

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

As at the Quarter Ending September 30, 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

<input checked="" type="checkbox"/>	Current Year
<input type="checkbox"/>	Supplemental
<input type="checkbox"/>	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 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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-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	4,134,381.67	58,449,381.67	50,646,024.00	(2,277,198.00)	0.00	10,080,556.67	58,449,381.67	16,306,215.02	14,108,154.06	12,564,224.61	0.00	42,978,593.69	15,050,203.20	14,363,063.60	12,368,751.09	0.00	41,782,017.89	0.00	15,470,787.78	998,072.00	196,504.00
A. AGENCY SPECIFIC BUDGET		51,279,000.00	5,447,351.10	56,726,351.10	47,610,024.00	0.00	0.00	9,116,327.10	56,726,351.10	15,512,184.45	13,247,154.06	12,562,224.61	0.00	41,321,563.32	14,256,172.63	13,502,063.60	12,366,751.09	0.00	40,124,987.32	0.00	15,404,787.78	998,072.00	196,504.00
Personnel Services		32,742,000.00	876,759.10	33,618,759.10	32,742,000.00	0.00	0.00	876,759.10	33,618,759.10	9,893,000.92	8,967,907.31	6,730,003.99	0.00	25,610,912.22	9,136,502.48	8,949,307.47	7,306,699.83	0.00	25,394,509.78	0.00	8,007,846.88	216,402.44	0.00
Salaries and Wages	5010100000	25,295,000.00	(1,035,778.39)	24,259,221.61	25,295,000.00	(1,035,778.39)	0.00	0.00	24,259,221.61	8,860,098.80	5,313,088.09	5,224,232.77	0.00	19,397,419.66	8,103,600.36	5,274,488.25	5,934,871.25	0.00	19,312,959.86	0.00	4,861,801.95	84,459.80	0.00
Salaries and Wages - Regular	5010101000	25,295,000.00	(1,035,778.39)	24,259,221.61	25,295,000.00	(1,035,778.39)	0.00	0.00	24,259,221.61	8,860,098.80	5,313,088.09	5,224,232.77	0.00	19,397,419.66	8,103,600.36	5,274,488.25	5,934,871.25	0.00	19,312,959.86	0.00	4,861,801.95	84,459.80	0.00
Basic Salary - Civilian	6010101001	25,295,000.00	(1,035,778.39)	24,259,221.61	25,295,000.00	(1,035,778.39)	0.00	0.00	24,259,221.61	8,860,098.80	5,313,088.09	5,224,232.77	0.00	19,397,419.66	8,103,600.36	5,274,488.25	5,934,871.25	0.00	19,312,959.86	0.00	4,861,801.95	84,459.80	0.00
Other Compensation	5010200000	8,856,000.00	1,123,736.10	9,979,736.10	8,856,000.00	246,977.00	0.00	876,759.10	9,979,736.10	910,659.09	2,734,006.51	1,226,115.96	0.00	4,870,781.56	910,659.09	2,734,006.51	1,226,115.96	0.00	4,870,781.56	0.00	3,108,954.54	0.00	0.00
Personal Economic Relief Allowance (PERA)	6010201000	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	318,000.00	209,636.36	0.00	950,545.45	422,909.09	318,000.00	209,636.36	0.00	950,545.45	0.00	345,454.55	0.00	0.00
PERA - Civilian	5010201001	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	318,000.00	209,636.36	0.00	950,545.45	422,909.09	318,000.00	209,636.36	0.00	950,545.45	0.00	345,454.55	0.00	0.00
Representation Allowance (RA)	5010202000	240,000.00	8,000.00	248,000.00	240,000.00	8,000.00	0.00	0.00	248,000.00	97,000.00	85,500.00	65,500.00	0.00	248,000.00	97,000.00	85,500.00	65,500.00	0.00	248,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	78,760.00	57,500.00	37,500.00	0.00	173,760.00	78,760.00	57,500.00	37,500.00	0.00	173,760.00	0.00	66,250.00	0.00	0.00
