SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATION As of June 30, 2019

: Environment and Natural Resources : Mines and Geosciences Bureau : REGIONAL OFFICE NO. XIII : 10 003 03 00016

Agency
Operating Unit
Organization Code (UACS) Funding Source Code

: ALL FUNDS

			Appr	opriations				Allotments		
Particulars	UACS CODE	Authorized Appropriation	Adjustm Outside Dept.	ents (Transfer Within Dept.	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realigment)	Transfer To	Transfer from	Adjusted Total Allotments
1	2	3		4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)
2019 CURRENT YEAR		68,456,000.00		4,969,520.00	73,425,520.00	68,456,000.00	(0.00)		4,969,520.00	73,425,520.0
Agency Specific Budget	1 01 101	65,403,000.00		4,969,520.00	70,372,520.00	65,403,000.00	(0.00)		4,969,520.00	70,372,520.0
CAPITULATION:										
Personnel Services		32,756,000.00	_	342,300.00	33,098,300.00	32,756,000.00		-	342,300.00	33,098,300.0
Salaries and Wages - Regular										
Salaries and Wages - Civilian	50101010 01	25,442,000.00	ü		25,442,000.00	25,442,000.00	-	-	-	25,442,000.0
Other Compensation					,,	.,,				
Personnel Economic Relief Allowance (PERA) - Civilian	50102010 01	1,296,000.00	2		1,296,000.00	1,296,000.00	-	2	12	1,296,000.0
Representation Allowance (RA)	50102020 00	222,000.00	-	-	222,000.00	222,000.00	-	-		222,000.0
Transportation Allowance (TA) - Civilian	50102030 01	222,000.00	-	w/	222,000.00	222,000.00	90		14	222,000.0
Clothing/uniform Allowance - Civilian	50102040 01	324,000.00		-	324,000.00	324,000.00		-	-	324,000.0
Subsistence Allowance - Magna Carta Benefits for Science and	50102050 02	-	=	270,300.00	270,300.00	1,5		-	270,300.00	270,300.0
Subsistence Allowance - Magna Carta Benefits for Public Healt	50102050 03	-	2	-	-	-	-	2	1001 1020 1000	-
Laundry Allowance - Magna Carta Benefits for Science and Tec	50102060 03			72,000.00	72,000.00	-		=	72,000.00	72,000.0
Laundry Allowance - Magna Carta Benefits for Public Health W	50102060 04	141	=		-	120	-	<u></u>		
Honoraria - Civilian	50102100 01	-	¥	-		-	-		15	
Overtime and Night Pay	50102130 01	=	-	-	-	(4)	120	=	-	-
Year End Bonus - Civilian	50102140 01	2,120,000.00	=	21	2,120,000.00	2,120,000.00	El El	2	2	2,120,000.0
Cash Gift - Civilian	50102150 01	270,000.00	-	17.5	270,000.00	270,000.00	-	=	-	270,000.0
Other Bonuses and Allowances-Collective Negotiation Agreem	50102990 11		2	-	120	921	-		2	
Productivity Enhancement Incentive - Civilian	50102990 12	270,000.00		-	270,000.00	270,000.00			5	270,000.0
Performance Based Bonus - Civilian	50102990 14		=	-	100	120	-	-	<u>=</u>	
Midyear Bonus - Civilian	50102990 36	2,120,000.00	<u>=</u>	-	2,120,000.00	2,120,000.00	-		E	2,120,000.0
Anniversary Bonus	50102990 38		-	100	- 100 E	M 11 M	(4)	-	-	
Personnel Benefit Contributions										
Pag-IBIG Contributions - Civilian	50103020 01	65,000.00	-		65,000.00	65,000.00		-	*	65,000.0
PhilHealth Contributions - Civilian	50103030 01	277,000.00	-	21	277,000.00	277,000.00		8	9	277,000.0
Employees Compensation Insurance Premiums - Civilian	50103040 01	65,000.00	-	151	65,000.00	65,000.00	(=)	=	=	65,000.0
Other Personnel Benefits										36
Terminal Leave Benefits-Civilian	50104030 01	19	Ľ	-			-		8	
Other Personnel Benefits-Lump Sum of Step Increment-Lengtl	50104990 10	63,000.00	-	-	63,000.00	63,000.00	-	-	-	63,000.0
Loyalty Award-Civilian	50104990 15		2	(2)		na voctorounced victoria	12.1	H	2	12
Other Personnel Benefits	50104990 99	-	=	-	·*·	~	-	-	-	-
Maintenance & Other Operating Expenses		32,647,000.00		4,627,220.00	37,274,220.00	32,647,000.00	(0.00)		4,627,220.00	37,274,220.0

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S, DISBURSEMENTS AND BALANCES

