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

As at the Quarter Ending June 30, 2020

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : Regional Office - VI
Organization Code : 10 003 0300006
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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	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		54,691,000.00	4,288,878.47	58,979,878.47	54,691,000.00	(2,274,197.00)	0.00	6,563,075.47	58,979,878.47	14,189,640.29	11,419,479.70	0.00	0.00	25,609,119.99	12,369,168.49	12,522,470.49	0.00	0.00	24,891,638.98	0.00	33,370,758.48	0.00	717,481.01
A. AGENCY SPECIFIC BUDGET		51,659,000.00	5,637,075.47	57,296,075.47	51,659,000.00	0.00	0.00	5,637,075.47	57,296,075.47	13,486,639.52	11,419,479.70	0.00	0.00	24,906,119.22	11,666,167.72	12,522,470.49	0.00	0.00	24,188,638.21	0.00	32,389,956.25	0.00	717,481.01
Personnel Services		33,945,000.00	36,379.47	33,981,379.47	33,945,000.00	0.00	0.00	36,379.47	33,981,379.47	8,773,268.29	8,636,084.18	0.00	0.00	17,409,352.47	7,801,600.58	9,576,373.25	0.00	0.00	17,377,973.83	0.00	16,572,027.00	0.00	31,378.64
Salaries and Wages	5010100000	25,268,000.00	(792,704.09)	24,475,295.91	25,268,000.00	(792,704.09)	0.00	0.00	24,475,295.91	7,706,662.33	4,088,487.64	0.00	0.00	11,795,149.97	6,744,994.62	5,028,776.71	0.00	0.00	11,773,771.33	0.00	12,680,145.94	0.00	21,378.64
Salaries and Wages - Regular	5010101000	25,268,000.00	(792,704.09)	24,475,295.91	25,268,000.00	(792,704.09)	0.00	0.00	24,475,295.91	7,706,662.33	4,088,487.64	0.00	0.00	11,795,149.97	6,744,994.62	5,028,776.71	0.00	0.00	11,773,771.33	0.00	12,680,145.94	0.00	21,378.64
Basic Salary - Civilian	5010101001	25,268,000.00	(792,704.09)	24,475,295.91	25,268,000.00	(792,704.09)	0.00	0.00	24,475,295.91	7,706,662.33	4,088,487.64	0.00	0.00	11,795,149.97	6,744,994.62	5,028,776.71	0.00	0.00	11,773,771.33	0.00	12,680,145.94	0.00	21,378.64
Other Compensation	5010200000	6,890,000.00	36,379.47	6,926,379.47	6,890,000.00	0.00	0.00	36,379.47	6,926,379.47	845,146.08	2,329,542.00	0.00	0.00	3,174,688.08	835,146.08	2,329,542.00	0.00	0.00	3,164,688.08	0.00	3,751,691.39	0.00	10,000.00
Personal Economic Relief Allowance (PERA)	5010201000	1,320,000.00	0.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00	390,646.08	196,000.00	0.00	0.00	586,646.08	390,646.08	196,000.00	0.00	0.00	586,646.08	0.00	733,353.92	0.00	0.00
PERA - Civilian	5010201001	1,320,000.00	0.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00	390,646.08	196,000.00	0.00	0.00	586,646.08	390,646.08	196,000.00	0.00	0.00	586,646.08	0.00	733,353.92	0.00	0.00
Representation Allowance (RA)	5010202000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	87,500.00	96,000.00	0.00	0.00	183,500.00	82,500.00	96,000.00	0.00	0.00	178,500.00	0.00	56,500.00	0.00	5,000.00
Transportation Allowance (TA)	5010203000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	79,000.00	76,500.00	0.00	0.00	155,500.00	74,000.00	76,500.00	0.00	0.00	150,500.00	0.00	84,500.00	0.00	5,000.00
Transportation Allowance (TA)	5010203001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	79,000.00	76,500.00	0.00	0.00	155,500.00	74,000.00	76,500.00	0.00	0.00	150,500.00	0.00	84,500.00	0.00	5,000.00
Clothing/Uniform Allowance	5010204000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	288,000.00	0.00	0.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	0.00	42,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	288,000.00	0.00	0.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	0.00	42,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	28,050.00	28,050.00	0.00	0.00	0.00	28,050.00	28,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,050.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	0.00	28,050.00	28,050.00	0.00	0.00	0.00	28,050.00	28,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,050.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	8,329.47	8,329.47	0.00	0.00	0.00	8,329.47	8,329.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,329.47	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	0.00	8,329.47	8,329.47	0.00	0.00	0.00	8,329.47	8,329.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,329.47	0.00	0.00
Year End Bonus	5010214000	2,105,000.00	0.00	2,105,000.00	2,105,000.00	0.00	0.00	0.00	2,105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,000.00	0.00	0.00
Bonus - Civilian	5010214001	2,105,000.00	0.00	2,105,000.00	2,105,000.00	0.00	0.00	0.00	2,105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,000.00	0.00	0.00