Transportation Allowance (TA) - Civilian	5010203001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	78,760.00	57,500.00	37,500.00	0.00	173,760.00	78,760.00	57,500.00	37,500.00	0.00	173,760.00	0.00	66,250.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	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	6,000.00	0.00	318,000.00	312,000.00	0.00	6,000.00	0.00	318,000.00	0.00	6,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	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	6,000.00	0.00	318,000.00	312,000.00	0.00	6,000.00	0.00	318,000.00	0.00	6,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	289,950.00	289,950.00	0.00	0.00	0.00	289,950.00	289,950.00	0.00	75,825.00	183,375.00	0.00	259,200.00	0.00	75,825.00	183,375.00	0.00	259,200.00	0.00	30,750.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology	5010205002	0.00	289,950.00	289,950.00	0.00	0.00	0.00	289,950.00	289,950.00	0.00	75,825.00	183,375.00	0.00	259,200.00	0.00	75,825.00	183,375.00	0.00	259,200.00	0.00	30,750.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	61,181.78	61,181.78	0.00	0.00	0.00	61,181.78	61,181.78	0.00	19,704.51	33,977.27	0.00	53,681.78	0.00	19,704.51	33,977.27	0.00	53,681.78	0.00	7,500.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology	5010206003	0.00	61,181.78	61,181.78	0.00	0.00	0.00	61,181.78	61,181.78	0.00	19,704.51	33,977.27	0.00	53,681.78	0.00	19,704.51	33,977.27	0.00	53,681.78	0.00	7,500.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	695,127.32	695,127.32	0.00	169,500.00	0.00	525,627.32	695,127.32	0.00	0.00	690,127.33	0.00	690,127.33	0.00	0.00	690,127.33	0.00	690,127.33	0.00	4,999.99	0.00	0.00
Hazard Duty Pay - Civilian	5010211002	0.00	169,500.00	169,500.00	0.00	169,500.00	0.00	0.00	169,500.00	0.00	0.00	169,500.00	0.00	169,500.00	0.00	0.00	169,500.00	0.00	169,500.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	0.00	525,627.32	525,627.32	0.00	0.00	0.00	525,627.32	525,627.32	0.00	0.00	520,627.33	0.00	520,627.33	0.00	0.00	520,627.33	0.00	520,627.33	0.00	4,999.99	0.00	0.00
Year End Bonus	5010214000	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	5010214001	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	5010215000	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	5010215001	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 (Excluding Encumbrance Incentive - Civilian)	5010299000	2,378,000.00	69,477.00	2,447,477.00	2,378,000.00	69,477.00	0.00	0.00	2,447,477.00	0.00	2,177,477.00	0.00	0.00	2,177,477.00	0.00	2,177,477.00	0.00	0.00	2,177,477.00	0.00	270,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299038	2,108,000.00	69,477.00	2,177,477.00	2,108,000.00	69,477.00	0.00	0.00	2,177,477.00	0.00	2,177,477.00	0.00	0.00	2,177,477.00	0.00	2,177,477.00	0.00	0.00	2,177,477.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	122,243.03	117,753.96	122,912.62	0.00	362,909.61	122,243.03	117,753.96	117,712.62	0.00	357,709.61	0.00	37,090.39	5,200.00	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	16,000.00	15,900.00	15,900.00	0.00	47,700.00	16,000.00	15,900.00	10,600.00	0.00	42,500.00	0.00	17,300.00	5,200.00	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	16,000.00	15,900.00	15,800.00	0.00	47,700.00	16,000.00	15,900.00	10,600.00	0.00	42,500.00	0.00	17,300.00	5,200.00	0.00
Phil-Health Contributions	5010303000	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	90,243.03	85,953.96	91,312.62	0.00	267,509.61	90,243.03	85,953.96	91,312.62	0.00	267,509.61	0.00	2,490.39	0.00	0.00