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

FAR No. 1A

(Current Year Obligation	IS	THE PROPERTY OF	Current	Year Disburseme	ents			Bal	ances	
1st Quarter Ending	2nd Quarter Ending		1st Quarter Ending	2nd Quarter	3rd Quarter	4th Quarter		Hambard			id Obligations
March 31	June30	Total	March 31	Ending June 30	Ending Sept30	Ending Dec31	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
11	12	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
14,282,191.52	18,616,101.40	32,898,292.92	12,210,078.34	20,255,748.13			32,465,826.47	- (0 20)	40,527,227.08		432,466.45
13,570,507.64	17,854,519.96	31,425,027.60	11,514,440.38	19,497,785.87			31,012,226.25		38,947,492.40		412,801.35
					I ****	·		1			-
6,530,223.82	10,009,163.38	16,539,387.20	6,180,316.55	10,170,078.75			16,350,395.30		16,558,912.80		188,991.90
E 002 011 00	C 027 0C4 F0	42 020 075 50	E 645 400 70	7.000.000.00							
5,993,011.00	6,937,864.50	12,930,875.50	5,645,403.73	7,098,879.87	=	1.00	12,744,283.60	* 1	12,511,124.50	18	186,591.90
326,000.00	323,000.00	649,000.00	324,000.00	323,000.00	=	-	647,000.00	-	647,000.00	18	2,000.00
55,500.00	55,500.00	111,000.00	55,500.00	55,500.00	=	100	111,000.00		111,000.00	196	**
55,500.00	55,500.00	111,000.00	55,500.00	55,500.00	2	19	111,000.00	ij.	111,000.00	-	
-	312,000.00	312,000.00	8	312,000.00	5	115	312,000.00	-	12,000.00		
1	87,150.00	87,150.00	-	87,150.00	-	-	87,150.00	2	183,150.00	12	2
5		-	2	2	-	-		=	-	100	-
-	24,000.00	24,000.00		24,000.00		15	24,000.00	-	48,000.00	-	
7	-1	190	=	2	2	12	12		-	151	151
1.2	20	-	5	7.		15		-	-	(4)	
-		-	=	=	=	12	12	2		-	
:-		12	<u>u</u>		-	15	-	=	2,120,000.00	-	
72				-	-	-		_	270,000.00		
		-	=	=	2	-	_		-		-
\\	3			-			15	-	270,000.00	-	
	-	1=1	-	=	2	12		2	-	-	
18	2,113,840.00	2,113,840.00		2,113,840.00		-	2,113,840.00	-	6,160.00	-	-
	.		-		-	829	-	2	-	12	
16,100.00	16,100.00	32,200.00	16,100.00	16,100.00			32,200.00	_	32,800.00	7 <u>9</u>	
68,012.82	68,208.88	136,221.70	68,012.82	68,208.88	2		136,221.70	-	140,778.30	-	
16,100.00	16,000.00	32,100.00	15,800.00	15,900.00	-	(195)	31,700.00	-	32,900.00		400.00
-	21	le l	<u> </u>	-	-	-	-	_	-		~
	-			-	-		12	2	63,000.00		-
	141	120	2	2	<u> </u>				-	-	0 = 0
12	15.0		=	=	-		~	=	19 2 1	12	12
7,040,283.82	7,845,356.58	14,885,640.40	5,334,123.83	9,327,707.12	•		14,661,830.95	-	22,388,579.60		223,809.45

