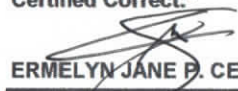


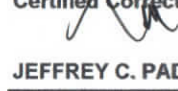
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OB.**  
As at the Quarter Ending September 30, 2020

Department : Department of Environment and Natural Resources (DENR)  
 Agency : Mines and Geo-Sciences Bureau  
 Operating Unit : Regional Office - XII  
 Organization Code : 10 003 0300012  
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

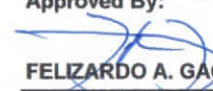
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants)

Particulars	UACS CODE	Appropriations			Allotments					Obligations			
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14
SUMMARY		0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	960,000.00	0.00	0.00	726,702.00	0.00
APPROPRIATIONS		0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	960,000.00	0.00	0.00	726,702.00	0.00
Special Accounts in the General Fund		0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	960,000.00	0.00	0.00	726,702.00	0.00
Mines and Geosciences Bureau		0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	960,000.00	0.00	0.00	726,702.00	0.00
Traveling Expenses	5020100000	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	102,000.00	0.00	0.00	65,250.00	0.00
Traveling Expenses - Local	5020101000	0.00	102,000.00		0.00	0.00	0.00	102,000.00	102,000.00	0.00	0.00	65,250.00	0.00
Supplies and Materials Expenses	5020300000	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	6,000.00	0.00
Office Supplies Expenses	5020301002	0.00	3,000.00		0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	5,000.00		0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	3,000.00	0.00
Communication Expenses	5020500000	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Telephone Expenses		0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Mobile	5020502001	0.00	2,000.00		0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Professional Services	5021100000	0.00	667,000.00	667,000.00	0.00	0.00	0.00	667,000.00	667,000.00	0.00	0.00	492,252.00	0.00
Other Professional Services	5021199000	0.00	667,000.00		0.00	0.00	0.00	667,000.00	667,000.00	0.00	0.00	492,252.00	0.00
Repairs and Maintenance	5021300000	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Repairs and Maintenance - Transportation		0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Motor Vehicles	5021306001	0.00	5,000.00		0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Labor and Wages	5021600000	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00
Labor and Wages	5021601000	0.00	54,000.00		0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	122,000.00	0.00	0.00	102,200.00	0.00
Rent/Lease Expenses		0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	100,200.00	0.00
Rents - Motor Vehicles	5029905003	0.00	120,000.00		0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	100,200.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	2,000.00		0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
GRAND TOTAL		0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	960,000.00	0.00	0.00	726,702.00	0.00

**Certified Correct:**  
  
**ERMELYN JANE P. CELINDRO**  
 Budget Officer II  
 Date: October 30, 2020

**Certified Correct:**  
  
**JEFFREY C. PADILLA**  
 Accountant III  
 Date: October 30, 2020

**Recommending Approval:**  
  
**LILIA A. ACOSTA**  
 Chief, Finance and Administrative Division  
 Date: October 30, 2020

**Approved By:**  
  
**FELIZARDO A. GACARD, JR.**  
 OIC, Regional Director  
 Date: October 30, 2020

JECT OF EXPENDITURES

Department : Depart  
 Agency : Mines  
 Operating Unit : Region  
 Organization Code : 10 003  
 Fund Cluster : 03 Spc  
 (e.g. U Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	TOTAL	Disbursements					TOTAL	Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unreleased Appropriation s		Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		16	17	18	19				20=(16+17+18 +19)	21=(5-10)	22=(10-15)
1	15=(11+12+13 +14)	16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY	726,702.00	0.00	0.00	726,702.00	0.00	726,702.00	0.00	233,298.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS	726,702.00	0.00	0.00	726,702.00	0.00	726,702.00	0.00	233,298.00	0.00	0.00	
Special Accounts in the General Fund	726,702.00	0.00	0.00	726,702.00	0.00	726,702.00	0.00	233,298.00	0.00	0.00	
Mines and Geosciences Bureau	726,702.00	0.00	0.00	726,702.00	0.00	726,702.00	0.00	233,298.00	0.00	0.00	
Traveling Expenses	65,250.00	0.00	0.00	65,250.00	0.00	65,250.00	0.00	36,750.00	0.00	0.00	
Traveling Expenses - Local	65,250.00	0.00	0.00	65,250.00	0.00	65,250.00	0.00	36,750.00	0.00	0.00	
Supplies and Materials Expenses	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	2,000.00	0.00	0.00	
Office Supplies Expenses	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	2,000.00	0.00	0.00	
Communication Expenses	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Telephone Expenses	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Mobile	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Professional Services	492,252.00	0.00	0.00	492,252.00	0.00	492,252.00	0.00	174,748.00	0.00	0.00	
Other Professional Services	492,252.00	0.00	0.00	492,252.00	0.00	492,252.00	0.00	174,748.00	0.00	0.00	
Repairs and Maintenance	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Motor Vehicles	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Labor and Wages	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00	
Labor and Wages	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	102,200.00	0.00	0.00	102,200.00	0.00	102,200.00	0.00	19,800.00	0.00	0.00	
Rent/Lease Expenses	100,200.00	0.00	0.00	100,200.00	0.00	100,200.00	0.00	19,800.00	0.00	0.00	
Rents - Motor Vehicles	100,200.00	0.00	0.00	100,200.00	0.00	100,200.00	0.00	19,800.00	0.00	0.00	
Other Maintenance and Operating Expenses	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	726,702.00	0.00	0.00	726,702.00	0.00	726,702.00	0.00	233,298.00	0.00	0.00	