SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of September 30, 2019

FAR No. 1A

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

☑ Current Year Appropriations
☑ Supplemental Appropriations
☑ Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer Outside Dept.	Adjustments (Transfer Within Dept.	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realigment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4		5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
FY 2019 CURRENT YEAR		69,064,323.00	-	12,158,780.00	81,223,103.00	69,064,323.00	(0.00)	-	12,158,780.00	81,223,103.00	14,282,191.52	18,616,101.40	28,100,243.23	60,998,536.15	12,210,078.34	20,255,748.13	23,573,479.99	56,039,306.46	-	20,224,566.85	-	4,959,229.69
A. 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	70,372,520.00	13,570,507.64	17,854,519.96	22,122,057.57	53,547,085.17	11,514,440.38	19,497,785.87	19,111,453.17	50,123,679.42	-	16,825,434.83	-	3,423,405.75
RECAPITULATION:																						
Personnel Services		32,756,000.00	-	342,300.00	33,098,300.00	32,756,000.00	-	-	342,300.00	33,098,300.00	6,530,223.82	10,009,163.38	7,022,104.88	23,561,492.08	6,180,316.55	10,170,078.75	7,070,655.03	23,421,050.33	-	9,536,807.92	-	140,441.75
Salaries and Wages - Regular																						
Salaries and Wages - Civilian	50101010 01	25,442,000.00	-	-	25,442,000.00	25,442,000.00	-	-	-	25,442,000.00	5,993,011.00	6,937,864.50	6,381,461.00	19,312,336.50	5,645,403.73	7,098,879.87	6,428,011.15	19,172,294.75	-	6,129,663.50	-	140,041.75
Other Compensation																						
Personnel Economic Relief Allowance (PERA) - Civilian	50102010 01	1,296,000.00	-	-	1,296,000.00	1,296,000.00	-	-	-	1,296,000.00	326,000.00	323,000.00	320,000.00	969,000.00	324,000.00	323,000.00	322,000.00	969,000.00	-	327,000.00	-	-
Representation Allowance (RA)	50102020 00	222,000.00	-	-	222,000.00	222,000.00	-	-	-	222,000.00	55,500.00	55,500.00	55,500.00	166,500.00	55,500.00	55,500.00	55,500.00	166,500.00	-	55,500.00	-	-
Transportation Allowance (TA) - Civilian	50102030 01	222,000.00	-	-	222,000.00	222,000.00	-	-	-	222,000.00	55,500.00	55,500.00	55,500.00	166,500.00	55,500.00	55,500.00	55,500.00	166,500.00	-	55,500.00	-	-
Clothing/uniform Allowance - Civilian	50102040 01	324,000.00	-	-	324,000.00	324,000.00	-	-	-	324,000.00	-	312,000.00	12,000.00	324,000.00	-	312,000.00	12,000.00	324,000.00	-	-	-	-
Subsistence Allowance - Magna Carta Benefits for Science and Tec	50102050 02	-	-	270,300.00	270,300.00	-	-	-	270,300.00	270,300.00	-	87,150.00	73,875.00	161,025.00	-	87,150.00	73,875.00	161,025.00	-	109,275.00	-	-
Subsistence Allowance - Magna Carta Benefits for Public Health W	50102050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Magna Carta Benefits for Science and Technc	50102060 03	-	-	72,000.00	72,000.00	-	-	-	72,000.00	72,000.00	-	24,000.00	24,000.00	48,000.00	-	24,000.00	24,000.00	48,000.00	-	24,000.00	-	-
Laundry Allowance - Magna Carta Benefits for Public Health Work	50102060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus - Civilian	50102140 01	2,120,000.00	-	-	2,120,000.00	2,120,000.00	-	-	-	2,120,000.00	-	-	-	-	-	-	-	-	-	2,120,000.00	-	-
Cash Gift - Civilian	50102150 01	270,000.00	-	-	270,000.00	270,000.00	-	-	-	270,000.00	-	-	-	-	-	-	-	-	-	270,000.00	-	-
Other Bonuses and Allowances-Collective Negotiation Agreement	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	270,000.00	-	-	270,000.00	270,000.00	-	-	-	270,000.00	-	-	-	-	-	-	-	-	-	270,000.00	-	-
Performance Based Bonus - Civilian	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Midyear Bonus - Civilian	50102990 36	2,120,000.00	-	-	2,120,000.00	2,120,000.00	-	-	-	2,120,000.00	-	2,113,840.00	-	2,113,840.00	-	2,113,840.00	-	2,113,840.00	-	6,160.00	-	-
Anniversary Bonus	50102990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions																						
Pag-IBIG Contributions - Civilian	50103020 01	65,000.00	-	-	65,000.00	65,000.00	-	-	-	65,000.00	16,100.00	16,100.00	15,900.00	48,100.00	16,100.00	16,100.00	15,900.00	48,100.00	-	16,900.00	-	-
PhilHealth Contributions - Civilian	50103030 01	277,000.00	-	-	277,000.00	277,000.00	-	-	-	277,000.00	68,012.82	68,208.88	67,668.88	203,890.58	68,012.82	68,208.88	67,668.88	203,890.58	-	73,109.42	-	-
Employees Compensation Insurance Premiums - Civilian	50103040 01	65,000.00	-	-	65,000.00	65,000.00	-	-	-	65,000.00	16,100.00	16,000.00	16,200.00	48,300.00	15,800.00	15,900.00	16,200.00	47,900.00	-	16,700.00	-	400.00
Other Personnel Benefits																						
Terminal Leave Benefits-Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits-Lump Sum of Step Increment-Length of	50104990 10	63,000.00	-	-	63,000.00	63,000.00	-	-	-	63,000.00	-	-	-	-	-	-	-	-	-	63,000.00	-	-
Loyalty Award-Civilian	50104990 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	37,274,220.00	7,040,283.82	7,845,356.58	15,099,952.69	29,985,593.09	5,334,123.83	9,327,707.12	12,040,798.14	26,702,629.09	-	7,288,626.91	-	3,282,964.00
Travelling Expenses																						
Travelling Expenses - Local	50201010 00	14,047,000.00	-	(4,261,299.10)	9,785,700.90	14,047,000.00	(4,261,299.10)	-	-	9,785,700.90	1,056,866.64	1,925,445.99	3,546,011.92	6,528,324.55	877,686.80	2,094,134.28	3,489,662.07	6,461,483.15	-	3,257,376.35	-	66,841.40