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			App	opriations				Allotments		AND STREET
Particulars	UACS CODE	Authorized		ents (Transfer			Adjusments		CHARLES SHOW	
Fal ticulats	UACS CODE	Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriation	Allotments Received	(Withdrawal, Realigment)	Transfer To	Transfer from	Adjusted Total Allotments
1	2	3		4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)
Travelling Expenses										
Travelling Expenses - Local	50201010 00	14,047,000.00		(3,196,500.00)	10,850,500.00	14,047,000.00	(3,196,500.00)			10,850,500.0
Travelling Expenses - Foreign	50201020 00	2	-	N N N N				2	-	
Training and Scholarship Expenses										
ICT Training Expenses	50202010 01	=	-	100	-	_	-	-	-	-
Training Expenses	50202010 02	630,000.00	-	163,490.00	793,490.00	630,000.00	163,490.00	-	120	793,490.0
Scholarship/Grants Expenses	50202020 00		-	0 = 1	=	=		-	50	-
Supplies and Materials										
ICT Office Supplies Expenses	50203010 01	2,000.00	-	2,016,049.00	2,018,049.00	2,000.00	321,049.00	-	1,695,000.00	2,018,049.0
Office Supplies Expenses	50203010 02	4,187,000.00	-	(1,247,957.82)	2,939,042.18	4,187,000.00	(1,247,957.82)	-	1 1 E	2,939,042.3
Accountable Forms Expenses	50203020 00	55,000.00	12	-	55,000.00	55,000.00	-	(4)	-	55.000.0
Medical, Dental, Laboratory Supplies Expenses	50203080 00	481,000.00	-		481,000.00	481,000.00	-		-	481,000.0
Fuel, Oil & Lubricants Expenses	50203090 00	651,000.00	_	Part 1	651,000.00	651,000.00	2	2		651,000.0
Semi-Expandable Machinery and Equipment - Office Equipme	50203210 02	40,000.00	-		40,000.00	40,000.00	-	-	-	40,000.0
Semi-Expandable- Information and Communication Technolog	50203210 03		-				_	-		^ =
Semi-Expendable Machinery and Equipment Expenses-Printin	50203210 11	¥	-	-	-	_	-	-		-
Semi-Expendable Machinery and Equipment Expenses-Techni	50203210 13	48,000.00	-		48,000.00	48,000.00	-	(4)	-	48,000.0
SE-Machinery and Equipment-Other Machinery and Equipmer	50203210 99		120	12	12/7/2021	-		120	120	
Semi-Expendable Expenses- Furnitures and Fixtures	50203220 01	-	-		-	_		(=)	-	_
Other Supplies and Materials Expenses	50203990 00	345,000.00	_	1.00 m	345,000.00	345,000.00	2	121		345,000.0
Utilities Expenses		TO DESCRIPTIONS			5 10/000100	5 15,555155				5.10,000
Water Expenses	50204010 00	164,000.00	_	-	164,000.00	164,000.00		-	-	164,000.0
Electricity Expenses	50204020 00	1,681,000.00	2	NE	1,681,000.00	1,681,000.00		101	(2)	1,681,000.
Communication Expenses					2,002,000.00	2,002,000.00				2,002,000
Postage and Courier Services	50205010 00	84,000.00	_	-	84,000.00	84,000.00	2	-	_	84,000.
Telephone Expenses - Mobile	50205020 01	-	2	131,000.00	131,000.00	-	72,000.00		59,000.00	131,000.
Telephone Expenses - Landline	50205020 02		_	148,008.94	148,008.94	ū	89,008.94	121	59,000.00	148,008.
Internet Subscription Expenses	50205030 00	2	2	306,835.88	306,835.88	-	142,835.88	_	164,000.00	306,835.
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	_	146,660.00	146,660.00	_	69,660.00		77,000.00	146,660.
Survey Expense				110,000100	110,000.00		05,000.00		77,000.00	110,000.
Survey Expense	50207010 00	30,000.00	_		30,000.00	30,000.00	_	-	_	30,000.
Confidential, Intellegence, Extraordinary & Miscellaneous Exper		30,000.00			30,000.00	30,000.00	-			50,000.
Extraordinary and Miscellaneous Expenses	50210030 00	98,000.00	2		98,000.00	98,000.00				98,000.
Professional Services	30220030 00	30,000.00			36,000.00	30,000.00		-	100	50,000.
Legal Services	50211010 00	<u> </u>		12						
Auditing Services	50211020 00			_		ā				
ICT Consultancy Services	50211020 00	348,000.00	-	100	348,000.00	348.000.00	-	(2)	100	348,000.
Consultancy Services	50211030 01	348,000.00	-		348,000.00	346,000.00	=	-	-	348,000.
Other Professional Services	50211030 02	4,237,000.00		5.073.220.00	0.310.330.00	4 227 000 00	2 500 000 00	353	2 572 220 00	0.210.220
General Services	30211330 00	4,237,000.00	-	3,073,220.00	9,310,220.00	4,237,000.00	2,500,000.00	1-1	2,573,220.00	9,310,220.
General ICT Services	50212000 01									
Janitorial Services		E21 000 00	±1	19 - 1	- E24 000 00	F34 000 00	-	(=)		F24 000
Security Services	50212020 00	531,000.00	-	761	531,000.00	531,000.00		-		531,000
Other General Services	50212030 00	713,000.00	-	100	713,000.00	713,000.00		000	18	713,000.
Repair and Maintenance	50212990 99	1,452,000.00	-	-	1,452,000.00	1,452,000.00	-	-	-	1,452,000.
NEDGII GUU IVIGIIILEIIANCE										

179,690.00 162,757.00 342,447.00 110,690.00 231,757.00 342,447.00 451,043.00 221,049.00 124,901.00 345,950.00 345,950.00 345,950.00 1,672,099.00 697,708.97 349,852.40 1,047,561.37 186,044.32 859,567.05 1,045,611.37 1,891,480.81 1,950.00 55,000.00 159,770.00 162,770.00 3,000.00 162,770.00 162,770.00 318,230.00 142,514.50 92,823.16 235,337.66 90,327.69 145,009.97 235,337.66 415,662.34 40,000.00 48,000,00 5,469.79 56,868.90 62,338.69 4,415.00 57,923.69 62,338.69 282,661.31 47,086.50 45,708.24 92,794.74 44,806.50 47,988.24 92,794.74 71,205.26 234,852.26 592,812.82 827,665.08 228,270.12 438,112.24 666,382.36 853,334.92 161,282.72 30,705.00 49.890.71 80,595.71 25,355.00 55,240.71 80,595.71 3,404.29 14,000.00 14,000.00 28,000.00 13,000.00 15,000.00 28,000.00 103,000.00 23,837.51 27,571.63 51,409.14 17,101.82 34,307.32 51,409.14 96,599.80 129,884.88 129,884.88 129.884.88 129,884.88 176,951.00 15,720.00 20,140.00 10,320.00 35,860.00 25,540.00 35,860.00 110,800.00 -2570 30,000.00 16,400.00 32,800.00 49,200.00 16,400.00 32,800.00 49,200.00 48,800.00 86,652.16 29,010.00 115,662.16 84,052.16 29,010.00 113,062.16 232,337.84 2,600.00 2,713,883.78 2,072,912.25 4,786,796.03 2,705,588.49 2,081,207.54 4,786,796.03 0.00 4,523,423.97 99,666.85 123,458.28 223,125.13 98,732.17 123,458.28 222,190.45 934.68 307,874.87 226,308.27 224,583.51 450,891.78 226,308.27 224,583.51 450,891.78 262,108.22 448,249.68 448,249.68 446,846.18 1,403.50 446,846.18 1,003,750.32

