

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

As of the Quarter Ending March 31, 2018

Department: Department of Environment and Natural Resources (DENR)

Authorization: 01 - Current Year Appropriations

Agency: Mines and Geo-Sciences Bureau

Report Status: SUBMITTED

Operating Unit: Regional Office - XIII

Organization Code (UACS): 100030300016

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	52,871,000.00	4,146,843.00	57,017,843.00	52,783,000.00			4,146,843.00	56,929,843.00	12,941,087.35				12,941,087.35	11,376,268.50				11,376,268.50	88,000.00	43,988,755.65	848,513.67	716,305.18	
Personnel Services		23,611,000.00		23,611,000.00	23,523,000.00				23,523,000.00	6,645,639.96				6,645,639.96	5,797,126.29				5,797,126.29	88,000.00	16,877,360.04	848,513.67		
Salaries and Wages	501010000	17,255,000.00	(35,000.00)	17,220,000.00	17,255,000.00	(35,000.00)			17,220,000.00	5,865,404.44				5,865,404.44	5,050,330.93				5,050,330.93		11,354,595.56	815,073.51		
Salaries and Wages - Regular	5010101000	17,255,000.00	(35,000.00)	17,220,000.00	17,255,000.00	(35,000.00)			17,220,000.00	5,865,404.44				5,865,404.44	5,050,330.93				5,050,330.93		11,354,595.56	815,073.51		
Basic Salary - Civilian	5010101001	17,255,000.00	(35,000.00)	17,220,000.00	17,255,000.00	(35,000.00)			17,220,000.00	5,865,404.44				5,865,404.44	5,050,330.93				5,050,330.93		11,354,595.56	815,073.51		
Other Compensation	5010200000	5,966,000.00	35,000.00	6,001,000.00	5,966,000.00	35,000.00			6,001,000.00	684,636.36				684,636.36	684,636.36				684,636.36		5,316,363.64			
Personal Economic Relief Allowance (PERA)	5010201000	1,032,000.00		1,032,000.00	1,032,000.00				1,032,000.00	323,636.36				323,636.36	323,636.36				323,636.36		708,363.64			
PERA - Civilian	5010201001	1,032,000.00		1,032,000.00	1,032,000.00				1,032,000.00	323,636.36				323,636.36	323,636.36				323,636.36		708,363.64			
Representation Allowance (RA)	5010202000	222,000.00		222,000.00	222,000.00				222,000.00	55,500.00				55,500.00	55,500.00				55,500.00		166,500.00			
Representation Allowance (RA)	5010202000	222,000.00		222,000.00	222,000.00				222,000.00	55,500.00				55,500.00	55,500.00				55,500.00		166,500.00			
Transportation Allowance (TA)	5010203000	222,000.00		222,000.00	222,000.00				222,000.00	55,500.00				55,500.00	55,500.00				55,500.00		166,500.00			
Transportation Allowance (TA)	5010203001	222,000.00		222,000.00	222,000.00				222,000.00	55,500.00				55,500.00	55,500.00				55,500.00		166,500.00			
Clothing/Uniform Allowance	5010204000	215,000.00	35,000.00	250,000.00	215,000.00	35,000.00			250,000.00	250,000.00				250,000.00	250,000.00				250,000.00					
Clothing/Uniform Allowance - Civilian	5010204001	215,000.00	35,000.00	250,000.00	215,000.00	35,000.00			250,000.00	250,000.00				250,000.00	250,000.00				250,000.00					
Subsistence Allowance (SA)	5010205000	852,000.00		852,000.00	852,000.00				852,000.00												852,000.00			
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	852,000.00		852,000.00	852,000.00				852,000.00												852,000.00			
Laundry Allowance (LA)	5010206000	117,000.00		117,000.00	117,000.00				117,000.00												117,000.00			