Particulars	UACS CODE	Appropriations				Allotments			
		Authorized Appropriation	Adjustments (Transfer Outside Dept.	Adjustments (Transfer Within Dept.	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realigment)	Transfer To	Transfer from
1	2	3	4		5=(3+4)	6	7	8	9
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses									
ICT Training Expenses	50202010 01	-	-	-	-	-	-	-	-
Training Expenses	50202010 02	630,000.00	-	321,490.00	951,490.00	630,000.00	321,490.00	-	-
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
Office Supplies Expenses	50203010 02	4,187,000.00	-	(1,405,437.97)	2,781,562.03	4,187,000.00	(1,405,437.97)	-	-
Accountable Forms Expenses	50203020 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	-	-	-
Fuel, Oil & Lubricants Expenses	50203090 00	651,000.00	-	-	651,000.00	651,000.00	-	-	-
Semi-Expandable Machinery and Equipment - Office Equipment	50203210 02	40,000.00	-	-	40,000.00	40,000.00	-	-	-
Semi-Expandable- Information and Communication Technology	50203210 03	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses-Printing Eq	50203210 11	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses-Technical a	50203210 13	48,000.00	-	-	48,000.00	48,000.00	-	-	-
SE-Machinery and Equipment-Other Machinery and Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi-Expendable Expenses- Furnitures and Fixtures	50203220 01	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	345,000.00	-	240,899.25	585,899.25	345,000.00	240,899.25	-	-
Utilities Expenses									
Water Expenses	50204010 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	-	-	-
Communication Expenses									
Postage and Courier Services	50205010 00	84,000.00	-	59,780.00	143,780.00	84,000.00	59,780.00	-	-
Telephone Expenses - Mobile	50205020 01	-	-	87,000.00	87,000.00	-	28,000.00	-	59,000.00
Telephone Expenses - Landline	50205020 02	-	-	99,660.09	99,660.09	-	40,660.09	-	59,000.00
Internet Subscription Expenses	50205030 00	-	-	293,884.88	293,884.88	-	129,884.88	-	164,000.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	99,660.00	99,660.00	-	22,660.00	-	77,000.00
Survey Expense									
Survey Expense	50207010 00	30,000.00	-	-	30,000.00	30,000.00	-	-	-
Confidential, Intellegence, Extraordinary & Miscellaneous Expense									
Extraordinary and Miscellaneous Expenses	50210030 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	-	-	-
Consultancy Services	50211030 02	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	4,237,000.00	-	5,897,119.85	10,134,119.85	4,237,000.00	3,323,899.85	-	2,573,220.00
General Services									
General ICT Services	50212000 01	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	531,000.00	-	-	531,000.00	531,000.00	-	-	-
Security Services	50212030 00	713,000.00	-	-	713,000.00	713,000.00	-	-	-
Other General Services	50212990 99	1,452,000.00	-	(158,000.00)	1,294,000.00	1,452,000.00	(158,000.00)	-	-
Repair and Maintenance									
R&M - Land Improvements - Other Land Improvement	50213020 99	-	-	-	-	-	-	-	-
R&M - Buildings & Other Structures - Buildings	50213040 01	750,000.00	-	1,250,000.00	2,000,000.00	750,000.00	1,250,000.00	-	-
R&M - Machinery & Equipment - Machinery	50213050 01	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Office Equipment	50213050 02	-	-	65,100.00	65,100.00	-	65,100.00	-	-
R&M - Machinery & Equipment - ICT Machinery and Equipment	50213050 03	20,000.00	-	-	20,000.00	20,000.00	-	-	-

Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
10=(6+(-)7-8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
951,490.00	179,690.00	162,757.00	499,426.10	841,873.10	110,690.00	231,757.00	499,426.10	841,873.10	-	109,616.90	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
2,018,049.00	221,049.00	124,901.00	785,702.00	1,131,652.00	-	345,950.00	690,869.00	1,036,819.00	-	886,397.00	-	94,833.00
2,781,562.03	697,708.97	349,852.40	1,534,036.00	2,581,597.37	186,044.32	859,567.05	1,383,206.00	2,428,817.37	-	199,964.66	-	152,780.00
55,000.00	-	-	-	-	-	-	-	-	-	55,000.00	-	-
481,000.00	159,770.00	3,000.00	19,099.00	181,869.00	-	162,770.00	19,099.00	181,869.00	-	299,131.00	-	-
651,000.00	142,514.50	92,823.16	239,957.66	475,295.32	90,327.69	145,009.97	239,957.66	475,295.32	-	175,704.68	-	-
40,000.00	-	-	22,150.00	22,150.00	-	-	22,150.00	22,150.00	-	17,850.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
48,000.00	-	-	-	-	-	-	-	-	-	48,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
585,899.25	5,469.79	56,868.90	523,560.56	585,899.25	4,415.00	57,923.69	484,523.56	546,862.25	-	-	-	39,037.00
164,000.00	47,086.50	45,708.24	36,356.99	129,151.73	44,806.50	47,988.24	36,356.99	129,151.73	-	34,848.27	-	-
1,681,000.00	234,852.26	592,812.82	297,574.51	1,125,239.59	228,270.12	438,112.24	458,857.23	1,125,239.59	-	555,760.41	-	-
143,780.00	30,705.00	49,890.71	41,500.00	122,095.71	25,355.00	55,240.71	41,500.00	122,095.71	-	21,684.29	-	-
87,000.00	14,000.00	14,000.00	20,000.00	48,000.00	13,000.00	15,000.00	20,000.00	48,000.00	-	39,000.00	-	-
99,660.09	23,837.51	27,571.63	16,793.86	68,203.00	17,101.82	34,307.32	16,793.86	68,203.00	-	31,457.09	-	-
293,884.88	129,884.88	-	-	129,884.88	129,884.88	-	-	129,884.88	-	164,000.00	-	-
99,660.00	15,720.00	20,140.00	18,968.00	54,828.00	10,320.00	25,540.00	18,968.00	54,828.00	-	44,832.00	-	-
30,000.00	-	-	-	-	-	-	-	-	-	30,000.00	-	-
98,000.00	16,400.00	32,800.00	24,600.00	73,800.00	16,400.00	32,800.00	24,600.00	73,800.00	-	24,200.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
348,000.00	86,652.16	29,010.00	-	115,662.16	84,052.16	29,010.00	-	113,062.16	-	232,337.84	-	2,600.00
-	-	-	-	-	-	-	-	-	-	-	-	-
10,134,119.85	2,713,883.78	2,072,912.25	5,345,079.13	10,131,875.16	2,705,588.49	2,081,207.54	2,799,710.50	7,586,506.53	-	2,244.69	-	2,545,368.63
-	-	-	-	-	-	-	-	-	-	-	-	-
531,000.00	99,666.85	123,458.28	307,874.87	531,000.00	98,732.17	123,458.28	65,279.94	287,470.39	-	-	-	243,529.61
713,000.00	226,308.27	224,583.51	261,108.22	712,000.00	226,308.27	224,583.51	227,051.43	677,943.21	-	1,000.00	-	34,056.79
1,294,000.00	-	448,249.68	577,956.32	1,026,206.00	-	446,846.18	575,934.25	1,022,780.43	-	267,794.00	-	3,425.57
-	-	-	-	-	-	-	-	-	-	-	-	-
2,000,000.00	554,685.20	966,965.80	445,019.40	1,966,670.40	229,031.00	1,292,620.00	445,019.40	1,966,670.40	-	33,329.60	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
65,100.00	65,100.00	-	-	65,100.00	51,200.00	13,900.00	-	65,100.00	-	-	-	-
20,000.00	-	-	750.00	750.00	-	-	-	-	-	19,250.00	-	750.00