Cash Gift	5010215000	275,000.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	275,000.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,380,000.00	0.00	2,380,000.00	2,380,000.00	0.00	0.00	0.00	2,380,000.00	0.00	1,961,042.00	0.00	0.00	1,961,042.00	0.00	1,961,042.00	0.00	0.00	1,961,042.00	0.00	418,958.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	275,000.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	2,105,000.00	0.00	2,105,000.00	2,105,000.00	0.00	0.00	0.00	2,105,000.00	0.00	1,961,042.00	0.00	0.00	1,961,042.00	0.00	1,961,042.00	0.00	0.00	1,961,042.00	0.00	143,958.00	0.00	0.00
Personnel Benefit Contributions	5010300000	403,000.00	0.00	403,000.00	403,000.00	0.00	0.00	0.00	403,000.00	216,459.88	109,350.45	0.00	0.00	325,810.33	216,459.88	109,350.45	0.00	0.00	325,810.33	0.00	77,189.67	0.00	0.00
Pag-IBIG Contributions	5010302000	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	14,600.00	14,700.00	0.00	0.00	29,300.00	14,600.00	14,700.00	0.00	0.00	29,300.00	0.00	35,700.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	14,600.00	14,700.00	0.00	0.00	29,300.00	14,600.00	14,700.00	0.00	0.00	29,300.00	0.00	35,700.00	0.00	0.00
PhilHealth Contributions	5010303000	273,000.00	0.00	273,000.00	273,000.00	0.00	0.00	0.00	273,000.00	187,259.88	79,950.45	0.00	0.00	267,210.33	187,259.88	79,950.45	0.00	0.00	267,210.33	0.00	5,789.67	0.00	0.00
PhilHealth - Civilian	5010303001	273,000.00	0.00	273,000.00	273,000.00	0.00	0.00	0.00	273,000.00	187,259.88	79,950.45	0.00	0.00	267,210.33	187,259.88	79,950.45	0.00	0.00	267,210.33	0.00	5,789.67	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	14,600.00	14,700.00	0.00	0.00	29,300.00	14,600.00	14,700.00	0.00	0.00	29,300.00	0.00	35,700.00	0.00	0.00
ECIP - Civilian	5010304001	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	14,600.00	14,700.00	0.00	0.00	29,300.00	14,600.00	14,700.00	0.00	0.00	29,300.00	0.00	35,700.00	0.00	0.00
Other Personnel Benefits	5010400000	1,384,000.00	792,704.09	2,176,704.09	1,384,000.00	792,704.09	0.00	0.00	2,176,704.09	5,000.00	2,108,704.09	0.00	0.00	2,113,704.09	5,000.00	2,108,704.09	0.00	0.00	2,113,704.09	0.00	63,000.00	0.00	0.00
Terminal Leave Benefits	5010403000	1,321,000.00	782,704.09	2,103,704.09	1,321,000.00	782,704.09	0.00	0.00	2,103,704.09	0.00	2,103,704.09	0.00	0.00	2,103,704.09	0.00	2,103,704.09	0.00	0.00	2,103,704.09	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	1,321,000.00	782,704.09	2,103,704.09	1,321,000.00	782,704.09	0.00	0.00	2,103,704.09	0.00	2,103,704.09	0.00	0.00	2,103,704.09	0.00	2,103,704.09	0.00	0.00	2,103,704.09	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	63,000.00	10,000.00	73,000.00	63,000.00	10,000.00	0.00	0.00	73,000.00	5,000.00	5,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	0.00	0.00	10,000.00	0.00	63,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		17,714,000.00	5,600,696.00	23,314,696.00	17,714,000.00	0.00	0.00	5,600,696.00	23,314,696.00	4,713,371.23	2,783,395.52	0.00	0.00	7,496,766.75	3,864,567.14	2,946,097.24	0.00	0.00	6,810,664.38	0.00	15,817,929.25	0.00	686,102.37
Traveling Expenses	5020100000	4,148,000.00	(29,785.00)	4,118,215.00	4,148,000.00	(29,785.00)	0.00	0.00	4,118,215.00	923,065.05	29,940.00	0.00	0.00	953,005.05	913,131.05	39,874.00	0.00	0.00	953,005.05	0.00	3,165,209.95	0.00	0.00
Traveling Expenses - Local	5020101000	4,148,000.00	(29,785.00)	4,118,215.00	4,148,000.00	(29,785.00)	0.00	0.00	4,118,215.00	923,065.05	29,940.00	0.00	0.00	953,005.05	913,131.05	39,874.00	0.00	0.00	953,005.05	0.00	3,165,209.95	0.00	0.00
Training and Scholarship Expenses	5020200000	682,000.00	939,000.00	1,621,000.00	682,000.00	(16,500.00)	0.00	955,500.00	1,621,000.00	79,209.75	0.00	0.00	0.00	79,209.75	62,459.75	9,250.00	0.00	0.00	71,709.75	0.00	1,541,790.25	0.00	7,500.00
Training Expenses	5020201000	682,000.00	939,000.00	1,621,000.00	682,000.00	(16,500.00)	0.00	955,500.00	1,621,000.00	79,209.75	0.00	0.00	0.00	79,209.75	62,459.75	9,250.00	0.00	0.00	71,709.75	0.00	1,541,790.25	0.00	7,500.00
Training Expenses	5020201002	682,000.00	939,000.00	1,621,000.00	682,000.00	(16,500.00)	0.00	955,500.00	1,621,000.00	79,209.75	0.00	0.00	0.00	79,209.75	62,459.75	9,250.00	0.00	0.00	71,709.75	0.00	1,541,790.25	0.00	7,500.00
Supplies and Materials Expenses	5020300000	2,417,000.00	970,315.00	3,387,315.00	2,417,000.00	(20,545.00)	0.00	990,860.00	3,387,315.00	445,566.07	31,648.35	0.00	0.00	477,214.42	174,222.45	129,095.16	0.00	0.00	303,317.61	0.00	2,910,100.58	0.00	173,896.81
Office Supplies Expenses	5020301000	1,926,000.00	970,315.00	2,896,315.00	1,926,000.00	(20,545.00)	0.00	990,860.00	2,896,315.00	241,899.82	7,655.00	0.00	0.00	249,554.82	109,346.82	55,650.00	0.00	0.00	164,996.82	0.00	2,646,760.18	0.00	84,558.00