Phil-Health - Civilian	5010303001	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	90,243.03	85,953.96	91,312.62	0.00	267,509.61	90,243.03	85,953.96	91,312.62	0.00	267,509.61	0.00	2,490.39	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	16,000.00	15,900.00	15,800.00	0.00	47,700.00	16,000.00	15,900.00	15,800.00	0.00	47,700.00	0.00	17,300.00	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	16,000.00	15,900.00	15,800.00	0.00	47,700.00	16,000.00								

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	Supplemental
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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 Training Expenses	5020201001	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Training Expenses	5020201002	2,094,000.00	(2,036,000.00)	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	50,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	1,736,000.00	1,811,165.75	3,547,165.75	1,736,000.00	0.00	0.00	1,859,202.00	3,547,165.75	406,983.78	580,466.13	412,312.35	0.00	1,399,762.26	371,860.89	615,569.02	303,258.05	0.00	1,290,707.96	0.00	0.00	2,147,403.49	109,054.30	0.00
Office Supplies Expenses	5020301000	724,000.00	1,759,202.00	2,483,202.00	724,000.00	(100,000.00)	0.00	1,859,202.00	2,483,202.00	111,330.23	479,764.92	105,074.04	0.00	696,169.19	111,330.23	479,764.92	100,897.21	0.00	691,992.36	0.00	0.00	1,787,032.81	4,176.83	0.00
ICT Office Supplies	5020301001	0.00	1,859,202.00	1,859,202.00	0.00	0.00	0.00	1,859,202.00	1,859,202.00	18,190.00	441,180.00	0.00	0.00	459,370.00	18,190.00	441,180.00	0.00	0.00	459,370.00	0.00	0.00	1,399,832.00	0.00	0.00
Office Supplies Expenses	5020301002	724,000.00	(100,000.00)	624,000.00	724,000.00	(100,000.00)	0.00	0.00	624,000.00	93,140.23	38,584.92	105,074.04	0.00	236,799.19	93,140.23	38,584.92	100,897.21	0.00	232,622.36	0.00	0.00	387,200.81	4,176.83	0.00
Accountable Forms Expenses	5020302000	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	4,000.00	800.00	0.00	4,800.00	0.00	4,000.00	800.00	0.00	4,600.00	0.00	0.00	6,400.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	150,778.55	52,039.21	168,003.31	0.00	370,821.07	115,855.66	87,162.10	96,835.84	0.00	299,853.60	0.00	0.00	329,178.93	71,167.47	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	51,963.75	51,963.75	0.00	0.00	0.00	0.00	51,963.75	0.00	0.00	51,963.75	0.00	51,963.75	0.00	0.00	51,963.75	0.00	51,963.75	0.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	35,064.00	35,064.00	0.00	0.00	0.00	0.00	35,064.00	0.00	0.00	35,064.00	0.00	35,064.00	0.00	0.00	35,064.00	0.00	35,064.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	16,899.75	16,899.75	0.00	0.00	0.00	0.00	16,899.75	0.00	0.00	16,899.75	0.00	16,899.75	0.00	0.00	16,899.75	0.00	16,899.75	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	301,000.00	0.00	301,000.00	301,000.00	0.00	0.00	0.00	301,000.00	144,875.00	44,662.00	86,571.25	0.00	276,208.25	144,875.00	44,662.00	52,961.25	0.00	242,498.25	0.00	0.00	24,791.75	33,710.00	0.00
Utility Expenses	5020400000	881,000.00	0.00	881,000.00	881,000.00	0.00	0.00	0.00	881,000.00	208,441.57	294,763.66	223,033.10	0.00	726,238.33	153,036.98	350,165.15	136,778.21	0.00	639,980.34	0.00	0.00	154,761.77	86,254.69	0.00
Water Expenses	5020401000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	3,950.00	0.00	0.00	0.00	20,660.00	0.00	0.00	5,260.00	0.00	20,660.00	0.00	0.00	10,340.00	0.00	0.00
Electricity Expenses	5020402000	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	204,491.57	283,313.56	217,773.10	0.00	705,575.23	149,089.98	338,715.15	131,518.21	0.00	619,323.34	0.00	0.00	144,421.77	86,254.89	0.00
