FAR No. 1A

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Quarterly Ending December 31, 2017

Department : Environment and Natural Resources
Agency : Mines and Geosciences Bureau
Operating Unit : Region XII
Organization : 10 001 03 00014
Funding Source : ALL FUNDS

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation	Allotments Received	Allotments (Withdrawn, Realignment)	Allotments Transfer To	Allotments Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31 Jan.	Feb.	Mar.	Total	2nd Quarter Ending June 30 Apr.	May	Jun	Total	3rd Quarter Ending Sept 30 Jul	Aug	Sep	Total	4th Quarter Ending Dec 31 Oct.	Nov	Dec	Total	Total Obligation
FY 2017 CURRENT YEAR		14,235,245.28	-	14,235,245.28	14,235,245.28	-	-	-	14,235,245.28	4,705,772.75	4,205,514.98	3,883,797.95	12,795,085.68	2,312,494.35	4,079,272.15	3,145,503.66	9,537,270.16	2,319,848.78	3,314,270.44	3,314,253.85	8,948,373.07	2,429,414.35	2,318,152.86	2,610,274.04	7,357,841.25
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES	1 00 000000	15,320,300.00	(12,987.54)	15,307,312.46	15,307,312.46	-	-	-	15,307,312.46	932,470.80	786,891.43	1,215,560.48	2,934,922.71	720,149.50	1,410,260.58	794,642.01	2,925,052.29	999,591.49	1,240,471.82	1,411,693.20	3,651,756.50	1,471,467.38	2,373,162.28	1,910,350.86	5,755,580.52
Personal Services		8,980,300.00	(12,781.28)	8,134,081.38	8,134,081.38	-	-	-	8,134,081.38	575,836.50	458,754.00	471,854.00	1,506,444.50	556,494.50	1,092,771.50	573,896.50	2,223,164.50	767,066.38	1,000,727.30	1,107,880.92	2,884,674.60	990,584.90	1,147,593.22	381,619.65	2,519,797.78
Salaries and Wages - Regular																									
Salaries and Wages - Civilian	501010101 01	6,420,000.00	(1,086,318.62)	5,333,681.38	5,333,681.38				5,333,681.38	404,024.00	403,754.00	403,754.00	1,211,532.00	490,684.00	490,684.00	491,284.00	1,472,652.00	652,969.06	912,751.92	1,019,743.83	2,585,464.81	836,727.96	471,543.23	(1,244,238.62)	64,032.57
Other Compensation																									
Personnel Economic Relief Allowance (PERA) - Civil	501021001 01	152,000.00		152,000.00	152,000.00				152,000.00	28,000.00	28,000.00	28,000.00	84,000.00	32,000.00	32,000.00	44,000.00	108,000.00	57,534.82	55,612.88	58,387.09	171,534.79	95,806.94	100,000.00	(7,341.73)	188,465.21
Representation Allowance (RA)	501020301 01	162,000.00		162,000.00	162,000.00				162,000.00	13,500.00	13,500.00	13,500.00	40,500.00	13,500.00	13,500.00	13,500.00	40,500.00	13,500.00	13,500.00	5,000.00	32,000.00	22,000.00	13,500.00	13,500.00	49,000.00
Transportation Allowance (TA) - Civilian	501020301 01	162,000.00		162,000.00	162,000.00				162,000.00	13,500.00	13,500.00	13,500.00	40,500.00	13,500.00	13,500.00	13,500.00	40,500.00	13,500.00	13,500.00	5,000.00	32,000.00	22,000.00	13,500.00	13,500.00	49,000.00
Clothing/Uniform Allowance - Civilian	501020401 01	115,000.00		115,000.00	115,000.00				115,000.00	110,000.00			110,000.00					15,000.00			15,000.00			(10,000.00)	110,000.00
Subsistence Allowance - Marine Certs	501020503 01	114,300.00		114,300.00	114,300.00				114,300.00															114,300.00	114,300.00
Laundry Allowance - Marine Certs	501020604 01	21,000.00		21,000.00	21,000.00				21,000.00															21,000.00	21,000.00
Performance Based Bonus - Civilian	501029904 14																								
Longevity Pay - Civilian	501021201 01																								
Year End Bonus - Civilian	501021401 01	535,000.00		535,000.00	535,000.00				535,000.00														535,000.00		
Cash Gift - Civilian	501021501 01	115,000.00		115,000.00	115,000.00				115,000.00													115,000.00			
Other Bonuses and Allowances-Collective Neotiation	501029901 11		1,225,000.00	1,225,000.00	1,225,000.00				1,225,000.00													1,225,000.00	1,225,000.00	1,225,000.00
Productivity Enhancement Incentive - Civilian	501029901 12	115,000.00		115,000.00	115,000.00				115,000.00													115,000.00	115,000.00	115,000.00
Personnel Benefit Contributions																									
Pag-IBIG Contributions - Civilian	501030201 01	28,000.00	4,000.00	32,000.00	32,000.00				32,000.00	1,400.00		2,700.00	4,100.00	1,400.00	1,600.00	2,200.00	5,200.00	2,800.00	2,800.00	2,800.00	8,400.00	4,800.00	4,800.00	4,700.00	14,300.00
PhilHealth Contributions - Civilian	501030301 01	62,000.00	6,700.00	68,700.00	68,700.00				68,700.00	4,012.50		7,700.00	11,712.50	4,012.50	4,887.50	7,112.50	16,012.50	8,762.50	8,762.50	16,050.00	31,575.00	4,450.00	4,450.00	500.00	9,400.00
Employees Compensation Insurance Premiums - Civ	501030401 01	28,000.00	4,400.00	32,400.00	32,400.00				32,400.00	1,400.00		2,700.00	4,100.00	1,400.00	1,600.00	2,300.00	5,300.00	2,800.00	2,800.00	2,900.00	8,500.00	4,800.00	4,800.00	4,700.00	14,300.00
Other Personnel Benefits																									
Other Personnel Benefits-Lump Sum of Step Incremen	501049901 10	16,000.00		16,000.00	16,000.00				16,000.00															16,000.00	16,000.00
Terminal Leave Benefits-Civilian	501049301 01																								
Mid-year Bonus - Civilian	501029902 16	535,000.00		535,000.00	535,000.00				535,000.00						535,000.00		535,000.00								
		6,340,000.00	(166,768.62)	6,173,231.38	6,173,231.38	-	-	-	6,173,231.38	356,634.30	328,137.43	783,706.48	1,468,478.21	163,653.00	317,489.08	220,746.15	701,888.23	232,525.10	230,744.52	301,812.28	767,081.90	480,882.48	1,225,569.05	1,529,331.21	3,235,782.74
Maintenance & Other Operating Expenses																									
Traveling Expenses																									
Traveling Expenses - Local	502010100 00	1,081,000.00	77,528.96	1,158,528.96	1,158,528.96				1,158,528.96	4,990.00	67,145.44	267,100.80	339,236.24	29,957.50	83,983.84	35,241.00	149,182.34	67,620.44	28,075.00	173,376.84	269,072.28	104,387.20	78,094.80	218,556.10	401,038.10
Traveling Expenses - Foreign	502010200 00																								
Training and Scholarship Expenses																									
Training Expenses	502020100 00	200,000.00		200,000.00	200,000.00				200,000.00						62,550.00	83,850.00	126,400.00							73,600.00	73,600.00
ICT Training Expenses	502020101 01																								
Scholarship/Grants Expenses	502020200 00																								
Supplies and Materials																									
Office Supplies Expenses	502030100 02	50,000.00		50,000.00	50,000.00				50,000.00						16,450.00		16,450.00		12,088.00		12,088.00			21,462.00	21,462.00
ICT Office Supplies Expenses	502030101 01																								
Accountable Forms Expenses	502030202 00																								
Medical Dental Laboratory Supplies Expenses	502030800 00	600,000.00	(284,969.00)	315,031.00	315,031.00				315,031.00														240,431.00	74,600.00	315,031.00
Fuel, Oil & Lubricants Expenses	502030900 00	22,000.00	36,120.06	58,120.06	58,120.06				58,120.06					1,000.00	500.00		1,500.00							56,620.06	56,620.06
Other Supplies and Materials Expenses	502039990 00	150,000.00	(47,201.00)	102,799.00	102,799.00				102,799.00															102,799.00	102,799.00
Utilities Expenses																									
Water Expenses	502040100 00	47,000.00	(37,488.17)	9,511.83	9,511.83				9,511.83			4,752.08	4,752.08											4,759.75	4,759.75
Electricity Expenses	502040200 00	303,000.00	59,637.60	362,637.60	362,637.60				362,637.60	98,079.30		113,139.26	211,218.56							91,781.44	91,781.44	57,909.60		1,728.00	59,637.60
Communication Expenses																									
Postage and Courier Services	502050100 00	7,000.00	9,135.00	16,135.00	16,135.00				16,135.00					600.00	6,400.00		7,000.00					4,710.00		4,425.00	9,135.00
Telephone Expenses - Mobile	502050201 01	55,000.00	(17,000.00)	38,000.00	38,000.00				38,000.00	5,000.00	3,000.00	3,000.00	11,000.00	3,000.00	3,000.00	3,000.00	9,000.00	3,000.00	13,560.00	(7,560.00)	9,000.00	3,000.00	3,000.00	3,000.00	9,000.00
Telephone Expenses - Landline	502050202 02	44,000.00	(24,000.00)	20,000.00	20,000.00				20,000.00		20,000.00		20,000.00												
Internet Subscription Expenses	502050300 00	55,000.00	(36,706.00)	18,294.00	18,294.00				18,294.00	18,294.00			18,294.00												
Cable, Satellite, Telecast. and Radio Expenses	502050400 00	4,000.00	4,500.00	8,500.00	8,500.00				8,500.00	1,340.00		2,660.00	4,000.00											4,500.00	4,500.00
Confidential, Intelligence, Extraordinary & Miscellaneous Expenses																									
Extraordinary and Miscellaneous Expenses	502100300 00	98,000.00		98,000.00	98,000.00				98,000.00	8,200.00		16,400.00	24,600.00		16,400.00	8,200.00	24,600.00	8,200.00	8,200.00	8,200.00	24,600.00	8,200.00	8,200.00	7,800.00	24,200.00
Professional Services																									
Legal Services	502110100 00																								
Auditing Services	502110200 00																								
ICT Consultancy Services	502110300 01																								
Other Professional Services	502119990 00	2,939,000.00	1,333.40	2,940,333.40	2,940,333.40				2,940,333.40	220,731.00	168,335.42	289,122.28	678,188.70	77,862.00	92,880.74	88,425.15	259,167.89	110,648.66	156,146.52	10,179.00	276,974.18	302,675.68	827,117.50	596,209.45	1,726,002.63
General Services																									
General Services	502120000 00																								
General ICT Services	502120300 01																								
Janitorial Services	502120200 00	102,000.00		102,000.00	102,000.00				102,000.00		18,360.00	26,640.00	45,000.00	20,844.00	26,860.00		47,704.00	9,296.00			9,296.00				102,000.00
Security Services	502120300 00	152,000.00	(1,000.00)	151,000.00	151,000.00				151,000.00		23,520.00	42,480.00	66,000.00	25,200.00	26,040.00		51,240.00	33,760.00			33,760.00				151,000.00
Other General Services	502129990 99		298,051.24	298,051.24	298,051.24				298,051.24															298,051.24	298,051.24
Repair and Maintenance																									
R&M - Land Improvements - Other Land Improvemen	502210299 99																								
R&M - Buildings & Other Structures - Buildings	502210401 01																								
R&M - Buildings & Other Structures - Hostels & Dormi	502210401 06																								
R&M - Buildings & Other Structures - Other Structures	502210402 99																								
R&M - Machinery & Equipment - Machinery	502210501 01																								
R&M - Machinery & Equipment - Office Equipment	502210502 02	25,000.00	(21,815.00)	3,185.00	3,185.00				3,185.00			3,185.00	3,185.00												
R&M - Machinery & Equipment - ICT Machinery and	502210503 03																								
R&M - Machinery & Equipment - Communication Equ	502210505 07																								
R&M - Machinery & Equipment - Medical Equipment	502210506 11																								
R&M - Machinery & Equipment - Printing Equipment	502210507 12																								
R&M - Machinery & Equipment - Technical & Scientifi	502210508 14	25,000.00	(25,000.00)																						
R&M - Machinery & Equipment - Other Machinery & E	502210509 99																								
R&M - Transportation Equipment - Motor Vehicles	502210601 01																								
R&M - Transportation Equipment - Watercrafts	502210604 04																								
R&M - Transportation Equipment - Other Transportatio	502210699 99																								
R&M - Furniture & Fixtures	502210700 00																								
R&M - Leased Assets - ICT Machinery and Equipm	502210804 04																								
R&M - Other Property, Plant & Equipment	502219900 00																								
Taxes, Insurance Premiums & Other Fees																									
Taxes, Duties & Licenses	502151000 00	8,000.00	(7,018.50)	981.50	981.50				981.50			400.00	400.00	581.50			581.50								
Fidelity Bond Premiums	502151200 00	3,000.00	5,253.75	8,253.75	8,253.75				8,253.75					3,000.00			3,000.00							5,253.75	5,253.75
Insurance Expenses	502151300 00	13,000.00	(7,077.37)	5,922.63	5,922.63				5,922.63		2,393.57	3,529.06	5,922.63												
Other Maintenance & Operating Expenses																									
Survey Expenses	502070100 00																								
Advertising Expenses	502190100 00																								
Printing and Publication Expenses	502190200 00																								
Representation Expenses	502190300 00	350,000.00	(145,863.89)	204,136.11	204,136.11				204,136.11		25,383.00	8,296.00	33,679.00	1,608.00	2,424.50	2,030.00	6,062.50		12,675.00	27,835.00	40,510.00		67,917.75	55,966.86	123,884.61
Transportation and Delivery Expenses	502190400 00																								
Rent/Leases Expenses - Buildings	502190501 01																								
Rent/Leases Expenses - Motor Vehicles	502190503 03																								
Rent/Leases Expenses - ICT Machinery and Equipme	502190505 08																								
Membership Dues and Contribution to Organization	502190600 00																								
ICT Software Subscription	502190701 01																								
Other Subscription Expenses	502190799 00	7,000.00	(3,190.00)	3,810.00	3,810.00				3,810.00			3,002.00	3,002.00										808.00		
Other Maintenance and Operating Expenses	502199900 00																								
Website Maintenance	502160400 01																								
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant, and Equipment																									
Land Improvements Outlay																									
Reforestation Project	506040202 02																								
Other Land Improvements	506040229 99																								
Buildings and Other Structures Outlay																									
Buildings	506040401 01																								
Hostels and Dormitory	506040406 06																								
Other Structures	506040499 99																								
Machinery and Equipment Outlay																									
Machinery	506040501 01																								
Office Equipment	506040502 02																								
Information and Communication Technology Equipme	506040503 03																								
Communication Equipment	506040505 07																								
Medical Equipment	506040506 11																								
Technical and Scientific Equipment	506040508 14																								
Other Machinery Equipment	506040509 99																								
Transportation Equipment																									
Motor Vehicles	506040601 01																								
Watercrafts	506040604 04																								
Other Transportation Equipment	506040699 99																								
Furniture, Fixtures and Books Outlay																									
Furniture and Fixtures	506040701 01																								
Books	506040702 02																								
Other Property Plant and Equipment Outlay																									
Other Property Plant and Equipment	506040999 99																								
Intangible Asset Outlay																									
Computer Software	506060200 00																								
SUPPORT TO OPERATIONS	2 00 000000																								
A.02.a Planning and Policy Formulation	2 01 01 000	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	-	-	-	-	-	-	-	-	-	-	17,280.00	17,280.00	-	-	257,286.23	257,286.23
Personal Services																									
Other Compensation																									
Other Bonuses and Allowances-Collective Neotiation	501029901 11																								
Maintenance & Other Operating Expenses		350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	-	-	-	-	-	-	-	-	-	-	17,280.00	17,280.00	-	-	257,286.23	257,286.23
Traveling Expenses																									
Traveling Expenses - Local	502010100 00																								
Traveling Expenses - Foreign	502010200 00																								
Training and Scholarship Expenses																									
Training Expenses	502020100 00																								
ICT Training Expenses	502020101 01																								
Scholarship/Grants Expenses	502020200 00																								
Supplies and Materials																									
Office Supplies Expenses	502030100 02																								
ICT Office Supplies Expenses	502030101 01	92,000.00	(24,844.28)	67,155.72	67,155.72				67,155.72															67,155.72	67,155.72
Accountable Forms Expenses	502030202 00																								
Medical Dental Laboratory Supplies Expenses	502030800 00																								
Fuel, Oil & Lubricants Expenses	502030900 00																								
Other Supplies and Materials Expenses	502039990 00																								
Utilities Expenses																									
Water Expenses	502040100 00																								
Electricity Expenses	502040200 00																								
Communication Expenses																									
Postage and Courier Services	502050100 00																								
Telephone Expenses - Mobile	502050201 01																								
Telephone Expenses - Landline	502050202 02																								
Internet Subscription Expenses	502050300 00																								
Cable, Satellite, Telecast. and Radio Expenses	502050400 00																								

