

X. DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

D. MINES AND GEO-SCIENCES BUREAU

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u> | <u>(Obligation-Based)</u> | <u>(Cash-Based)</u> | |
|--|-----------------------------|-----------------------|-----------|
| | 2018 | 2019 | 2020 |
| New General Appropriations | 1,188,145 | 1,300,266 | 1,360,336 |
| General Fund | 1,188,145 | 1,300,266 | 1,360,336 |
| Automatic Appropriations | 117,247 | 140,658 | 158,587 |
| Retirement and Life Insurance Premiums | 51,247 | 55,658 | 57,471 |
| Special Account | 66,000 | 85,000 | 101,116 |
| Continuing Appropriations | | 54,883 | |
| Unobligated Releases for Capital Outlays | | | |
| R.A. No. 10964 | | 1,839 | |
| Unobligated Releases for MOOE | | | |
| R.A. No. 10964 | | 53,044 | |
| Budgetary Adjustment(s) | 56,363 | | |
| Transfer(s) from: | | | |
| Contingent Fund | 9,214 | | |
| Miscellaneous Personnel Benefits Fund | 43,108 | | |
| Pension and Gratuity Fund | 4,041 | | |
| Total Available Appropriations | 1,361,755 | 1,495,807 | 1,518,923 |
| Unused Appropriations | (63,485) | (54,883) | |
| Unreleased Appropriation | (766) | | |
| Unobligated Allotment | (62,719) | (54,883) | |
| TOTAL OBLIGATIONS | 1,298,270 | 1,440,924 | 1,518,923 |
| | ===== | ===== | ===== |

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 1,360,336,000

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SPECIAL PROVISION(S)

- Income from Royalties. In addition to the amounts appropriated herein, Forty Seven Million Seven Hundred Sixty Thousand Pesos (P47,760,000) and Fifty Three Million Three Hundred Fifty Six Thousand Pesos (P53,356,000) shall be used for the MOOE and Capital Outlay requirements, respectively, of the Mines and Geosciences Bureau (MGB) sourced from ten percent (10%) of royalties derived from the development and utilization of mineral resources within

reservations in accordance with Section 5 of R.A. No. 7942.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

2. Reporting and Posting Requirements. The MGB shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
(b) MGB's website.

The MGB shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based), by Operating Units

| | Current Operating Expenditures | | | Total | |
|------------------|--|--|-----------------|------------|-------------|
| | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | | |
| PROGRAMS | | | | | |
| 1000000000000000 | General Administration and Support | 231,966,000 | 69,108,000 | 27,011,000 | 328,085,000 |
| 100000100001000 | General Management and Supervision | 207,894,000 | 67,090,000 | 27,011,000 | 301,995,000 |
| | National Capital Region (NCR) | 57,185,000 | 25,127,000 | 26,666,000 | 108,978,000 |
| | Central Office | 57,185,000 | 25,127,000 | 26,666,000 | 108,978,000 |
| | Region I - Ilocos | 9,230,000 | 2,463,000 | | 11,693,000 |
| | Regional Office - I | 9,230,000 | 2,463,000 | | 11,693,000 |
| | Cordillera Administrative Region (CAR) | 11,622,000 | 2,421,000 | | 14,043,000 |
| | Regional Office - CAR | 11,622,000 | 2,421,000 | | 14,043,000 |
| | Region II - Cagayan Valley | 11,918,000 | 2,888,000 | | 14,806,000 |
| | Regional Office - II | 11,918,000 | 2,888,000 | | 14,806,000 |
| | Region III - Central Luzon | 8,969,000 | 2,472,000 | | 11,441,000 |
| | Regional Office - III | 8,969,000 | 2,472,000 | | 11,441,000 |