Communication Expenses	5020500000	78,000.00	365,000.00	443,000.00	78,000.00	0.00	0.00	365,000.00	443,000.00	105,640.47	47,794.99	118,447.63	0.00	271,883.09	104,783.47	48,651.99	57,340.00	0.00	210,775.46	0.00	0.00	171,116.91	61,107.63	0.00
Postage and Courier Services	5020501000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	16,505.00	0.00	16,000.00	0.00	32,505.00	16,505.00	0.00	16,000.00	0.00	32,505.00	0.00	0.00	27,495.00	0.00	0.00
Telephone Expenses	5020502000	18,000.00	179,000.00	197,000.00	18,000.00	0.00	0.00	179,000.00	197,000.00	79,695.47	30,990.02	58,042.66	0.00	168,688.15	78,838.47	31,807.02	6,455.03	0.00	117,100.52	0.00	0.00	26,311.85	51,587.63	0.00
Mobile	5020502001	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	58,000.00	14,750.00	25,100.00	0.00	95,850.00	24,153.00	15,907.00	22,300.00	0.00	82,060.00	0.00	0.00	10,140.00	3,800.00	0.00
Landline	5020502002	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	121,000.00	54,695.47	16,200.02	31,942.66	0.00	102,828.15	54,685.47	16,200.02	(15,844.97)	0.00	55,040.52	0.00	0.00	18,171.85	47,787.63	0.00
Internet Subscription Expenses	5020503000	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	8,960.00	15,844.97	44,404.97	0.00	69,209.94	8,960.00	15,844.97	34,854.97	0.00	59,669.94	0.00	0.00	110,790.06	9,520.00	0.00
Class, satellite, telegraph and radio Expenses	5020504000	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	480.00	1,000.00	0.00	0.00	1,480.00	480.00	1,000.00	0.00	0.00	1,480.00	0.00	0.00	4,520.00	0.00	0.00
Contingent, intelligence and extraordinary and miscellaneous Expenses	5021000000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	24,600.00	24,600.00	24,600.00	0.00	73,800.00	24,600.00	24,600.00	24,600.00	0.00	73,800.00	0.00	0.00	25,200.00	0.00	0.00
Professional Services	5021100000	2,610,000.00	5,722,543.95	8,332,543.95	2,340,024.00	621,163.95	0.00	5,371,368.00	8,332,543.95	2,940,687.40	2,680,846.39	2,682,607.78	0.00	8,304,043.55	2,542,515.50	2,680,413.29	2,666,470.78	0.00	8,089,399.55	0.00	0.00	28,503.40	16,137.00	198,504.00
Auditing Services	5021102000	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	5,486.14	3,871.69	40,267.96	0.00	49,625.79	4,422.24	4,935.59	34,477.72	0.00	43,835.55	0.00	0.00	12,374.21	5,790.24	0.00
Consultancy Services	5021103000	277,000.00	372,280.00	649,280.00	7,024.00	0.00	0.00	642,256.00	649,280.00	117,787.61	251,292.80	264,070.40	0.00	633,150.81	117,787.61	251,292.80	264,070.40	0.00	633,150.81	0.00	0.00	16,129.19	0.00	0.00
ICT Consultancy Services	5021103001	0.00	642,256.00	642,256.00	0.00	0.00	0.00	642,256.00	642,256.00	110,764.01	251,292.80	264,070.40	0.00	626,127.21	110,764.01	251,292.80	264,070.40	0.00	626,127.21	0.00	0.00	16,128.79	0.00	0.00
Consultancy Services	5021103002	277,000.00	(269,976.00)	7,024.00	7,024.00	0.00	0.00	0.00	7,024.00	7,023.80	0.00	0.00	0.00	7,023.60	7,023.60	0.00	0.00	0.00	7,023.60	0.00	0.00	0.40	0.00	0.00
Other Professional Services	5021199000	2,271,000.00	5,350,263.95	7,621,263.95	2,271,000.00	621,163.95	0.00	4,729,118.00	7,621,263.95	2,817,313.65	2,425,680.90	2,378,269.40	0.00	7,621,263.95	2,420,305.65	2,624,164.90	2,367,922.64	0.00	7,412,413.19	0.00	0.00	10,346.76	198,504.00	0.00
General Services	5021200000	757,000.00	128,056.55	885,056.55	757,000.00	128,056.55	0.00	0.00	885,056.55	179,111.18	238,998.26	215,892.75	0.00	634,002.17	179,111.18	238,998.26	191,421.57	0.00	609,530.99	0.00	0.00	249,054.38	24,471.18	0.00