Particulars	4th Quarter Ending Dec 31 Total	Total Obligation	1st Quarter Ending March 31 Jan.	Feb.	Mar.	Total	2nd Quarter Ending June 30 Apr.	May	Jun	Total	3rd Quarter Ending Sept 30 Jul	Aug	Sep	Total	4th Quarter Ending Dec 31 Oct.	Nov	Dec	Total	Total Disbursement	Unreleased Appropriation	Unobligated Allotment	Balances Unexpended Obligations Due and Demandable	Due and Not Demandable
FY 2017 CURRENT YEAR	7,357,841.25	14,235,245.28	2,811,514.78	3,317,479.78	3,979,311.85	10,108,306.41	2,898,707.51	2,931,775.31	3,417,455.21	9,247,938.03	2,798,271.51	2,931,715.38	2,920,125.14	8,650,112.03	2,811,514.78	3,317,479.78	3,979,311.85	10,108,306.41	28,473,276.44	761,968.84	-	97,455.16	664,513.68
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES	5,755,580.52	15,307,312.46	470,871.81	959,006.80	1,482,180.77	2,852,059.38	815,787.63	1,559,800.59	841,304.95	3,216,093.17	1,608,027.84	1,196,706.82	1,263,910.81	3,068,645.47	1,524,767.77	1,155,537.27	3,199,416.48	5,879,721.52	18,296,419.54	-	-	878,642.00	132,230.92
Personal Services	2,519,797.78	8,134,081.38	293,062.61	548,534.54	689,402.04	1,531,199.23	611,341.77	1,086,071.51	560,359.48	2,257,772.76	781,402.74	998,427.30	1,022,433.52	2,802,263.57	1,048,885.29	809,233.85	764,126.68	2,622,245.82	9,134,081.38	-	-	-	(0.00)
Salaries and Wages - Regular																							
Salaries and Wages - Civilian	64,032.57	5,333,681.38	156,662.65	514,722.04	485,302.04	1,156,686.73	545,529.27	483,984.01	477,746.98	1,507,260.26	647,001.42	901,651.92	937,877.09	2,486,530.43	852,447.70	150,233.85	(879,781.59)	122,899.96	5,333,681.38	-	-	-	(0.00)
Other Compensation																							
Personnel Economic Relief Allowance (PERA) - Civil	(7,341.73)	152,000.00			84,000.00	84,000.00	32,000.00	32,000.00	44,000.00	108,000.00	57,534.82	55,612.88	51,806.49	164,954.19	38,387.18	96,000.00	(3,141.73)	131,245.45	152,000.00	-	-	-	-
Representation Allowance (RA)	13,500.00	162,000.00	13,500.00	13,500.00	13,500.00	40,500.00	13,500.00	13,500.00	13,500.00	40,500.00	13,500.00	13,500.00	4,500.00	31,500.00	22,000.00	14,000.00	13,500.00	49,500.00	162,000.00	-	-	-	-
Transportation Allowance (TA) - Civilian	13,500.00	162,000.00	13,500.00	13,500.00	13,500.00	40,500.00	13,500.00	13,500.00	13,500.00	40,500.00	13,500.00	13,500.00	4,500.00	31,500.00	22,000.00	14,000.00	13,500.00	49,500.00	162,000.00	-	-	-	-
Clothing/Uniform Allowance - Civilian	(10,000.00)	115,000.00	110,000.00			110,000.00				-	15,000.00			15,000.00			(10,000.00)	5,000.00	115,000.00	-	-	-	-
Subsistence Allowance - Marine Certs	114,300.00	114,300.00				-				-				-			114,300.00	114,300.00	114,300.00	-	-	-	-
Laundry Allowance - Marine Certs	21,000.00	21,000.00				-				-				-			21,000.00	21,000.00	21,000.00	-	-	-	-
Performance Based Bonus - Civilian						-				-				-				-	-	-	-	-	-
Longevity Pay - Civilian						-				-				-				-	-	-	-	-	-
Year End Bonus - Civilian	535,000.00	535,000.00				-				-				-	535,000.00		535,000.00	535,000.00	535,000.00	-	-	-	-
Cash Gift - Civilian	115,000.00	115,000.00				-				-				-	115,000.00		115,000.00	115,000.00	115,000.00	-	-	-	-
Other Bonuses and Allowances-Collective Neotiation	1,225,000.00	1,225,000.00				-				-				-	1,225,000.00	1,225,000.00	1,225,000.00	3,675,000.00	1,225,000.00	-	-	-	-
Productivity Enhancement Incentive - Civilian	115,000.00	115,000.00				-				-				-	115,000.00	115,000.00	115,000.00	345,000.00	115,000.00	-	-	-	-
Personnel Benefit Contributions																							
Pag-IBIG Contributions - Civilian	4,800.00	32,000.00		1,400.00	2,700.00	4,100.00	1,400.00	1,600.00	2,200.00	5,200.00	2,800.00	2,800.00	2,800.00	8,400.00	4,800.00	4,800.00	4,700.00	14,300.00	32,000.00	-	-	-	-
PhilHealth Contributions - Civilian	4,450.00	68,700.00		4,012.50	7,700.00	11,712.50	4,012.50	4,887.50	7,112.50	16,012.50	8,762.50	8,762.50	16,050.00	31,575.00	4,450.00	4,450.00	500.00	9,400.00	68,700.00	-	-	-	-
Employees Compensation Insurance Premiums - Civ	4,800.00	32,400.00		1,400.00	2,700.00	4,100.00	1,400.00	1,600.00	2,300.00	5,300.00	2,800.00	2,800.00	2,900.00	8,500.00	4,800.00	4,800.00	4,700.00	14,300.00	32,400.00	-	-	-	-
Other Personnel Benefits																							
Other Personnel Benefits-Lump Sum of Step Incremen		16,000.00				-				-				-				-	16,000.00	-	-	-	-
Terminal Leave Benefits-Civilian						-				-				-				-	-	-	-	-	-
Mid-year Bonus - Civilian		535,000.00				-		535,000.00		535,000.00				-				-	535,000.00	-	-	-	-
	1,225,569.05	6,173,231.38	177,209.16	410,472.26	792,778.73	1,380,460.15	204,445.86	272,929.08	280,945.47	758,320.41	227,125.10	198,079.52	240,477.28	665,681.90	475,882.48	346,303.42	1,435,289.80	2,257,475.70	5,162,338.16	-	-	878,642.00	132,230.92
Maintenance & Other Operating Expenses																							
Traveling Expenses																							
Traveling Expenses - Local	78,094.80	1,158,528.96	3,870.00	61,765.44	263,615.80	329,251.24	34,682.50	85,193.84	35,241.00	155,117.34	67,620.44	23,645.00	171,806.84	263,072.28	104,387.20	35,227.92	247,472.88	487,088.10	1,158,528.96	-	-	-	-
Traveling Expenses - Foreign																				-	-	-	-
Training and Scholarship Expenses																							
Training Expenses		200,000.00				-			126,400.00	126,400.00				-			73,600.00	73,600.00	200,000.00	-	-	-	-
ICT Training Expenses						-				-				-				-	-	-	-	-	-
Scholarship/Grants Expenses						-				-				-				-	-	-	-	-	-

