

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


As at the Quarter Ending March 31, 2021

Department: Department of Environment and Natural Resources (DENR)  
 Agency/Entity: Mines and Geo-Sciences Bureau  
 Operating Unit: Regional Office - XII  
 Organization Code (UACS): 10 003 0300012  
 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)

<input type="checkbox"/>	Current Year
<input type="checkbox"/>	Appropriations
<input type="checkbox"/>	Commodities
<input checked="" type="checkbox"/>	Appropriations

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 Due and Demand	Unpaid Obligations Due and Demand
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		69.71	111,980.00	112,049.71	69.71	0.00	0.00	111,980.00	112,049.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,049.71	0.00	0.00
I. CONTINUING APPROPRIATIONS		69.71	111,980.00	112,049.71	69.71	0.00	0.00	111,980.00	112,049.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,049.71	0.00	0.00
I. Agency Specific Budget		69.71	111,980.00	112,049.71	69.71	0.00	0.00	111,980.00	112,049.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,049.71	0.00	0.00
Personnel Services		37.71	0.00	37.71	37.71	0.00	0.00	0.00	37.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.71	0.00	0.00
Salaries and Wages	501010000	37.71	0.00	37.71	37.71	0.00	0.00	0.00	37.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.71	0.00	0.00
Salaries and Wages - Regular	501010100	37.71	0.00	37.71	37.71	0.00	0.00	0.00	37.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.71	0.00	0.00
Basic Salary - Civilian	501010101	37.71	0.00	37.71	37.71	0.00	0.00	0.00	37.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.71	0.00	0.00
Maintenance and Other Operating Expenses		0.00	111,980.00	111,980.00	0.00	0.00	0.00	111,980.00	111,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,980.00	0.00	0.00
Professional Services	502110000	0.00	111,980.00	111,980.00	0.00	0.00	0.00	111,980.00	111,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,980.00	0.00	0.00
Other Professional Services	502119900	0.00	111,980.00	111,980.00	0.00	0.00	0.00	111,980.00	111,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,980.00	0.00	0.00
Capital Outlays		32.00	0.00	32.00	32.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00
Property, Plant and Equipment Outlay	506040000	32.00	0.00	32.00	32.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00
Machinery and Equipment Outlay	506040500	32.00	0.00	32.00	32.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00
Information and Communication Technology Equipment	506040503	32.00	0.00	32.00	32.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00
GRAND TOTAL		69.71	111,980.00	112,049.71	69.71	0.00	0.00	111,980.00	112,049.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,049.71	0.00	0.00

  
 ERMELYN JANE P. CELINDRO  
 Administrative Officer IV  
 Date: 2021-04-22 15:16:06

  
 JEFFREY C. PADILLA  
 Accountant III  
 Date: 2021-04-22 15:16:06

  
 LILIA A. ACOSTA  
 Chief Administrative Officer  
 Date: 2021-04-22 15:18:55

  
 FELIZARDO A. GACAD, JR.  
 OIC, Regional Director  
 Date: 2021-05-05 09:05:10