

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

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Department: Department of Environment and Natural Resources (DENR)
 Agency: Mines and Geo-Sciences Bureau
 Operating Unit: Regional Office - III
 Organization Code: 10 003 0300003
 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)

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
SUMMARY		70,744,000.00	7,381,551.80	78,125,551.80	70,744,000.00	0.00	0.00	7,381,551.60	78,125,551.60	10,871,477.13	38,859,342.10	12,868,563.29	0.00	62,599,382.52	10,848,455.96	16,722,665.59	22,668,640.44	0.00	50,239,761.99	0.00	15,526,169.08	1,193,596.42	11,166,024.11
A AGENCY SPECIFIC		70,744,000.00	7,381,551.80	78,125,551.80	70,744,000.00	0.00	0.00	7,381,551.60	78,125,551.60	10,871,477.13	38,859,342.10	12,868,563.29	0.00	62,599,382.52	10,848,455.96	16,722,665.59	22,668,640.44	0.00	50,239,761.99	0.00	15,526,169.08	1,193,596.42	11,166,024.11
Personnel Services		28,560,000.00	939,611.60	29,499,611.60	28,560,000.00	0.00	0.00	939,611.60	29,499,611.60	6,608,244.64	9,410,194.89	7,159,667.99	0.00	23,178,107.52	6,589,143.72	8,828,524.71	6,872,223.48	0.00	22,289,891.91	0.00	6,321,504.08	791,046.12	97,169.49
Salaries and Wages	50101000	22,211,000.00	(284,392.91)	21,926,607.09	22,211,000.00	(284,392.91)	0.00	0.00	21,926,607.09	5,783,200.27	6,714,971.18	6,546,933.57	0.00	19,045,105.02	5,766,399.35	6,163,635.95	6,262,467.73	0.00	18,192,503.03	0.00	2,881,502.07	755,432.50	97,169.49
Basic Salary - Civilian	50101010	22,211,000.00	(284,392.91)	21,926,607.09	22,211,000.00	(284,392.91)	0.00	0.00	21,926,607.09	5,783,200.27	6,714,971.18	6,546,933.57	0.00	19,045,105.02	5,766,399.35	6,163,635.95	6,262,467.73	0.00	18,192,503.03	0.00	2,881,502.07	755,432.50	97,169.49
Other Compensation	50102000	5,944,000.00	1,240,483.09	7,184,483.09	5,944,000.00	300,871.49	0.00	939,611.60	7,184,483.09	727,590.93	2,594,062.31	511,923.31	0.00	3,833,576.55	727,590.93	2,594,062.31	481,509.69	0.00	3,803,162.93	0.00	3,350,906.54	30,413.62	0.00
PERA - Civilian	50102010	1,128,000.00	0.00	1,128,000.00	1,128,000.00	0.00	0.00	0.00	1,128,000.00	318,727.28	319,272.72	314,241.39	0.00	952,241.39	318,727.28	319,272.72	314,241.39	0.00	952,241.39	0.00	175,758.61	0.00	0.00
Representation Allowance (RA)	50102020	180,000.00	15,000.00	195,000.00	180,000.00	15,000.00	0.00	0.00	195,000.00	55,000.00	65,000.00	60,000.00	0.00	180,000.00	55,000.00	65,000.00	60,000.00	0.00	180,000.00	0.00	15,000.00	0.00	0.00
Transportation Allowance (TA)	50102030	180,000.00	12,045.49	192,045.49	180,000.00	12,045.49	0.00	0.00	192,045.49	53,863.65	64,318.19	57,727.30	0.00	175,909.14	53,863.65	64,318.19	57,727.30	0.00	175,909.14	0.00	16,136.35	0.00	0.00
Clothing/Uniform Allowance -	50102040	282,000.00	30,000.00	312,000.00	282,000.00	30,000.00	0.00	0.00	312,000.00	300,000.00	12,000.00	0.00	0.00	312,000.00	300,000.00	12,000.00	0.00	0.00	312,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance -	50102050	0.00	69,900.00	69,900.00	0.00	0.00	0.00	69,900.00	69,900.00	0.00	26,100.00	20,550.00	0.00	46,650.00	0.00	26,100.00	0.00	0.00	26,100.00	0.00	23,250.00	20,550.00	0.00