Confidential, Intelligence, Extraordinary & Miscellaneous Expenses																																													
Extraordinary and Miscellaneous Expenses	52110330 00			-	-				-				-				-				-				-				-				-				-				-				
Professional Services																																													
Legal Services	52211010 00			-	-				-				-				-				-				-				-				-				-				-				
Auditing Services	52211020 00			-	-				-				-				-				-				-				-				-				-				-				
ICT Consultancy Services	52211030 01	228,000.00	(10,304.48)	217,695.52	217,695.52				217,695.52				-			17,280.00	17,280.00			124,981.75	124,981.75	142,261.75			-			17,269.20	17,269.20			43,915.59	43,915.59	61,186.79			75,433.77			81,076.96	
Other Professional Services	52211990 00			-	-				-				-				-				-				-				-				-				-				-				
General Services																																													
General Services	52120000 00			-	-				-				-				-				-				-				-				-				-				-				
General ICT Services	52121000 01			-	-				-				-				-				-				-				-				-				-				-				
Janitorial Services	52121020 00			-	-				-				-				-				-				-				-				-				-				-				
Security Services	52121030 00			-	-				-				-				-				-				-				-				-				-				-				
Other General Services	52121990 99		65,148.76	65,148.76	65,148.76				65,148.76				-				-			65,148.76	65,148.76	65,148.76			-				-			65,148.76	65,148.76	65,148.76			-			-		
Repair and Maintenance																																													
R&M - Land Improvements - Other Land Improvemen	52132020 99			-	-				-				-				-				-				-				-				-				-				-				
R&M - Buildings & Other Structures - Buildings	52132040 01			-	-				-				-				-				-				-				-				-				-				-				
R&M - Buildings & Other Structures - Hostels & Dorm	52132040 06			-	-				-				-				-				-				-				-				-				-				-				
R&M - Buildings & Other Structures - Other Structures	52132040 99			-	-				-				-				-				-				-				-				-				-				-				
R&M - Machinery & Equipment - Machinery	52132050 01			-	-				-				-				-				-				-				-				-				-				-				
R&M - Machinery & Equipment - Office Equipment	52132050 02			-	-				-				-				-				-				-				-				-				-				-				
R&M - Machinery & Equipment - ICT Machinery and	52132050 03	30,000.00	(30,000.00)	-	-				-				-				-				-				-				-				-				-				-				
R&M - Machinery & Equipment - Communication Equ	52132050 07			-	-				-				-				-				-				-				-				-				-				-				
R&M - Machinery & Equipment - Medical Equipment	52132050 11			-	-				-				-				-				-				-				-				-				-				-				
R&M - Machinery & Equipment - Printing Equipment	52132050 12			-	-				-				-				-				-				-				-				-				-				-				
R&M - Machinery & Equipment - Technical & Scientifi	52132050 14			-	-				-				-				-				-				-				-				-				-				-				
R&M - Machinery & Equipment - Other Machinery & E	52132050 99			-	-				-				-				-				-				-				-				-				-				-				
R&M - Transportation Equipment - Motor Vehicles	52132060 01			-	-				-				-				-				-				-				-				-				-				-				
R&M - Transportation Equipment - Watercrafts	52132060 04			-	-				-				-				-				-				-				-				-				-				-				
R&M - Transportation Equipment - Other Transportatio	52132060 99			-	-				-				-				-				-				-				-				-				-				-				
R&M - Furniture & Fixtures	52132070 00			-	-				-				-				-				-				-				-				-				-				-				
R&M - Leased Assets - ICT Machinery and Equipm	52132080 04			-	-				-				-				-				-				-				-				-				-				-				
R&M - Other Property Plant & Equipment	52132990 00			-	-				-				-				-				-				-				-				-				-				-				
Taxes, Insurance Premiums & Other Fees																																													
Taxes, Duties & Licenses	52210510 00			-	-				-				-				-				-				-				-				-				-				-				
Fidelity Bond Premiums	52210520 00			-	-				-				-				-				-				-				-				-				-				-				
Insurance Expenses	52210530 00			-	-				-				-				-				-				-				-				-				-				-				
Other Maintenance & Operating Expenses																																													
Survey Expenses	52267010 00			-	-				-				-				-				-				-				-				-				-				-				
Advertising Expenses	52296010 00			-	-				-				-				-				-				-				-				-				-				-				
Printing and Publication Expenses	52296020 00			-	-				-				-				-				-				-				-				-				-				-				
Representation Expenses	52296030 00			-	-				-				-				-				-				-				-				-				-				-				
Transportation and Delivery Expenses	52296040 00			-	-				-				-				-				-				-				-				-				-				-				
Rent/Lease Expenses - Buildings	52296050 01			-	-				-				-				-				-				-				-				-				-				-				
Rent/Lease Expenses - Motor Vehicles	52296050 03			-	-				-				-				-				-				-				-				-				-				-				
Rent/Lease Expenses - ICT Machinery and Equipme	52296050 08			-	-				-				-				-				-				-				-				-				-				-				
Membership Dues and Contribution to Organization	52296060 00			-	-				-				-				-				-				-				-				-				-				-				
ICT Software Subscription	52296070 01			-	-				-				-				-				-				-				-				-				-				-				
Other Subscription Expenses	52296070 99			-	-				-				-				-				-				-				-				-				-				-				
Other Maintenance and Operating Expenses	52296990 00			-	-				-				-				-				-				-				-				-				-				-				
Website Maintenance	52296990 01			-	-				-				-				-				-				-				-				-				-				-				
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property, Plant, and Equipment																																													
Land Improvements Outlay																																													
Reforestation Project	56060420 02			-	-				-				-				-				-				-				-				-				-				-				
Other Land Improvements	56060420 99			-	-				-				-				-				-				-				-				-				-				-				
Buildings and Other Structures Outlay																																													
Buildings	56060440 01			-	-				-				-				-				-				-				-				-				-				-				
Hostels and Dormitory	56060440 06			-	-				-				-				-				-				-				-				-				-				-				
Other Structures	56060440 99			-	-				-				-				-				-				-				-				-				-				-				
Machinery and Equipment Outlay																																													
Machinery	56060450 01			-	-				-				-				-				-				-				-				-				-				-				
Office Equipment	56060450 02			-	-				-				-				-				-				-				-				-				-				-				
Information and Communication Technology Equipme	56060450 03			-	-				-				-				-				-				-				-				-				-				-				
Communication Equipment	56060450 07			-	-				-				-				-				-				-				-				-				-				-				
Medical Equipment	56060450 11			-	-				-				-				-				-				-				-				-				-				-				
Technical and Scientific Equipment	56060450 14			-	-				-				-				-				-				-				-				-				-				-				
Other Machinery Equipment	56060450 99			-	-				-				-				-				-				-				-				-				-				-				
Transportation Equipment																																													
Motor Vehicles	56060460 01			-	-				-				-				-				-				-				-				-				-				-				
Watercrafts	56060460 04			-	-				-				-				-				-				-				-				-				-				-				
Other Transportation Equipment	56060460 99			-	-				-				-				-				-				-				-				-				-				-				
Furniture, Fixtures and Books Outlay																																													
Furniture and Fixtures	56060470 01			-	-				-				-				-				-				-				-				-				-				-				
Books	56060470 02			-	-				-				-				-				-				-				-				-				-				-				
Other Property Plant and Equipment Outlay																																													
Other Property Plant and Equipment	56060490 99			-	-				-				-				-				-				-				-				-				-				-				
Intangible Asset Outlay																																													
Computer Software	56060520 00			-	-				-				-				-				-				-				-				-				-				-				
A.03 OPERATIONS	3 00 00 000	28,828,465.00	(271,012.46)	28,557,452.54	28,557,452.54	-	-	-	28,557,452.54	1,662,023.00	2,230,623.55	2,289,833.23	6,185,479.78	##########	4,376,306.45	##########	8,843,022.16	2,139,435.55	2,162,807.38	2,767,728.88	7,040,271.82	3,225,411.79	4,478,305.42	742,862.03	6,446,579.23	28,535,451.99	840,643.71	3,207,641.02	2,458,760.88	5,507,044.53	3,313,724.54	4,498,613.57	1,900,145.99	9,222,134.10	3,191,107.81	3,097,626.91	2,963,463.91	7,252,598.63	1,279,168.38	3,466,363.74	1,575,174.92	6,320,707.04	38,202,884.30	-	22,000.55	155,394.80	77,172.89
MFO 1 - Mineral Resources Development Services	3 01 00 000	17,118,465.00	(280,125.00)	16,838,340.00	16,838,340.00	-	-	-	16,838,340.00	865,772.50	1,251,105.63	1,322,318.43	3,439,196.55	##########	2,843,901.20	##########	5,091,698.77	1,247,926.55	1,139,976.06	1,717,489.63	4,105,386.24	410,465.57	2,422,424.01	1,347,182.66	4,189,072.44	16,816,340.00	595,931.51	1,132,161.93	1,016,940.47	3,142,427.91	1,612,540.12	2,494,050.09	1,038,465.89	5,185,596.50	1,222,788.05	1,193,821.06	1,898,684.63	4,217,294.24	450,465.07	1,967,712.31	1,629,181.73	4,047,279.61	18,042,628.24	-	22,000.00	155,394.80	48,336.94
A.03.a Mineral Resource Services	3 01 01 000	900,000.00	-	900,000.00	900,000.00	-	-	-	900,000.00	6,040.00	47,721.20	-	53,771.20	34,700.25	160,249.63	317,570.42	512,520.50	8,151.00	13,759.00	111,338.32	133,248.32	61,485.00	138,974.98	-	200,459.98	900,000.00	-	6,040.00	47,721.20	53,771.20	34,163.45	160,249.63	169,089.37	363,502.45	147,441.37	13,759.00	94,138.32	253,338.69	78,695.00	138,974.98	536.80	218,196.78	890,809.12	-	-	-	9,190.88
Personnel Services																																													
Other Compensation																																													
Other Bonuses and Allowances-Collective Negotiation	51102990 11																																												
Maintenance & Other Operating Expenses		900,000.00	-	900,000.00	900,000.00	-	-	-	900,000.00	6,040.00	47,721.20	-	53,771.20	34,700.25	160,249.63	317,570.42	512,520.50	8,151.00	13,759.00	111,338.32	133,248.32	61,485.00	138,974.98	-	200,459.98	900,000.00	-	6,040.00	47,721.20	53,771.20	34,163.45	160,249.63	169,089.37	363,502.45	147,441.37	13,759.00	94,138.32	253,338.69	78,695.00	138,974.98	536.80	218,196.78	890,809.12	-	-	-	9,190.88
Travelling Expenses																																													