1st Quarter Ending 2nd Quarter 3rd Quarter 4th Quarter

2,094,134.28

Unpaid Obligations

Not Yet Due and

10,491.55

Unreleased

7,868,187.37

2,971,821.08

Current Year Obligations

June30

1,925,445.99

2,982,312.63

877,686.80

1st Quarter Ending 2nd Quarter Ending

March 31

1,056,866.64

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	AND DESIGNATION OF THE PARTY OF		App	ropriations		#100 X X X 200		Allotments	We very a recent	
Destinators	LIACE CORE	Augher 1		nents (Transfer	Addison	All	Adjusments			Adlanta
Particulars	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriation	Allotments Received	(Withdrawal, Realigment)	Transfer To	Transfer from	Adjusted Total Allotments
4	2	3		4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)
R&M - Buildings & Other Structures - Buildings	50213040 01	750,000.00	2	1,000,000.00	1,750,000.00	750,000.00	1,000,000.00	12	1-1	1,750,000.00
R&M - Machinery & Equipment - Machinery	50213050 01	E.		51	and announced announced sections	-	-		-	E
R&M - Machinery & Equipment - Office Equipment	50213050 02	-		65,100.00	65,100.00	-	65,100.00	120	-	65,100.00
R&M - Machinery & Equipment - ICT Machinery and Equipment	50213050 03	20,000.00	-	-	20,000.00	20,000.00	-			20,000.00
R&M - Machinery & Equipment - Communication Equipment	50213050 07	-	-	_	-	-	-	-		-
R&M - Machinery & Equipment - Medical Equipment	50213050 11	20		2	21	-	2	120	12	_
R&M - Machinery & Equipment - Printing Equipment	50213050 12	-		-	-	-	-	-	-	-
R&M - Machinery & Equipment - Technical & Scientific Equipn		E .	E	2	21	120	2	100		
R&M - Machinery & Equipment - Other Machinery & Equipme		-		_		-	-			2
R&M - Transportation Equipment - Motor Vehicles	50213060 01	196,000.00	-		196,000.00	196,000.00	_	7-1	-	196,000.00
R&M - Transportation Equipment - Watercrafts	50213060 04	250,000,00	<u></u>	2	250,000.00	-	_	12	_	-
R&M - Transportation Equipment - Other Transportation Equi		_	-	-	-	-	-	V=1	-	-
R&M - Furniture & Fixtures	50213070 00	_	_	2		120	-		-	-
R&M - Semi Expendable-Machinery & Equipment - Office Equi	50213210 02	_	_			_				-
Taxes, Insurance Premium & Other Fees	30213210 02									
Taxes, Duties & Licenses	50215010 00	32.000.00		_	32,000.00	32,000.00	_			32,000.00
Fidelity Bond Premiums	50215010 00	55,000.00	-		55,000.00	55,000.00	-	101	-	55,000.00
Insurance Expenses	50215020 01	193,000.00			193,000.00	193,000.00	-	12	72	193,000.00
Labor and Wages	30213030 00	155,000.00			155,000.00	193,000.00				133,000.00
Labor and Wages	50216010 00	-	-			100	120			
Other Maintenance & Operating Expenses	30210010 00			_						
Advertising Expenses	50299010 00									
Printing and Publication Expenses	50299020 00	55,000.00	-		55,000.00	55,000.00		-	-	55,000.00
Representation Expenses	50299030 00	788,000.00	-	21,314.00	809,314.00	788,000.00	21,314.00	-	-	809,314.00
Transportation and Delivery Expenses	50299040 00	59,000.00	-	21,314.00	59,000.00	59,000.00	21,314.00	5	5.	59,000.00
Rent/Lease Expenses - Buildings	50299050 01	330,000.00	-	-	330,000.00	330,000.00	-	-	-	330,000.00
Rent/Lease Expenses - Motor Vehicles		in the second se	=	=	95			-	ā	247,000.00
	50299050 03	247,000.00	-	-	247,000.00	247,000.00	-	-	-	247,000.00
Rent/Lease Expenses - ICT Machinery and Equipment	50299050 08	-	-			1070	150		-	-
Membership Dues and Contribution to Organization	50299060 00	-		-	-	-	-	-		
ICT Software Subscription	50299070 01	-	-			-	_		€	-
Cloud Computing Service	50299070 03	-		=	-	-	(#1	=	20	
Other Subscription Expenses	50299070 99	98,000.00	20	≅	98,000.00	98,000.00	-	<u>.</u>		98,000.00
Other Maintenance and Operating Expenses	50299990 00	170		M	270	(8)		=		-
Capital Outlays		-	-	÷					-	-
Property, Plant, and Equipment										-
Land Improvements Outlay										
Other Land Improvements	50604020 99	(=)	-	-		-	-	-	-	3. -
Buildings and Other Structures Outlay										
Buildings	50604040 01				150		100	-	<u> </u>	
Machinery and Equipment Outlay										
Office Equipment	50604050 02	W1	-	=		-			<u> </u>	19
Information and Communication Technology Equipment	50604050 03		100			1.		-		:=
Printing Equipment	50604050 12	-	120	=	121	-	(<u>a</u>)	2	=	=
Technical and Scientific Equipment	50604050 14		-	-	S=3		1=1			