Janitorial Services	5021202000	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	49,112.31	0.00	11,833.31	0.00	60,945.62	49,112.31	0.00	11,833.31	0.00	60,945.62	0.00	0.00	249,054.38	0.00	0.00
Security Services	5021203000	430,000.00	20,166.55	450,166.55	430,000.00	20,166.55	0.00	0.00	450,166.55	87,498.85	166,898.26	195,769.44	0.00	450,166.55	87,498.85	166,898.26	171,298.26	0.00	425,695.37	0.00	0.00	24,471.18	0.00	0.00
Other General Services	5021299000	17,000.00	105,890.00	122,890.00	17,000.00	105,890.00	0.00	0.00	122,890.00	42,500.00	72,100.00	8,290.00	0.00	122,890.00	42,500.00	72,100.00	8,290.00	0.00	122,890.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	17,000.00	105,890.00	122,890.00	17,000.00	105,890.00	0.00	0.00	122,890.00	42,500.00	72,100.00	8,290.00	0.00	122,890.00	42,500.00	72,100.00	8,290.00	0.00	122,890.00	0.00	0.00			

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : 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 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 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	
Labor and Wages	5021600000	1,102,000.00	(300,000.00)	802,000.00	1,102,000.00	(300,000.00)	0.00	0.00	802,000.00	213,850.00	(62,650.00)	98,000.00	0.00	249,200.00	213,850.00	(62,650.00)	40,600.00	0.00	191,800.00	0.00	552,800.00	57,400.00	0.00	0.00
Labor and Wages	5021601000	1,102,000.00	(300,000.00)	802,000.00	1,102,000.00	(300,000.00)	0.00	0.00	802,000.00	213,850.00	(62,650.00)	98,000.00	0.00	249,200.00	213,850.00	(62,650.00)	40,600.00	0.00	191,800.00	0.00	552,800.00	57,400.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,993,000.00	(788,256.49)	3,204,743.51	3,993,000.00	(788,256.49)	0.00	0.00	3,204,743.51	682,440.60	(119,363.00)	328,960.00	0.00	892,037.60	682,440.60	(119,363.00)	223,960.00	0.00	787,037.60	0.00	2,312,705.91	105,000.00	0.00	0.00
Advertising Expenses	5029901000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	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	0.00
Representation Expenses	5029903000	659,000.00	(262,356.19)	396,643.81	659,000.00	(262,356.19)	0.00	0.00	396,643.81	35,330.60	2,137.00	3,810.00	0.00	41,277.60	35,330.60	2,137.00	3,810.00	0.00	41,277.60	0.00	355,366.21	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	3,203,000.00	(529,800.30)	2,673,199.70	3,203,000.00	(529,800.30)	0.00	0.00	2,673,199.70	641,160.00	(121,500.00)	296,400.00	0.00	816,060.00	641,160.00	(121,500.00)	191,400.00	0.00	711,060.00	0.00	1,857,139.70	105,000.00	0.00	0.00
Rents - Building and Structures	5029905001	1,423,000.00	0.00	1,423,000.00	1,423,000.00	0.00	0.00	0.00	1,423,000.00	237,190.00	0.00	0.00	0.00	237,190.00	237,190.00	0.00	0.00	0.00	237,190.00	0.00	1,185,840.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	1,780,000.00	(529,800.30)	1,250,199.70	1,780,000.00	(529,800.30)	0.00	0.00	1,250,199.70	404,000.00	(121,500.00)	296,400.00	0.00	578,900.00	404,000.00	(121,500.00)	191,400.00	0.00	473,900.00	0.00	671,299.70	105,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	2,050.00	0.00	3,750.00	0.00	5,800.00	2,050.00	0.00	3,750.00	0.00	5,800.00	0.00	15,200.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	2,050.00	0.00	3,750.00	0.00	5,800.00	2,050.00	0.00	3,750.00	0.00	5,800.00	0.00	15,200.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	3,900.00	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	5060400000	0.