Travelling Expenses - Local	52201010 00	22,000.00	138,289.98	160,289.98	160,289.98				160,289.98				-	2,780.00			2,780.00	1,335.00		17,200.00	18,535.00		138,974.98		138,974.98	160,289.98				-	2,780.00			2,780.00	1,335.00			1,335.00	17,200.00	138,974.98		156,174.98	160,289.98				-
Travelling Expenses - Foreign	52202010 00			-	-				-				-				-				-				-				-				-				-				-				-				-
Training and Scholarship Expenses																																													
Training Expenses	52202010 00			-	-				-				-				-				-				-				-				-				-				-				-				-
ICT Training Expenses	52202010 01			-	-				-				-				-				-				-				-				-				-				-				-				-
Scholarship/Grants Expenses	52202020 00			-	-				-				-				-				-				-				-				-				-				-				-				-
Supplies and Materials																																													
Office Supplies Expenses	52203010 02			-	-				-				-				-				-				-				-				-				-				-				-				-
ICT Office Supplies Expenses	52203010 01			-	-				-				-				-				-				-				-				-				-				-				-				-
Accountable Forms Expenses	52203020 00			-	-				-				-				-				-				-				-				-				-				-				-				-
Medical Dental Laboratory Supplies Expenses	52203080 00			-	-				-				-				-				-				-				-				-				-				-				-				-
Fuel, Oil & Lubricants Expenses	52203090 00	48,000.00	(48,000.00)	-	-				-				-				-				-				-				-				-				-				-				-				-
Other Supplies and Materials Expenses	52203990 00			-	-				-				-				-				-				-				-				-				-				-				-				-
Utilities Expenses																																													
Water Expenses	52204010 00	41,000.00	(19,653.52)	21,346.50	21,346.50				21,346.50				-				13,225.50	1,810.00	3,259.00	3,052.00	8,121.00				-	21,346.50				-			13,225.50	13,225.50	1,810.00	3,259.00	3,052.00	8,121.00				-	21,346.50				-
Electricity Expenses	52204020 00	295,000.00	60,485.00	355,485.00	355,485.00				355,485.00				-	159,209.63	134,790.37		294,000.00			1,000.00	1,000.00	60,485.00			60,485.00	355,485.00				-			159,209.63	159,209.63	134,790.37		1,000.00	135,790.37				60,485.00	355,485.00				-
Communication Expenses																																													
Postage and Courier Services	52205010 00	8,000.00	10,515.00	18,515.00	18,515.00				18,515.00	6,040.00			6,040.00		1,040.00		1,040.00			11,435.00	11,435.00				-	18,515.00		6,040.00		-	6,040.00		1,040.00	1,040.00			11,435.00	11,435.00				-	18,515.00				-
Telephone Expenses - Mobile	52205020 01	61,000.00	(34,000.00)	27,000.00	27,000.00				27,000.00				-				-			27,000.00	27,000.00				-	27,000.00				-							27,000.00	27,000.00				-	27,000.00				-
Telephone Expenses - Landline	52205020 02	49,000.00	(1,268.80)	47,731.20	47,731.20				47,731.20		47,721.20		47,721.20				-			47,731.20	47,731.20				-	47,731.20			47,731.20	47,731.20													-	47,731.20				-
Internet Subscription Expenses	52205030 00	61,000.00	(31,867.68)	29,132.32	29,132.32				29,132.32				-			10,500.00	18,632.32	29,132.32							-	29,132.32				-						10,500.00	18,632.32	29,132.32				-	29,132.32				-
Cable, Satellite, Telegraph and Radio Expenses	52205040 00	4,000.00		4,000.00	4,000.00				4,000.00				-	4,000.00				4,000.00							-	4,000.00				-	4,000.00			4,000.00								-	4,000.00				-
Confidential, Intelligence, Extraordinary & Miscellaneous Expenses																																													
Extraordinary and Miscellaneous Expenses	52110330 00			-	-				-				-				-				-				-				-				-				-				-				-				-
Professional Services																																													
Legal Services	52211010 00			-	-				-				-				-				-				-				-				-				-				-				-				-
Auditing Services	52211020 00			-	-				-				-				-				-				-				-				-				-				-				-				-
ICT Consultancy Services	52211030 01			-	-				-				-				-				-				-				-				-				-				-				-				-
Other Professional Services	52211990 00			-	-				-				-				-				-				-				-				-				-				-				-				-
General Services																																													
General Services	52120000 00			-	-				-				-				-				-				-				-				-				-				-				-				-
General ICT Services	52121000 01			-	-				-				-				-				-				-				-				-				-				-				-				-
Janitorial Services	52121020 00	99,000.00		99,000.00	99,000.00				99,000.00				-	27,920.25		33,054.75	60,975.00	5,006.00		33,019.00	38,025.00				-	99,000.00				-	27,383.45		33,054.75	60,438.20	5,006.00		33,019.00	38,025.00			536.80	536.80	99,000.00				-
Security Services	52121030 00	133,000.00		133,000.00	133,000.00				133,000.00				-			132,000.00	132,000.00				-	1,000.00			1,000.00	133,000.00				-			122,809.12	122,809.12				-	1,000.00			1,000.00	123,809.12				9,190.88
Other General Services	52121990 99			-	-				-				-				-				-				-				-				-				-				-				-				-
Repair and Maintenance																																													
R&M - Land Improvements - Other Land Improvemen	52132020 99			-	-				-				-				-				-				-				-				-				-				-				-				-
R&M - Buildings & Other Structures - Buildings	52132040 01			-	-				-				-				-				-				-				-				-				-				-				-				-
R&M - Buildings & Other Structures - Hostels & Dorm	52132040 06			-	-				-				-				-				-				-				-				-				-				-				-				-
R&M - Buildings & Other Structures - Other Structures	52132040 99			-	-				-				-				-				-				-				-				-				-				-				-				-
R&M - Machinery & Equipment - Machinery	52132050 01			-	-				-				-				-				-				-				-				-				-				-				-				-
R&M - Machinery & Equipment - Office Equipment	52132050 02			-	-				-				-				-				-				-				-				-				-				-				-				-
R&M - Machinery & Equipment - ICT Machinery and	52132050 03			-	-				-				-				-				-				-				-				-				-				-				-				-
R&M - Machinery & Equipment - Communication Equ	52132050 07			-	-				-				-				-				-				-				-				-				-				-				-				-
R&M - Machinery & Equipment - Medical Equipment	52132050 11			-	-				-				-				-				-				-				-				-				-				-				-				-
R&M - Machinery & Equipment - Printing Equipment	52132050 12			-	-				-				-				-				-				-				-				-				-				-				-				-
R&M - Machinery & Equipment - Technical & Scientifi	52132050 14			-	-				-				-				-				-				-				-				-				-				-				-				-
R&M - Machinery & Equipment - Other Machinery & E	52132050 99			-	-				-				-				-				-				-				-				-				-				-				-				-
R&M - Transportation Equipment - Motor Vehicles	52132060 01			-	-				-				-				-				-				-				-				-				-				-				-				-
R&M - Transportation Equipment - Watercrafts	52132060 04			-	-				-				-				-				-				-				-				-				-				-				-				-
R&M - Transportation Equipment - Other Transportatio	52132060 99			-	-				-				-				-				-				-				-				-				-				-				-				-
R&M - Furniture & Fixtures	52132070 00			-	-				-				-				-				-				-				-				-				-				-				-				-
R&M - Leased Assets - ICT Machinery and Equipm	52132080 04			-	-				-				-				-				-				-				-				-				-				-				-				-
R&M - Other Property Plant & Equipment	52132990 00			-	-				-				-				-				-				-				-				-				-				-				-				-
Taxes, Insurance Premiums & Other Fees																																													
Taxes, Duties & Licenses	52210510 00	9,000.00	(9,000.00)	-	-				-				-				-				-				-				-				-				-				-				-				-
Fidelity Bond Premiums	52210520 00	2,000.00	(2,000.00)	-	-				-				-				-				-				-				-				-				-				-				-				-
Insurance Expenses	52210530 00	29,000.00	(29,000.00)	-	-				-				-				-				-				-				-				-				-				-				-				-
Other Maintenance & Operating Expenses																																													
Survey Expenses	52267010 00	31,000.00	(31,000.00)	-	-				-				-				-				-				-				-				-				-				-				-				-
Advertising Expenses	52296010 00			-	-				-				-				-				-				-				-				-				-				-				-				-
Printing and Publication Expenses	52296020 00			-	-				-				-				-				-				-				-				-				-				-				-				-
Representation Expenses	52296030 00			-	-				-				-				-				-				-				-				-				-				-				-				-
Transportation and Delivery Expenses	52296040 00			-	-				-				-				-				-				-				-				-				-				-				-				-
Rent/Lease Expenses - Buildings	52296050 01			-	-				-				-				-				-				-				-				-				-				-				-				-
Rent/Lease Expenses - Motor Vehicles	52296050 03			-	-				-				-				-				-				-				-				-				-				-				-				-
Rent/Lease Expenses - ICT Machinery and Equipme	52296050 08			-	-				-				-				-				-				-				-				-				-				-				-				-
Membership Dues and Contribution to Organization	52296060 00			-	-				-				-				-				-				-				-				-				-				-				-				-
ICT Software Subscription	52296070 01			-	-				-				-				-				-				-				-				-				-				-				-				-
Other Subscription Expenses	52296070 99			-	-				-				-				-				-				-				-				-				-				-				-				-
Other Maintenance and Operating Expenses	52296990 00	8,000.00	(3,500.00)	4,500.00	4,500.00				4,500.00				-			4,500.00	4,500.00				-				-	4,500.00				-					4,500.00				4,500.00				-	4,500.00				-
Website Maintenance	52296990 01			-	-				-				-				-				-				-				-				-				-				-				-				-
A.03.b Geosciences Development Services	3 01 02 000	16,218,465.00	(280,125.00)	15,938,340.00	15,938,340.00	-	-	-	15,938,340.00	859,732.50	1,203,384.42	1,322,318.43	3,385,435.35	##########	2,683,651.57	885,241.19	4,579,164.27	1,239,775.55	1,126,216.06	1,606,151.31	3,972,137.92	348,980.57	2,283,449.03	1,347,182.66	3,979,612.46	15,916,340.00	595,931.51	1,126,121.93	1,016,209.27	3,088,666.71	1,618,377.07	2,334,400.46	869,316.12	4,823,094.05	1,075,347.18	1,080,062.06	1,796,546.31	3,961,955.31	371,780.57	1,828,737.31	1,628,564.93	3,829,082.83	15,701,799.14	-	22,000.00	155,394.80	39,146.06
Personnel Services		3,279,000.00	1,062,106.08	4,441,106.08	4,441,106.08	-	-	-	4,441,106.08	441,711.50	410,974.00	423,210.00	1,275,895.50	417,472.50	712,147.58	418,303.50	1,547,923.58	312,617.00	10,000.00	10,000.00	332,617.00	13,875.00	516,224.86	754,570.22	1,284,670.08	4,441,106.08	175,456.16	505,959.33	448,091.11	1,139,506.60	563,792.91	707,822.50	415,110.87	1,686,726.28	320,134.63	10,000.00	9,000.00	339,134.63	13,875.00	113,349.86	758,113.71	1,285,738.57	4,441,106.08	-	-	-	-
Salaries and Wages - Regular																																													
Salaries and Wages - Civilian	50101010 01	2,595,000.00	1,062,106.08	3,657,106