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
ICT Office Supplies	5020301001	0.00	990,860.00	990,860.00	0.00	0.00	0.00	990,860.00	990,860.00	239,975.32	3,095.00	0.00	0.00	243,070.32	107,422.32	55,650.00	0.00	0.00	163,072.32	0.00	747,789.68	0.00	79,998.00
Office Supplies Expenses	5020301002	1,926,000.00	(20,545.00)	1,905,455.00	1,926,000.00	(20,545.00)	0.00	0.00	1,905,455.00	1,924.50	4,560.00	0.00	0.00	6,484.50	1,924.50	0.00	0.00	0.00	1,924.50	0.00	1,898,970.50	0.00	4,560.00
Accountable Forms Expenses	5020302000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	436,000.00	0.00	436,000.00	436,000.00	0.00	0.00	0.00	436,000.00	200,000.00	0.00	0.00	0.00	200,000.00	61,209.38	60,763.81	0.00	0.00	121,973.19	0.00	236,000.00	0.00	78,026.81
Other Supplies and Materials Expenses	5020399000	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	3,666.25	23,993.35	0.00	0.00	27,659.60	3,666.25	12,681.35	0.00	0.00	16,347.60	0.00	5,340.40	0.00	11,312.00
Utility Expenses	5020400000	978,000.00	8,945.00	986,945.00	978,000.00	8,945.00	0.00	0.00	986,945.00	216,512.04	128,787.15	0.00	0.00	345,299.19	211,793.04	133,506.15	0.00	0.00	345,299.19	0.00	641,645.81	0.00	0.00
Water Expenses	5020401000	83,000.00	8,945.00	91,945.00	83,000.00	8,945.00	0.00	0.00	91,945.00	23,219.00	14,995.00	0.00	0.00	38,214.00	18,500.00	19,714.00	0.00	0.00	38,214.00	0.00	53,731.00	0.00	0.00
Electricity Expenses	5020402000	895,000.00	0.00	895,000.00	895,000.00	0.00	0.00	0.00	895,000.00	193,293.04	113,792.15	0.00	0.00	307,085.19	193,293.04	113,792.15	0.00	0.00	307,085.19	0.00	587,914.81	0.00	0.00
Communication Expenses	5020500000	215,000.00	525,000.00	740,000.00	215,000.00	0.00	0.00	525,000.00	740,000.00	121,737.39	104,825.71	0.00	0.00	226,563.10	101,940.45	97,804.31	0.00	0.00	199,744.76	0.00	513,436.90	0.00	26,818.34
Postage and Courier Services	5020501000	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	46,399.68	37,912.51	0.00	0.00	84,312.19	46,399.68	37,912.51	0.00	0.00	84,312.19	0.00	130,687.81	0.00	0.00
Telephone Expenses	5020502000	0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	409,000.00	64,337.71	54,914.20	0.00	0.00	119,251.91	45,540.77	48,891.80	0.00	0.00	94,432.57	0.00	289,748.09	0.00	24,819.34
Mobile	5020502001	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	10,820.00	17,640.00	0.00	0.00	28,460.00	10,820.00	13,640.00	0.00	0.00	24,460.00	0.00	43,540.00	0.00	4,000.00
Landline	5020502002	0.00	337,000.00	337,000.00	0.00	0.00	0.00	337,000.00	337,000.00	53,517.71	37,274.20	0.00	0.00	90,791.91	34,720.77	35,251.80	0.00	0.00	69,972.57	0.00	246,208.09	0.00	20,819.34
Internet Subscription Expenses	5020503000	0.00	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	104,000.00	11,000.00	11,999.00	0.00	0.00	22,999.00	10,000.00	11,000.00	0.00	0.00	21,000.00	0.00	81,001.00	0.00	1,999.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	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	5021000000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	22,824.93	18,324.79	0.00	0.00	41,149.72	22,824.93	18,324.79	0.00	0.00	41,149.72	0.00	57,850.28	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	22,824.93	18,324.79	0.00	0.00	41,149.72	22,824.93	18,324.79	0.00	0.00	41,149.72	0.00	57,850.28	0.00	0.00