| | | | | |
|--|-------------------|------------------|----------------|-------------------|
| Region IVA - CALABARZON | <u>7,847,000</u> | <u>3,038,000</u> | | <u>10,885,000</u> |
| Regional Office - IVA | 7,847,000 | 3,038,000 | | 10,885,000 |
| Region IVB - MIMAROPA | <u>7,811,000</u> | <u>2,544,000</u> | | <u>10,355,000</u> |
| Regional Office - IV B | 7,811,000 | 2,544,000 | | 10,355,000 |
| Region V - Bicol | <u>11,104,000</u> | <u>3,004,000</u> | | <u>14,108,000</u> |
| Regional Office - V | 11,104,000 | 3,004,000 | | 14,108,000 |
| Region VI - Western Visayas | <u>10,765,000</u> | <u>2,599,000</u> | | <u>13,364,000</u> |
| Regional Office - VI | 10,765,000 | 2,599,000 | | 13,364,000 |
| Region VII - Central Visayas | <u>9,496,000</u> | <u>2,089,000</u> | | <u>11,585,000</u> |
| Regional Office - VII | 9,496,000 | 2,089,000 | | 11,585,000 |
| Region VIII - Eastern Visayas | <u>8,406,000</u> | <u>2,729,000</u> | | <u>11,135,000</u> |
| Regional Office - VIII | 8,406,000 | 2,729,000 | | 11,135,000 |
| Region IX - Zamboanga Peninsula | <u>12,504,000</u> | <u>2,727,000</u> | | <u>15,231,000</u> |
| Regional Office - IX | 12,504,000 | 2,727,000 | | 15,231,000 |
| Region X - Northern Mindanao | <u>8,751,000</u> | <u>2,479,000</u> | | <u>11,230,000</u> |
| Regional Office - X | 8,751,000 | 2,479,000 | | 11,230,000 |
| Region XI - Davao | <u>9,876,000</u> | <u>4,094,000</u> | | <u>13,970,000</u> |
| Regional Office - XI | 9,876,000 | 4,094,000 | | 13,970,000 |
| Region XII - SOCCSKSARGEN | <u>11,305,000</u> | <u>3,466,000</u> | | <u>14,771,000</u> |
| Regional Office - XII | 11,305,000 | 3,466,000 | | 14,771,000 |
| Region XIII - CARAGA | <u>11,105,000</u> | <u>2,950,000</u> | <u>345,000</u> | <u>14,400,000</u> |
| Regional Office - XIII | 11,105,000 | 2,950,000 | 345,000 | 14,400,000 |
| 100000100002000 Human Resource Development | <u>337,000</u> | <u>2,018,000</u> | | <u>2,355,000</u> |
| National Capital Region (NCR) | <u>337,000</u> | <u>2,018,000</u> | | <u>2,355,000</u> |
| Central Office | 337,000 | 2,018,000 | | 2,355,000 |
| 100000100003000 Administration of Personnel Benefits | <u>23,735,000</u> | | | <u>23,735,000</u> |