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General Services																																													
General Services	52212000 00																																												
General ICT Services	52212000 01																																												
Janitorial Services	52212020 00	78,000.00	(1,053.53)	76,946.47	76,946.47				76,946.47		34,284.93	42,661.54	76,946.47																																
Security Services	52212030 00	104,000.00	(5,000.00)	99,000.00	99,000.00				99,000.00		99,000.00		99,000.00																																
Other General Services	52212990 99																																												
Repair and Maintenance																																													
R&M - Land Improvements - Other Land Improvements	52213020 99																																												
R&M - Buildings & Other Structures - Buildings	52213040 01																																												
R&M - Buildings & Other Structures - Hostels & Dormi	52213040 06																																												
R&M - Buildings & Other Structures - Other Structures	52213040 99																																												
R&M - Machinery & Equipment - Machinery	52213050 01																																												
R&M - Machinery & Equipment - Office Equipment	52213050 02																																												
R&M - Machinery & Equipment - ICT Machinery and	52213050 03																																												
R&M - Machinery & Equipment - Communication Equ	52213050 07																																												
R&M - Machinery & Equipment - Medical Equipment	52213050 11																																												
R&M - Machinery & Equipment - Printing Equipment	52213050 12																																												
R&M - Machinery & Equipment - Technical & Scientifi	52213050 14																																												
R&M - Machinery & Equipment - Other Machinery & E	52213050 99																																												
R&M - Transportation Equipment - Motor Vehicles	52213060 01	94,000.00	(94,000.00)																																										
R&M - Transportation Equipment - Watercrafts	52213060 04																																												
R&M - Transportation Equipment - Other Transportatio	52213060 99																																												
R&M - Furniture & Fixtures	52213070 00																																												
R&M - Leased Assets - ICT Machinery and Equipment	52213080 04																																												
R&M - Other Property Plant & Equipment	52213990 00																																												
Taxes, Insurance Premium & Other Fees																																													
Taxes, Duties & Licenses	52215010 00	7,000.00	(7,000.00)																																										
Fidelity Bond Premiums	52215020 00	2,000.00	(2,000.00)																																										
Insurance Expenses	52215030 00	21,000.00	(21,000.00)																																										
Other Maintenance & Operating Expenses																																													
Survey Expenses	52267010 00	24,000.00	(24,000.00)																																										
Ads-informs Expenses	52296010 00																																												
Printing and Publication Expenses	52296020 00																																												
Representation Expenses	52296030 00																																												
Transportation and Delivery Expenses	52296040 00																																												
Rent/Lease Expenses - Buildings	52296050 01																																												
Rent/Lease Expenses - Motor Vehicles	52296050 03																																												
Rent/Lease Expenses - ICT Machinery and Equipme	52296050 08																																												
Membership Dues and Contribution to Organization	52296060 00																																												
ICT Software Subscription	52296070 01																																												
Other Subscription Expenses	52296070 99	6,000.00	(2,340.00)	3,660.00	3,660.00				3,660.00						1,920.00		1,920.00			1,740.00	1,740.00						3,660.00						1,920.00		1,920.00				1,740.00	1,740.00						3,660.00					
Other Maintenance and Operating Expenses	52296990 00																																												
Website Maintenance	52299990 01																																												
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant, and Equipment																																													
Land Improvements Outlay																																													
Reforestation Project	56064020 02																																												
Other Land Improvements	56064020 99																																												
Buildings and Other Structures Outlay																																													
Buildings	56064040 01																																												
Hostels and Dormitory	56064040 06																																												
Other Structures	56064040 99																																												
Machinery and Equipment Outlay																																													
Machinery	56064050 01																																												
Office Equipment	56064050 02																																												
Information and Communication Technology Equipme	56064050 03																																												
Communication Equipment	56064050 07																																												
Medical Equipment	56064050 11																																												
Technical and Scientific Equipment	56064050 14																																												
Other Machinery Equipment	56064050 99																																												
Transportation Equipment																																													
Motor Vehicles	56064060 01																																												
Watercrafts	56064060 04																																												
Other Transportation Equipment	56064060 99																																												
Furniture, Fixtures and Books Outlay																																													
Furniture and Fixtures	56064070 01																																												
Books	56064070 02																																												
Other Property Plant and Equipment Outlay																																													
Other Property Plant and Equipment	56064090 99																																												
Intangible Asset Outlay																																													
Computer Software	56066020 00																																												
B. Automatic Appropriation		2,257,045.15	284,000.00	2,541,045.15	2,541,045.15	-	-	-	2,541,045.15	170,778.12	-	338,374.32	509,152.44	175,872.14	189,659.16	195,965.06	561,496.36	208,817.35	192,771.00	183,035.16	584,623.51	183,035.16	367,035.16	230,208.70	881,279.02	1,548,551.31	-	170,778.12	338,374.32	509,152.44	174,529.44	191,001.86	195,965.04	561,496.36	208,817.35	192,771.00	183,035.16	584,623.51	183,035.16	367,000.00	418,243.86	871,079.02	2,326,151.31	-	493.84	-	14,200.00
Retirement and Life Insurance Premium	01 1 04 102																																												
Retirement and Life Insurance Premium	50101010 00	2,257,045.15	-	2,257,045.15	2,257,045.15	-	-	-	2,257,045.15	170,778.12	-	338,374.32	509,152.44	175,872.14	189,659.16	195,965.06	561,496.36	208,817.35	192,771.00	183,035.16	584,623.51	183,035.16	183,035.16	230,208.70	601,279.02	2,256,551.31	-	170,778.12	338,374.32	509,152.44	174,529.44	191,001.86	195,965.04	561,496.36	208,817.35	192,771.00	183,035.16	584,623.51	183,035.16	-	418,243.86	601,279.02	2,256,551.31	-	493.84	-	-
A01 GENERAL ADMINISTRATION AND SUPPORT SERVICES		976,758.15	-	976,758.15	976,758.15	-	-	-	976,758.15	48,482.88		93,692.52	142,175.40	48,450.48	58,882.08	58,901.64	166,234.20	90,231.67	110,756.16	101,020.32	302,008.15	101,020.32	58,784.54	230,208.70	396,013.56	1,006,431.31		48,482.88	93,692.52	142,175.40	48,450.48	58,882.08	58,901.64	166,234.20	90,231.67	110,756.16	101,020.32	302,008.15	101,020.32		294,993.24	396,013.56	1,006,431.31		(29,673.16)		
A02 SUPPORT TO OPERATION		-	-	-	-	-	-	-																																					
A 02 a Planning and Policy Formulation		-	-	-	-	-	-	-																																					
A 02 b Mineral Economics, Information and Publication		-	-	-	-	-	-	-																																					
A 02 d Research and Development		-	-	-	-	-	-	-																																					
A03 Other		-	-	-	-	-	-	-																																					
A 03 a Mineral Resource Services		-	-	-	-	-	-	-																																					
A 03 b Geosciences Development Services		382,802.78	-	382,802.78	382,802.78	-	-	-	382,802.78	45,476.88		93,045.08	136,521.96	45,568.20	45,568.20	51,854.52	142,990.92	31,887.12			31,887.12					311,400.00		45,476.88	93,045.08	136,521.96	45,568.20	45,568.20	51,854.52	142,990.92	31,887.12			31,887.12					311,400.00		71,402.78		
A 03 c Mineral Lands Administration		897,484.22	-	897,484.22	897,484.22	-	-	-	897,484.22	76,818.36		153,636.72	230,455.08	81,813.46	95,268.88	85,208.88	252,271.22	86,698.56	82,014.84	82,014.84	250,728.24	82,014.84	123,250.62		205,265.46	938,730.00		76,818.36	153,636.72	230,455.08	80,510.76	86,511.18	85,208.88	252,271.22	86,698.56	82,014.84	82,014.84	250,728.24	82,014.84		123,250.62	205,265.46	938,730.00		(61,235.78)		
National Mineral Reservation Program	03 1 04 338	-	284,000.00	284,000.00	284,000.00	-	-	-	284,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	284,000.00	-	284,000.00	284,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	269,800.00	-	269,800.00	269,800.00	-	-	-	14,200.00
Maintenance & Other Operating Expenses																																													
Travelling Expenses																																													
Travelling Expenses - Local	52201010 00		228,795.08	228,795.08	228,795.08				228,795.08														228,795.08		228,795.08	228,795.08														228,795.08		228,795.08	228,795.08				
Travelling Expenses - Foreign	52201020 00																																												
Training and Scholarship Expenses																																													
Training Expenses	52202010 00																																												
ICT Training Expenses	52202010 01																																												
Scholarship/Grants Expenses	52202020 00																																												
Supplies and Materials																																													
Office Supplies Expenses	52203010 02																																												
ICT Office Supplies Expenses	52203010 01																																												
Accountable Forms Expenses	52203020 00																																												
Medical Dental Laboratory Supplies Expenses	52203080 00																																												
Fuel, Oil & Lubricants Expenses	52203090 00																																												
Other Supplies and Materials Expenses	52203990 00																																												
Utilities Expenses																																													
Water Expenses	52204010 00																																												
Electricity Expenses	52204020 00																																												
Communication Expenses																																													
Postage and Courier Services	52205010 00																																												
Telephone Expenses - Mobile	52205020 01																																												
Telephone Expenses - Landline	52205020 02																																												
Internet Subscription Expenses	52205030 00																																												
Cable, Satellite, Telecasts and Radio Expenses	52205040 00																																												
Confidential, Intelligence, Extraordinary & Miscellaneous Expense																																													
Extraordinary and Miscellaneous Expenses	52210030 00																																												
Professional Services																																													
Legal Services	52211010 00																																												
Auditing Services	52211020 00																																												
ICT Consultancy Services	52211030 01																																												
Other Professional Services	52211990 00		55,204.92	55,204.92	55,204.92				55,204.92														55,204.92		55,204.92	55,204.92														41,004.92		41,004.92	41,004.92				14,200.00
General Services																																													
General Services	52212000 00																																												
General ICT Services	52212000 01																																												
Janitorial Services	52212020 00																																												
Security Services	52212030 00																																												
Other General Services	52212990 99																																												
Repair and Maintenance																																													
R&M - Land Improvements - Other Land Improvements	52213020 99																																												
R&M - Buildings & Other Structures - Buildings	52213040 01																																												
R&M - Buildings & Other Structures - Hostels & Dormi	52213040 06																																												
R&M - Buildings & Other Structures - Other Structures	52213040 99																																												
R&M - Machinery & Equipment - Machinery	52213050 01																																												
R&M - Machinery & Equipment - Office Equipment	52213050 02																																												
R&M - Machinery & Equipment - ICT Machinery and	52213050 03																																												
R&M - Machinery & Equipment - Communication Equ	52213050 07																																												
R&M - Machinery & Equipment - Medical Equipment	52213050 11																																												
R&M - Machinery & Equipment - Printing Equipment	52213050 12																																												
R&M - Machinery & Equipment - Technical & Scientifi	52213050 14																																												
R&M - Machinery & Equipment - Other Machinery & E	52213050 99																																												
R&M - Transportation Equipment - Motor Vehicles	52213060 01																																												
R&M - Transportation Equipment - Watercrafts	52213060 04																																												
R&M - Transportation Equipment - Other Transportatio	52213060 99																																												
R&M - Furniture & Fixtures	52213070 00																																												
R&M - Leased Assets - ICT Machinery and Equipment	52213080 04																																												
R&M - Other Property Plant & Equipment	52213990 00																																												
Taxes, Insurance Premium & Other Fees																																													
Taxes, Duties & Licenses	52215010 00																																												
Fidelity Bond Premiums	52215020 00																																												
Insurance Expenses	52215030 00																																												
Other Maintenance & Operating Expenses																																													
Survey Expenses	52267010 00																																												
Ads-informs Expenses	52296010 00																																												
Printing and Publication Expenses	52296020 00																																												
Representation Expenses	52296030 00																																												
Transportation and Delivery Expenses	52296040 00																																												
Rent/Lease Expenses - Buildings	52296050 01																																												
Rent/Lease Expenses - Motor Vehicles	52296050 03																																												
Rent/Lease Expenses - ICT Machinery and Equipme	52296050 08																																												
Membership Dues and Contribution to Organization	52296060 00																																												
ICT Software Subscription	52296070 01																																												
Other Subscription Expenses	52296070 99																																												
Other Maintenance and Operating Expenses	52296990 00																																												
Website Maintenance	52299990 01																																												
C. Special Purpose Fund (Other Releases)		4,483,775.23	-	4,483,775.23	4,483,775.23	-	-	-	4,483,775.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,483,768.23	4,483,768.23	4,483,768.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,483,768.23	4,483,768.23	4,483,768.23	-	7.00	-	-
Miscellaneous Personnel Benefit Fund	1 04 406	4,483,775.23	-	4,483,775.23	4,483,775.23	-	-	-	4,483,775.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,483,768.23	4,483,768.23	4,483,768.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,483,768.23	4,483,768.23	4,483,768.23	-	7.00	-	-
Personnel Services																																													
Salaries and Wages - Regular																																													
Salaries and Wages - Civilian	50101010 01	3,329,381.50		3,329,381.50	3,329,381.50				3,329,381.50															3,329,381.50	3,329,381.50	3,329,381.50															3,329,381.50	3,329,381.50	3,329,381.50				
Other Compensation																																													
Personnel Economic Relief Allowance (PERA) -	50102010 01	105,341.73		105,341.73	105,341.73				105,341.73															105,341.73	105,341.73	105,341.73															105,341.73	105,341.73	105,341.73				
Representation Allowance (RA)	50102020 00																																												
Transportation Allowance (TA) - Civilian	50102030 01																																												
Clothing/uniform Allowance - Civilian	50102040 01	30,000.00		30,000.00	30,000.00				30,000.00															30,000.00	30,000.00	30,000.00															30,000.00	30,000.00	30,000.00				
Productivity Incentive Allowance - Civilian	50102080 01																																												
Longevity Pay - Civilian	50102120 01																																												
Year End Bonus - Civilian	50102140 01	230,410.00		230,410.00	230,410.00				230,410.00															230,410.00	230,410.00	230,410.00																230,410.00	230,410.00	230,410.00				

