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

As at the Quarter Ending September 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
(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 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	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		**74,451,000.00**	**8,626,567.82**	**83,077,567.82**	**74,451,000.00**	**2,788,954.00**	**0.00**	**5,837,613.82**	**83,077,567.82**	**19,624,248.92**	**23,316,055.77**	**17,190,304.76**	**0.00**	**60,130,609.45**	**18,023,808.55**	**23,511,800.07**	**16,739,654.72**	**0.00**	**58,275,263.34**	**0.00**	**22,946,958.37**	**352,453.23**	**1,502,892.88**
A. AGENCY SPECIFIC BUDGET		**71,152,000.00**	**5,837,613.82**	**76,989,613.82**	**71,152,000.00**	**0.00**	**0.00**	**5,837,613.82**	**76,989,613.82**	**18,862,733.00**	**19,798,104.35**	**16,490,989.76**	**0.00**	**55,151,827.11**	**17,262,292.63**	**19,993,848.65**	**16,040,339.72**	**0.00**	**53,296,481.00**	**0.00**	**21,837,786.71**	**352,453.23**	**1,502,892.88**
Personnel Services		**35,545,000.00**	**2,617,370.82**	**38,162,370.82**	**35,545,000.00**	**0.00**	**0.00**	**2,617,370.82**	**38,162,370.82**	**7,209,922.50**	**10,544,343.71**	**8,440,345.20**	**0.00**	**26,194,611.41**	**7,189,367.50**	**10,548,663.06**	**8,352,086.29**	**0.00**	**26,090,116.85**	**0.00**	**11,967,759.41**	**104,494.56**	**0.00**
Salaries and Wages		**27,491,000.00**	**(41,660.56)**	**27,449,339.44**	**27,491,000.00**	**(41,660.56)**	**0.00**	**0.00**	**27,449,339.44**	**6,321,252.10**	**6,146,870.46**	**6,819,175.67**	**0.00**	**19,287,298.23**	**6,300,697.10**	**6,163,189.81**	**6,718,916.76**	**0.00**	**19,182,803.67**	**0.00**	**8,162,041.21**	**104,494.56**	**0.00**
Salaries and Wages - Regular	5010101000	27,491,000.00	(41,660.56)	27,449,339.44	27,491,000.00	(41,660.56)	0.00	0.00	27,449,339.44	6,321,252.10	6,146,870.46	6,819,175.67	0.00	19,287,298.23	6,300,697.10	6,163,189.81	6,718,916.76	0.00	19,182,803.67	0.00	8,162,041.21	104,494.56	0.00
Basic Salary - Civilian	5010101001	27,491,000.00	(41,660.56)	27,449,339.44	27,491,000.00	(41,660.56)	0.00	0.00	27,449,339.44	6,321,252.10	6,146,870.46	6,819,175.67	0.00	19,287,298.23	6,300,697.10	6,163,189.81	6,718,916.76	0.00	19,182,803.67	0.00	8,162,041.21	104,494.56	0.00
Other Compensation		**7,184,000.00**	**2,613,431.38**	**9,797,431.38**	**7,184,000.00**	**(3,939.44)**	**0.00**	**2,617,370.82**	**9,797,431.38**	**748,000.00**	**4,151,131.81**	**1,430,445.12**	**0.00**	**6,329,576.93**	**748,000.00**	**4,139,131.81**	**1,442,445.12**	**0.00**	**6,329,576.93**	**0.00**	**3,467,854.45**	**0.00**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	0.00	0.00	1,152,000.00	272,000.00	271,454.55	260,000.00	0.00	803,454.55	272,000.00	271,454.55	260,000.00	0.00	803,454.55	0.00	348,545.45	0.00	0.00
PERA - Civilian	5010201001	1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	0.00	0.00	1,152,000.00	272,000.00	271,454.55	260,000.00	0.00	803,454.55	272,000.00	271,454.55	260,000.00	0.00	803,454.55	0.00	348,545.45	0.00	0.00
Representation Allowance (RA)	5010202000	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	82,000.00	96,000.00	48,000.00	0.00	226,000.00	82,000.00	90,000.00	54,000.00	0.00	226,000.00	0.00	116,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	72,000.00	96,000.00	48,000.00	0.00	216,000.00	72,000.00	90,000.00	54,000.00	0.00	216,000.00	0.00	126,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	72,000.00	96,000.00	48,000.00	0.00	216,000.00	72,000.00	90,000.00	54,000.00	0.00	216,000.00	0.00	126,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	288,000.00	34,000.00	322,000.00	288,000.00	34,000.00	0.00	0.00	322,000.00	322,000.00	0.00	0.00	0.00	322,000.00	322,000.00	0.00	0.00	0.00	322,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	288,000.00	34,000.00	322,000.00	288,000.00	34,000.00	0.00	0.00	322,000.00	322,000.00	0.00	0.00	0.00	322,000.00	322,000.00	0.00	0.00	0.00	322,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	348,750.00	348,750.00	0.00	0.00	0.00	348,750.00	348,750.00	0.00	226,050.00	122,700.00	0.00	348,750.00	0.00	226,050.00	122,700.00	0.00	348,750.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	0.00	348,750.00	348,750.00	0.00	0.00	0.00	348,750.00	348,750.00	0.00	226,050.00	122,700.00	0.00	348,750.00	0.00	226,050.00	122,700.00	0.00	348,750.