4 EXPENDITURE PROGRAM FY 2020 VOLUME 1

| | | | | |
|---|--------------------|--------------------|-------------------|--------------------|
| National Capital Region (NCR) | <u>4,957,000</u> | | | <u>4,957,000</u> |
| Central Office | 4,957,000 | | | 4,957,000 |
| Region I - Ilocos | <u>443,000</u> | | | <u>443,000</u> |
| Regional Office - I | 443,000 | | | 443,000 |
| Cordillera Administrative Region (CAR) | <u>4,105,000</u> | | | <u>4,105,000</u> |
| Regional Office - CAR | 4,105,000 | | | 4,105,000 |
| Region III - Central Luzon | <u>127,000</u> | | | <u>127,000</u> |
| Regional Office - III | 127,000 | | | 127,000 |
| Region IVB - MIMAROPA | <u>120,000</u> | | | <u>120,000</u> |
| Regional Office - IV B | 120,000 | | | 120,000 |
| Region VI - Western Visayas | <u>1,321,000</u> | | | <u>1,321,000</u> |
| Regional Office - VI | 1,321,000 | | | 1,321,000 |
| Region VII - Central Visayas | <u>1,078,000</u> | | | <u>1,078,000</u> |
| Regional Office - VII | 1,078,000 | | | 1,078,000 |
| Region VIII - Eastern Visayas | <u>175,000</u> | | | <u>175,000</u> |
| Regional Office - VIII | 175,000 | | | 175,000 |
| Region IX - Zamboanga Peninsula | <u>1,701,000</u> | | | <u>1,701,000</u> |
| Regional Office - IX | 1,701,000 | | | 1,701,000 |
| Region X - Northern Mindanao | <u>1,768,000</u> | | | <u>1,768,000</u> |
| Regional Office - X | 1,768,000 | | | 1,768,000 |
| Region XI - Davao | <u>7,523,000</u> | | | <u>7,523,000</u> |
| Regional Office - XI | 7,523,000 | | | 7,523,000 |
| Region XII - SOCCSKSARGEN | <u>417,000</u> | | | <u>417,000</u> |
| Regional Office - XII | 417,000 | | | 417,000 |
| Sub-total, General Administration and Support | <u>231,966,000</u> | <u>69,108,000</u> | <u>27,011,000</u> | <u>328,085,000</u> |
| 2000000000000000 Support to Operations | <u>37,656,000</u> | <u>134,284,000</u> | <u>51,459,000</u> | <u>223,399,000</u> |
| 200000100001000 Planning and Policy Formulation | <u>11,300,000</u> | <u>123,621,000</u> | <u>51,459,000</u> | <u>186,380,000</u> |

| | | | | | |
|------------------|---|--------------------|--------------------|-------------------|--------------------|
| | National Capital Region (NCR) | <u>10,792,000</u> | <u>123,621,000</u> | <u>51,459,000</u> | <u>185,872,000</u> |
| | Central Office | 10,792,000 | 123,621,000 | 51,459,000 | 185,872,000 |
| | Region V - Bicol | <u>508,000</u> | | | <u>508,000</u> |
| | Regional Office - V | 508,000 | | | 508,000 |
| 200000100002000 | Mineral Economics, Information and Communication Plan | <u>6,606,000</u> | <u>5,380,000</u> | | <u>11,986,000</u> |
| | National Capital Region (NCR) | <u>6,606,000</u> | <u>5,380,000</u> | | <u>11,986,000</u> |
| | Central Office | 6,606,000 | 5,380,000 | | 11,986,000 |
| 200000100003000 | Research and Development | <u>19,750,000</u> | <u>5,283,000</u> | | <u>25,033,000</u> |
| | National Capital Region (NCR) | <u>19,750,000</u> | <u>5,283,000</u> | | <u>25,033,000</u> |
| | Central Office | 19,750,000 | 5,283,000 | | 25,033,000 |
| | Sub-total, Support to Operations | <u>37,656,000</u> | <u>134,284,000</u> | <u>51,459,000</u> | <u>223,399,000</u> |
| 3000000000000000 | Operations | <u>398,495,000</u> | <u>410,357,000</u> | | <u>808,852,000</u> |
| 3100000000000000 | 00 : Natural Resources Sustainably Managed | <u>299,397,000</u> | <u>82,313,000</u> | | <u>381,710,000</u> |
| 3101000000000000 | MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM | <u>264,748,000</u> | <u>57,574,000</u> | | <u>322,322,000</u> |
| 310100100001000 | Mineral Regulation Services | <u>264,748,000</u> | <u>57,574,000</u> | | <u>322,322,000</u> |
| | National Capital Region (NCR) | <u>47,806,000</u> | <u>21,559,000</u> | | <u>69,365,000</u> |
| | Central Office | 47,806,000 | 21,559,000 | | 69,365,000 |
| | Region I - Ilocos | <u>13,222,000</u> | <u>2,564,000</u> | | <u>15,786,000</u> |
| | Regional Office - I | 13,222,000 | 2,564,000 | | 15,786,000 |
| | Cordillera Administrative Region (CAR) | <u>16,865,000</u> | <u>1,074,000</u> | | <u>17,939,000</u> |
| | Regional Office - CAR | 16,865,000 | 1,074,000 | | 17,939,000 |
| | Region II - Cagayan Valley | <u>15,357,000</u> | <u>741,000</u> | | <u>16,098,000</u> |
| | Regional Office - II | 15,357,000 | 741,000 | | 16,098,000 |
| | Region III - Central Luzon | <u>16,237,000</u> | <u>1,319,000</u> | | <u>17,556,000</u> |
| | Regional Office - III | 16,237,000 | 1,319,000 | | 17,556,000 |
| | Region IVA - CALABARZON | <u>13,280,000</u> | <u>1,534,000</u> | | <u>14,814,000</u> |
| | Regional Office - IVA | 13,280,000 | 1,534,000 | | 14,814,000 |