Cash Gift - Civilian	501021500 01	20,000.00		20,000.00	20,000.00				20,000.00				-			-				-				20,000.00	20,000.00	20,000.00				-			-			-				20,000.00	20,000.00	20,000.00	-	-		-
Personal Benefit Contributions													-			-				-						-				-			-			-						-						
Pag-IBIG Contributions - Civilian	501030200 01												-			-				-						-				-			-			-						-						
PhilHealth Contributions - Civilian	501030300 01	28,400.00		28,400.00	28,400.00				28,400.00				-			-				-				28,400.00	28,400.00	28,400.00				-			-			-				28,400.00	28,400.00	28,400.00	-	-		-
Employees Compensation Insurance Premiums	501030400 01												-			-				-						-				-			-			-						-						
Other Personnel Benefits													-			-				-						-				-			-			-						-						
Other Personnel Benefits-Lump Sum of Step Incre	501049990 10			-	-				-				-			-				-						-				-			-			-						-						
Other Bonuses and Allowances													-			-				-						-				-			-			-						-						
Collective Negotiation Agreement Incentive - Civi	501029990 11												-			-				-						-				-			-			-						-						
Productivity Enhancement Incentive - Civilian	501029990 12	20,000.00		20,000.00	20,000.00				20,000.00				-			-				-				20,000.00	20,000.00	20,000.00				-			-			-				20,000.00	20,000.00	20,000.00	-	-		-
Performance Based Bonus - Civilian	501029990 14	641,567.00		641,567.00	641,567.00				641,567.00				-			-				-				641,560.00	641,560.00	641,560.00				-			-			-				641,560.00	641,560.00	641,560.00	-	7.00		-
Midyear Bonus - Civilian	501029990 36	78,675.00		78,675.00	78,675.00				78,675.00				-			-				-				78,675.00	78,675.00	78,675.00				-			-			-				78,675.00	78,675.00	78,675.00	-	-		-
													-			-				-						-				-			-			-						-						
Pension and Gratuity Fund/Retirement Benefits Fund	01 1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	501040200 01			-	-				-				-			-				-						-				-			-			-						-						
Retirement Gratuity	501040200 01			-	-				-				-			-				-						-				-			-			-						-						
CO-011 Centrally Managed	201 2 23 501	2,133,263.41	(0.00)	2,133,263.41	2,133,263.41	-	-	-	2,133,263.41	-	-	118,700.89	118,700.89	8,364.00	2,951.00	267,282.46	278,601.46	747,935.53	309,867.66	61,688.45	1,119,491.63	-	645,469.45	-	645,469.45	2,133,263.41	-	-	111,705.52	111,705.52	15,359.37	2,951.00	207,711.44	276,025.81	757,506.53	214,554.66	87,861.45	1,059,922.63	-	-	684,699.45	684,699.45	2,053,353.41	-	10,670.00	109,940.00	(0.00)
O. Agency Specific Budget	201 2 102 101	2,133,263.41	(0.00)	2,133,263.41	2,133,263.41	-	-	-	2,133,263.41	-	-	118,700.89	118,700.89	8,364.00	2,951.00	267,282.46	278,601.46	747,935.53	309,867.66	61,688.45	1,119,491.63	-	645,469.45	-	645,469.45	2,133,263.41	-	-	111,705.52	111,705.52	15,359.37	2,951.00	207,711.44	276,025.81	757,506.53	214,554.66	87,861.45	1,059,922.63	-	-	684,699.45	684,699.45	2,053,353.41	-	10,670.00	109,940.00	(0.00)
RECAPITULATION:																																																	
Maintenance & Other Operating Expenses		2,122,593.41	(0.00)	2,122,593.41	2,122,593.41	-	-	-	2,122,593.41	-	-	118,700.89	118,700.89	8,364.00	2,951.00	267,282.46	278,601.46	747,935.53	309,867.66	61,688.45	1,119,491.63	-	645,469.45	-	645,469.45	2,122,593.41	-	-	111,705.52	111,705.52	15,359.37	2,951.00	207,711.44	276,025.81	757,506.53	214,554.66	87,861.45	1,059,922.63	-	-	684,699.45	684,699.45	2,042,353.41	-	-	109,940.00	(0.00)
Traveling Expenses													-								-																												
Travelling Expenses - Local	502010100 00	475,741.75	170,692.45	646,438.20	646,438.20	-	-	-	646,438.20				-		119,966.68	119,966.68	526,471.52				526,471.52				-	646,438.20					-		119,966.68	119,966.68	526,471.52			526,471.52				-		-	-	-
Travelling Expenses - Foreign	502010200 00			-	-				-				-								-					-					-																
Training and Scholarship Expenses													-								-																											
Trainings Expenses	502020100 00	-	-	-	-	-	-	-	-				-								-																											
ICT Trainings Expenses	502020101 01	-	-	-	-	-	-	-	-				-								-																											
Scholarship/Grants Expenses	502020200 00	-	-	-	-	-	-	-	-				-								-																											
Supplies and Materials													-								-																											
Office Supplies Expenses	502030101 02	-	-	-	-	-	-	-	-				-								-																											
ICT Office Supplies Expenses	502030101 01	-	-	-	-	-	-	-	-				-								-																											
Accountable Forms Expenses	502030200 00	-	-	-	-	-	-	-	-				-								-																											
Medical Dental Laboratory Supplies Expenses	502030800 00			-	-	-	-	-	-				-								-																											
Fuel, Oil & Lubricants Expenses	502030900 00	296,186.44	(296,186.44)	-	-	-	-	-	-				-								-																											
Other Supplies and Materials Expenses	502029900 00	-	-	-	-	-	-	-	-				-								-																											
Utilities Expenses													-								-																											
Water Expenses	502040100 00	-	-	-	-	-	-	-	-				-								-																											
Electricity Expenses	502040200 00	10,364.21	(10,364.21)	-	-	-	-	-	-				-								-																											
Communication Expenses													-								-																											
Postage and Courier Services	502050100 00	-	-	-	-	-	-	-	-				-								-																											
Telephone Expenses - Mobile	502050201 01	166,295.92	(166,295.92)	-	-	-	-	-	-				-								-																											
Telephone Expenses - Landline	502050202 01	-	-	-	-	-	-	-	-				-								-																											
Internet Subscription Expenses	502050300 00	-	-	-	-	-	-	-	-				-								-																											
Cable, Satellite, Telecast, and Radio Expenses	502050400 00	-	-	-	-	-	-	-	-				-								-																											
Confidential, Intelligence, Extraordinary & Miscellaneous Expense													-								-																											
Extraordinary and Miscellaneous Expenses	502120300 00	-	-	-	-	-	-	-	-				-								-																											
Professional Services													-								-																											
Legal Services	502211010 00	-	-	-	-	-	-	-	-				-								-																											
Auditing Services	502211020 00	-	-	-	-	-	-	-	-				-								-																											
ICT Consultancy Services	502211030 01	-	-	-	-	-	-	-	-				-								-																											
Other Professional Services	502119990 00	-	-	-	-	-	-	-	-				-								-																											
General Services													-								-																											
General Services	502120000 00	-	-	-	-	-	-	-	-				-								-																											
General ICT Services	502120000 01	-	-	-	-	-	-	-	-				-								-																											
Janitorial Services	502120200 00	86,804.00	-	86,804.00	86,804.00	-	-	-	86,804.00				-				86,804.00				86,804.00				-	86,804.00					-			-	86,804.00			86,804.00				-		86,804.00		
Security Services	502120300 00	133,000.00	-	133,000.00	133,000.00	-	-	-	133,000.00				-				133,000.00				133,000.00				-	133,000.00					-			-	133,000.00			133,000.00				-		133,000.00		
Other General Services	502129990 99	92,957.08	(92,957.08)	-	-	-	-	-	-				-								-																											
Repair and Maintenance													-								-																											
R&M - Land Improvements - Other Land Improvemen	502103200 99	-	-	-	-	-	-	-	-				-								-																											
R&M - Buildings & Other Structures - Buildings	502103400 01	-	810,790.50	810,790.50	810,790.50	-	-	-	810,790.50			-			16,246.00	16,246.00			184,577.00	43,905.00	228,482.00		566,062.50		566,062.50	810,790.50					-		6,675.00	6,675.00	9,571.00	89,264.00	70,078.00	169,913.00			525,262.50	525,262.50	700,810.50			109,940.00	
R&M - Buildings & Other Structures - Hostels & Dormi	502103406 06	-	-	-	-	-	-	-	-				-								-					-					-			-				-									
R&M - Buildings & Other Structures - Other Structures	502103409 99	-	-	-	-	-	-	-	-				-								-					-					-			-				-									
R&M - Machinery & Equipment - Machinery	502103501 01	-	-	-	-	-	-	-	-				-								-					-					-			-				-									
R&M - Machinery & Equipment - Office Equipment	502103502 02	-	21,300.00	21,300.00	21,300.00	-	-	-	21,300.00			-			10,300.00	10,300.00				11,000.00	11,000.00					21,300.00					-		10,300.00	10,300.00			11,000.00	11,000.00					21,300.00				
R&M - Machinery & Equipment - ICT Machinery and	502103503 03	-	-	-	-	-	-	-	-				-								-					-					-			-				-									
R&M - Machinery & Equipment - Communication Equ	502103507 07	-	-	-	-	-	-	-	-				-								-					-					-			-				-									
R&M - Machinery & Equipment - Medical Equipment	502103501 11	-	-	-	-	-	-	-	-				-								-					-					-			-				-									
R&M - Machinery & Equipment - Printing Equipment	502103501 12	-	-	-	-	-	-	-	-				-								-					-					-			-				-									
R&M - Machinery & Equipment - Technical & Scientifi	502103501 14	-	-	-	-	-	-	-	-				-								-					-					-			-				-									
R&M - Machinery & Equipment - Other Machinery & E	502103501 99	-	-	-	-	-	-	-	-				-								-					-					-			-				-									
R&M - Transportation Equipment - Motor Vehicles	502103601 01	-	332,280.82	332,280.82	332,280.82	-	-	-	332,280.82			-			120,769.76	120,769.76			125,290.66	6,783.45	132,074.11		79,436.95		79,436.95	332,280.82					-		120,769.76	120,769.76			125,290.66	6,783.45	132,074.11			79,436.95	79,436.95	332,280.82				
R&M - Transportation Equipment - Watercrafts	502103604 04	-	-	-	-	-	-	-	-				-								-					-					-			-				-									
R&M - Transportation Equipment - Other Transportatio	502103609 99	-	-	-	-	-	-	-	-				-								-					-					-			-				-									
R&M - Furniture & Fixtures	502103070 00	-	-	-	-	-	-	-	-				-								-					-					-			-				-									
R&M - Leased Assets, ICT Machinery, and Equipment	502103802 04	-	-	-	-	-	-	-	-				-								-					-					-			-				-									
R&M - Other Property Plant & Equipment	502139990 00	-	-	-	-	-	-	-	-				-								-					-					-			-				-									
Taxes, Insurance Premium & Other Fees													-								-																											
Taxes, Duties & Licenses	502151010 00	15,921.88	(15,921.88)	-	-	-	-	-	-				-								-																											
Fidelity Bond Premiums	502151020 00	-	-	-	-	-	-	-	-				-								-																											
Insurance Expenses	502151030 00	39,613.33	(39,613.33)	-	-	-	-	-	-				-								-																											
Other Maintenance & Operating Expenses													-								-																											
Survey Expenses	502207010 00	38,000.00	(38,000.00)	-	-	-	-	-	-				-								-																											
Advertising Expenses	502160100 00	-	-	-	-	-	-	-	-				-								-																											
Printing and Publication Expenses	502160200 00	75,480.00	(75,480.00)	-	-	-	-	-	-				-								-																											
Representation Expenses	502160300 00	92,996.76	(92,996.76)	-	-	-	-	-	-				-								-																											
Transportation and Delivery Expenses	502160400 00	430,194.00	(300,174.11)	130,019.89	130,019.89	-	-	-	130,019.89			118,700.89	118,700.89	8,364.00	2,951.00	-	11,319.00				-					130,019.89			111,705.52	111,705.52	15,359.37	2,951.00	-	18,314.37										130,019.89				(0.00)
Rent/Lease Expenses - Buildings	502160501 01	-	-	-	-	-	-	-	-				-								-																											
Rent/Lease Expenses - Motor Vehicles	502160503 03	-	-	-	-	-	-	-	-				-								-																											
Rent/Lease Expenses - ICT Machinery and Equipme	502160508 08	-	-	-	-	-	-	-	-				-								-																											
Membership Dues and Contribution to Organization	502160600 00	-	-	-	-	-	-	-	-				-								-																											
ICT Software Subscription	502160701 01	-	-	-	-	-	-	-	-				-								-																											
Other Subscription Expenses	502160719 99	3,332.00	(1,672.00)	1,660.00	1,660.00	-	-	-	1,660.00				-				1,660.00				1,660.00				-	1,660.00					-			-	1,660.00			1,660.00				-		1,660.00		
Other Maintenance and Operating Expenses	502169990 00	-	-	-	-	-	-	-	-				-								-																											
Website Maintenance	502169901 01	-	-	-	-	-	-	-	-				-								-																											
Capital Outlays		10,670.00	-	10,670.00	10,670.00	-	-	-	10,670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,670.00	-	-
Property, Plant, and Equipment													-								-																											
Land Improvements Outlay													-								-																											
Reforestation Project	506040200 02	-	-	-	-	-	-	-	-				-								-																											
Other Land Improvements	506040200 99	-	-	-	-	-	-	-	-				-								-																											
Buildings and Other Structures Outlay													-								-																											
Buildings	506040401 01	-	-	-	-	-	-	-	-				-								-																											
Hostels and Dormitory	506040406 06	-	-	-	-	-	-	-	-				-								-																											
Other Structures	506040409 99	-	-	-	-	-	-	-	-				-								-																											
Machinery and Equipment Outlay													-								-																											
Machinery	506040501 01	-	-	-	-	-	-	-	-				-								-																											
Office Equipment	506040502 02	-	-	-	-	-	-	-	-				-								-																											
Information and Communication Technology Equipme	506040503 03	10,670.00	-	10,670.00	10,670.00	-	-	-	10,670.00				-								-																									10,670.00		
Communication Equipment	506040507 07	-	-	-	-	-	-	-	-				-								-																											
Medical Equipment	506040501 11	-	-	-	-	-	-	-	-				-								-																											
Technical and Scientific Equipment	506040501 14	-	-	-	-	-	-	-	-				-								-																											
Other Machinery Equipment	506040509 99	-	-	-	-	-	-	-	-				-								-																											
Transportation Equipment													-								-																											
Motor Vehicles	506040601 01	-	-	-	-	-	-	-	-				-								-																											
Watercrafts	506040604 04	-	-	-	-	-	-	-	-				-								-																											
Other Transportation Equipment	506040609 99	-	-	-	-	-	-	-	-				-								-																											
Furniture, Fixtures and Books Outlay													-								-																											
Furniture and Fixtures	506040701 01	-	-	-	-	-	-	-	-				-								-																											
Books	506040702 02	-	-	-	-	-	-	-	-				-								-																											
Other Property Plant and Equipment Outlay													-								-																											
Other Property Plant and Equipment	506049090 99	-	-	-	-	-	-	-	-				-								-																											
Intangible Asset Outlay													-								-																											
Computer Software	506062030 00	-	-	-	-	-	-	-	-				-								-																											
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES	100 000000	11,011.88	-	11,011.88	11,011.88	-	-	-	11,011.88	-	-	-	-	-	-	-	-	-	-	-	-	-	341.88	-	341.88	341.88	-	-	-	-	-	-	-	-	-	-	-	-	-	341.88	341.88	341.88	-	10,670.00	-	-
Maintenance & Other Operating Expenses		341.88	-	341.88	341.88	-	-	-	341.88	-	-	-	-	-	-	-	-	-	-	-	-	-	341.88	-	341.88	341.88	-	-	-	-	-	-	-	-	-	-	-	-	-	341.88	341.88	341.88	-	-	-	-
Traveling Expenses													-								-																											
Travelling Expenses - Local	502010100 00			-	-				-				-								-																											
Travelling Expenses - Foreign	502010200 00			-	-				-				-								-																											
Training and Scholarship Expenses													-								-																											
Trainings Expenses	502020100 00			-	-				-				-								-																											
ICT Trainings Expenses	502020101 01			-	-				-				-								-																											
Scholarship/Grants Expenses	502020200 00			-	-				-				-								-																											
Supplies and Materials													-								-																											
Office Supplies Expenses	502030101 02			-	-				-				-								-																											
ICT Office Supplies Expenses	502030101 01			-	-				-				-								-																											
Accountable Forms Expenses	502030200 00			-	-				-				-								-																											
Medical Dental Laboratory Supplies Expenses	502030800 00			-	-				-				-								-																											
Fuel, Oil & Lubricants Expenses	502030900 00			-	-				-				-								-																											
Other Supplies and Materials Expenses	502029900 00			-	-				-				-								-																											
Utilities Expenses													-								-																											
Water Expenses	502040100 00			-	-				-				-								-																											
Electricity Expenses	502040200 00			-	-				-				-								-																											
Communication Expenses													-								-																											
Postage and Courier Services	502050100 00			-	-				-				-								-																											
Telephone Expenses - Mobile	502050201 01			-	-				-				-								-																											
Telephone Expenses - Landline	502050202 01			-	-				-				-								-																											
Internet Subscription Expenses	502050300 00			-	-				-				-								-																											
Cable, Satellite, Telecast, and Radio Expenses	502050400 00			-	-				-				-								-																											
Confidential, Intelligence, Extraordinary & Miscellaneous Expense													-								-																											
Extraordinary and Miscellaneous Expenses	502120300 00			-	-				-				-								-																											
Professional Services													-								-																											
Legal Services	502211010 00			-	-				-				-								-																											
Auditing Services	502211020 00			-	-				-				-								-																											
ICT Consultancy Services	502211030 01			-	-				-				-								-																											
Other Professional Services	502119990 00			-	-				-				-								-																											
General Services													-								-																											
General Services	502120000 00			-	-				-				-								-																											
General ICT Services	502120000 01			-	-				-				-								-																											
Janitorial Services	502120200 00			-	-				-				-								-																											
Security Services	502120300 00			-	-				-				-								-																											
Other General Services	502129990 99			-	-				-				-								-																											
Repair and Maintenance													-								-																											
R&M - Land Improvements - Other Land Improvemen	502103200 99			-	-				-				-								-																											
R&M - Buildings & Other Structures - Buildings	502103400 01			-	-				-				-								-																											
R&M - Buildings & Other Structures - Hostels & Dormi	502103406 06			-	-				-				-								-																											
R&M - Buildings & Other Structures - Other Structures	502103409 99			-	-				-				-								-																											
R&M - Machinery & Equipment - Machinery	502103501 01			-	-				-				-								-																											
R&M - Machinery & Equipment - Office Equipment	502103502 02			-	-				-				-								-																											
R&M - Machinery & Equipment - ICT Machinery and	502103503 03			-	-				-				-								-																											
R&M - Machinery & Equipment - Communication Equ	502103507 07			-	-				-				-								-																											
R&M - Machinery & Equipment - Medical Equipment	502103501 11			-	-				-				-								-																											
R&M - Machinery & Equipment - Printing Equipment	502103501 12			-	-				-				-								-																											