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	52,886.38	52,886.38	0.00	0.00	0.00	52,886.38	52,886.38	0.00	34,295.47	18,590.91	0.00	52,886.38	0.00	34,295.47	18,590.91	0.00	52,886.38	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	0.00	52,886.38	52,886.38	0.00	0.00	0.00	52,886.38	52,886.38	0.00	34,295.47	18,590.91	0.00	52,886.38	0.00	34,295.47	18,590.91	0.00	52,886.38	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	2,070,115.71	2,070,115.71	0.00	0.00	0.00	2,070,115.71	2,070,115.71	0.00	1,299,969.54	770,146.17	0.00	2,070,115.71	0.00	1,299,969.54	770,146.17	0.00	2,070,115.71	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	0.00	2,070,115.71	2,070,115.71	0.00	0.00	0.00	2,070,115.71	2,070,115.71	0.00	1,299,969.54	770,146.17	0.00	2,070,115.71	0.00	1,299,969.54	770,146.17	0.00	2,070,115.71	0.00	0.00	0.00	0.00
Longevity Pay (LP)	5010212000	0.00	145,618.73	145,618.73	0.00	0.00	0.00	145,618.73	145,618.73	0.00	85,686.25	59,932.48	0.00	145,618.73	0.00	85,686.25	59,932.48	0.00	145,618.73	0.00	0.00	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	0.00	145,618.73	145,618.73	0.00	0.00	0.00	145,618.73	145,618.73	0.00	85,686.25	59,932.48	0.00	145,618.73	0.00	85,686.25	59,932.48	0.00	145,618.73	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	7,660.56	7,660.56	0.00	7,660.56	0.00	0.00	7,660.56	0.00	0.00	7,660.56	0.00	7,660.56	0.00	0.00	7,660.56	0.00	7,660.56	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	7,660.56	7,660.56	0.00	7,660.56	0.00	0.00	7,660.56	0.00	0.00	7,660.56	0.00	7,660.56	0.00	0.00	7,660.56	0.00	7,660.56	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	2,290,000.00	0.00	2,290,000.00	2,290,000.00	0.00	0.00	0.00	2,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,290,000.00	0.00	0.00
Bonus - Civilian	5010214001	2,290,000.00	0.00	2,290,000.00	2,290,000.00	0.00	0.00	0.00	2,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,290,000.00	0.00	0.00
Cash Gift	5010215000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	2,290,000.00	(45,600.00)	2,244,400.00	2,290,000.00	(45,600.00)	0.00	0.00	2,244,400.00	0.00	2,041,676.00	95,415.00	0.00	2,137,091.00	0.00	2,041,676.00	95,415.00	0.00	2,137,091.00	0.00	107,309.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,290,000.00	(45,600.00)	2,244,400.00	2,290,000.00	(45,600.00)	0.00	0.00	2,244,400.00	0.00	2,041,676.00	95,415.00	0.00	2,137,091.00	0.00	2,041,676.00	95,415.00	0.00	2,137,091.00	0.00	107,309.00	0.00	0.00
Other Bonuses and Allowances	5010299000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Personnel Benefit Contributions		**721,000.00**	**45,600.00**	**766,600.00**	**721,000.00**	**45,600.00**	**0.00**	**0.00**	**766,600.00**	**140,670.40**	**246,341.44**	**190,724.41**	**0.00**	**577,736.25**	**140,670.40**	**246,341.44**	**190,724.41**	**0.00**	**577,736.25**	**0.00**	**188,863.75**	**0.00**	**0.00**
Pag-IBIG Contributions	5010302000	57,000.00	45,600.00	102,600.00	57,000.00	45,600.00	0.00	0.00	102,600.00	22,600.00	27,200.00	26,000.00	0.00	75,800.00	22,600.00	27,200.00	26,000.00	0.00	75,800.00	0.00	26,800.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	57,000.00	45,600.00	102,600.00	57,000.00	45,600.00	0.00	0.00	102,600.00	22,600.00	27,200.00	26,000.00	0.00	75,800.00	22,600.00	27,200.00	26,000.00	0.00	75,800.00	0.00	26,800.00	0.00	0.00
PhilHealth Contributions	5010303000	607,000.00	0.00	607,000.00	607,000.00	0.00	0.00	0.00	607,000.00	104,470.40	205,541.44	151,724.41	0.00	461,736.25	104,470.40	205,541.44	151,724.41	0.00	461,736.25	0.00	145,263.75	0.00	0.00
PhilHealth - Civilian	5010303001	607,000.00	0.00	607,000.00	607,000.00	0.00	0.00	0.00	607,000.00	104,470.40	205,541.44	151,724.41	0.00	461,736.25	104,470.40	205,541.44	151,724.41	0.00	461,736.25	0.00	145,263.75	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	13,600.00	13,600.00	13,000.00	0.00	40,200.00	13,600.00	13,600.00	13,000.00	0.00	40,200.00	0.00	16,800.00	0.00	0.00
ECIP - Civilian	5010304001	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	13,600.00	13,600.00	13,000.00	0.00	40,200.00	13,600.00	13,600.00	13,000.00	0.00	40,200.00	0.00	16,800.00	0.00	0.00
Other Personnel Benefits		**149,000.00**	**0.00**	**149,000.00**	**149,000.00**	**0.00**	**0.00**	**0.00**	**149,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149,000.00**	**0.00**	**0.00**