6 EXPENDITURE PROGRAM FY 2020 VOLUME 1

| | | | |
|---|-------------------|-------------------|-------------------|
| Region IVB - MIMAROPA | <u>15,191,000</u> | <u>2,718,000</u> | <u>17,909,000</u> |
| Regional Office - IV B | 15,191,000 | 2,718,000 | 17,909,000 |
| Region V - Bicol | <u>14,330,000</u> | <u>1,944,000</u> | <u>16,274,000</u> |
| Regional Office - V | 14,330,000 | 1,944,000 | 16,274,000 |
| Region VI - Western Visayas | <u>17,037,000</u> | <u>706,000</u> | <u>17,743,000</u> |
| Regional Office - VI | 17,037,000 | 706,000 | 17,743,000 |
| Region VII - Central Visayas | <u>9,022,000</u> | <u>3,860,000</u> | <u>12,882,000</u> |
| Regional Office - VII | 9,022,000 | 3,860,000 | 12,882,000 |
| Region VIII - Eastern Visayas | <u>14,271,000</u> | <u>916,000</u> | <u>15,187,000</u> |
| Regional Office - VIII | 14,271,000 | 916,000 | 15,187,000 |
| Region IX - Zamboanga Peninsula | <u>14,034,000</u> | <u>830,000</u> | <u>14,864,000</u> |
| Regional Office - IX | 14,034,000 | 830,000 | 14,864,000 |
| Region X - Northern Mindanao | <u>14,233,000</u> | <u>3,158,000</u> | <u>17,391,000</u> |
| Regional Office - X | 14,233,000 | 3,158,000 | 17,391,000 |
| Region XI - Davao | <u>14,197,000</u> | <u>1,019,000</u> | <u>15,216,000</u> |
| Regional Office - XI | 14,197,000 | 1,019,000 | 15,216,000 |
| Region XII - SOCCSKSARGEN | <u>16,313,000</u> | <u>360,000</u> | <u>16,673,000</u> |
| Regional Office - XII | 16,313,000 | 360,000 | 16,673,000 |
| Region XIII - CARAGA | <u>13,353,000</u> | <u>13,272,000</u> | <u>26,625,000</u> |
| Regional Office - XIII | 13,353,000 | 13,272,000 | 26,625,000 |
| 31020000000000 MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM | <u>34,649,000</u> | <u>24,739,000</u> | <u>59,388,000</u> |
| 310200100001000 Mineral Resources Development | <u>34,649,000</u> | <u>24,739,000</u> | <u>59,388,000</u> |
| National Capital Region (NCR) | <u>30,870,000</u> | <u>20,194,000</u> | <u>51,064,000</u> |
| Central Office | 30,870,000 | 20,194,000 | 51,064,000 |
| Region I - Ilocos | | <u>229,000</u> | <u>229,000</u> |
| Regional Office - I | | 229,000 | 229,000 |
| Cordillera Administrative Region (CAR) | | 186,000 | 186,000 |