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	117,000.00		117,000.00	117,000.00				117,000.00												117,000.00			
Year End Bonus	5010214000	1,438,000.00		1,438,000.00	1,438,000.00				1,438,000.00												1,438,000.00			
Bonus - Civilian	5010214001	1,438,000.00		1,438,000.00	1,438,000.00				1,438,000.00												1,438,000.00			
Cash Gift	5010215000	215,000.00		215,000.00	215,000.00				215,000.00												215,000.00			
Cash Gift - Civilian	5010215001	215,000.00		215,000.00	215,000.00				215,000.00												215,000.00			
Other Bonuses and Allowances	5010299000	1,653,000.00		1,653,000.00	1,653,000.00				1,653,000.00												1,653,000.00			
Productivity Enhancement Incentive - Civilian	5010299012	215,000.00		215,000.00	215,000.00				215,000.00												215,000.00			
Mid-Year Bonus - Civilian	5010299036	1,438,000.00		1,438,000.00	1,438,000.00				1,438,000.00												1,438,000.00			
Personnel Benefit Contributions	5010300000	259,000.00		259,000.00	259,000.00				259,000.00	95,599.16				95,599.16	62,159.00				62,159.00		163,400.84	33,440.16		
Pag-IBIG Contributions	5010302000	51,000.00		51,000.00	51,000.00				51,000.00	15,500.00				15,500.00	10,100.00				10,100.00		35,500.00	5,400.00		
Pag-IBIG - Civilian	5010302001	51,000.00		51,000.00	51,000.00				51,000.00	15,500.00				15,500.00	10,100.00				10,100.00		35,500.00	5,400.00		
PhilHealth Contributions	5010303000	157,000.00		157,000.00	157,000.00				157,000.00	64,599.16				64,599.16	41,959.00				41,959.00		92,400.84	22,640.16		
PhilHealth - Civilian	5010303001	157,000.00		157,000.00	157,000.00				157,000.00	64,599.16				64,599.16	41,959.00				41,959.00		92,400.84	22,640.16		
Employees Compensation Insurance Premiums (ECIP)	5010304000	51,000.00		51,000.00	51,000.00				51,000.00	15,500.00				15,500.00	10,100.00				10,100.00		35,500.00	5,400.00		
ECIP - Civilian	5010304001	51,000.00		51,000.00	51,000.00				51,000.00	15,500.00				15,500.00	10,100.00				10,100.00		35,500.00	5,400.00		
Other Personnel Benefits	5010400000	131,000.00		131,000.00	43,000.00				43,000.00											88,000.00	43,000.00			
Terminal Leave Benefits	5010403000	88,000.00		88,000.00																88,000.00				
Terminal Leave Benefits - Civilian	5010403001	88,000.00		88,000.00																88,000.00				
Other Personnel Benefits	5010499000	43,000.00		43,000.00	43,000.00				43,000.00												43,000.00			
Lump-sum for Step Increments - Length of Service	5010499010	43,000.00		43,000.00	43,000.00				43,000.00												43,000.00			
Maintenance and Other Operating Expenses		29,260,000.00	4,146,843.00	33,406,843.00	29,260,000.00			4,146,843.00	33,406,843.00	6,295,447.39				6,295,447.39	5,579,142.21				5,579,142.21		27,111,395.61		716,305.18	
Traveling Expenses	5020100000	10,872,000.00	1,779.07	10,873,779.07	10,872,000.00	(123,980.93)		125,760.00	10,873,779.07	967,109.08				967,109.08	902,406.08				902,406.08		9,906,669.99		64,703.00	
Traveling Expenses - Local	5020101000	10,872,000.00	1,779.07	10,873,779.07	10,872,000.00	(123,980.93)		125,760.00	10,873,779.07	967,109.08				967,109.08	902,406.08				902,406.08		9,906,669.99		64,703.00	