7,490.00 151,058.01 7,490.00 143,568.01 5,489.68 4,458.12 9,947.80 5,489.68 4,458.12 9,947.80 10.507.50 12,157.50 22,665.00 10,507.50 12,157.50 22,665.00 22,086.53 19,099.33 41,185.86 22,086.53 19,099.33 41,185.86 -120.00 120.00 120.00 120.00 204,670.80 235,542.25 440,213.05 71,147.90 323,918.15 395,066.05 2,000.00 2,600.00 4.600.00 2,000.00 2,600.00 4,600.00 45,000.00 60,000.00 105,000.00 45,000.00 60,000.00 105,000.00 21,188.00 25,248.00 21,188.00 Page 14 of 55

229,031.00

51,200.00

1st Quarter Ending 2nd Quarter 3rd Quarter 4th Quarter

1,521,651.00

65,100.00

1,292,620.00

13,900.00

Unpaid Obligations

45,147.00

Due and Not Yet Due and

228,349.00

20,000.00

22,052.20

32,335.00

54,880.00

369,100.95

54,400.00

225,000.00 247,000.00

72,752.00

151,814.14

Page 3 of 55

Current Year Obligations

966,965.80

1,521,651.00

65,100.00

Lst Quarter Ending 2nd Quarter Ending

March 31

554,685.20

65,100.00

10.000		S. 42.6	KARLEDNE STEVE	27924074		Арр	ropriations		ENGLISHED TO	Mark Harris	Allotments		Carlo Laboration
		Particulars		UACS CODE	Authorized		nents (Transfer	Adjusted	Allotments	Adjusments	EAST CASE		Adjusted Total
					Appropriation	Outside Dept.	Within Dept.	Appropriation	Received	(Withdrawal, Realigment)	Transfer To	Transfer from	Allotments
		1		2	3		4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)
	Transportation Ed	quipment											
1	Motor Vehicles			50604060 01	-	-	15		=	₹.	150	550	()
1	Watercrafts		No. of London	50604060 04	in the	-	-	=	-	=	-	-	19
1	Furniture, Fixture		Dutlay	_0.00.0_0									
	Furniture and Fi	xtures		50604070 01	□	1.7	1000	-	-	-	1-31	-	100
B. Automatic	c Appropriation				3,053,000.00			3,053,000.00	3,053,000.00				3,053,000.00
	Retirement and Life	Insurance Pre	emium	01 1 04 102									
		Retireme	ent and Life Insurance Premium	50103010 00	3,053,000.00			3,053,000.00	3,053,000.00		-		3,053,000.00
ı	A.01	GENERAL	ADMINISTRATION AND SUPPORT	SERVICES									
1		A.01.A	General Management and Supe	ervision	995,000.00	_	12	995,000.00	995,000.00	2	-		995,000.00
1		A.01.B	Human Resource Development	Service (CO Only)	-	17	190	=	=		150	(=)	(12)
i	A.02	SUPPORT	TO OPERATION										
		A.02.A	Planning and Policy Formulatio	n	9	-	-				150		15
I		A.02.B	Mineral Economics, Informatio	n and Publication	-	100	let	¥	=	-	-	(4)) <u>+</u>
l		A.02.C	Research and Development		¥	82	120	2	8	-	-	-	7.5
1	A.03	OPERATIO	ONS										
1		A.03.A	Mineral Resource Services		-	-	(1 <u>46</u>)	=	¥	-	127	-	
1		A.03.B	Geosciences Development Serv	vices	790,000.00	-	253	790,000.00	790,000.00		100	(5)	790,000.00
1		A.03.C	Mineral Lands Administration		1,268,000.00	100	-	1,268,000.00	1,268,000.00	-	-	-	1,268,000.00
A.03.B	Mineral Resources Se	ervice		310200100001000	_				_	_			
131376-3-10	Maintenance & Otl										Walliam and the same		
i			LAPENSES	=				<u> </u>					
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	Travelling Expe	100		50201020 00	-	-		=		-	-	(2)	=
	ICT Training Ex	DATE OF STREET STREET,	nses	E0202010.01									
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	Supplies and Ma		2	30202020 00	-	-	17	-	-	-	100		-
	ICT Office Supp			50203010 01									
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	Accountable Fo		s	50203010 02		10	-	-	-	-		-	-
			upplies Expenses	50203020 00		1051	161				(5)	18.	
	Fuel, Oil & Lub			50203090 00		100	-	- -		-		19	
			and Equipment - Office Equipme		-		-	· ·	ā _	8	(B)	18	
			on and Communication Technolog		-		2 7. 22			-	12		
			and Equipment Expenses-Printin		<u> </u>			-	-	-	-		-
			and Equipment Expenses-Techni		-		1955 19 - 0		=	= =		1-	
			nt-Other Machinery and Equipmen		2	-	-	_	-	-	_	-	-
	Parama militaria meneranyan di perint	The second second second second second	Furnitures and Fixtures	50203220 01	-	-	100	m =	200 241	=	WES	19	
	Other Supplies			50203990 00	-		3 <u>2</u>	2	× "				
	Utilities Expense		reconnect conflict SAN POSIC										
1	Water Expense			50204010 00	_	-	12	_	2		12	-	2
l	Electricity Expe			50204020 00	<u>=</u>	-	v=		-	-			-
	2000 • 1000												