Other Personnel Benefits	5010499000	149,000.00	0.00	149,000.00	149,000.00	0.00	0.00	0.00	149,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Maintenance and Other Operating Expenses		**33,807,000.00**	**1,635,243.00**	**35,442,243.00**	**33,807,000.00**	**0.00**	**0.00**	**1,635,243.00**	**35,442,243.00**	**9,410,310.50**	**8,523,110.64**	**8,050,644.56**	**0.00**	**25,984,065.70**	**8,009,825.13**	**8,714,535.59**	**7,688,253.43**	**0.00**	**24,412,614.15**	**0.00**	**9,458,177.30**	**247,958.67**	**1,323,492.88**
Traveling Expenses		**5,058,000.00**	**24,892.10**	**5,082,892.10**	**5,058,000.00**	**24,892.10**	**0.00**	**0.00**	**5,082,892.10**	**935,150.92**	**1,713,665.37**	**1,075,250.16**	**0.00**	**3,724,066.45**	**906,140.89**	**1,740,175.40**	**1,075,250.16**	**0.00**	**3,721,566.45**	**0.00**	**1,358,825.65**	**2,500.00**	**0.00**
Traveling Expenses - Local	5020101000	5,058,000.00	24,892.10	5,082,892.10	5,058,000.00	24,892.10	0.00	0.00	5,082,892.10	935,150.92	1,713,665.37	1,075,250.16	0.00	3,724,066.45	906,140.89	1,740,175.40	1,075,250.16	0.00	3,721,566.45	0.00	1,358,825.65	2,500.00	0.00
Training and Scholarship Expenses		**413,000.00**	**866,010.00**	**1,279,010.00**	**413,000.00**	**54,410.00**	**0.00**	**811,600.00**	**1,279,010.00**	**25,300.00**	**849,872.00**	**217,490.00**	**0.00**	**1,092,662.00**	**25,300.00**	**119,643.96**	**876,410.00**	**0.00**	**1,021,353.96**	**0.00**	**186,348.00**	**71,308.04**	**0.00**
Training Expenses	5020201000	413,000.00	866,010.00	1,279,010.00	413,000.00	54,410.00	0.00	811,600.00	1,279,010.00	25,300.00	849,872.00	217,490.00	0.00	1,092,662.00	25,300.00	119,643.96	876,410.00	0.00	1,021,353.96	0.00	186,348.00	71,308.04	0.00
Training Expenses	5020201002	413,000.00	866,010.00	1,279,010.00	413,000.00	54,410.00	0.00	811,600.00	1,279,010.00	25,300.00	849,872.00	217,490.00	0.00	1,092,662.00	25,300.00	119,643.96	876,410.00	0.00	1,021,353.96	0.00	186,348.00	71,308.04	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	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	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
Supplies and Materials Expenses		**6,281,000.00**	**1,071,366.10**	**7,352,366.10**	**6,281,000.00**	**247,723.10**	**0.00**	**823,643.00**	**7,352,366.10**	**1,875,741.09**	**1,000,736.35**	**2,206,248.51**	**0.00**	**5,082,725.95**	**1,821,031.11**	**818,313.12**	**1,110,448.96**	**0.00**	**3,749,793.19**	**0.00**	**2,269,640.15**	**46,838.13**	**1,286,094.63**
Office Supplies Expenses	5020301000	4,887,000.00	(288,049.90)	4,598,950.10	4,887,000.00	(1,111,692.90)	0.00	823,643.00	4,598,950.10	1,527,408.00	466,316.00	656,278.13	0.00	2,650,002.13	1,527,408.00	466,316.00	609,440.00	0.00	2,603,164.00	0.00	1,948,947.97	46,838.13	0.00
ICT Office Supplies	5020301001	1,547,000.00	(282,383.60)	1,264,616.40	1,547,000.00	(1,106,026.60)	0.00	823,643.00	1,264,616.40	891,335.00	357,850.00	9,976.00	0.00	1,259,161.00	891,335.00	357,850.00	9,976.00	0.00	1,259,161.00	0.00	5,455.40	0.00	0.00
Office Supplies Expenses	5020301002	3,340,000.00	(5,666.30)	3,334,333.70	3,340,000.00	(5,666.30)	0.00	0.00	3,334,333.70	636,073.00	108,466.00	646,302.13	0.00	1,390,841.13	636,073.00	108,466.00	599,464.00	0.00	1,344,003.00	0.00	1,943,492.57	46,838.13	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	292,000.00	0.00	292,000.00	292,000.00	0.00	0.00	0.00	292,000.00	223,998.58	27,873.50	24,102.00	0.00	275,974.08	169,288.60	82,583.48	24,102.00	0.00	275,974.08	0.00	16,025.92	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,003,000.00	8,500.00	1,011,500.00	1,003,000.00	8,500.00	0.00	0.00	1,011,500.00	121,014.51	484,546.85	148,003.88	0.00	753,565.24	121,014.51	247,413.64	193,385.46	0.00	561,813.61	0.00	257,934.76	0.00	191,751.63
Semi-Expendable Machinery and Equipment	5020321000	0.00	1,350,916.00	1,350,916.00	0.00	1,350,916.00	0.00	0.00	1,350,916.00	0.00	0.00	1,350,916.00	0.00	1,350,916.00	0.00	0.00	256,573.00	0.00	256,573.00	0.00	0.00	0.00	1,094,343.00
Office Equipment	5020321002	0.00	74,950.00	74,950.00	0.00	74,950.00	0.00	0.00	74,950.00	0.00	0.00	74,950.00	0.00	74,950.00	0.00	0.00	74,950.00	0.00	74,950.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	1,221,843.00	1,221,843.00	0.00	1,221,843.00	0.00	0.00	1,221,843.00	0.00	0.00	1,221,843.00	0.00	1,221,843.00	0.00	0.00	127,500.00	0.00	127,500.00	0.00	0.00	0.00	1,094,343.00