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		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30	Ending Dec. 31	20=(16+17+18+19)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Traveling Expenses - Local	5020101000	10,872,000.00	1,779.07	10,873,779.07	10,872,000.00	(123,980.93)		125,760.00	10,873,779.07	967,109.08				967,109.08	902,406.08				902,406.08			9,906,669.99	64,703.00		
Training and Scholarship Expenses	5020200000	1,894,000.00		1,894,000.00	1,894,000.00				1,894,000.00	141,315.79				141,315.79	42,315.79				42,315.79			1,752,684.21	99,000.00		
Training Expenses	5020201000	1,894,000.00		1,894,000.00	1,894,000.00				1,894,000.00	141,315.79				141,315.79	42,315.79				42,315.79			1,752,684.21	99,000.00		
ICT Training Expenses	5020201001	595,000.00		595,000.00	595,000.00				595,000.00	42,315.79				42,315.79	42,315.79				42,315.79			552,684.21			
Training Expenses	5020201002	1,299,000.00		1,299,000.00	1,299,000.00				1,299,000.00	99,000.00				99,000.00								1,200,000.00	99,000.00		
Supplies and Materials Expenses	5020300000	4,816,000.00	(151,242.79)	4,664,757.21	4,816,000.00	(379,765.79)		228,523.00	4,664,757.21	456,223.71				456,223.71	200,983.71				200,983.71			4,208,533.50	255,240.00		
Office Supplies Expenses	5020301000	4,094,000.00	(290,669.79)	3,803,330.21	4,094,000.00	(394,895.79)		104,226.00	3,803,330.21	387,254.76				387,254.76	168,328.76				168,328.76			3,416,075.45	218,926.00		
ICT Office Supplies	5020301001	2,187,000.00	(28,467.14)	2,158,532.86	2,187,000.00	(51,857.14)		23,390.00	2,158,532.86	138,090.00				138,090.00								2,020,442.86	138,090.00		
Office Supplies Expenses	5020301002	1,907,000.00	(262,202.65)	1,644,797.35	1,907,000.00	(343,038.65)		80,836.00	1,644,797.35	249,164.76				249,164.76	168,328.76				168,328.76			1,395,632.59	80,836.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000		15,130.00	15,130.00					15,130.00	15,130.00				15,130.00										15,130.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000		15,130.00	15,130.00					15,130.00	15,130.00				15,130.00											15,130.00
Fuel, Oil and Lubricants Expenses	5020309000	548,000.00	83,440.00	631,440.00	548,000.00			83,440.00	631,440.00	21,420.70				21,420.70	21,420.70				21,420.70			610,019.30			
Fuel, Oil and Lubricants Expenses	5020309000	548,000.00	83,440.00	631,440.00	548,000.00			83,440.00	631,440.00	21,420.70				21,420.70	21,420.70				21,420.70			610,019.30			
Other Supplies and Materials Expenses	5020399000	174,000.00	40,857.00	214,857.00	174,000.00			40,857.00	214,857.00	32,418.25				32,418.25	11,234.25				11,234.25			182,438.75	21,184.00		
Other Supplies and Materials Expenses	5020399000	174,000.00	40,857.00	214,857.00	174,000.00			40,857.00	214,857.00	32,418.25				32,418.25	11,234.25				11,234.25			182,438.75	21,184.00		
Utility Expenses	5020400000	1,288,000.00	203,000.00	1,491,000.00	1,288,000.00			203,000.00	1,491,000.00	414,487.30				414,487.30	405,978.93				405,978.93			1,076,512.70	8,508.37		
Water Expenses	5020401000	159,000.00	21,000.00	180,000.00	159,000.00			21,000.00	180,000.00	42,945.00				42,945.00	35,339.00				35,339.00			137,055.00	7,606.00		
Water Expenses	5020401000	159,000.00	21,000.00	180,000.00	159,000.00			21,000.00	180,000.00	42,945.00				42,945.00	35,339.00				35,339.00			137,055.00	7,606.00		
Electricity Expenses	5020402000	1,129,000.00	182,000.00	1,311,000.00	1,129,000.00			182,000.00	1,311,000.00	371,542.30				371,542.30	370,639.93				370,639.93			939,457.70	902.37		
Electricity Expenses	5020402000	1,129,000.00	182,000.00	1,311,000.00	1,129,000.00			182,000.00	1,311,000.00	371,542.30				371,542.30	370,639.93				370,639.93			939,457.70	902.37		
Communication Expenses	5020500000	188,000.00	287,833.26	475,833.26	188,000.00	265,033.26		22,800.00	475,833.26	257,895.20				257,895.20	253,142.72				253,142.72			217,938.06	4,752.48		