| | | | |
|---------------------------------|------------------|------------------|------------------|
| Regional Office - CAR | | <u>186,000</u> | <u>186,000</u> |
| Region II - Cagayan Valley | | <u>225,000</u> | <u>225,000</u> |
| Regional Office - II | | 225,000 | 225,000 |
| Region III - Central Luzon | | <u>185,000</u> | <u>185,000</u> |
| Regional Office - III | | 185,000 | 185,000 |
| Region IVA - CALABARZON | | <u>164,000</u> | <u>164,000</u> |
| Regional Office - IVA | | 164,000 | 164,000 |
| Region IVB - MIMAROPA | | <u>683,000</u> | <u>683,000</u> |
| Regional Office - IV B | | 683,000 | 683,000 |
| Region V - Bicol | <u>3,779,000</u> | <u>282,000</u> | <u>4,061,000</u> |
| Regional Office - V | 3,779,000 | 282,000 | 4,061,000 |
| Region VI - Western Visayas | | <u>223,000</u> | <u>223,000</u> |
| Regional Office - VI | | 223,000 | 223,000 |
| Region VII - Central Visayas | | <u>158,000</u> | <u>158,000</u> |
| Regional Office - VII | | 158,000 | 158,000 |
| Region VIII - Eastern Visayas | | <u>190,000</u> | <u>190,000</u> |
| Regional Office - VIII | | 190,000 | 190,000 |
| Region IX - Zamboanga Peninsula | | <u>194,000</u> | <u>194,000</u> |
| Regional Office - IX | | 194,000 | 194,000 |
| Region X - Northern Mindanao | | <u>1,150,000</u> | <u>1,150,000</u> |
| Regional Office - X | | 1,150,000 | 1,150,000 |
| Region XI - Davao | | <u>258,000</u> | <u>258,000</u> |
| Regional Office - XI | | 258,000 | 258,000 |
| Region XII - SOCCSKSARGEN | | <u>198,000</u> | <u>198,000</u> |
| Regional Office - XII | | 198,000 | 198,000 |
| Region XIII - CARAGA | | <u>220,000</u> | <u>220,000</u> |
| Regional Office - XIII | | 220,000 | 220,000 |

8 EXPENDITURE PROGRAM FY 2020 VOLUME 1

| | | | | |
|------------------|---|-------------------|--------------------|--------------------|
| 3200000000000000 | 00 : Adaptive Capacities of Human Communities and Natural Systems Improved | <u>99,098,000</u> | <u>328,044,000</u> | <u>427,142,000</u> |
| 3203000000000000 | GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM | <u>99,098,000</u> | <u>328,044,000</u> | <u>427,142,000</u> |
| 320300100001000 | Geological Assessment for Risk Reduction and Resiliency | <u>99,098,000</u> | <u>328,044,000</u> | <u>427,142,000</u> |
| | National Capital Region (NCR) | <u>7,777,000</u> | <u>107,714,000</u> | <u>115,491,000</u> |
| | Central Office | 7,777,000 | 107,714,000 | 115,491,000 |
| | Region I - Ilocos | <u>4,765,000</u> | <u>15,431,000</u> | <u>20,196,000</u> |
| | Regional Office - I | 4,765,000 | 15,431,000 | 20,196,000 |
| | Cordillera Administrative Region (CAR) | <u>7,234,000</u> | <u>15,447,000</u> | <u>22,681,000</u> |
| | Regional Office - CAR | 7,234,000 | 15,447,000 | 22,681,000 |
| | Region II - Cagayan Valley | <u>5,443,000</u> | <u>14,884,000</u> | <u>20,327,000</u> |
| | Regional Office - II | 5,443,000 | 14,884,000 | 20,327,000 |
| | Region III - Central Luzon | <u>7,409,000</u> | <u>14,561,000</u> | <u>21,970,000</u> |
| | Regional Office - III | 7,409,000 | 14,561,000 | 21,970,000 |
| | Region IVA - CALABARZON | <u>7,699,000</u> | <u>13,317,000</u> | <u>21,016,000</u> |
| | Regional Office - IVA | 7,699,000 | 13,317,000 | 21,016,000 |
| | Region IVB - MIMAROPA | <u>6,799,000</u> | <u>15,238,000</u> | <u>22,037,000</u> |
| | Regional Office - IV B | 6,799,000 | 15,238,000 | 22,037,000 |
| | Region V - Bicol | <u>4,886,000</u> | <u>14,882,000</u> | <u>19,768,000</u> |
| | Regional Office - V | 4,886,000 | 14,882,000 | 19,768,000 |
| | Region VI - Western Visayas | <u>4,822,000</u> | <u>14,186,000</u> | <u>19,008,000</u> |
| | Regional Office - VI | 4,822,000 | 14,186,000 | 19,008,000 |
| | Region VII - Central Visayas | <u>6,426,000</u> | <u>15,380,000</u> | <u>21,806,000</u> |
| | Regional Office - VII | 6,426,000 | 15,380,000 | 21,806,000 |
| | Region VIII - Eastern Visayas | <u>3,781,000</u> | <u>12,038,000</u> | <u>15,819,000</u> |
| | Regional Office - VIII | 3,781,000 | 12,038,000 | 15,819,000 |
| | Region IX - Zamboanga Peninsula | 5,831,000 | 13,636,000 | 19,467,000 |