Page 4 of 55

	Current Year Obligation	is		Current	Year Disburseme	ents			Bala	ances	A 44 A 4
	2nd Quarter Ending		1st Quarter Ending	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid	d Obligations
March 31	June30	Total	March 31	Ending June30	Ending Sept30	Ending Dec31	Total	Appropriation	Allotment	Due and Demandable	Not Yet Due and Demandable
11	12	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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711,683.88	761,581.44	1,473,265.32	695,637.96	757,962.26			1,453,600.22		1,579,734.68		19,665.10
711,683.88	761,581.44	1,473,265.32	695,637.96	757,962.26			1,453,600.22		1,579,734.68		19,665.10
188,292.36	199,264.44	387,556.80	186,338.52	195,645.26	-	_	381,983.78		607,443.20		5,573.02
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205,449.00	224,217.36	429,666.36	191,356.92	224,217.36		=	415,574.28	E (360,333.64		14,092.08
317,942.52	338,099.64	656,042.16	317,942.52	338,099.64			656,042.16	-	611,957.84	-	-
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Page 15 of 55

			Appr	opriations	No Arrango Salata	Marie Television	PROMING TO WE	Allotments		MCNOSCA SCOL
			THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	ents (Transfer			Adjusments	ringtiments		
Particulars	UACS CODE	Authorized	Outside		Adjusted	Allotments	(Withdrawal,	Transfer To	Transfer from	Adjusted Total
		Appropriation	Dept.	Within Dept.	Appropriation	Received	Realigment)			Allotments
	2	3		4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)
Other Bonuses and Allowances-Collective Negotiation Agreem		-	21	2	-	÷ .	112	12	12	2
Productivity Enhancement Incentive - Civilian	50102990 12		151	-	120	₩:	(#)	85	100	=
Performance Based Bonus - Civilian	50102990 14	-	-	-	(4)	-	-	-	12	-
Midyear Bonus - Civilian	50102990 36		-			5 .	(5)	125	1051	
Anniversary Bonus	50102990 38	-	1-0	-	-	÷ :	120	0-	(-	-
Personnel Benefit Contributions										
Pag-IBIG Contributions - Civilian	50103020 01	-	-	-	-	-	(-)	1-	10-1	-1
PhilHealth Contributions - Civilian	50103030 01	-	121		12	2	No.	12	82	20
Employees Compensation Insurance Premiums - Civilian	50103040 01		100		1000	= 1	(=)	i.e.	1.5	=======================================
Other Personnel Benefits										
Terminal Leave Benefits-Civilian	50104030 01	-	-	5		6.	170	1.5	1070	
Other Personnel Benefits-Lump Sum of Step Increment-Length	50104990 10	180		-	191	- 1	-	-	1-	-
Loyalty Award-Civilian	50104990 15	-	121	=		81	=	7-9		28
Other Personnel Benefits	50104990 99				(=)	A:	l = 1	-	1.7	m1
000 800 800000 800 000 000 000 000										
Pension and Gratuity Fund/Retirement Benefits Fund	01 1 01 407	-		-					7.5	
Terminal Leave Benefits - Civilian	50104030 01	-	1711	-	1.0	-	100	-		75 1
Retirement Gratuity	50104020 01			-	-	-	140	-	- "	-
FY 2018 CONTINUING APPROPRIATIONS		1,889.34		514,644.00	516,533.34	1,889.34			514,644.00	516,533.34
Maintenance & Other Operating Expenses		1,889.34	_	514,644.00	516,533.34	1,889.34	-	-	514,644.00	516,533.34
Travelling Expenses										
Travelling Expenses - Local	50201010 00				0.00	-	100	=	=	375
Travelling Expenses - Foreign	50201020 00	1,889.34	-	12	1,889.34	1,889.34	12	=	2	1,889.34
Training and Scholarship Expenses										
ICT Training Expenses	50202010 01		100	=		-		*	=	-
Training Expenses	50202010 02		-	F		-		8	-	~
Scholarship/Grants Expenses	50202020 00	153				(4)		-		
Supplies and Materials										
ICT Office Supplies Expenses	50203010 01		170	-	18	100	-			
Office Supplies Expenses	50203010 02		140	£:	19	WI WI	190	-	=	12
Accountable Forms Expenses	50203020 00	9	-	E.		151	100	-		· ·
Medical, Dental, Laboratory Supplies Expenses	50203080 00	1			100	161	100	-	-	180
Fuel, Oil & Lubricants Expenses	50203090 00	*	20	<u> </u>	-	-	le le	8	¥	12
Semi-Expandable Machinery and Equipment - Office Equipme	50203210 02		-	• :		(=)	-	-	-	
Semi-Expandable- Information and Communication Technolog	50203210 03	-	-	27	120	120	-	E E	9	12
Semi-Expendable Machinery and Equipment Expenses-Printin										
Semi-Expendable Machinery and Equipment Expenses-Printing	50203210 11	(50)	170	E 1	151	-	18			
Semi-Expendable Machinery and Equipment Expenses-Printin		:0 :4:		E1	151 161	100 E	12	-		120 120
	50203210 13			6. 2: 8:	100 100 100	-	.e. 160 161			-
Semi-Expendable Machinery and Equipment Expenses-Techni	50203210 13		e E	en en En			-	- - -	: :	
Semi-Expendable Machinery and Equipment Expenses-Techni SE-Machinery and Equipment-Other Machinery and Equipmer	50203210 13 50203210 99					-	-	-	- - - -	
Semi-Expendable Machinery and Equipment Expenses-Techni SE-Machinery and Equipment-Other Machinery and Equipmer Semi-Expendable Expenses- Furnitures and Fixtures	50203210 13 50203210 99 50203220 01						-	-		(F)
Semi-Expendable Machinery and Equipment Expenses-Techni SE-Machinery and Equipment-Other Machinery and Equipmer Semi-Expendable Expenses- Furnitures and Fixtures Other Supplies and Materials Expenses	50203210 13 50203210 99 50203220 01			- - - - -				-		12 12 14
Semi-Expendable Machinery and Equipment Expenses-Techni SE-Machinery and Equipment-Other Machinery and Equipmer Semi-Expendable Expenses- Furnitures and Fixtures Other Supplies and Materials Expenses Utilities Expenses	50203210 13 50203210 99 50203220 01 50203990 00			-		2 2 3 3			-	
Semi-Expendable Machinery and Equipment Expenses-Techni SE-Machinery and Equipment-Other Machinery and Equipmer Semi-Expendable Expenses- Furnitures and Fixtures Other Supplies and Materials Expenses Utilities Expenses Water Expenses	50203210 13 50203210 99 50203220 01 50203990 00 50204010 00	· ·		-		2 2 2 3			-	
Semi-Expendable Machinery and Equipment Expenses-Techni SE-Machinery and Equipment-Other Machinery and Equipmer Semi-Expendable Expenses- Furnitures and Fixtures Other Supplies and Materials Expenses Utilities Expenses Water Expenses Electricity Expenses	50203210 13 50203210 99 50203220 01 50203990 00 50204010 00								-	

