5021202000	597,000.00	0.00	597,000.00	597,000.00	0.00	0.00	0.00	597,000.00	69,511.70	184,474.55	0.00	0.00	253,986.25	57,477.70	186,108.49	0.00	0.00	243,588.19	0.00	343,013.75	0.00	10,400.06
Security Services	5021203000	775,000.00	0.00	775,000.00	775,000.00	0.00	0.00	0.00	775,000.00	124,321.16	365,399.99	0.00	0.00	489,721.15	124,321.16	365,399.99	0.00	0.00	489,721.15	0.00	285,278.85	0.00	0.00
Other General Services	5021299000	4,488,000.00	0.00	4,488,000.00	4,488,000.00	0.00	0.00	0.00	4,488,000.00	1,506,424.82	562,136.47	0.00	0.00	2,068,561.29	1,482,506.73	586,054.56	0.00	0.00	2,068,561.29	0.00	2,419,438.71	0.00	0.00
Other General Services - ICT Services	5021299001	1,074,000.00	0.00	1,074,000.00	1,074,000.00	0.00	0.00	0.00	1,074,000.00	100,783.60	295,031.48	0.00	0.00	395,815.06	76,865.51	318,949.55	0.00	0.00	395,815.06	0.00	678,184.94	0.00	0.00
Other General Services	5021299099	3,414,000.00	0.00	3,414,000.00	3,414,000.00	0.00	0.00	0.00	3,414,000.00	1,405,641.22	267,105.01	0.00	0.00	1,672,746.23	1,405,641.22	267,105.01	0.00	0.00	1,672,746.23	0.00	1,741,253.77	0.00	0.00
Repairs and Maintenance		1,463,000.00	96,000.00	1,559,000.00	1,463,000.00	96,000.00	0.00	0.00	1,559,000.00	761,225.00	490,504.17	0.00	0.00	1,251,229.17	761,225.00	490,504.17	0.00	0.00	1,219,229.17	0.00	307,270.83	0.00	32,500.00
Repairs and Maintenance - Buildings and Other	5021304000	894,000.00	(114,324.14)	779,675.86	894,000.00	(114,324.14)	0.00	0.00	779,675.86	333,985.00	180,216.75	0.00	0.00	514,201.75	333,985.00	180,216.75	0.00	0.00	514,201.75	0.00	265,474.11	0.00	0.00
Buildings	5021304001	894,000.00	(114,324.14)	779,675.86	894,000.00	(114,324.14)	0.00	0.00	779,675.86	333,985.00	180,216.75	0.00	0.00	514,201.75	333,985.00	180,216.75	0.00	0.00	514,201.75	0.00	265,474.11	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	49,000.00	92,370.00	141,370.00	49,000.00	92,370.00	0.00	0.00	141,370.00	102,120.00	14,453.28	0.00	0.00	116,573.28	102,120.00	14,453.28	0.00	0.00	116,573.28	0.00	0.00	0.00	0.00
Office Equipment	5021305002	0.00	116,573.28	116,573.28	0.00	116,573.28	0.00	0.00	116,573.28	102,120.00	14,453.28	0.00	0.00	116,573.28	102,120.00	14,453.28	0.00	0.00	116,573.28	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021305014	49,000.00	(24,203.28)	24,796.72	49,000.00	(24,203.28)	0.00	0.00	24,796.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,796.72	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	520,000.00	117,954.14	637,954.14	520,000.00	117,954.14	0.00	0.00	637,954.14	325,120.00	295,834.14	0.00	0.00	620,954.14	325,120.00	295,834.14	0.00	0.00	620,954.14	0.00	17,000.00	0.00	32,500.00
Motor Vehicles	5021306001	520,000.00	117,954.14	637,954.14	520,000.00	117,954.14	0.00	0.00	637,954.14	325,120.00	295,834.14	0.00	0.00	620,954.14	325,120.00	295,834.14	0.00	0.00	620,954.14	0.00	17,000.00	0.00	32,500.00
Taxes, Insurance Premiums and Other Fees		334,000.00	5,301.25	339,301.25	334,000.00	5,301.25	0.00	0.00	339,301.25	101,806.69	44,760.32	0.00	0.00	146,567.01	101,806.69	44,760.32	0.00	0.00	146,567.01	0.00	192,714.24	0.00	0.00
Taxes, Duties and Licenses	5021501000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	10,389.06	15,610.00	0.00	0.00	25,999.06	10,389.06	15,610.00	0.00	0.00	25,999.06	0.00	10,000.94	0.00	0.00
Taxes, Duties and Licenses	5021501001	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	10,389.06	15,610.00	0.00	0.00	25,999.06	10,389.06	15,610.00	0.00	0.00	25,999.06	0.00	10,000.94	0.00	0.00
Fidelity Bond Premiums	5021502000	65,000.00	5,301.25	70,301.25	65,000.00	5,301.25	0.00	0.00	70,301.25	0.00	0.00	0.00	0.00	70,301.25	0.00	0.00	0.00	0.00	70,301.25	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	233,000.00	0.00	233,000.00	233,000.00	0.00	0.00	0.00	233,000.00	21,116.38	29,170.32	0.00	0.00	50,286.70	21,116.38	29,170.32	0.00	0.00	50,286.70	0.00	182,713.30	0.00	0.00
Labor and Wages		584,000.00	0.00	584,000.00	584,000.00	0.00	0.00	0.00	584,000.00	44,400.00	130,100.00	0.00	0.00	174,500.00	44,400.00	130,100.00	0.00	0.00	174,500.00	0.00	409,500.00	0.00	0.00
Labor and Wages	5021601000	584,000.00	0.00	584,000.00	584,000.00	0.00	0.00	0.00	584,000.00	44,400.00	130,100.00	0.00	0.00	174,500.00	44,400.00	130,100.00	0.00	0.00	174,500.00	0.00	409,500.00	0.00	0.00
Other Maintenance and Operating Expenses		2,348,000.00	(191,413.45)	2,156,586.55	2,348,000.00	(191,413.45)	0.00	0.00	2,156,586.55	388,144.14	289,009.60	0.00	0.00	677,153.74	388,144.14	279,009.60	0.00	0.00	667,153.74	0.00	1,479,432.81	10,000.00	0.00
Advertising Expenses	5029901000	61,000.00	26,360.00	87,360.00	61,000.00	26,360.00	0.00	0.00	87,360.00	87,360.00	0.00	0.00	0.00	87,360.00	87,360.00	0.00	0.00	0.00	87,360.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00
Representation Expenses	5029903000	429,000.00	82,239.30	511,239.30	429,000.00	82,239.30	0.00	0.00	511,239.30	213,995.30	100,229.60	0.00	0.00	314,224.90	213,995.30	90,229.60	0.00	0.00					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024


Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geosciences Bureau
 Operating Unit : Regional Office - XIII
 Organization Code (UACS) : 10 003 0300016
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


(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)

Particulars	UACS CODE	Appropriations			Allotments						Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7)-(9)-9+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
SUMMARY		0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
General Services		0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
Other General Services	5021299000	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
Other General Services - ICT Services	5021299001	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00

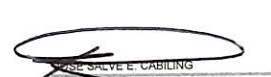
Certified Correct:


 RUEA BASISONG
 Budget Officer
 Date: July 4, 2024 01:31 PM


Certified Correct:


 MARGIE ANN ENSOMO-ABULEVA
 Accountant III
 Date: July 4, 2024 01:31 PM

Recommending Approval By:


 SALVE E. CABILING
 Chief, Finance and Administrative Division
 Date: July 4, 2024 01:32 PM

Approved By:


 LARRY D. ERADEZ
 Regional Director
 Date: July 4, 2024 01:33 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Mines and Geosciences Bureau
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 10 003 0300016
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Table with 2 columns: Selection box (X) and Category (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations)

(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)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for SUMMARY, B. AUTOMATIC APPROPRIATIONS, and various expense categories like Traveling Expenses, Supplies and Materials Expenses, etc.

Certified Correct:

RUELA BASIGOS
Budget Officer
Date: July 4, 2024 01:31 PM

Certified Correct:

MARGIE ANN ELSOM-ABULENCA
Accountant III
Date: July 4, 2024 01:31 PM

Recommending Approval By:

JANE SALVE E. CABILING
Chief, Finance and Administrative Division
Date: July 4, 2024 01:32 PM

Approved By:

LARRY M. BERARDEZ
Regional Director
Date: July 4, 2024 01:33 PM