| | | | |
|------------------------------|---------------|---------------|------------------------------|
| Regional Office - IX | 5,831,000 | 13,636,000 | 19,467,000 |
| Region X - Northern Mindanao | 6,754,000 | 12,290,000 | 19,044,000 |
| Regional Office - X | 6,754,000 | 12,290,000 | 19,044,000 |
| Region XI - Davao | 5,587,000 | 15,070,000 | 20,657,000 |
| Regional Office - XI | 5,587,000 | 15,070,000 | 20,657,000 |
| Region XII - SOCCSKSARGEN | 4,482,000 | 17,555,000 | 22,037,000 |
| Regional Office - XII | 4,482,000 | 17,555,000 | 22,037,000 |
| Region XIII - CARAGA | 9,403,000 | 16,415,000 | 25,818,000 |
| Regional Office - XIII | 9,403,000 | 16,415,000 | 25,818,000 |
| Sub-total, Operations | 398,495,000 | 410,357,000 | 808,852,000 |
| TOTAL NEW APPROPRIATIONS | P 668,117,000 | P 613,749,000 | P 78,470,000 P 1,360,336,000 |

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

| | (Obligation-Based) | | | (Cash-Based) | | |
|-------------------------------------|----------------------|---------|---------|----------------|--|--|
| | 2018 | 2019 | 2020 | | | |
| Current Operating Expenditures | | | | | | |
| Personnel Services | | | | | | |
| Civilian Personnel | | | | | | |
| Permanent Positions | | | | | | |
| Basic Salary | 426,190 | 463,806 | 478,917 | | | |
| Total Permanent Positions | 426,190 | 463,806 | 478,917 | | | |
| Other Compensation Common to All | | | | | | |
| Personnel Economic Relief Allowance | 22,782 | 23,472 | 24,096 | | | |
| Representation Allowance | 4,247 | 3,504 | 3,624 | | | |
| Transportation Allowance | 3,602 | 3,504 | 3,624 | | | |
| Clothing and Uniform Allowance | 5,310 | 5,868 | 6,024 | | | |
| Honoraria | 1,332 | | | | | |
| Overtime Pay | 874 | | | | | |
| Mid-Year Bonus - Civilian | 34,080 | 38,651 | 39,912 | | | |
| Year End Bonus | 34,746 | 38,651 | 39,912 | | | |
| Cash Gift | 4,791 | 4,890 | 5,020 | | | |
| Productivity Enhancement Incentive | 4,501 | 4,890 | 5,020 | | | |
| Performance Based Bonus | 37 | | | | | |