Laundry Allowance -	50102060	0.00	35,431.35	35,431.35	0.00	0.00	0.00	35,431.35	35,431.35	0.00	11,545.40	9,863.62	0.00	21,409.02	0.00	11,545.40	0.00	0.00	11,545.40	0.00	14,022.33	9,863.62	0.00
Bonus - Civilian	50102140	1,852,000.00	0.00	1,852,000.00	1,852,000.00	0.00	0.00	0.00	1,852,000.00	0.00	0.00	43,541.00	0.00	43,541.00	0.00	0.00	43,541.00	0.00	43,541.00	0.00	1,808,459.00	0.00	0.00
Cash Gift - Civilian	50102150	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	229,000.00	0.00	0.00
Productivity Enhancement	50102990	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00	0.00	0.00
Performance Based Bonus -	50102990	0.00	834,280.25	834,280.25	0.00	0.00	0.00	834,280.25	834,280.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834,280.25	0.00	0.00
Mid-Year Bonus - Civilian	50102990	1,852,000.00	243,826.00	2,095,826.00	1,852,000.00	243,826.00	0.00	0.00	2,095,826.00	0.00	2,095,826.00	0.00	0.00	2,095,826.00	0.00	2,095,826.00	0.00	0.00	2,095,826.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	50103000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	97,453.44	101,161.40	97,134.75	0.00	295,749.59	95,153.44	70,826.45	124,569.70	0.00	290,549.59	0.00	54,250.41	5,200.00	0.00
Pag-IBIG - Civilian	50103020	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	15,900.00	16,200.00	15,700.00	0.00	47,800.00	15,900.00	10,900.00	21,000.00	0.00	47,800.00	0.00	9,200.00	0.00	0.00
PhilHealth - Civilian	50103030	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	65,653.44	68,761.40	65,734.75	0.00	200,149.59	65,653.44	46,726.45	87,769.70	0.00	200,149.59	0.00	35,850.41	0.00	0.00
ECIP - Civilian	50103040	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	15,900.00	16,200.00	15,700.00	0.00	47,800.00	13,600.00	13,200.00	15,800.00	0.00	42,600.00	0.00	9,200.00	5,200.00	0.00
Other Personnel Benefits	50104000	55,000.00	(16,478.58)	38,521.42	55,000.00	(16,478.58)	0.00	0.00	38,521.42	0.00	0.00	3,676.36	0.00	3,676.36	0.00	0.00	3,676.36	0.00	3,676.36	0.00	34,845.06	0.00	0.00
Lump-sum for Step Increments -	50104990	55,000.00	(16,478.58)	38,521.42	55,000.00	(16,478.58)	0.00	0.00	38,521.42	0.00	0.00	3,676.36	0.00	3,676.36	0.00	0.00	3,676.36	0.00	3,676.36	0.00	34,845.06	0.00	0.00
Maintenance and Other Operating		18,580,000.00	6,441,940.00	25,021,940.00	18,580,000.00	0.00	0.00	6,441,940.00	25,021,940.00	4,263,232.49	7,136,221.69	5,708,895.30	0.00	17,108,349.48	4,259,312.24	6,481,886.53	5,665,800.16	0.00	16,406,998.93	0.00	7,913,590.52	402,550.30	298,800.25
Traveling Expenses	50201000	4,091,000.00	200,000.00	4,291,000.00	4,091,000.00	0.00	0.00	200,000.00	4,291,000.00	887,071.58	806,820.00	898,396.02	0.00	2,592,287.60	883,551.58	768,580.00	833,276.02	0.00	2,485,407.60	0.00	1,698,712.40	106,880.00	0.00
Traveling Expenses - Local	50201010	4,091,000.00	200,000.00	4,291,000.00	4,091,000.00	0.00	0.00	200,000.00	4,291,000.00	887,071.58	806,820.00	898,396.02	0.00	2,592,287.60	883,551.58	768,580.00	833,276.02	0.00	2,485,407.60	0.00	1,698,712.40	106,880.00	0.00