

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2020

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

X	Current Year
	Supplemental
	Continuing

(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)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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)	
		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		54,315,000.00	9,263,568.00	63,578,568.00	54,315,000.00	0.00	0.00	9,263,568.00	63,578,568.00	16,306,215.02	0.00	0.00	0.00	16,306,215.02	15,050,203.20	0.00	0.00	0.00	15,050,203.20	0.00	47,272,352.98	102,505.38	1,153,506.44
A. AGENCY SPECIFIC BUDGET		51,279,000.00	8,239,568.00	59,518,568.00	51,279,000.00	0.00	0.00	8,239,568.00	59,518,568.00	15,512,184.45	0.00	0.00	0.00	15,512,184.45	14,256,172.63	0.00	0.00	0.00	14,256,172.63	0.00	44,006,383.55	102,505.38	1,153,506.44
Personnel Services		32,742,000.00	0.00	32,742,000.00	32,742,000.00	0.00	0.00	0.00	32,742,000.00	9,893,000.92	0.00	0.00	0.00	9,893,000.92	9,136,502.45	0.00	0.00	0.00	9,136,502.45	0.00	22,848,999.08	0.00	756,498.44
Salaries and Wages	501010000	25,295,000.00	0.00	25,295,000.00	25,295,000.00	0.00	0.00	0.00	25,295,000.00	8,860,098.80	0.00	0.00	0.00	8,860,098.80	8,103,600.36	0.00	0.00	0.00	8,103,600.36	0.00	16,434,901.20	0.00	756,498.44
Salaries and Wages - Regular		25,295,000.00	0.00	25,295,000.00	25,295,000.00	0.00	0.00	0.00	25,295,000.00	8,860,098.80	0.00	0.00	0.00	8,860,098.80	8,103,600.36	0.00	0.00	0.00	8,103,600.36	0.00	16,434,901.20	0.00	756,498.44
Basic Salary - Civilian	501010101	25,295,000.00	0.00	25,295,000.00	25,295,000.00	0.00	0.00	0.00	25,295,000.00	8,860,098.80	0.00	0.00	0.00	8,860,098.80	8,103,600.36	0.00	0.00	0.00	8,103,600.36	0.00	16,434,901.20	0.00	756,498.44
Other Compensation	501020000	6,856,000.00	0.00	6,856,000.00	6,856,000.00	0.00	0.00	0.00	6,856,000.00	910,659.09	0.00	0.00	0.00	910,659.09	910,659.09	0.00	0.00	0.00	910,659.09	0.00	5,945,340.91	0.00	0.00
Personal Economic Relief Allowance (PERA)		1,296,000.00	0.00	1,296,000.00	1,296,000.00	0.00	0.00	0.00	1,296,000.00	422,909.09	0.00	0.00	0.00	422,909.09	422,909.09	0.00	0.00	0.00	422,909.09	0.00	873,090.91	0.00	0.00
PERA - Civilian	501020101	1,296,000.00	0.00	1,296,000.00	1,296,000.00	0.00	0.00	0.00	1,296,000.00	422,909.09	0.00	0.00	0.00	422,909.09	422,909.09	0.00	0.00	0.00	422,909.09	0.00	873,090.91	0.00	0.00
Representation Allowance (RA)	501020200	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	97,000.00	0.00	0.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	0.00	143,000.00	0.00	0.00
Transportation Allowance (TA)	501020301	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	78,750.00	0.00	0.00	0.00	78,750.00	78,750.00	0.00	0.00	0.00	78,750.00	0.00	161,250.00	0.00	0.00
Clothing/Uniform Allowance		324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	312,000.00	0.00	0.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	0.00	12,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	312,000.00	0.00	0.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	0.00	12,000.00	0.00	0.00
Year End Bonus		2,108,000.00	0.00	2,108,000.00	2,108,000.00	0.00	0.00	0.00	2,108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,108,000.00	0.00	0.00
Bonus - Civilian	501021401	2,108,000.00	0.00	2,108,000.00	2,108,000.00	0.00	0.00	0.00	2,108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,108,000.00	0.00	0.00
Cash Gift		270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00
Cash Gift - Civilian	501021501	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00
Other Bonuses and Allowances		2,378,000.00	0.00	2,378,000.00	2,378,000.00	0.00	0.00	0.00	2,378,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,378,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	2,108,000.00	0.00	2,108,000.00	2,108,000.00	0.00	0.00	0.00	2,108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,108,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	122,243.03	0.00	0.00	0.00	122,243.03	122,243.03	0.00	0.00	0.00	122,243.03	0.00	277,756.97	0.00	0.00
Pag-IBIG Contributions		65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	49,000.00	0.00	0.00
Pag-IBIG - Civilian	501030201	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	49,000.00	0.00	0.00
PhilHealth Contributions		270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	90,243.03	0.00	0.00	0.00	90,243.03	90,243.03	0.00	0.00	0.00	90,243.03	0.00	179,756.97	0.00	0.00
PhilHealth - Civilian	501030301	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	90,243.03	0.00	0.00	0.00	90,243.03	90,243.03	0.00	0.00	0.00	90,243.03	0.00	179,756.97	0.00	0.00
Employee Compensation Insurance Premiums		65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	49,000.00	0.00	0.00
ECIP - Civilian	501030401	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	49,000.00	0.00	0.00