Postage and Courier Services	5020501000	28,000.00		28,000.00	28,000.00				28,000.00	15,965.00				15,965.00	15,965.00				15,965.00			12,035.00			
Postage and Courier Services	5020501000	28,000.00		28,000.00	28,000.00				28,000.00	15,965.00				15,965.00	15,965.00				15,965.00			12,035.00			
Telephone Expenses	5020502000	23,000.00	70,727.14	93,727.14	23,000.00	70,727.14			93,727.14	32,459.08				32,459.08	27,706.60				27,706.60			61,268.06	4,752.48		
Mobile	5020502001	10,000.00	67,000.00	77,000.00	10,000.00	67,000.00			77,000.00	18,731.94				18,731.94	18,731.94				18,731.94			58,268.06	3,000.00		
Landline	5020502002	13,000.00	3,727.14	16,727.14	13,000.00	3,727.14			16,727.14	13,727.14				13,727.14	11,974.66				11,974.66			3,000.00	1,752.48		
Internet Subscription Expenses	5020503000	38,000.00	212,306.12	250,306.12	38,000.00	194,306.12		18,000.00	250,306.12	201,586.12				201,586.12	201,586.12				201,586.12			48,720.00			
Internet Subscription Expenses	5020503000	38,000.00	212,306.12	250,306.12	38,000.00	194,306.12		18,000.00	250,306.12	201,586.12				201,586.12	201,586.12				201,586.12			48,720.00			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	99,000.00	4,800.00	103,800.00	99,000.00			4,800.00	103,800.00	7,885.00				7,885.00	7,885.00				7,885.00			95,915.00			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	99,000.00	4,800.00	103,800.00	99,000.00			4,800.00	103,800.00	7,885.00				7,885.00	7,885.00				7,885.00			95,915.00			
Survey, Research, Exploration and Development Expenses	5020700000	55,000.00		55,000.00	55,000.00				55,000.00													55,000.00			
Survey Expenses	5020701000	55,000.00		55,000.00	55,000.00				55,000.00													55,000.00			
Survey Expenses	5020701000	55,000.00		55,000.00	55,000.00				55,000.00													55,000.00			
Confidential, Intelligence and Extraordinary Expenses	5021000000	98,000.00		98,000.00	98,000.00				98,000.00	24,600.00				24,600.00	9,600.00				9,600.00			73,400.00	15,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	98,000.00		98,000.00	98,000.00				98,000.00	24,600.00				24,600.00	9,600.00				9,600.00			73,400.00	15,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	98,000.00		98,000.00	98,000.00				98,000.00	24,600.00				24,600.00	9,600.00				9,600.00			73,400.00	15,000.00		
Professional Services	5021100000	3,671,000.00	2,688,182.00	6,359,182.00	3,671,000.00			2,688,182.00	6,359,182.00	2,449,069.98				2,449,069.98	2,390,185.49				2,390,185.49			3,910,112.02	58,884.49		
Consultancy Services	5021103000	331,000.00		331,000.00	331,000.00				331,000.00													331,000.00			
ICT Consultancy Services	5021103001	331,000.00		331,000.00	331,000.00				331,000.00													331,000.00			
Other Professional Services	5021199000	3,340,000.00	2,688,182.00	6,028,182.00	3,340,000.00			2,688,182.00	6,028,182.00	2,449,069.98				2,449,069.98	2,390,185.49				2,390,185.49			3,579,112.02	58,884.49		
Other Professional Services	5021199000	3,340,000.00	2,688,182.00	6,028,182.00	3,340,000.00			2,688,182.00	6,028,182.00	2,449,069.98				2,449,069.98	2,390,185.49				2,390,185.49			3,579,112.02	58,884.49		
General Services	5021200000	2,952,000.00	17,600.00	2,969,600.00	2,952,000.00			17,600.00	2,969,600.00	600,325.52				600,325.52	523,224.68				523,224.68			2,369,274.48	77,100.84		
Janitorial Services	5021202000	380,000.00	17,600.00	397,600.00	380,000.00			17,600.00	397,600.00	112,144.71				112,144.71	102,100.52				102,100.52			285,455.29	10,044.19		
Janitorial Services	5021202000	380,000.00	17,600.00	397,600.00	380,000.00			17,600.00	397,600.00	112,144.71				112,144.71	102,100.52				102,100.52			285,455.29	10,044.19		
Security Services	5021203000	512,000.00		512,000.00	512,000.00				512,000.00	81,600.00				81,600.00	64,571.09				64,571.09			430,400.00	17,028.91		
Security Services	5021203000																								