Technical and Scientific Equipment	5020321013	0.00	54,123.00	54,123.00	0.00	54,123.00	0.00	0.00	54,123.00	0.00	0.00	54,123.00	0.00	54,123.00	0.00	0.00	54,123.00	0.00	54,123.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	3,320.00	22,000.00	26,948.50	0.00	52,268.50	3,320.00	22,000.00	26,948.50	0.00	52,268.50	0.00	46,731.50	0.00	0.00
Utility Expenses		**2,900,000.00**	**0.00**	**2,900,000.00**	**2,900,000.00**	**0.00**	**0.00**	**0.00**	**2,900,000.00**	**579,834.30**	**642,951.92**	**656,426.95**	**0.00**	**1,879,213.17**	**579,834.30**	**642,951.92**	**656,426.95**	**0.00**	**1,879,213.17**	**0.00**	**1,020,786.83**	**0.00**	**0.00**
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	55,222.74	0.00	152,138.02	47,331.76	49,583.52	55,222.74	0.00	152,138.02	0.00	42,861.98	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	601,204.21	0.00	1,727,075.15	532,502.54	593,368.40	601,204.21	0.00	1,727,075.15	0.00	977,924.85	0.00	0.00
Communication Expenses		**647,000.00**	**(128,250.00)**	**518,750.00**	**647,000.00**	**(128,250.00)**	**0.00**	**0.00**	**518,750.00**	**199,257.76**	**71,595.72**	**83,653.08**	**0.00**	**354,506.56**	**199,257.76**	**46,598.99**	**60,384.56**	**0.00**	**306,241.31**	**0.00**	**164,243.44**	**10,867.00**	**37,398.25**
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	38,876.00	0.00	109,718.00	45,931.00	24,911.00	28,009.00	0.00	98,851.00	0.00	26,282.00	10,867.00	0.00
Telephone Expenses	5020502000	319,000.00	(164,913.55)	154,086.45	319,000.00	(164,913.55)	0.00	0.00	154,086.45	4,000.00	13,236.01	10,000.00	0.00	27,236.01	4,000.00	13,236.01	10,000.00	0.00	27,236.01	0.00	126,850.44	0.00	0.00
Mobile	5020502001	199,000.00	(61,025.47)	137,974.53	199,000.00	(61,025.47)	0.00	0.00	137,974.53	4,000.00	10,000.00	10,000.00	0.00	24,000.00	4,000.00	10,000.00	10,000.00	0.00	24,000.00	0.00	113,974.53	0.00	0.00
Landline	5020502002	120,000.00	(103,888.08)	16,111.92	120,000.00	(103,888.08)	0.00	0.00	16,111.92	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	12,875.91	0.00	0.00
Internet Subscription Expenses	5020503000	180,000.00	36,663.55	216,663.55	180,000.00	36,663.55	0.00	0.00	216,663.55	149,326.76	33,448.71	33,888.08	0.00	216,663.55	149,326.76	8,451.98	21,486.56	0.00	179,265.30	0.00	0.00	0.00	37,398.25
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	889.00	0.00	889.00	0.00	0.00	889.00	0.00	889.00	0.00	11,111.00	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**	**19,400.00**	**0.00**	**87,300.00**	**29,100.00**	**38,800.00**	**19,400.00**	**0.00**	**87,300.00**	**0.00**	**29,700.00**	**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	19,400.00	0.00	87,300.00	29,100.00	38,800.00	19,400.00	0.00	87,300.00	0.00	29,700.00	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**	**1,952,516.44**	**0.00**	**6,861,693.54**	**1,489,279.65**	**3,258,595.07**	**2,113,818.82**	**0.00**	**6,861,693.54**	**0.00**	**1,070,306.46**	**0.00**	**0.00**
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	1,952,516.44	0.00	6,731,693.54	1,489,279.65	3,128,595.07	2,113,818.82	0.00	6,731,693.54	0.00	1,070,306.46	0.00	0.00
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**	**997,137.14**	**0.00**	**3,809,405.83**	**1,664,305.59**	**1,137,563.04**	**1,007,537.20**	**0.00**	**3,809,405.83**	**0.00**	**2,050,594.17**	**0.00**	**0.00**
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	133,180.65	0.00	387,166.90	57,477.70	186,108.49	143,580.71	0.00	387,166.90	0.00	209,833.10	0.00	0.00
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	161,538.97	0.00	651,260.12	124,321.16	365,399.99	161,538.97	0.00	651,260.12	0.00	123,739.88	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	702,417.52	0.00	2,770,978.81	1,482,506.73	586,054.56	702,417.52	0.00	2,770,978.81	0.00	1,717,021.19	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	295,031.46	238,451.86	0.00	634,266.92	76,865.51	318,949.55	238,451.86	0.00	634,266.92	0.00	439,733.08	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	463,965.66	0.00	2,136,711.89	1,405,641.22	267,105.01	463,965.66	0.00	2,136,711.89	0.00	1,277,288.11	0.00	0.00
Repairs and Maintenance		**1,463,000.00**	**267,030.00**	**1,730,030.00**	**1,463,000.00**	**267,030.00**	**0.00**	**0.00**	**1,730,030.00**	**761,225.00**	**490,504.17**	**330,064.00**	**0.00**	**1,581,793.17**	**761,225.00**	**458,004.17**	**265,425.50**	**0.00**	**1,484,654.67**	**0.00**	**148,236.83**	**97,138.50**	**0.00**