Professional Services	5021100000	3,653,000.00	2,944,336.00	6,597,336.00	3,653,000.00	15,000.00	0.00	2,929,336.00	6,597,336.00	1,535,273.80	1,490,020.40	0.00	0.00	3,025,294.20	1,426,178.22	1,477,578.86	0.00	0.00	2,903,757.08	0.00	3,572,041.80	0.00	121,537.12
Legal Services	5021101000	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00	0.00	0.00	12,550.00	0.00	4,450.00	0.00	0.00
Consultancy Services	5021103000	0.00	530,567.50	530,567.50	0.00	(111,688.50)	0.00	642,256.00	530,567.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,567.50	0.00	0.00
ICT Consultancy Services	5021103001	0.00	530,567.50	530,567.50	0.00	(111,688.50)	0.00	642,256.00	530,567.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,567.50	0.00	0.00
Other Professional Services	5021199000	3,636,000.00	2,398,768.50	6,034,768.50	3,636,000.00	111,688.50	0.00	2,287,080.00	6,034,768.50	1,507,723.80	1,490,020.40	0.00	0.00	2,997,744.20	1,398,628.22	1,477,578.86	0.00	0.00	2,876,207.08	0.00	3,037,024.30	0.00	121,537.12
General Services	5021200000	1,198,000.00	1,600.00	1,199,600.00	1,198,000.00	1,600.00	0.00	0.00	1,199,600.00	338,574.60	48,565.00	0.00	0.00	387,139.60	193,298.65	86,394.10	0.00	0.00	279,692.75	0.00	812,460.40	0.00	107,446.85
Janitorial Services	5021202000	188,000.00	6,600.00	194,600.00	188,000.00	6,600.00	0.00	0.00	194,600.00	184,194.60	0.00	0.00	0.00	184,194.60	46,048.65	30,699.10	0.00	0.00	76,747.75	0.00	10,405.40	0.00	107,446.85
Security Services	5021203000	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	40,800.00	40,800.00	0.00	0.00	81,600.00	40,800.00	40,800.00	0.00	0.00	81,600.00	0.00	93,400.00	0.00	0.00
Other General Services	5021299000	835,000.00	(5,000.00)	830,000.00	835,000.00	(5,000.00)	0.00	0.00	830,000.00	113,580.00	7,765.00	0.00	0.00	121,345.00	106,450.00	14,895.00	0.00	0.00	121,345.00	0.00	708,655.00	0.00	0.00
Other General Services	5021299099	835,000.00	(5,000.00)	830,000.00	835,000.00	(5,000.00)	0.00	0.00	830,000.00	113,580.00	7,765.00	0.00	0.00	121,345.00	106,450.00	14,895.00	0.00	0.00	121,345.00	0.00	708,655.00	0.00	0.00
Repairs and Maintenance	5021300000	643,000.00	200,000.00	843,000.00	643,000.00	0.00	0.00	200,000.00	843,000.00	76,496.00	53,286.72	0.00	0.00	129,782.72	75,611.00	5,768.47	0.00	0.00	81,379.47	0.00	713,217.28	0.00	48,403.25
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Communication Networks	5021303006	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	72,000.00	153,970.00	225,970.00	72,000.00	3,970.00	0.00	150,000.00	225,970.00	15,420.00	0.00	0.00	0.00	15,420.00	15,420.00	0.00	0.00	0.00	15,420.00	0.00	210,550.00	0.00	0.00
Office Equipment	5021305002	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	11,450.00	0.00	0.00	0.00	11,450.00	11,450.00	0.00	0.00	0.00	11,450.00	0.00	60,550.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	153,970.00	153,970.00	0.00	3,970.00	0.00	150,000.00	153,970.00	3,970.00	0.00	0.00	0.00	3,970.00	3,970.00	0.00	0.00	0.00	3,970.00	0.00	150,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	560,000.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	60,576.00	53,286.72	0.00	0.00	113,862.72	59,691.00	5,768.47	0.00	0.00	65,459.47	0.00	446,137.28	0.00	48,403.25