	Current Year Obligation	15		Curren	t Year Disburseme	ents			Ва	lances	
1st Quarter Ending March 31	2nd Quarter Ending June30	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriation	Unobligated Allotment		id Obligations Not Yet Due and Demandable
11	12	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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Page 7 of 55

	AL CONTRACTOR	Para Caracana	Ann	ropriations	TO A THE SECTION OF T	STOLEN BUILDING		Allotments	mia szermenen	Section (Control of the Control of t
			_	nents (Transfer			Adjusments	Allothents		
Particulars Particulars	UACS CODE	Authorized	Outside		Adjusted	Allotments	(Withdrawal,	Transfer To	Transfer from	Adjusted Total
		Appropriation	Dept.	Within Dept.	Appropriation	Received	Realigment)			Allotments
			145.1							
Telephone Expenses - Mobile	2 50205020 01	3		4	5=(3+4)	6	NEST 7	8	9	10=(6+(-)7-8+9)
Telephone Expenses - Landline	50205020 01	_	-	-		-	9		-	
Internet Subscription Expenses	50205030 00	1 -	11 5 .	100	3	-	-		=	US .
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-
Survey Expense	30203040 00		1.5	150	7	-	=	-	ā	100
Survey Expense	50207010 00									
Confidential, Intellegence, Extraordinary & Miscellaneous Expe				-	1	1.5		5 0		15
Extraordinary and Miscellaneous Expenses	50210030 00									
Professional Services	30210030 00	-	-	-	-	-		-	-	-
Legal Services	50211010 00									
Auditing Services	50211010 00		-	1-1	-	-	-	-	-	-
ICT Consultancy Services			1070			-	-	553	-	1.71
Consultancy Services	50211030 01 50211030 02		1=	1-0	-	-	-	-00 -00	-	-
Other Professional Services	50211030 02		-	-	-	-	5	5	-	-
General Services	50211990 00	351		514,644.00	514,644.00	-	-	-	514,644.00	514,644.00
General ICT Services	F0242000 04									
Janitorial Services	50212000 01	100	100	100	-	₹.	=	(E)		-
Security Services	50212020 00	19-1	-	S=1	_	-	-		-	-
Other General Services	50212030 00	-	-	1.5	5	5	₩.	150		Till 1
Repair and Maintenance	50212990 99	100	-		-	-		(-)	-	-
The state of the s	F0242020.00									
R&M - Land Improvements - Other Land Improvement	50213020 99	850	100	100	=	=	-	(20)	150	5
R&M - Buildings & Other Structures - Buildings	50213040 01	7		100	=	*		(A)	20	5
R&M - Machinery & Equipment - Machinery	50213050 01	liei .	-	300	=	=	5	121	140	2
R&M - Machinery & Equipment - Office Equipment	50213050 02	9	-	5	T	2	ā			<u>u</u>
R&M - Machinery & Equipment - ICT Machinery and Equipment			-		-	*	*	-	-	-
R&M - Machinery & Equipment - Communication Equipment	50213050 07	12	72	02	#	<u>e</u>	-	4	121	2
R&M - Machinery & Equipment - Medical Equipment	50213050 11	=	· =	10,50		馬	-	-	(m)	=
R&M - Machinery & Equipment - Printing Equipment	50213050 12	-	-	12	2	2	2	(41)	-	-
R&M - Machinery & Equipment - Technical & Scientific Equipn		-	1.5	1000	₩.	5	=	170	iai	
R&M - Machinery & Equipment - Other Machinery & Equipme		-		(*)	-	*	-	360	(#)	*
R&M - Transportation Equipment - Motor Vehicles	50213060 01	-	-	-	i.	- 1	=	170	-	
R&M - Transportation Equipment - Watercrafts	50213060 04		-	100	-	=	-	141	i=i	-
R&M - Transportation Equipment - Other Transportation Equi		12	12	-	8	#	9	~	727	2
R&M - Furniture & Fixtures	50213070 00	15	-	(m)	-	=	-	l#I	3 0 1	-
R&M - Semi Expendable-Machinery & Equipment - Office Equi	50213210 02	190	: =	-	2	2	2	(2)	-	=
Taxes, Insurance Premium & Other Fees										
Taxes, Duties & Licenses	50215010 01	140	-	19	4	=	2	(2)	(=)	9
Fidelity Bond Premiums	50215020 00	-	- 5					170	17	-
Insurance Expenses	50215030 00				-	≡	=	(=)	-	**
Labor and Wages										
Labor and Wages	50216010 00		1.5	(.5)	≅		-	-	151	
Other Maintenance & Operating Expenses										
Advertising Expenses	50299010 00	-	-	P. T.	=		-	179	100	
Printing and Publication Expenses	50299020 00		-		-	-	-	(*)		
Representation Expenses	50299030 00	-	12	¥	8	=	=	-	19	2
Transportation and Delivery Expenses	50299040 00		*		-		-		180	