R&M - Machinery & Equipment - Technical & Scientifi	52213050 14			-	-				-					-				-																														
R&M - Machinery & Equipment - Other Machinery & E	52213050 99			-	-				-					-				-																														
R&M - Transportation Equipment - Motor Vehicles	52213060 01		341.88	341.88	341.88				341.88					-			341.88	341.88	341.88																			341.88	341.88	341.88						
R&M - Transportation Equipment - Watercrafts	52213060 04			-	-				-					-				-																														
R&M - Transportation Equipment - Other Transportatio	52213060 99			-	-				-					-				-																														
R&M - Furniture & Fixtures	52213070 00			-	-				-					-				-																														
R&M - Leased Assets - ICT Machinery and Equipment	52213080 04			-	-				-					-				-																														
R&M - Other Property Plant & Equipment	52213990 00			-	-				-					-				-																														
Taxes, Insurance Premium & Other Fees																																																	
Taxes, Duties & Licenses	52215010 00	341.88	(341.88)	-	-				-					-				-																														
Fidelity Bond Premiums	52215020 00			-	-				-					-				-																														
Insurance Expenses	52215030 00			-	-				-					-				-																														
Other Maintenance & Operating Expenses																																																	
Survey Expenses	52207010 00			-	-				-					-				-																														
Advertising Expenses	52290010 00			-	-				-					-				-																														
Printing and Publication Expenses	52290020 00			-	-				-					-				-																														
Representation Expenses	52290030 00			-	-				-					-				-																														
Transportation and Delivery Expenses	52290040 00			-	-				-					-				-																														
Rent/Lease Expenses - Buildings	52290050 01			-	-				-					-				-																														
Rent/Lease Expenses - Motor Vehicles	52290050 03			-	-				-					-				-																														
Rent/Lease Expenses - ICT Machinery and Equipme	52290050 08			-	-				-					-				-																														
Membership Dues and Contribution to Organization	52290060 00			-	-				-					-				-																														
ICT Software Subscription	52290070 01			-	-				-					-				-																														
Other Subscription Expenses	52290070 99			-	-				-					-				-																														
Other Maintenance and Operating Expenses	52299990 00			-	-				-					-				-																														
Website Maintenance	52299990 01			-	-				-					-				-																														
Capital Outlays		10,670.00	-	10,670.00	10,670.00	-	-	-	10,670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,670.00	-	-	-
Property, Plant, and Equipment																																																	
Land Improvements Outlay																																																	
Reforestation Project	50604020 02			-	-				-					-				-																														
Other Land Improvements	50604020 99			-	-				-					-				-																														
Buildings and Other Structures Outlay																																																	
Buildings	50604040 01			-	-				-					-				-																														
Hostels and Dormitory	50604040 06			-	-				-					-				-																														
Other Structures	50604040 99			-	-				-					-				-																														
Machinery and Equipment Outlay																																																	
Machinery	50604050 01			-	-				-					-				-																														
Office Equipment	50604050 02			-	-				-					-				-																														
Information and Communication Technology Equipme	50604050 03	10,670.00		10,670.00	10,670.00				10,670.00					-				-																											10,670.00			
Communication Equipment	50604050 07			-	-				-					-				-																														
Medical Equipment	50604050 11			-	-				-					-				-																														
Technical and Scientific Equipment	50604050 14			-	-				-					-				-																														
Other Machinery Equipment	50604050 99			-	-				-					-				-																														
Transportation Equipment																																																	
Motor Vehicles	50604060 01			-	-				-					-				-																														
Watercrafts	50604060 04			-	-				-					-				-																														
Other Transportation Equipment	50604060 99			-	-				-					-				-																														
Furniture, Fixtures and Books Outlay																																																	
Furniture and Fixtures	50604070 01			-	-				-					-				-																														
Books	50604070 02			-	-				-					-				-																														
Other Property Plant and Equipment Outlay																																																	
Other Property Plant and Equipment	50604090 99			-	-				-					-				-																														
Intangible Asset Outlay																																																	
Computer Software	50606020 00			-	-				-					-				-																														
A.03 OPERATIONS	3 00 00 000	**2,161,951.53**	-	**2,161,951.53**	**2,161,951.53**	-	-	-	**2,161,951.53**	-	-	**118,700.89**	**118,700.89**	**8,364.00**	**2,951.00**	**267,282.46**	**278,601.44**	**747,855.52**	**309,867.66**	**61,688.45**	**1,119,491.63**	-	**645,157.57**	-	**645,157.57**	**2,161,951.53**	-	-	**111,705.52**	**111,705.52**	**15,359.37**	**2,951.00**	**257,711.44**	**276,025.81**	**736,042.52**	**216,554.66**	**87,861.45**	**1,069,922.43**	-	-	**604,357.57**	**604,357.57**	**2,012,011.53**	-	-	**100,940.00**	**(0.00)**
MFO 1 - Mineral Resources Development Services	3 01 01 000	2,812,837.91	-	2,812,837.91	2,812,837.91	-	-	-	2,812,837.91	-	-	118,700.89	118,700.89	8,364.00	2,951.00	267,282.46	278,601.44	526,471.52	309,867.66	61,688.45	898,027.63	-	537,927.99	-	537,927.99	2,812,837.91	-	-	111,705.52	111,705.52	15,359.37	2,951.00	257,711.44	276,025.81	736,042.52	216,554.66	87,861.45	838,458.63	-	-	526,042.52	526,042.52	2,712,212.41	-	-	100,605.49	(0.00)
A.03.a Mineral Resource Services	3 01 01 000	17,580.00	-	17,580.00	17,580.00	-	-	-	17,580.00	-	-	-	-	-	-	-	-	-	-	-	-	-	17,580.00	-	17,580.00	17,580.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,580.00	17,580.00	17,580.00	-	-	-	-
Maintenance & Other Operating Expenses		**17,580.00**	-	**17,580.00**	**17,580.00**	-	-	-	**17,580.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	**17,580.00**	-	**17,580.00**	**17,580.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**17,580.00**	**17,580.00**	**17,580.00**	-	-	-	-
Travelling Expenses																																																	
Travelling Expenses - Local	52201010 00			-	-				-					-				-																														
Travelling Expenses - Foreign	52201020 00			-	-				-					-				-																														
Training and Scholarship Expenses																																																	
Training Expenses	52202010 00			-	-				-					-				-																														
ICT Training Expenses	52202010 01			-	-				-					-				-																														
Scholarship/Grants Expenses	52202020 00			-	-				-					-				-																														
Supplies and Materials																																																	
Office Supplies Expenses	52203010 02			-	-				-					-				-																														
ICT Office Supplies Expenses	52203010 01			-	-				-					-				-																														
Accountable Forms Expenses	52203020 00			-	-				-					-				-																														
Medical Dental Laboratory Supplies Expenses	52203080 00			-	-				-					-				-																														
Fuel, Oil & Lubricants Expenses	52203090 00			-	-				-					-				-																														
Other Supplies and Materials Expenses	52203990 00			-	-				-					-				-																														
Utilities Expenses																																																	
Water Expenses	52204010 00			-	-				-					-				-																														
Electricity Expenses	52204020 00			-	-				-					-				-																														
Communication Expenses																																																	
Postage and Courier Services	52205010 00			-	-				-					-				-																														
Telephone Expenses - Mobile	52205020 01			-	-				-					-				-																														
Telephone Expenses - Landline	52205020 02			-	-				-					-				-																														
Internet Subscription Expenses	52205030 00			-	-				-					-				-																														
Cable, Satellite, Telecast. and Radio Expenses	52205040 00			-	-				-					-				-																														
Confidential, Intellesence, Extraordinary & Miscellaneous Expense																																																	
Extraordinary and Miscellaneous Expenses	52210030 00			-	-				-					-				-																														
Professional Services																																																	
Legal Services	52211010 00			-	-				-					-				-																														
Auditing Services	52211020 00			-	-				-					-				-																														
ICT Consultancy Services	52211030 01			-	-				-					-				-																														
Other Professional Services	52211990 00			-	-				-					-				-																														
General Services																																																	
General Services	52212000 00			-	-				-					-				-																														
General ICT Services	52212000 01			-	-				-					-				-																														
Janitorial Services	52212020 00			-	-				-					-				-																														
Security Services	52212030 00			-	-				-					-				-																														
Other General Services	52212990 99			-	-				-					-				-																														
Repair and Maintenance																																																	
R&M - Land Improvements - Other Land Improvemen	52213020 99			-	-				-					-				-																														
R&M - Buildings & Other Structures - Buildings	52213040 01			-	-				-					-				-																														
R&M - Buildings & Other Structures - Hostels & Dorm	52213040 06			-	-				-					-				-																														
R&M - Buildings & Other Structures - Other Structures	52213040 99			-	-				-					-				-																														
R&M - Machinery & Equipment - Machinery	52213050 01			-	-				-					-				-																														
R&M - Machinery & Equipment - Office Equipment	52213050 02			-	-				-					-				-																														
R&M - Machinery & Equipment - ICT Machinery and	52213050 03			-	-				-					-				-																														
R&M - Machinery & Equipment - Communication Equ	52213050 07			-	-				-					-				-																														
R&M - Machinery & Equipment - Medical Equipment	52213050 11			-	-				-					-				-																														
R&M - Machinery & Equipment - Printing Equipment	52213050 12			-	-				-					-				-																														
R&M - Machinery & Equipment - Technical & Scientifi	52213050 14			-	-				-					-				-																														
R&M - Machinery & Equipment - Other Machinery & E	52213050 99			-	-				-					-				-																														
R&M - Transportation Equipment - Motor Vehicles	52213060 01		17,580.00	17,580.00	17,580.00				17,580.00					-			17,580.00	17,580.00	17,580.00																			17,580.00	17,580.00	17,580.00						
R&M - Transportation Equipment - Watercraft	52213060 04			-	-				-					-				-																														
R&M - Transportation Equipment - Other Transportatio	52213060 99			-	-				-					-				-																														
R&M - Furniture & Fixtures	52213070 00			-	-				-					-				-																														
R&M - Leased Assets - ICT Machinery and Equipment	52213080 04			-	-				-					-				-																														
R&M - Other Property Plant & Equipment	52213990 00			-	-				-					-				-																														
Taxes, Insurance Premium & Other Fees																																																	
Taxes, Duties & Licenses	52215010 00	1,580.00	(1,580.00)	-	-				-					-				-																														
Fidelity Bond Premiums	52215020 00			-	-				-					-				-																														
Insurance Expenses	52215030 00	16,000.00	(16,000.00)	-	-				-					-				-																														
Maintenance & Other Operating Expenses		**1,835,257.95**	-	**1,835,257.95**	**1,835,257.95**	-	-	-	**1,835,257.95**	-	-	**118,700.89**	**118,700.89**	**8,364.00**	**2,951.00**	**267,282.46**	**278,601.44**	**526,471.52**	**309,867.66**	**61,688.45**	**898,027.63**	-	**539,927.99**	-	**539,927.99**	**1,835,257.95**	-	-	**111,705.52**	**111,705.52**	**15,359.37**	**2,951.00**	**257,711.44**	**276,025.81**	**736,042.52**	**216,554.66**	**87,861.45**	**838,458.63**	-	-	**508,462.50**	**508,462.50**	**1,734,612.46**	-	-	**100,605.49**	**(0.00)**
Travelling Expenses																																																	
Travelling Expenses - Local	52201010 00	475,745.75	170,692.45	646,438.20	646,438.20				646,438.20					-		119,966.68	119,966.68	526,471.52			526,471.52				-	646,438.20							119,966.68	119,966.68	526,471.52			526,471.52					646,438.20			
Travelling Expenses - Foreign	52201020 00			-	-				-					-				-																														
Training and Scholarship Expenses																																																	
Training Expenses	52202010 00			-	-				-					-				-																														
ICT Training Expenses	52202010 01			-	-				-					-				-																														
Scholarship/Grants Expenses	52202020 00			-	-				-					-				-																														
Supplies and Materials																																																	
Office Supplies Expenses	52203010 02			-	-				-					-				-																														
ICT Office Supplies Expenses	52203010 01			-	-				-					-				-																														
Accountable Forms Expenses	52203020 00			-	-				-					-				-																														
Medical Dental Laboratory Supplies Expenses	52203080 00			-	-				-					-				-																														
Fuel, Oil & Lubricants Expenses	52203090 00	296,586.44	(296,586.44)	-	-				-					-				-																														
Other Supplies and Materials Expenses	52203990 00			-	-				-					-				-																														
Utilities Expenses																																																	
Water Expenses	52204010 00			-	-				-					-				-																														
Electricity Expenses	52204020 00			-	-				-					-				-																														
Communication Expenses																																																	
Postage and Courier Services	52205010 00			-	-				-					-				-																														
Telephone Expenses - Mobile	52205020 01	166,295.92	(166,295.92)	-	-				-					-				-																														
Telephone Expenses - Landline	52205020 02			-	-				-					-				-																														
Internet Subscription Expenses	52205030 00			-	-				-					-				-																														
Cable, Satellite, Telecast. and Radio Expenses	52205040 00			-	-				-					-				-																														
Confidential, Intellesence, Extraordinary & Miscellaneous Expense																																																	
Extraordinary and Miscellaneous Expenses	52210030 00			-	-				-					-				-																														
Professional Services																																																	
Legal Services	52211010 00			-	-				-					-				-																														
Auditing Services	52211020 00			-	-				-					-				-																														
ICT Consultancy Services	52211030 01			-	-				-					-				-																														
Other Professional Services	52211990 00			-	-				-					-				-																														
General Services																																																	
General Services	52212000 00			-	-				-					-				-																														
General ICT Services	52212000 01			-	-				-					-				-																														
Janitorial Services	52212020 00			-	-				-					-				-																														
Security Services	52212030 00			-	-				-					-				-																														
Other General Services	52212990 99	92,957.08	(92,957.08)	-	-				-					-				-																														
Repair and Maintenance																																																	
R&M - Land Improvements - Other Land Improvemen	52213020 99			-	-				-					-				-																														
R&M - Buildings & Other Structures - Buildings	52213040 01		784,655.99	784,655.99	784,655.99				784,655.99					-		16,246.00	16,246.00		184,577.00	43,905.00	228,482.00		539,927.99		539,927.99	784,655.99							6,675.00	6,675.00	9,571.00	89,264.00	70,078.00	168,913.00			508,462.50	508,462.50	684,050.50			100,605.49	
R&M - Buildings & Other Structures - Hostels & Dorm	52213040 06			-	-				-					-				-																														
R&M - Buildings & Other Structures - Other Structures	52213040 99			-	-				-					-				-																														
R&M - Machinery & Equipment - Machinery	52213050 01			-	-				-					-				-																														
R&M - Machinery & Equipment - Office Equipment	52213050 02		21,300.00	21,300.00	21,300.00				21,300.00					-		10,300.00	10,300.00			11,000.00	11,000.00				-	21,300.00							10,300.00	10,300.00			11,000.00	11,000.00					21,300.00			
R&M - Machinery & Equipment - ICT Machinery and	52213050 03			-	-				-					-				-																														
R&M - Machinery & Equipment - Communication Equ	52213050 07			-	-				-					-				-																														
R&M - Machinery & Equipment - Medical Equipment	52213050 11			-	-				-					-				-																														
R&M - Machinery & Equipment - Printing Equipment	52213050 12			-	-				-					-				-																														
R&M - Machinery & Equipment - Technical & Scientifi	52213050 14			-	-				-					-				-																														
R&M - Machinery & Equipment - Other Machinery & E	52213050 99			-	-				-					-				-																														
R&M - Transportation Equipment - Motor Vehicles	52213060 01		252,843.87	252,843.87	252,843.87				252,843.87					-		120,769.76	120,769.76		125,290.66	6,783.45	132,074.11				-	252,843.87							120,769.76	120,769.76		125,290.66	6,783.45	132,074.11					252,843.87			
R&M - Transportation Equipment - Watercraft	52213060 04			-	-				-					-				-																														
R&M - Transportation Equipment - Other Transportatio	52213060 99			-	-				-					-				-																														
R&M - Furniture & Fixtures	52213070 00			-	-				-					-				-																														
R&M - Leased Assets - ICT Machinery and Equipment	52213080 04			-	-				-					-				-																														
R&M - Other Property Plant & Equipment	52213990 00			-	-				-					-				-																														
Taxes, Insurance Premium & Other Fees																																																	
Taxes, Duties & Licenses	52215010 00			-	-				-					-				-																														