Repairs and Maintenance - Buildings and Other	5021304000	894,000.00	(262,864.14)	631,135.86	894,000.00	(262,864.14)	0.00	0.00	631,135.86	333,985.00	180,216.75	24,724.00	0.00	538,925.75	333,985.00	180,216.75	24,724.00	0.00	538,925.75	0.00	92,210.11	0.00	0.00
Buildings	5021304001	894,000.00	(262,864.14)	631,135.86	894,000.00	(262,864.14)	0.00	0.00	631,135.86	333,985.00	180,216.75	24,724.00	0.00	538,925.75	333,985.00	180,216.75	24,724.00	0.00	538,925.75	0.00	92,210.11	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	49,000.00	137,220.00	186,220.00	49,000.00	137,220.00	0.00	0.00	186,220.00	102,120.00	14,453.28	44,850.00	0.00	161,423.28	102,120.00	14,453.28	44,850.00	0.00	161,423.28	0.00	24,796.72	0.00	0.00
Office Equipment	5021305002	0.00	161,423.28	161,423.28	0.00	161,423.28	0.00	0.00	161,423.28	102,120.00	14,453.28	44,850.00	0.00	161,423.28	102,120.00	14,453.28	44,850.00	0.00	161,423.28	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	392,674.14	912,674.14	520,000.00	392,674.14	0.00	0.00	912,674.14	325,120.00	295,834.14	260,490.00	0.00	881,444.14	325,120.00	263,334.14	195,851.50	0.00	784,305.64	0.00	31,230.00	97,138.50	0.00
Motor Vehicles	5021306001	520,000.00	392,674.14	912,674.14	520,000.00	392,674.14	0.00	0.00	912,674.14	325,120.00	295,834.14	260,490.00	0.00	881,444.14	325,120.00	263,334.14	195,851.50	0.00	784,305.64	0.00	31,230.00	97,138.50	0.00
Taxes, Insurance Premiums and Other Fees		**334,000.00**	**126,521.84**	**460,521.84**	**334,000.00**	**126,521.84**	**0.00**	**0.00**	**460,521.84**	**101,806.69**	**44,780.32**	**306,983.89**	**0.00**	**453,570.90**	**101,806.69**	**44,780.32**	**306,983.89**	**0.00**	**453,570.90**	**0.00**	**6,950.94**	**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	3,050.00	0.00	29,049.06	10,389.06	15,610.00	3,050.00	0.00	29,049.06	0.00	6,950.94	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	3,050.00	0.00	29,049.06	10,389.06	15,610.00	3,050.00	0.00	29,049.06	0.00	6,950.94	0.00	0.00
Fidelity Bond Premiums	5021502000	65,000.00	37,825.00	102,825.00	65,000.00	37,825.00	0.00	0.00	102,825.00	70,301.25	0.00	32,523.75	0.00	102,825.00	70,301.25	0.00	32,523.75	0.00	102,825.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	233,000.00	88,696.84	321,696.84	233,000.00	88,696.84	0.00	0.00	321,696.84	21,116.38	29,170.32	271,410.14	0.00	321,696.84	21,116.38	29,170.32	271,410.14	0.00	321,696.84	0.00	0.00	0.00	0.00
Labor and Wages		**584,000.00**	**(165,573.00)**	**418,427.00**	**584,000.00**	**(165,573.00)**	**0.00**	**0.00**	**418,427.00**	**44,400.00**	**130,100.00**	**37,400.00**	**0.00**	**211,900.00**	**44,400.00**	**130,100.00**	**37,400.00**	**0.00**	**211,900.00**	**0.00**	**206,527.00**	**0.00**	**0.00**
Labor and Wages	5021601000	584,000.00	(165,573.00)	418,427.00	584,000.00	(165,573.00)	0.00	0.00	418,427.00	44,400.00	130,100.00	37,400.00	0.00	211,900.00	44,400.00	130,100.00	37,400.00	0.00	211,900.00	0.00	206,527.00	0.00	0.00
Other Maintenance and Operating Expenses		**2,348,000.00**	**(556,754.04)**	**1,791,245.96**	**2,348,000.00**	**(556,754.04)**	**0.00**	**0.00**	**1,791,245.96**	**388,144.14**	**289,009.60**	**168,074.39**	**0.00**	**845,228.13**	**388,144.14**	**279,009.60**	**158,767.39**	**0.00**	**825,921.13**	**0.00**	**946,017.83**	**19,307.00**	**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	19,307.00	0.00	19,307.00	0.00	0.00	0.00	0.00	0.00	0.00	24,693.00	19,307.00	0.00
Representation Expenses	5029903000	429,000.00	84,579.30	513,579.30	429,000.00	84,579.30	0.00	0.00	513,579.30	213,995.30	100,229.60	46,620.95	0.00	360,845.85	213,995.30	90,229.60	56,620.95	0.00	360,845.85	0.00	152,733.45	0.00	0.00
Transportation and Delivery Expenses	5029904000	644,000.00	(206,831.50)	437,168.50	644,000.00	(206,831.50)	0.00	0.00	437,168.50	5,189.00	6,500.00	20,541.50	0.00	32,230.50	5,189.00	6,500.00	20,541.50	0.00	32,230.50	0.00	404,938.00	0.00	0.00
Rent/Lease Expenses	5029905000	866,000.00	(331,816.84)	534,183.16	866,000.00	(331,816.84)	0.00	0.00	534,183.16	66,300.00	176,500.00	51,715.00	0.00	294,515.00	66,300.00	176,500.00	51,715.00	0.00	294,515.00	0.00	239,668.16	0.00	0.00