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Taxes, Duties and Licenses	5021501000	32,000.00		32,000.00	32,000.00				32,000.00	5,209.68				5,209.68	5,209.68				5,209.68			26,790.32		
Taxes, Duties and Licenses	5021501001	32,000.00		32,000.00	32,000.00				32,000.00	5,209.68				5,209.68	5,209.68				5,209.68			26,790.32		
Fidelity Bond Premiums	5021502000	10,000.00		10,000.00	10,000.00				10,000.00	1,650.00				1,650.00	1,650.00				1,650.00			8,350.00		
Fidelity Bond Premiums	5021502000	10,000.00		10,000.00	10,000.00				10,000.00	1,650.00				1,650.00	1,650.00				1,650.00			8,350.00		
Insurance Expenses	5021503000	188,000.00		188,000.00	188,000.00				188,000.00	23,483.42				23,483.42	23,483.42				23,483.42			164,516.58		
Insurance Expenses	5021503000	188,000.00		188,000.00	188,000.00				188,000.00	23,483.42				23,483.42	23,483.42				23,483.42			164,516.58		
Other Maintenance and Operating Expenses	5029900000	2,837,000.00	195,674.81	3,032,674.81	2,837,000.00	(104,325.19)		300,000.00	3,032,674.81	287,323.06				287,323.06	259,323.06				259,323.06			2,745,351.75		28,000.00
Printing and Publication Expenses	5029902000	120,000.00		120,000.00	120,000.00				120,000.00													120,000.00		
Printing and Publication Expenses	5029902000	120,000.00		120,000.00	120,000.00				120,000.00													120,000.00		
Representation Expenses	5029903000	862,000.00		862,000.00	862,000.00				862,000.00	21,783.06				21,783.06	21,783.06				21,783.06			840,216.94		
Representation Expenses	5029903000	862,000.00		862,000.00	862,000.00				862,000.00	21,783.06				21,783.06	21,783.06				21,783.06			840,216.94		
Transportation and Delivery Expenses	5029904000	1,787,000.00	(104,325.19)	1,682,674.81	1,787,000.00	(104,325.19)			1,682,674.81	161,600.00				161,600.00	133,600.00				133,600.00			1,521,074.81		28,000.00
Transportation and Delivery Expenses	5029904000	1,787,000.00	(104,325.19)	1,682,674.81	1,787,000.00	(104,325.19)			1,682,674.81	161,600.00				161,600.00	133,600.00				133,600.00			1,521,074.81		28,000.00
Rent/Lease Expenses	5029905000		300,000.00	300,000.00				300,000.00	300,000.00	100,000.00				100,000.00	100,000.00				100,000.00			200,000.00		
Rents - Building and Structures	5029905001		300,000.00	300,000.00				300,000.00	300,000.00	100,000.00				100,000.00	100,000.00				100,000.00			200,000.00		
Subscription Expenses	5029907000	68,000.00		68,000.00	68,000.00				68,000.00	3,940.00				3,940.00	3,940.00				3,940.00			64,060.00		
Cloud Computing Service	5029907003	40,000.00		40,000.00	40,000.00				40,000.00													40,000.00		
Other Subscription Expenses	5029907099	28,000.00		28,000.00	28,000.00				28,000.00	3,940.00				3,940.00	3,940.00				3,940.00			24,060.00		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	2,070,000.00		2,070,000.00	2,070,000.00				2,070,000.00	661,378.92				661,378.92	426,339.96				426,339.96			1,408,621.08	235,038.96	
Personnel Services		2,070,000.00		2,070,000.00	2,070,000.00				2,070,000.00	661,378.92				661,378.92	426,339.96				426,339.96			1,408,621.08	235,038.96	
Personnel Benefit Contributions	5010300000	2,070,000.00		2,070,000.00	2,070,000.00				2,070,000.00	661,378.92				661,378.92	426,339.96				426,339.96			1,408,621.08	235,038.96	
Retirement and Life Insurance Premiums	5010301000	2,070,000.00		2,070,000.00	2,070,000.00				2,070,000.00	661,378.92				661,378.92	426,339.96				426,339.96			1,408,621.08	235,038.96	
Retirement and Life Insurance Premiums	5010301000	2,070,000.00		2,070,000.00	2,070,000.00				2,070,000.00	661,378.92				661,378.92	426,339.96				426,339.96			1,408,621.08	235,038.96	
GRAND TOTAL																								
Grand Total		54,941,000.00	4,146,843.00	59,087,843.00	54,853,000.00			4,146,843.00	58,999,843.00	13,602,466.27				13,602,466.27	11,802,608.46				11,802,608.46	88,000.00	45,397,376.73	1,083,552.63	716,305.18	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Malinao, Daria