Fidelity Bond Premiums	502151020 00			-	-				-				-				-				-				-				-				-				-				-				-		
Insurance Expenses	502151030 00			-	-				-				-				-				-				-				-				-				-				-				-		
Other Maintenance & Operating Expenses																																																
Survey Expenses	502070100 00			-	-				-				-				-				-				-				-				-				-				-				-		
Advertising Expenses	502990100 00			-	-				-				-				-				-				-				-				-				-				-				-		
Printing and Publication Expenses	502990200 00	75,480.00	(75,480.00)	-	-				-				-				-				-				-				-				-				-				-				-		
Representation Expenses	502990300 00	92,866.76	(92,866.76)	-	-				-				-				-				-				-				-				-				-				-				-		
Transportation and Delivery Expenses	502990400 00	635,196.00	(505,176.11)	130,019.89	130,019.89				130,019.89			118,700.89	118,700.89	8,364.00	2,955.00	11,319.00					130,019.89			111,705.12	111,705.12	15,359.37	2,955.00		18,314.37											130,019.89						(0.00)
Rent/Lease Expenses - Buildings	502990501 00			-	-				-				-				-				-				-				-				-				-				-				-		
Rent/Lease Expenses - Motor Vehicles	502990503 03			-	-				-				-				-				-				-				-				-				-				-				-		
Rent/Lease Expenses - Equipment	502990504 04			-	-				-				-				-				-				-				-				-				-				-				-		
Membership Dues and Contribution to Organization	502990600 00			-	-				-				-				-				-				-				-				-				-				-				-		
ICT Software Subscription	502990701 01			-	-				-				-				-				-				-				-				-				-				-				-		
Other Subscription Expenses	502990709 99			-	-				-				-				-				-				-				-				-				-				-				-		
Other Maintenance and Operating Expenses	502999900 00			-	-				-				-				-				-				-				-				-				-				-				-		
Website Maintenance	505990501 01			-	-				-				-				-				-				-				-				-				-				-				-		
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant, and Equipment																																																
Land Improvements Outlay																																																
Reforestation Project	506040200 02			-	-				-				-				-				-				-				-				-				-				-				-		
Other Land Improvements	506040200 99			-	-				-				-				-				-				-				-				-				-				-				-		
Buildings and Other Structures Outlay																																																
Buildings	506040400 01			-	-				-				-				-				-				-				-				-				-				-				-		
Hostels and Dormitory	506040400 06			-	-				-				-				-				-				-				-				-				-				-				-		
Other Structures	506040400 99			-	-				-				-				-				-				-				-				-				-				-				-		
Machinery and Equipment Outlay																																																
Machinery	506040500 01			-	-				-				-				-				-				-				-				-				-				-				-		
Office Equipment	506040500 02			-	-				-				-				-				-				-				-				-				-				-				-		
Information and Communication Technology Equipme	506040500 03			-	-				-				-				-				-				-				-				-				-				-				-		
Communication Equipment	506040500 07			-	-				-				-				-				-				-				-				-				-				-				-		
Medical Equipment	506040500 11			-	-				-				-				-				-				-				-				-				-				-				-		
Technical and Scientific Equipment	506040500 14			-	-				-				-				-				-				-				-				-				-				-				-		
Other Machinery Equipment	506040500 99			-	-				-				-				-				-				-				-				-				-				-				-		
Transportation Equipment																																																
Motor Vehicles	506040600 01			-	-				-				-				-				-				-				-				-				-				-				-		
Watercrafts	506040600 04			-	-				-				-				-				-				-				-				-				-				-				-		
Other Transportation Equipment	506040600 99			-	-				-				-				-				-				-				-				-				-				-				-		
ICT Training Expenses	502020101 01			-	-				-				-				-				-				-				-				-				-				-				-		
Scholarship/Grants Expenses	502020200 00			-	-				-				-				-				-				-				-				-				-				-				-		
Supplies and Materials																																																
Office Supplies Expenses	502010102 02			-	-				-				-				-				-				-				-				-				-				-				-		
ICT Office Supplies Expenses	502010101 01			-	-				-				-				-				-				-				-				-				-				-				-		
Accountable Forms Expenses	502030200 00			-	-				-				-				-				-				-				-				-				-				-				-		
Medical Dental Laboratory Supplies Expenses	502030800 00			-	-				-				-				-				-				-				-				-				-				-				-		
Fuel, Oil & Lubricants Expenses	502030900 00			-	-				-				-				-				-				-				-				-				-				-				-		
Other Supplies and Materials Expenses	502039900 00			-	-				-				-				-				-				-				-				-				-				-				-		
Utilities Expenses																																																
Water Expenses	502040100 00			-	-				-				-				-				-				-				-				-				-				-				-		
Electricity Expenses	502040200 00	10,364.25	(10,364.25)	-	-				-				-				-				-				-				-				-				-				-				-		
Communication Expenses																																																
Postage and Courier Services	502030100 02			-	-				-				-				-				-				-				-				-				-				-				-		
Telephone Expenses - Mobile	502030200 01			-	-				-				-				-				-				-				-				-				-				-				-		
Telephone Expenses - Landline	502030200 02			-	-				-				-				-				-				-				-				-				-				-				-		
Internet Subscription Expenses	502030300 00			-	-				-				-				-				-				-				-				-				-				-				-		
Cable, Satellite, Telegraph, and Radio Expenses	502030400 00			-	-				-				-				-				-				-				-				-				-				-				-		
Confidential, Intelligence, Extraordinary & Miscellaneous Expense																																																
Extraordinary and Miscellaneous Expenses	502100300 00			-	-				-				-				-				-				-				-				-				-				-				-		
Professional Services																																																
Legal Services	502110100 00			-	-				-				-				-				-				-				-				-				-				-				-		
Audit Services	502110200 00			-	-				-				-				-				-				-				-				-				-				-				-		
ICT Consultancy Services	502110300 01			-	-				-				-				-				-				-				-				-				-				-				-		
Other Professional Services	502119900 00			-	-				-				-				-				-				-				-				-				-				-				-		
General Services																																																
General Services	502120000 00			-	-				-				-				-				-				-				-				-				-				-				-		
General ICT Services	502120000 01			-	-				-				-				-				-				-				-				-				-				-				-		
Janitorial Services	502120200 00	86,804.00		86,804.00	86,804.00				86,804.00				-				-	86,804.00			86,804.00				-				-	86,804.00							86,804.00							86,804.00		
Security Services	502120300 00	133,000.00		133,000.00	133,000.00				133,000.00				-				-	133,000.00			133,000.00				-				-	133,000.00							133,000.00							133,000.00		
Other General Services	502129900 99			-	-				-				-				-				-				-				-				-				-				-				-		
Repair and Maintenance																																																
R&M - Land Improvements - Other Land Improvemen	502130200 99			-	-				-				-				-				-				-				-				-				-				-				-		
R&M - Buildings & Other Structures - Buildings	502130400 01		26,134.51	26,134.51	26,134.51				26,134.51				-			26,134.51	26,134.51				26,134.51				-				-				-				-	16,800.00	16,800.00	16,800.00				9,334.51		
R&M - Buildings & Other Structures - Hostels & Dormi	502130400 06			-	-				-				-				-				-				-				-				-				-				-				-		
R&M - Buildings & Other Structures - Other Structures	502130400 99			-	-				-				-				-				-				-				-				-				-				-				-		
R&M - Machinery & Equipment - Machinery	502130500 01			-	-				-				-				-				-				-				-				-				-				-				-		
R&M - Machinery & Equipment - Office Equipment	502130500 02			-	-				-				-				-				-				-				-				-				-				-				-		
R&M - Machinery & Equipment - ICT Machinery and	502130500 03			-	-				-				-				-				-				-				-				-				-				-				-		
R&M - Machinery & Equipment - Communication Equ	502130500 07			-	-				-				-				-				-				-				-				-				-				-				-		
R&M - Machinery & Equipment - Medical Equipment	502130500 11			-	-				-				-				-				-				-				-				-				-				-				-		
R&M - Machinery & Equipment - Printing Equipment	502130500 12			-	-				-				-				-				-				-				-				-				-				-				-		
R&M - Machinery & Equipment - Technical & Scientifi	502130500 14			-	-				-				-				-				-				-				-				-				-				-				-		
R&M - Machinery & Equipment - Other Machinery & E	502130500 99			-	-				-				-				-				-				-				-				-				-				-				-		
R&M - Transportation Equipment - Motor Vehicles	502130600 01		61,515.07	61,515.07	61,515.07				61,515.07				-			61,515.07	61,515.07				61,515.07				-				-				-				-	61,515.07	61,515.07	61,515.07						
R&M - Transportation Equipment - Watercrafts	502130600 04			-	-				-				-				-				-				-				-				-				-				-				-		
R&M - Transportation Equipment - Other Transportatio	502130600 99			-	-				-				-				-				-				-				-				-				-				-				-		
R&M - Furniture & Fixtures	502130700 00			-	-				-				-				-				-				-				-				-				-				-				-		
R&M - Leased Assets - ICT Machinery and Equipment	502130800 04			-	-				-				-				-				-				-				-				-				-				-				-		
R&M - Other Property Plant & Equipment	502139900 00			-	-				-				-				-				-				-				-				-				-				-				-		
Taxes, Insurance Premium & Other Fees																																																
Taxes, Duties & Licenses	502151010 00	14,000.00	(14,000.00)	-	-				-				-				-				-				-				-				-				-				-				-		
Fidelity Bond Premiums	502151020 00			-	-				-				-				-				-				-				-				-				-				-				-		
Insurance Expenses	502151030 00	23,613.33	(23,613.33)	-	-				-				-				-				-				-				-				-				-				-				-		
Other Maintenance & Operating Expenses																																																
Survey Expenses	502070100 00	98,000.00	(98,000.00)	-	-				-				-				-				-				-				-				-				-				-				-		
Advertising Expenses	502990100 00			-	-				-				-				-				-				-				-				-				-				-				-		
Printing and Publication Expenses	502990200 00			-	-				-				-				-				-				-				-				-				-				-				-		
Representation Expenses	502990300 00			-	-				-				-				-				-				-				-				-				-				-				-		
Transportation and Delivery Expenses	502990400 00			-	-				-				-				-				-				-				-				-				-				-				-		
Rent/Lease Expenses - Buildings	502990501 01			-	-				-				-				-				-				-				-				-				-				-				-		
Rent/Lease Expenses - Motor Vehicles	502990503 03			-	-				-				-				-				-				-				-				-				-				-				-		
Rent/Lease Expenses - ICT Machinery and Equipme	502990508 08			-	-				-				-				-				-				-				-				-				-				-				-		
Membership Dues and Contribution to Organization	502990600 00			-	-				-				-				-				-				-				-				-				-				-				-		
ICT Software Subscription	502990701 01			-	-				-				-				-				-				-				-				-				-				-				-		
Other Subscription Expenses	502990709 99	3,332.00	(1,672.00)	1,660.00	1,660.00				1,660.00				-				-	1,660.00			1,660.00				-				-	1,660.00							1,660.00							1,660.00		
Other Maintenance and Operating Expenses	502999900 00			-	-				-				-				-				-				-				-				-				-				-				-		
Website Maintenance	505990501 01			-	-				-				-				-				-				-				-				-				-				-				-		
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant, and Equipment																																																
Land Improvements Outlay																																																
Reforestation Project	506040200 02			-	-				-				-				-				-				-				-				-				-				-				-		
Other Land Improvements	506040200 99			-	-				-				-				-				-				-				-				-				-				-				-		
Buildings and Other Structures Outlay																																																
Buildings	506040400 01			-	-				-				-				-				-				-				-				-				-				-				-		
Hostels and Dormitory	506040400 06			-	-				-				-				-				-				-				-				-				-				-				-		
Other Structures	506040400 99			-	-				-				-				-				-				-				-				-				-				-				-		
Machinery and Equipment Outlay																																																
Machinery	506040500 01			-	-				-				-				-				-				-				-				-				-				-				-		
Office Equipment	506040500 02			-	-				-				-				-				-				-				-				-				-				-				-		
Information and Communication Technology Equipme	506040500 03			-	-				-				-				-				-				-				-				-				-				-				-		
Communication Equipment	506040500 07			-	-				-				-				-				-				-				-				-				-				-				-		
Medical Equipment	506040500 11			-	-				-				-				-				-				-				-				-				-				-				-		
Technical and Scientific Equipment	506040500 14			-	-				-				-				-				-				-				-				-				-				-				-		
Other Machinery Equipment	506040500 99			-	-				-				-				-				-				-				-				-				-				-				-		
Transportation Equipment																																																
Motor Vehicles	506040600 01			-	-				-				-				-				-				-				-				-				-				-				-		
Watercrafts	506040600 04			-	-				-				-				-				-				-				-				-				-				-				-		
Other Transportation Equipment	506040600 99			-	-				-				-				-				-				-				-				-				-				-				-		
Furniture, Fixtures and Books Outlay																																																
Furniture and Fixtures	506040700 01			-	-				-				-				-				-				-				-				-				-				-				-		
Books	506040700 02			-	-				-				-				-				-				-				-				-				-				-				-		
Other Property Plant and Equipment Outlay																																																
Other Property Plant and Equipment	506049900 99			-	-				-				-				-				-				-				-				-				-				-				-		
Intangible Asset Outlay																																																
Computer Software	506062200 00			-	-				-				-				-				-				-				-				-				-				-				-		
GRAND TOTAL:		53,412,248.79	(0.00)	53,412,248.79	53,412,248.79	-	-	-	53,412,248.79	3,765,271.92	3,020,514.98	4,002,467.02	3,798,214.82	##########	5,579,183.18	##########	12,408,172.67	4,086,779.90	3,905,317.86	4,441,425.79	12,433,123.46	3,879,314.33	7,964,002.31	7,430,076.04	16,472,892.68	53,303,943.53	1,311,314.53	3,337,425.94	4,311,201.41	8,003,963.87	3,919,480.98	5,961,621.02	3,195,127.42	10,076,149.42	9,166,759.52	3,791,659.39	9,614,540.53	12,482,955.46	2,086,973.30	4,691,701.01	9,425,993.29	37,364,575.61	53,823,636.34	-	-	168,605.16	1,175,616.52	304,080.77

Certified Correct:

RHODORA B. TAN
CHIEF, BUDGET SECTION

MARGIE ANN P. ENGOMO
CHIEF, ACCOUNTING SECTION

Recommending Approval:

JOSE SALVE E. CABILING
CHIEF, Administrative and Finance Division

Approved By:

ROGIR A. DEDIOS
REGIONAL DIRECTOR