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**

X	**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)

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 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	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
Rents - Building and Structures	5029905001	378,000.00	(99,816.84)	278,183.16	378,000.00	(99,816.84)	0.00	0.00	278,183.16	37,800.00	28,000.00	5,215.00	0.00	71,015.00	37,800.00	28,000.00	5,215.00	0.00	71,015.00	0.00	207,168.16	0.00	0.00
Rents - Motor Vehicles	5029905003	488,000.00	(232,000.00)	256,000.00	488,000.00	(232,000.00)	0.00	0.00	256,000.00	28,500.00	148,500.00	46,500.00	0.00	223,500.00	28,500.00	148,500.00	46,500.00	0.00	223,500.00	0.00	32,500.00	0.00	0.00
Subscription Expenses	5029907000	120,000.00	(39,055.00)	80,945.00	120,000.00	(39,055.00)	0.00	0.00	80,945.00	5,291.84	0.00	25,189.94	0.00	30,481.78	5,291.84	0.00	25,189.94	0.00	30,481.78	0.00	50,463.22	0.00	0.00
Other Subscription Expenses	5029907099	120,000.00	(39,055.00)	80,945.00	120,000.00	(39,055.00)	0.00	0.00	80,945.00	5,291.84	0.00	25,189.94	0.00	30,481.78	5,291.84	0.00	25,189.94	0.00	30,481.78	0.00	50,463.22	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	184,000.00	(89,990.00)	94,010.00	184,000.00	(89,990.00)	0.00	0.00	94,010.00	10,008.00	5,780.00	4,700.00	0.00	20,488.00	10,008.00	5,780.00	4,700.00	0.00	20,488.00	0.00	73,522.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	184,000.00	(89,990.00)	94,010.00	184,000.00	(89,990.00)	0.00	0.00	94,010.00	10,008.00	5,780.00	4,700.00	0.00	20,488.00	10,008.00	5,780.00	4,700.00	0.00	20,488.00	0.00	73,522.00	0.00	0.00
Capital Outlays		**1,800,000.00**	**1,585,000.00**	**3,385,000.00**	**1,800,000.00**	**0.00**	**0.00**	**1,585,000.00**	**3,385,000.00**	**2,242,500.00**	**730,650.00**	**0.00**	**0.00**	**2,973,150.00**	**2,063,100.00**	**730,650.00**	**0.00**	**0.00**	**2,793,750.00**	**0.00**	**411,850.00**	**0.00**	**179,400.00**
Property, Plant and Equipment Outlay		**1,800,000.00**	**1,585,000.00**	**3,385,000.00**	**1,800,000.00**	**0.00**	**0.00**	**1,585,000.00**	**3,385,000.00**	**2,242,500.00**	**730,650.00**	**0.00**	**0.00**	**2,973,150.00**	**2,063,100.00**	**730,650.00**	**0.00**	**0.00**	**2,793,750.00**	**0.00**	**411,850.00**	**0.00**	**179,400.00**
Machinery and Equipment Outlay	5060405000	0.00	1,585,000.00	1,585,000.00	0.00	0.00	0.00	1,585,000.00	1,585,000.00	448,500.00	730,650.00	0.00	0.00	1,179,150.00	448,500.00	730,650.00	0.00	0.00	1,179,150.00	0.00	405,850.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	1,225,000.00	1,225,000.00	0.00	0.00	0.00	1,225,000.00	1,225,000.00	448,500.00	730,650.00	0.00	0.00	1,179,150.00	448,500.00	730,650.00	0.00	0.00	1,179,150.00	0.00	45,850.00	0.00	0.00
Printing Equipment	5060405012	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,794,000.00	0.00	0.00	0.00	1,794,000.00	1,614,600.00	0.00	0.00	0.00	1,614,600.00	0.00	6,000.00	0.00	179,400.00
Motor Vehicles	5060406001	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,794,000.00	0.00	0.00	0.00	1,794,000.00	1,614,600.00	0.00	0.00	0.00	1,614,600.00	0.00	6,000.00	0.00	179,400.00
B. AUTOMATIC APPROPRIATIONS		**3,299,000.00**	**0.00**	**3,299,000.00**	**3,299,000.00**	**0.00**	**0.00**	**0.00**	**3,299,000.00**	**761,515.92**	**728,998.08**	**699,315.00**	**0.00**	**2,189,829.00**	**761,515.92**	**728,998.08**	**699,315.00**	**0.00**	**2,189,829.00**	**0.00**	**1,109,171.00**	**0.00**	**0.00**
Retirement and Life Insurance Premiums		**3,299,000.00**	**0.00**	**3,299,000.00**	**3,299,000.00**	**0.00**	**0.00**	**0.00**	**3,299,000.00**	**761,515.92**	**728,998.08**	**699,315.00**	**0.00**	**2,189,829.00**	**761,515.92**	**728,998.08**	**699,315.00**	**0.00**	**2,189,829.00**	**0.00**	**1,109,171.00**	**0.00**	**0.00**
C. SPECIAL PURPOSE FUNDS		**0.00**	**2,788,954.00**	**2,788,954.00**	**0.00**	**2,788,954.00**	**0.00**	**0.00**	**2,788,954.00**	**0.00**	**2,788,953.34**	**0.00**	**0.00**	**2,788,953.34**	**0.00**	**2,788,953.34**	**0.00**	**0.00**	**2,788,953.34**	**0.00**	**0.66**	**0.00**	**0.00**
Pension and Gratuity Fund		**0.00**	**2,788,954.00**	**2,788,954.00**	**0.00**	**2,788,954.00**	**0.00**	**0.00**	**2,788,954.00**	**0.00**	**2,788,953.34**	**0.00**	**0.00**	**2,788,953.34**	**0.00**	**2,788,953.34**	**0.00**	**0.00**	**2,788,953.34**	**0.00**	**0.66**	**0.00**	**0.00**
Other Personnel Benefits	**5010400000**	**0.00**	**2,788,954.00**	**2,788,954.00**	**0.00**	**2,788,954.00**	**0.00**	**0.00**	**2,788,954.00**	**0.00**	**2,788,953.34**	**0.00**	**0.00**	**2,788,953.34**	**0.00**	**2,788,953.34**	**0.00**	**0.00**	**2,788,953.34**	**0.00**	**0.66**	**0.00**	**0.00**
Terminal Leave Benefits		0.00	2,788,954.00	2,788,954.00	0.00	2,788,954.00	0.00	0.00	2,788,954.00	0.00	2,788,953.34	0.00	0.00	2,788,953.34	0.00	2,788,953.34	0.00	0.00	2,788,953.34	0.00	0.66	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	2,788,954.00	2,788,954.00	0.00	2,788,954.00	0.00	0.00	2,788,954.00	0.00	2,788,953.34	0.00	0.00	2,788,953.34	0.00	2,788,953.34	0.00	0.00	2,788,953.34	0.00	0.66	0.00	0.00
GRAND TOTAL		**74,451,000.00**	**8,626,567.82**	**83,077,567.82**	**74,451,000.00**	**2,788,954.00**	**0.00**	**5,837,613.82**	**83,077,567.82**	**19,624,248.92**	**23,316,055.77**	**17,190,304.76**	**0.00**	**60,130,609.45**	**18,023,808.55**	**23,511,800.07**	**16,739,654.72**	**0.00**	**58,275,263.34**	**0.00**	**22,946,958.37**	**352,453.23**	**1,502,892.88**