Motor Vehicles	5021306001	560,000.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	60,576.00	53,286.72	0.00	0.00	113,862.72	59,691.00	5,768.47	0.00	0.00	65,459.47	0.00	446,137.28	0.00	48,403.25
Repairs and Maintenance - Furniture and Fixtures	5021307000	11,000.00	(3,970.00)	7,030.00	11,000.00	(3,970.00)	0.00	0.00	7,030.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	6,530.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	8,953.16	21,750.00	0.00	0.00	30,703.16	8,953.16	21,750.00	0.00	0.00	30,703.16	0.00	200,296.84	0.00	0.00
Taxes, Duties and Licenses	5021501000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	2,229.06	0.00	0.00	0.00	2,229.06	2,229.06	0.00	0.00	0.00	2,229.06	0.00	18,770.94	0.00	0.00
Taxes, Duties and Licenses	5021501001	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	2,229.06	0.00	0.00	0.00	2,229.06	2,229.06	0.00	0.00	0.00	2,229.06	0.00	18,770.94	0.00	0.00
Fidelity Bond Premiums	5021502000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	21,750.00	0.00	0.00	21,750.00	0.00	21,750.00	0.00	0.00	21,750.00	0.00	28,250.00	0.00	0.00
Insurance Expenses	5021503000	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	6,724.10	0.00	0.00	0.00	6,724.10	6,724.10	0.00	0.00	0.00	6,724.10	0.00	153,275.90	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,450,000.00	41,285.00	3,491,285.00	3,450,000.00	41,285.00	0.00	0.00	3,491,285.00	945,158.44	856,247.40	0.00	0.00	1,801,405.84	674,154.44	926,751.40	0.00	0.00	1,600,905.84	0.00	1,689,879.16	0.00	200,500.00
Advertising Expenses	5029901000	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
Printing and Publication Expenses	5029902000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	1,500.00	0.00	0.00
Representation Expenses	5029903000	567,000.00	0.00	567,000.00	567,000.00	0.00	0.00	0.00	567,000.00	12,000.00	15,300.00	0.00	0.00	27,300.00	12,000.00	2,800.00	0.00	0.00	14,800.00	0.00	539,700.00	0.00	12,500.00
Transportation and Delivery Expenses	5029904000	685,000.00	(124,600.00)	560,400.00	685,000.00	(124,600.00)	0.00	0.00	560,400.00	2,269.00	3,500.00	0.00	0.00	5,769.00	2,269.00	3,500.00	0.00	0.00	5,769.00	0.00	554,631.00	0.00	0.00
Rent/Lease Expenses	5029905000	2,124,000.00	124,600.00	2,248,600.00	2,124,000.00	124,600.00	0.00	0.00	2,248,600.00	927,097.44	796,162.40	0.00	0.00	1,723,259.84	656,597.44	878,662.40	0.00	0.00	1,535,259.84	0.00	525,340.16	0.00	188,000.00
Rents - Building and Structures	5029905001	1,804,000.00	0.00	1,804,000.00	1,804,000.00	0.00	0.00	0.00	1,804,000.00	482,497.44	796,162.40	0.00	0.00	1,278,659.84	482,497.44	796,162.40	0.00	0.00	1,278,659.84	0.00	525,340.16	0.00	0.00
Rents - Motor Vehicles	5029905003	320,000.00	124,600.00	444,600.00	320,000.00	124,600.00	0.00	0.00	444,600.00	444,600.00	0.00	0.00	0.00	444,600.00	174,100.00	82,500.00	0.00	0.00	256,600.00	0.00	0.00	0.00	188,000.00