| | | | |
|--|------------------|------------------|------------------|
| Step Increment | | 1,156 | 1,197 |
| Collective Negotiation Agreement | 23,622 | | |
| Total Other Compensation Common to All | <u>139,924</u> | <u>124,586</u> | <u>128,429</u> |
| Other Compensation for Specific Groups | | | |
| Magna Carta for Science & Technology Personnel | 24,747 | 5,837 | 29,443 |
| Longevity Pay | 65 | | |
| Other Personnel Benefits | 970 | | |
| Anniversary Bonus - Civilian | 1,163 | | |
| Total Other Compensation for Specific Groups | <u>26,945</u> | <u>5,837</u> | <u>29,443</u> |
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 50,755 | 55,658 | 57,471 |
| PAG-IBIG Contributions | 1,141 | 1,174 | 1,204 |
| PhilHealth Contributions | 4,466 | 5,023 | 5,185 |
| Employees Compensation Insurance Premiums | 1,144 | 1,174 | 1,204 |
| Loyalty Award - Civilian | 120 | | |
| Terminal Leave | 9,953 | 5,270 | 23,735 |
| Total Other Benefits | <u>67,579</u> | <u>68,299</u> | <u>88,799</u> |
| TOTAL PERSONNEL SERVICES | <u>660,638</u> | <u>662,528</u> | <u>725,588</u> |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | 90,586 | 110,481 | 114,910 |
| Training and Scholarship Expenses | 46,902 | 44,400 | 37,650 |
| Supplies and Materials Expenses | 79,084 | 150,243 | 115,734 |
| Utility Expenses | 27,518 | 31,544 | 31,017 |
| Communication Expenses | 13,584 | 16,480 | 16,900 |
| Survey, Research, Exploration and Development Expenses | 68 | 525 | 2,642 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 1,571 | 1,589 | 1,543 |
| Professional Services | 145,741 | 99,874 | 134,402 |
| General Services | 47,365 | 50,216 | 44,434 |
| Repairs and Maintenance | 28,633 | 56,146 | 36,047 |
| Taxes, Insurance Premiums and Other Fees | 6,124 | 4,844 | 7,171 |
| Labor and Wages | 6,252 | 3,767 | 5,083 |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | 627 | 1,148 | 680 |
| Printing and Publication Expenses | 1,625 | 1,644 | 6,587 |
| Representation Expenses | 14,222 | 16,634 | 18,795 |
| Transportation and Delivery Expenses | 20,263 | 12,177 | 7,242 |
| Rent/Lease Expenses | 16,515 | 19,368 | 25,443 |
| Membership Dues and Contributions to Organizations | 252 | 237 | 330 |
| Subscription Expenses | 15,517 | 36,492 | 45,967 |
| Other Maintenance and Operating Expenses | 1,091 | 14,222 | 8,932 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | <u>563,540</u> | <u>672,031</u> | <u>661,509</u> |
| TOTAL CURRENT OPERATING EXPENDITURES | <u>1,224,178</u> | <u>1,334,559</u> | <u>1,387,097</u> |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Land Improvements Outlay | 10,000 | | |
| Buildings and Other Structures | | 23,604 | 26,666 |
| Machinery and Equipment Outlay | 52,310 | 76,671 | 101,959 |

| | | | |
|--------------------------------------|------------------|------------------|------------------|
| Transportation Equipment Outlay | 8,730 | 6,000 | 3,201 |
| Furniture, Fixtures and Books Outlay | 3,052 | 90 | |
| TOTAL CAPITAL OUTLAYS | <u>74,092</u> | <u>106,365</u> | <u>131,826</u> |
| GRAND TOTAL | <u>1,298,270</u> | <u>1,440,924</u> | <u>1,518,923</u> |