Certified Correct:

RUEL C. BASIGSIG
Budget Officer-Designate
Date: October 7, 2024 11:28 AM

Certified Correct:

MARGIE ANN ENSOMO-ABULENCIA
Accountant III
Date: October 7, 2024 11:28 AM

Recommending Approval By:

JOSE SALVE S. CABILING
Chief, Finance and Administrative Division
Date: October 7, 2024 11:32 AM

Approved By:

LARRY M. HERADEZ
Regional Director
Date: October 7, 2024 11:35 AM

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

As at the Quarter Ending September 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
(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 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obliga (15-20)=(23	
																						Due and Demandable	an
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	
SUMMARY		**0.00**	**11,093,000.00**	**11,093,000.00**	**0.00**	**0.00**	**0.00**	**11,093,000.00**	**11,093,000.00**	**1,093,502.34**	**3,554,318.71**	**2,229,881.04**	**0.00**	**6,877,702.09**	**1,093,502.34**	**2,846,649.28**	**2,857,000.47**	**0.00**	**6,797,152.09**	**0.00**	**4,215,297.91**	**80,550.00**	
B. AUTOMATIC APPROPRIATIONS		**0.00**	**11,093,000.00**	**11,093,000.00**	**0.00**	**0.00**	**0.00**	**11,093,000.00**	**11,093,000.00**	**1,093,502.34**	**3,554,318.71**	**2,229,881.04**	**0.00**	**6,877,702.09**	**1,093,502.34**	**2,846,649.28**	**2,857,000.47**	**0.00**	**6,797,152.09**	**0.00**	**4,215,297.91**	**80,550.00**	
Special Accounts in the General Fund		**0.00**	**11,093,000.00**	**11,093,000.00**	**0.00**	**0.00**	**0.00**	**11,093,000.00**	**11,093,000.00**	**1,093,502.34**	**3,554,318.71**	**2,229,881.04**	**0.00**	**6,877,702.09**	**1,093,502.34**	**2,846,649.28**	**2,857,000.47**	**0.00**	**6,797,152.09**	**0.00**	**4,215,297.91**	**80,550.00**	
Mines and Geosciences Bureau		**0.00**	**11,093,000.00**	**11,093,000.00**	**0.00**	**0.00**	**0.00**	**11,093,000.00**	**11,093,000.00**	**1,093,502.34**	**3,554,318.71**	**2,229,881.04**	**0.00**	**6,877,702.09**	**1,093,502.34**	**2,846,649.28**	**2,857,000.47**	**0.00**	**6,797,152.09**	**0.00**	**4,215,297.91**	**80,550.00**	
Traveling Expenses		**0.00**	**889,445.44**	**889,445.44**	**0.00**	**679,445.44**	**0.00**	**210,000.00**	**889,445.44**	**53,055.88**	**584,286.60**	**252,102.96**	**0.00**	**889,445.44**	**53,055.88**	**575,486.60**	**196,202.96**	**0.00**	**824,745.44**	**0.00**	**0.00**	**64,700.00**	
Traveling Expenses - Local	5020101000	0.00	889,445.44	889,445.44	0.00	679,445.44	0.00	210,000.00	889,445.44	53,055.88	584,286.60	252,102.96	0.00	889,445.44	53,055.88	575,486.60	196,202.96	0.00	824,745.44	0.00	0.00	64,700.00	
Supplies and Materials Expenses		**0.00**	**324,711.00**	**324,711.00**	**0.00**	**146,711.00**	**0.00**	**178,000.00**	**324,711.00**	**5,400.00**	**119,968.83**	**180,547.00**	**0.00**	**305,915.83**	**5,400.00**	**106,368.83**	**178,297.00**	**0.00**	**290,065.83**	**0.00**	**18,795.17**	**15,850.00**	
Office Supplies Expenses	5020301002	0.00	89,875.00	89,875.00	0.00	(10,125.00)	0.00	100,000.00	89,875.00	0.00	89,875.00	0.00	0.00	89,875.00	0.00	76,275.00	13,600.00	0.00	89,875.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00	28,829.83	20,375.00	0.00	49,204.83	0.00	28,829.83	20,375.00	0.00	49,204.83	0.00	18,795.17	0.00	
Semi-Expendable Machinery and Equipment		0.00	15,850.00	15,850.00	0.00	15,850.00	0.00	0.00	15,850.00	0.00	0.00	15,850.00	0.00	15,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,850.00	
Office Equipment	5020321002	0.00	15,850.00	15,850.00	0.00	15,850.00	0.00	0.00	15,850.00	0.00	0.00	15,850.00	0.00	15,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,850.00	
Other Supplies and Materials Expenses	5020399000	0.00	150,986.00	150,986.00	0.00	140,986.00	0.00	10,000.00	150,986.00	5,400.00	1,264.00	144,322.00	0.00	150,986.00	5,400.00	1,264.00	144,322.00	0.00	150,986.00	0.00	0.00	0.00	
Utility Expenses		**0.00**	**36,000.00**	**36,000.00**	**0.00**	**(120,000.00)**	**0.00**	**156,000.00**	**36,000.00**	**11,880.40**	**4,639.74**	**0.00**	**0.00**	**16,520.14**	**11,880.40**	**4,639.74**	**0.00**	**0.00**	**16,520.14**	**0.00**	**19,479.86**	**0.00**	
Water Expenses	5020401000	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	11,880.40	4,639.74	0.00	0.00	16,520.14	11,880.40	4,639.74	0.00	0.00	16,520.14	0.00	19,479.86	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	(120,000.00)	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Professional Services		**0.00**	**9,285,644.56**	**9,285,644.56**	**0.00**	**(358,055.44)**	**0.00**	**9,643,700.00**	**9,285,644.56**	**767,834.50**	**2,561,156.10**	**1,779,631.08**	**0.00**	**5,108,621.68**	**767,834.50**	**1,875,886.67**	**2,464,900.51**	**0.00**	**5,108,621.68**	**0.00**	**4,177,022.88**	**0.00**	