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : Regional Office - VI
Organization Code : 10 003 0300006
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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Subscription Expenses	5029907000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	3,292.00	0.00	0.00	0.00	3,292.00	2,788.00	504.00	0.00	0.00	3,292.00	0.00	56,708.00	0.00	0.00
Other Subscription Expenses	5029907099	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	3,292.00	0.00	0.00	0.00	3,292.00	2,788.00	504.00	0.00	0.00	3,292.00	0.00	56,708.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	41,285.00	41,285.00	0.00	41,285.00	0.00	0.00	41,285.00	0.00	41,285.00	0.00	0.00	41,285.00	0.00	41,285.00	0.00	0.00	41,285.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	29,785.00	29,785.00	0.00	29,785.00	0.00	0.00	29,785.00	0.00	29,785.00	0.00	0.00	29,785.00	0.00	29,785.00	0.00	0.00	29,785.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		3,032,000.00	(2,251,197.00)	780,803.00	3,032,000.00	(2,274,197.00)	0.00	23,000.00	780,803.00	703,000.77	0.00	0.00	0.00	703,000.77	703,000.77	0.00	0.00	0.00	703,000.77	0.00	77,802.23	0.00	0.00
Retirement and Life Insurance Premiums		3,032,000.00	(2,251,197.00)	780,803.00	3,032,000.00	(2,274,197.00)	0.00	23,000.00	780,803.00	703,000.77	0.00	0.00	0.00	703,000.77	703,000.77	0.00	0.00	0.00	703,000.77	0.00	77,802.23	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	903,000.00	903,000.00	0.00	0.00	0.00	903,000.00	903,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	903,000.00	903,000.00	0.00	0.00	0.00	903,000.00	903,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,000.00	0.00	0.00
Salaries and Wages	5010100000	0.00	767,000.00	767,000.00	0.00	0.00	0.00	767,000.00	767,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767,000.00	0.00	0.00
Salaries and Wages - Regular		0.00	767,000.00	767,000.00	0.00	0.00	0.00	767,000.00	767,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767,000.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	767,000.00	767,000.00	0.00	0.00	0.00	767,000.00	767,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767,000.00	0.00	0.00
Other Compensation	5010200000	0.00	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00
Other Bonuses and Allowances		0.00	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
PhilHealth Contributions		0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Other Personnel Benefits		0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
GRAND TOTAL		54,691,000.00	4,288,878.47	58,979,878.47	54,691,000.00	(2,274,197.00)	0.00	6,563,075.47	58,979,878.47	14,189,640.29	11,419,479.70	0.00	0.00	25,609,119.99	12,369,168.49	12,522,470.49	0.00	0.00	24,891,638.98	0.00	33,370,758.48	0.00	717,481.01

Certified Correct:

RHEA MARIE T. SOLIN
Budget Officer
Date: 2020-07-29 21:19:03.0

Certified Correct:

GLENN L. UMIPIG
Accountant III
Date: 2020-07-29 21:19:03.0

Recommending Approval:

CECILIA OCHAVO-SAYCON
Chief, Administrative & Finance Division
Date: 2020-07-30 12:39:

Approved By:

RAUL A. LAPUT
OIC, Regional Director
Date: 2020-07-30 12:40: