

Department : Environment and Natural Resources
 Agency : Mines and Geosciences Bureau
 Operating Unit : REGIONAL OFFICE NO. XIII
 Organization Code (UACS) : 10 003 03 00016
 Funding Source Code : ALL FUNDS

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FAR No. 1A

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Particulars	UACS CODE	Appropriations				Allotments				
		Authorized Appropriation	Adjustments (Transfer Outside Dept. Within Dept.		Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realignment)	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)	-	-	10,850,500.00
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses										
ICT Training Expenses	50202010 01	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 02	630,000.00	-	163,490.00	793,490.00	630,000.00	163,490.00	-	-	793,490.00
Scholarship/Grants Expenses	50202020 00	-	-	-	-	-	-	-	-	-
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	2,018,049.00
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)	-	-	2,939,042.18
Accountable Forms Expenses	50203020 00	55,000.00	-	-	55,000.00	55,000.00	-	-	-	55,000.00
Medical,Dental,Laboratory Supplies Expenses	50203080 00	481,000.00	-	-	481,000.00	481,000.00	-	-	-	481,000.00
Fuel, Oil & Lubricants Expenses	50203090 00	651,000.00	-	-	651,000.00	651,000.00	-	-	-	651,000.00
Semi-Expandable Machinery and Equipment - Office Equipme	50203210 02	40,000.00	-	-	40,000.00	40,000.00	-	-	-	40,000.00
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	-	-	-	48,000.00
SE-Machinery and Equipment-Other Machinery and Equipmer	50203210 99	-	-	-	-	-	-	-	-	-
Semi-Expendable Expenses- Furnitures and Fixtures	50203220 01	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	345,000.00	-	-	345,000.00	345,000.00	-	-	-	345,000.00
Utilities Expenses										
Water Expenses	50204010 00	164,000.00	-	-	164,000.00	164,000.00	-	-	-	164,000.00
Electricity Expenses	50204020 00	1,681,000.00	-	-	1,681,000.00	1,681,000.00	-	-	-	1,681,000.00
Communication Expenses										
Postage and Courier Services	50205010 00	84,000.00	-	-	84,000.00	84,000.00	-	-	-	84,000.00
Telephone Expenses - Mobile	50205020 01	-	-	131,000.00	131,000.00	-	72,000.00	-	59,000.00	131,000.00
Telephone Expenses - Landline	50205020 02	-	-	148,008.94	148,008.94	-	89,008.94	-	59,000.00	148,008.94
Internet Subscription Expenses	50205030 00	-	-	306,835.88	306,835.88	-	142,835.88	-	164,000.00	306,835.88
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	146,660.00	146,660.00	-	69,660.00	-	77,000.00	146,660.00
Survey Expense										
Survey Expense	50207010 00	30,000.00	-	-	30,000.00	30,000.00	-	-	-	30,000.00
Confidential, Intelligence, Extraordinary & Miscellaneous Expense										
Extraordinary and Miscellaneous Expenses	50210030 00	98,000.00	-	-	98,000.00	98,000.00	-	-	-	98,000.00
Professional Services										
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030 01	348,000.00	-	-	348,000.00	348,000.00	-	-	-	348,000.00
Consultancy Services	50211030 02	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	4,237,000.00	-	5,073,220.00	9,310,220.00	4,237,000.00	2,500,000.00	-	2,573,220.00	9,310,220.00
General Services										
General ICT Services	50212000 01	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	531,000.00	-	-	531,000.00	531,000.00	-	-	-	531,000.00
Security Services	50212030 00	713,000.00	-	-	713,000.00	713,000.00	-	-	-	713,000.00
Other General Services	50212990 99	1,452,000.00	-	-	1,452,000.00	1,452,000.00	-	-	-	1,452,000.00
Repair and Maintenance										
R&M - Land Improvements - Other Land Improvement	50213020 99	-	-	-	-	-	-	-	-	-

Current Year Obligations			Current Year Disbursements					Balances			
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	Unpaid Obligations	
		15={11+12+13+14}					20={16+17+18+19}	21={5-10}	22={10-15}	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
1,056,866.64	1,925,445.99	2,982,312.63	877,686.80	2,094,134.28	-	-	2,971,821.08	-	7,868,187.37	-	10,491.55
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
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	3,000.00	162,770.00	-	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	35,860.00	10,320.00	25,540.00	-	-	35,860.00	-	110,800.00	-	-
-	-	-	-	-	-	-	-	-	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	-	4,523,423.97	-	0.00
-	-	-	-	-	-	-	-	-	-	-	-
99,666.85	123,458.28	223,125.13	98,732.17	123,458.28	-	-	222,190.45	-	307,874.87	-	934.68
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	-	-	446,846.18	-	1,003,750.32	-	1,403.50
-	-	-	-	-	-	-	-	-	-	-	-

Particulars		UACS CODE	Appropriations			Allotments					
			Authorized Appropriation	Adjustments (Transfer Outside Dept.	Within Dept.	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments
1	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	-	1,000,000.00	1,750,000.00	750,000.00	1,000,000.00	-	-	1,750,000.00
	R&M - Machinery & Equipment - Machinery	50213050 01	-	-	-	-	-	-	-	-	-
	R&M - Machinery & Equipment - Office Equipment	50213050 02	-	-	65,100.00	65,100.00	-	65,100.00	-	-	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	-	-	-	-	-	-	-	-	-
	R&M - Machinery & Equipment - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-
	R&M - Machinery & Equipment - Technical & Scientific Equipment	50213050 14	-	-	-	-	-	-	-	-	-
	R&M - Machinery & Equipment - Other Machinery & Equipment	50213050 99	-	-	-	-	-	-	-	-	-
	R&M - Transportation Equipment - Motor Vehicles	50213060 01	196,000.00	-	-	196,000.00	196,000.00	-	-	-	196,000.00
	R&M - Transportation Equipment - Watercrafts	50213060 04	-	-	-	-	-	-	-	-	-
	R&M - Transportation Equipment - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-
	R&M - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	-
	R&M - Semi Expendable-Machinery & Equipment - Office Equipment	50213210 02	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premium & Other Fees											
	Taxes, Duties & Licenses	50215010 00	32,000.00	-	-	32,000.00	32,000.00	-	-	-	32,000.00
	Fidelity Bond Premiums	50215020 01	55,000.00	-	-	55,000.00	55,000.00	-	-	-	55,000.00
	Insurance Expenses	50215030 00	193,000.00	-	-	193,000.00	193,000.00	-	-	-	193,000.00
Labor and Wages											
	Labor and Wages	50216010 00	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses											
	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	-	-	59,000.00	59,000.00	-	-	-	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	50299050 03	247,000.00	-	-	247,000.00	247,000.00	-	-	-	247,000.00
	Rent/Lease Expenses - ICT Machinery and Equipment	50299050 08	-	-	-	-	-	-	-	-	-
	Membership Dues and Contribution to Organization	50299060 00	-	-	-	-	-	-	-	-	-
	ICT Software Subscription	50299070 01	-	-	-	-	-	-	-	-	-
	Cloud Computing Service	50299070 03	-	-	-	-	-	-	-	-	-
	Other Subscription Expenses	50299070 99	98,000.00	-	-	98,000.00	98,000.00	-	-	-	98,000.00
	Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-
Capital Outlays			-	-	-	-	-	-	-	-	-
Property, Plant, and Equipment			-	-	-	-	-	-	-	-	-
Land Improvements Outlay			-	-	-	-	-	-	-	-	-
	Other Land Improvements	50604020 99	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay			-	-	-	-	-	-	-	-	-
	Buildings	50604040 01	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay			-	-	-	-	-	-	-	-	-
	Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-
	Information and Communication Technology Equipment	50604050 03	-	-	-	-	-	-	-	-	-
	Printing Equipment	50604050 12	-	-	-	-	-	-	-	-	-
	Technical and Scientific Equipment	50604050 14	-	-	-	-	-	-	-	-	-
	ICT Software	50604050 15	-	-	-	-	-	-	-	-	-