Other Professional Services	5021199000	0.00	9,285,644.56	9,285,644.56	0.00	(358,055.44)	0.00	9,643,700.00	9,285,644.56	767,834.50	2,561,156.10	1,779,631.08	0.00	5,108,621.68	767,834.50	1,875,886.67	2,464,900.51	0.00	5,108,621.68	0.00	4,177,022.88	0.00	
Repairs and Maintenance		**0.00**	**17,600.00**	**17,600.00**	**0.00**	**(17,400.00)**	**0.00**	**35,000.00**	**17,600.00**	**0.00**	**0.00**	**17,600.00**	**0.00**	**17,600.00**	**0.00**	**0.00**	**17,600.00**	**0.00**	**17,600.00**	**0.00**	**0.00**	**0.00**	
Repairs and Maintenance - Machinery and		0.00	17,600.00	17,600.00	0.00	17,600.00	0.00	0.00	17,600.00	0.00	0.00	17,600.00	0.00	17,600.00	0.00	0.00	17,600.00	0.00	17,600.00	0.00	0.00	0.00	
Office Equipment	5021305002	0.00	17,600.00	17,600.00	0.00	17,600.00	0.00	0.00	17,600.00	0.00	0.00	17,600.00	0.00	17,600.00	0.00	0.00	17,600.00	0.00	17,600.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation		0.00	0.00	0.00	0.00	(35,000.00)	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	(35,000.00)	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Labor and Wages		**0.00**	**43,000.00**	**43,000.00**	**0.00**	**5,200.00**	**0.00**	**37,800.00**	**43,000.00**	**43,000.00**	**0.00**	**0.00**	**0.00**	**43,000.00**	**43,000.00**	**0.00**	**0.00**	**0.00**	**43,000.00**	**0.00**	**0.00**	**0.00**	
Labor and Wages	5021601000	0.00	43,000.00	43,000.00	0.00	5,200.00	0.00	37,800.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		**0.00**	**496,599.00**	**496,599.00**	**0.00**	**(335,901.00)**	**0.00**	**832,500.00**	**496,599.00**	**212,331.56**	**284,267.44**	**0.00**	**0.00**	**496,599.00**	**212,331.56**	**284,267.44**	**0.00**	**0.00**	**496,599.00**	**0.00**	**0.00**	**0.00**	
Representation Expenses	5029903000	0.00	49,500.00	49,500.00	0.00	9,500.00	0.00	40,000.00	49,500.00	0.00	49,500.00	0.00	0.00	49,500.00	0.00	49,500.00	0.00	0.00	49,500.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	0.00	5,079.00	5,079.00	0.00	5,079.00	0.00	0.00	5,079.00	0.00	5,079.00	0.00	0.00	5,079.00	0.00	5,079.00	0.00	0.00	5,079.00	0.00	0.00	0.00	
Rent/Lease Expenses		0.00	438,300.00	438,300.00	0.00	(354,200.00)	0.00	792,500.00	438,300.00	212,331.56	225,968.44	0.00	0.00	438,300.00	212,331.56	225,968.44	0.00	0.00	438,300.00	0.00	0.00	0.00	
Rents - Building and Structures	5029905001	0.00	415,800.00	415,800.00	0.00	(304,200.00)	0.00	720,000.00	415,800.00	212,331.56	203,468.44	0.00	0.00	415,800.00	212,331.56	203,468.44	0.00	0.00	415,800.00	0.00	0.00	0.00	
Rents - Motor Vehicles	5029905003	0.00	22,500.00	22,500.00	0.00	(50,000.00)	0.00	72,500.00	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	0.00	3,720.00	3,720.00	0.00	3,720.00	0.00	0.00	3,720.00	0.00	3,720.00	0.00	0.00	3,720.00	0.00	3,720.00	0.00	0.00	3,720.00	0.00	0.00	0.00	
GRAND TOTAL		**0.00**	**11,093,000.00**	**11,093,000.00**	**0.00**	**0.00**	**0.00**	**11,093,000.00**	**11,093,000.00**	**1,093,502.34**	**3,554,318.71**	**2,229,881.04**	**0.00**	**6,877,702.09**	**1,093,502.34**	**2,846,649.28**	**2,857,000.47**	**0.00**	**6,797,152.09**	**0.00**	**4,215,297.91**	**80,550.00**	

Certified Correct:

RUEL C. BABIGSIG
Budget Officer-Designate
Date: October 7, 2024 11:28 AM

Certified Correct:

MARGIE ANN ENSOMO-ABULENCIA
Accountant III
Date: October 7, 2024 11:28 AM

Recommending Approval By:

JOSE SALVE E. CABILING
Chief, Finance and Administrative Division
Date: October 7, 2024 11:32 AM

Approved By:

LARRY M. HERADEZ
Regional Director
Date: October 7, 2024 11:35 AM

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

As at the Quarter Ending September 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
(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		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=[{6+7+(-)8}-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**	**0.01**	**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**
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**
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**
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**
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
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
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**

Certified Correct:

RUEL G. BASIGING
Budget Officer-Designate
Date: October 7, 2024 11:28 AM

Certified Correct:

MARGIE ANN ENSOMO-ABULENCIA
Accountant III
Date: October 7, 2024 11:28 AM

Recommending Approval By:

JOSE SALVE E. CABILING
Chief, Finance and Administrative Division
Date: October 7, 2024 11:32 AM

Approved By:

LARRY M. HERAADEZ
Regional Director
Date: October 7, 2024 11:35 AM

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