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	Current Year Obligation	15		Current	Year Disburseme	ents			Ba	lances	
	2nd Quarter Ending		1st Quarter Ending	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpai	d Obligations
March 31	June30	Total	March 31	Ending June30	Ending Sept30		Total			Due and	Not Yet Due and
march 31	Juneso		Watch 31	Lituing Juliesu	Enumy Septsu	Ending Dec31		Appropriation	Allotment	Demandable	Demandable
11	12	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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			Appropriations				Allotments		
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer Outside Dept. Within Dept.	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realigment)	Transfer To	Transfer from	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)
Taxes, Duties & Licenses	50215010 01		-	<u> </u>	-			-	B
Fidelity Bond Premiums	50215020 00		₩.	151		(A)	150	15	5
Insurance Expenses	50215030 00			-	-	-		-	~
Labor and Wages									
Labor and Wages	50216010 00	51	=	-	-	-	-		-
Other Maintenance & Operating Expenses									
Advertising Expenses	50299010 00	Ē.	π.		-	100	100		n.
Printing and Publication Expenses	50299020 00	-	-	-	2	-	-	-	
Representation Expenses	50299030 00	프레	Ξ.	-			100	- 5	
Transportation and Delivery Expenses	50299040 00	H:	=			-3	-		-
Rent/Lease Expenses - Buildings	50299050 01		8	15.1		(70)		-5	5
Rent/Lease Expenses - Motor Vehicles	50299050 03	**	-	*:	*	-	(w)	-	*
Rent/Lease Expenses - ICT Machinery and Equipment	50299050 08	90	끝	121	8	-	-	- 2	2
Membership Dues and Contribution to Organization	50299060 00	E8	-	-	100	-	(-)	-	-
ICT Software Subscription	50299070 01	-	-	120	120	-		20	2
Cloud Computing Service	50299070 03	-	E	170	170	150	-	=	=
Other Subscription Expenses	50299070 99	F.1	=		-	2	5-1	-	-
Other Maintenance and Operating Expenses	50299990 00		<u>u</u>			9700	-	8	8
Capital Outlays					140	120		-	
Property, Plant, and Equipment Land Improvements Outlay								÷	
Other Land Improvements Buildings and Other Structures Outlay	50604020 99		¥		•	-	170	3	ā
Buildings	50604040 01		_	101		200	12	2	
Machinery and Equipment Outlay	3000404001				-		-	_	_
Office Equipment	50604050 02		_	120				2	
Information and Communication Technology Equipment	50604050 02				_	-	-		
Printing Equipment	50604050 12	-		100.0		1.51			
Technical and Scientific Equipment	50604050 14			-		-	-		
ICT Software	50604050 15	-	-	(E)	151 1 - 1		15	-	-
Transportation Equipment						-			
Motor Vehicles	50604060 01	-	_	_	_	-		_	_
Watercrafts	50604060 04	- 1	· · · · · · · · · · · · · · · · · · ·	121					_
Furniture, Fixtures and Books Outlay									
Furniture and Fixtures	50604070 01		*	(A)		(4)	-	-	-
GRAND TOTAL:	8	60 457 990 34	F 494 464 00	72 042 052 24	CO 457 000 04	16.00		F 404 154 00	72 042 052 24
SIGNO TOTAL.	Š	68,457,889.34	- 5,484,164.00	73,942,053.34	68,457,889.34	(0.00)	5- 5 -	5,484,164.00	73,942,053.34
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								29			
commending Approval:						For and in Behalf of the OIC - Regional Director:					
JOSESALVE E. CABILING						ROMEO M. DALODADO					
EF, Administrative and Finance Division						Chief, Geo ogist Officer- in - Charge					
						Page 22 of 55					

Current Year Disbursements

M t t

Unreleased Unobligated

Due and Not Yet Due and

1st Quarter Ending 2nd Quarter 3rd Quarter 4th Quarter

March 31 Ending June 30 Ending Sept 30 Ending Dec 31

73,942,053.34

Current Year Obligations

1st Quarter Ending 2nd Quarter Ending

March 31 June 30