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00	330,000.00	0.00	0.00	330,000.00	0.00	330,000.00	0.00	330,000.00	0.00	0.00	330,000.00	0.00	7,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00	330,000.00	0.00	0.00	330,000.00	0.00	330,000.00	0.00	330,000.00	0.00	0.00	330,000.00	0.00	7,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00	330,000.00	0.00	0.00	330,000.00	0.00	330,000.00	0.00	330,000.00	0.00	0.00	330,000.00	0.00	7,000.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	7,000.00	7,000.00	0.00	(123,000.00)	0.00	130,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
Communication Equipment	5060405007	0.00	323,000.00	323,000.00	0.00	123,000.00	0.00	200,000.00	323,000.00	0.00	0.00	323,000.00	0.00	323,000.00	0.00	323,000.00	0.00	0.00	323,000.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		3,036,000.00	(2,241,969.43)	794,030.57	3,036,000.00	(2,277,198.00)	0.00	35,228.57	794,030.57	794,030.57	0.00	0.00	0.00	794,030.57	794,030.57	0.00	0.00	0.00	794,030.57	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		3,036,000.00	(2,241,969.43)	794,030.57	3,036,000.00	(2,277,198.00)	0.00	35,228.57	794,030.57	794,030.57	0.00	0.00	0.00	794,030.57	794,030.57	0.00	0.00	0.00	794,030.57	0.00	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	929,000.00	929,000.00	0.00	0.00	0.00	0.00	929,000.00	0.00	861,000.00	2,000.00	0.00	863,000.00	0.00	861,000.00	2,000.00	0.00	863,000.00	0.00	66,000.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	929,000.00	929,000.00	0.00	0.00	0.00	0.00	929,000.00	0.00	861,000.00	2,000.00	0.00	863,000.00	0.00	861,000.00	2,000.00	0.00	863,000.00	0.00	66,000.00	0.00	0.00	0.00
Salaries and Wages	5010100000	0.00	790,000.00	790,000.00	0.00	0.00	0.00	0.00	790,000.00	0.00	790,000.00	0.00	0.00	790,000.00	0.00	790,000.00	0.00	0.00	790,000.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular		0.00	790,000.00	790,000.00	0.00	0.00	0.00	0.00	790,000.00	0.00	790,000.00	0.00	0.00	790,000.00	0.00	790,000.00	0.00	0.00	790,000.00	0.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	790,000.00	790,000.00	0.00	0.00	0.00	0.00	790,000.00	0.00	790,000.00	0.00	0.00	790,000.00	0.00	790,000.00	0.00	0.00	790,000.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	134,000.00	134,000.00	0.00	2,000.00	0.00	132,000.00	134,000.00	0.00	66,000.00	2,000.00	0.00	68,000.00	0.00	66,000.00	2,000.00	0.00	68,000.00	0.00	66,000.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	134,000.00	134,000.00	0.00	2,000.00	0.00	132,000.00	134,000.00	0.00	66,000.00	2,000.00	0.00	68,000.00	0.00	66,000.00	2,000.00	0.00	68,000.00	0.00	66,000.00	0.00	0.00	0.00
Hazard Duty Pay - Civilian	5010211002	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
PhilHealth Contributions		0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	0.00	0.00	0.00	(2,000.00)	0.00	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	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	0.00	0.00	0.00	(2,000.00)	0.00	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	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	0.00	(2,000.00)	0.00	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	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		54,315,000.00	4,134,351.67	58,449,351.67	50,646,024.00	(2,277,198.00)	0.00	10,080,556.67	58,449,351.67	16,306,215.02	14,108,154.00	12,564,224.81	0.00											