 Agency Budget Officer

 Agency Chief Accountant

Legaspi, Eloisa

 Director, FMS

Jacinto, Mario Luis

 Head of Agency or Authorized Representative

Date: 14/Apr/2018

Date:

Date: 14/Apr/2018

Date: 14/Apr/2018

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

As of the Quarter Ending March 31, 2018

Department: Department of Environment and Natural Resources (DENR)

Authorization: 01 - Current Year Appropriations

Agency: Mines and Geo-Sciences Bureau

Report Status: SUBMITTED

Operating Unit: Regional Office - XIII

Organization Code (UACS): 100030300016

Fund Cluster: 03 - Special Account - Locally Funded

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																							
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																					
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																				
II. Automatic Appropriations																																											
Mines and Geosciences Bureau	03104338		1,194,000.00	1,194,000.00				1,194,000.00	1,194,000.00													1,194,000.00																					
Maintenance and Other Operating Expenses			1,194,000.00	1,194,000.00				1,194,000.00	1,194,000.00													1,194,000.00																					
Traveling Expenses	5020100000		440,000.00	440,000.00				440,000.00	440,000.00													440,000.00																					
Traveling Expenses - Local	5020101000		440,000.00	440,000.00				440,000.00	440,000.00													440,000.00																					
Traveling Expenses - Local	5020101000		440,000.00	440,000.00				440,000.00	440,000.00													440,000.00																					
Supplies and Materials Expenses	5020300000		142,000.00	142,000.00				142,000.00	142,000.00													142,000.00																					
Office Supplies Expenses	5020301000		76,000.00	76,000.00				76,000.00	76,000.00													76,000.00																					
Office Supplies Expenses	5020301002		76,000.00	76,000.00				76,000.00	76,000.00													76,000.00																					
Fuel, Oil and Lubricants Expenses	5020309000		56,000.00	56,000.00				56,000.00	56,000.00													56,000.00																					
Fuel, Oil and Lubricants Expenses	5020309000		56,000.00	56,000.00				56,000.00	56,000.00													56,000.00																					
Other Supplies and Materials Expenses	5020399000		10,000.00	10,000.00				10,000.00	10,000.00													10,000.00																					
Other Supplies and Materials Expenses	5020399000		10,000.00	10,000.00				10,000.00	10,000.00													10,000.00																					
Communication Expenses	5020500000		9,000.00	9,000.00				9,000.00	9,000.00													9,000.00																					
Telephone Expenses	5020502000		9,000.00	9,000.00				9,000.00	9,000.00													9,000.00																					
Mobile	5020502001		9,000.00	9,000.00				9,000.00	9,000.00													9,000.00																					
Survey, Research, Exploration and Development Expenses	5020700000		30,000.00	30,000.00				30,000.00	30,000.00													30,000.00																					
Survey Expenses	5020701000		30,000.00	30,000.00				30,000.00	30,000.00													30,000.00																					
Survey Expenses	5020701000		30,000.00	30,000.00				30,000.00	30,000.00													30,000.00																					
Professional Services	5021100000		419,000.00	419,000.00				419,000.00	419,000.00													419,000.00																					
Other Professional Services	5021199000		419,000.00	419,000.00				419,000.00	419,000.00													419,000.00																					
Other Professional Services	5021199000		419,000.00	419,000.00				419,000.00	419,000.00													419,000.00																					
General Services	5021200000		56,000.00	56,000.00				56,000.00	56,000.00													56,000.00																					
Other General Services	5021299000		56,000.00	56,000.00				56,000.00	56,000.00													56,000.00																					
Other General Services	5021299099		56,000.00	56,000.00				56,000.00	56,000.00													56,000.00																					
Repairs and Maintenance	5021300000		42,000.00	42,000.00				42,000.00	42,000.00													42,000.00																					
Repairs and Maintenance - Transportation Equipment	5021306000		42,000.00	42,000.00				42,000.00	42,000.00													42,000.00																					
Motor Vehicles	5021306001		42,000.00	42,000.00				42,000.00	42,000.00													42,000.00																					
Other Maintenance and Operating Expenses	5029900000		56,000.00	56,000.00				56,000.00	56,000.00													56,000.00																					
Rent/Lease Expenses	5029905000		56,000.00	56,000.00				56,000.00	56,000.00													56,000.00																					
Rents - Building and Structures	5029905001		56,000.00	56,000.00				56,000.00	56,000.00													56,000.00																					
GRAND TOTAL																																											
Grand Total			1,194,000.00	1,194,000.00				1,194,000.00	1,194,000.00													1,194,000.00																					

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Tan, Rhodora

Agency Budget Officer

Date: 11/Apr/2018

Agency Chief Accountant

Date:

Legaspi, Eloisa

Director, FMS

Date: 14/Apr/2018

Jacinto, Mario Luis

Head of Agency or Authorized
Representative

Date: 14/Apr/2018

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