Current Year Obligations			Current Year Disbursements					Balances			
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	Unpaid Obligations	
										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
554,685.20	966,965.80	1,521,651.00	229,031.00	1,292,620.00	-	-	1,521,651.00	-	228,349.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-
65,100.00	-	65,100.00	51,200.00	13,900.00	-	-	65,100.00	-	-	-	-
-	-	-	-	-	-	-	-	-	20,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
7,490.00	143,568.01	151,058.01	7,490.00	143,568.01	-	-	151,058.01	-	44,941.99	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
5,489.68	4,458.12	9,947.80	5,489.68	4,458.12	-	-	9,947.80	-	22,052.20	-	-
10,507.50	12,157.50	22,665.00	10,507.50	12,157.50	-	-	22,665.00	-	32,335.00	-	-
22,086.53	19,099.33	41,185.86	22,086.53	19,099.33	-	-	41,185.86	-	151,814.14	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	120.00	120.00	-	120.00	-	-	120.00	-	54,880.00	-	-
204,670.80	235,542.25	440,213.05	71,147.90	323,918.15	-	-	395,066.05	-	369,100.95	-	45,147.00
2,000.00	2,600.00	4,600.00	2,000.00	2,600.00	-	-	4,600.00	-	54,400.00	-	-
45,000.00	60,000.00	105,000.00	45,000.00	60,000.00	-	-	105,000.00	-	225,000.00	-	-
-	-	-	-	-	-	-	-	-	247,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
21,188.00	4,060.00	25,248.00	21,188.00	4,060.00	-	-	25,248.00	-	72,752.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations			Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realignment)	Allotments		Adjusted Total Allotments
		Authorized Appropriation	Adjustments (Transfer Outside Dept.	Within Dept.				Transfer To	Transfer from	
1	2	3	4		5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)
Transportation Equipment										
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-
Watercrafts	50604060 04	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay										
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-
B. Automatic Appropriation		3,053,000.00	-	-	3,053,000.00	3,053,000.00	-	-	-	3,053,000.00
Retirement and Life Insurance Premium	01 1 04 102									
Retirement and Life Insurance Premium	50103010 00	3,053,000.00	-	-	3,053,000.00	3,053,000.00	-	-	-	3,053,000.00
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES										
A.01.A General Management and Supervision		995,000.00	-	-	995,000.00	995,000.00	-	-	-	995,000.00
A.01.B Human Resource Development Service (CO Only)		-	-	-	-	-	-	-	-	-
A.02 SUPPORT TO OPERATION										
A.02.A Planning and Policy Formulation		-	-	-	-	-	-	-	-	-
A.02.B Mineral Economics, Information and Publication		-	-	-	-	-	-	-	-	-
A.02.C Research and Development		-	-	-	-	-	-	-	-	-
A.03 OPERATIONS										
A.03.A Mineral Resource Services		-	-	-	-	-	-	-	-	-
A.03.B Geosciences Development Services		790,000.00	-	-	790,000.00	790,000.00	-	-	-	790,000.00
A.03.C Mineral Lands Administration		1,268,000.00	-	-	1,268,000.00	1,268,000.00	-	-	-	1,268,000.00
A.03.B Mineral Resources Service	310200100001000	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Travelling Expenses										
Travelling Expenses - Local	50201010 00	-	-	-	-	-	-	-	-	-
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses										
ICT Training Expenses	50202010 01	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 02	-	-	-	-	-	-	-	-	-
Scholarship/Grants Expenses	50202020 00	-	-	-	-	-	-	-	-	-
Supplies and Materials										
ICT Office Supplies Expenses	50203010 01	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 02	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-
Medical,Dental,Laboratory Supplies Expenses	50203080 00	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	-
Semi-Expandable Machinery and Equipment - Office Equipme	50203210 02	-	-	-	-	-	-	-	-	-
Semi-Expandable- Information and Communication Technolog	50203210 03	-	-	-	-	-	-	-	-	-
Semi-Expandable Machinery and Equipment Expenses-Printin	50203210 11	-	-	-	-	-	-	-	-	-
Semi-Expandable Machinery and Equipment Expenses-Techni	50203210 13	-	-	-	-	-	-	-	-	-
SE-Machinery and Equipment-Other Machinery and Equipmer	50203210 99	-	-	-	-	-	-	-	-	-
Semi-Expandable Expenses- Furnitures and Fixtures	50203220 01	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	-	-	-	-	-	-	-	-	-
Utilities Expenses										
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-

Current Year Obligations			Current Year Disbursements					Balances			
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	Unpaid Obligations	
										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
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
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
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
205,449.00	224,217.36	429,666.36	191,356.92	224,217.36	-	-	415,574.28	-	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	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-

[illegible]

Current Year Obligations			Current Year Disbursements					Balances			
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	Unpaid Obligations	
										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