Particulars	UACS CODE	Appropriations				Allotments			
		Authorized Appropriation	Adjustments (Transfer Outside Dept.	Adjustments (Transfer Within Dept.	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realigment)	Transfer To	Transfer from
1	2	3	4		5=(3+4)	6	7	8	9
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	-	-	-
R&M - Transportation Equipment - Watercrafts	50213060 04	-	-	-	-	-	-	-	-
R&M - Transportation Equipment - Other Transportation Equipme	50213060 99	-	-	-	-	-	-	-	-
R&M - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-
R&M - Semi Expendable-Machinery & Equipment - Office Equipm	50213210 02	-	-	-	-	-	-	-	-
Taxes, Insurance Premium & Other Fees									
Taxes, Duties & Licenses	50215010 00	32,000.00	-	-	32,000.00	32,000.00	-	-	-
Fidelity Bond Premiums	50215020 01	55,000.00	-	-	55,000.00	55,000.00	-	-	-
Insurance Expenses	50215030 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	-	-	-
Representation Expenses	50299030 00	788,000.00	-	21,314.00	809,314.00	788,000.00	21,314.00	-	-
Transportation and Delivery Expenses	50299040 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	-	-	-
Rent/Lease Expenses - Motor Vehicles	50299050 03	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	-	-	-
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	-	-	-	-	-	-	-	-
Transportation Equipment									
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Watercrafts	50604060 04	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay									
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-

Particulars	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
	10=(6+(-)7-8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
R&M - Machinery & Equipment - Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Medical Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Printing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Technical & Scientific Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Other Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Transportation Equipment - Motor Vehicles	196,000.00	7,490.00	143,568.01	36,431.99	187,490.00	7,490.00	143,568.01	34,231.99	185,290.00	-	8,510.00	-	2,200.00
R&M - Transportation Equipment - Watercrafts	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Transportation Equipment - Other Transportation Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Semi Expendable-Machinery & Equipment - Office Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premium & Other Fees													
Taxes, Duties & Licenses	32,000.00	5,489.68	4,458.12	6,600.00	16,547.80	5,489.68	4,458.12	6,600.00	16,547.80	-	15,452.20	-	-
Fidelity Bond Premiums	55,000.00	10,507.50	12,157.50	-	22,665.00	10,507.50	12,157.50	-	22,665.00	-	32,335.00	-	-
Insurance Expenses	193,000.00	22,086.53	19,099.33	65,439.16	106,625.02	22,086.53	19,099.33	65,439.16	106,625.02	-	86,374.98	-	-
Labor and Wages													
Labor and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses													
Advertising Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	55,000.00	-	120.00	-	120.00	-	120.00	-	120.00	-	54,880.00	-	-
Representation Expenses	809,314.00	204,670.80	235,542.25	174,717.00	614,930.05	71,147.90	323,918.15	219,822.00	614,888.05	-	194,383.95	-	42.00
Transportation and Delivery Expenses	59,000.00	2,000.00	2,600.00	-	4,600.00	2,000.00	2,600.00	-	4,600.00	-	54,400.00	-	-
Rent/Lease Expenses - Buildings	330,000.00	45,000.00	60,000.00	75,000.00	180,000.00	45,000.00	60,000.00	45,000.00	150,000.00	-	150,000.00	-	30,000.00
Rent/Lease Expenses - Motor Vehicles	247,000.00	-	-	171,300.00	171,300.00	-	-	103,800.00	103,800.00	-	75,700.00	-	67,500.00
Rent/Lease Expenses - ICT Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contribution to Organization	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	98,000.00	21,188.00	4,060.00	6,940.00	32,188.00	21,188.00	4,060.00	6,940.00	32,188.00	-	65,812.00	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant, and Equipment													
Land Improvements Outlay													
Other Land Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay													
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay													
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment													
Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay													
Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations				Allotments				Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer Outside Dept.	Adjustments (Transfer Within Dept.	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realigment)	Transfer To	Transfer from		1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4		5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
B. Automatic Appropriation		3,053,000.00	-	6,390,000.00	9,443,000.00	3,053,000.00	0.00	-	6,390,000.00	9,443,000.00	711,683.88	761,581.44	4,570,602.66	6,043,867.98	695,637.96	757,962.26	3,423,817.32	4,877,417.54	-	3,399,132.02	-	1,166,450.44
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	711,683.88	761,581.44	837,073.56	2,310,338.88	695,637.96	757,962.26	837,073.56	2,290,673.78	-	742,661.12	-	19,665.10
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	188,292.36	199,264.44	218,316.63	605,873.43	186,338.52	195,645.26	218,316.63	600,300.41	-	389,126.57	-	5,573.02
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	205,449.00	224,217.36	248,576.97	678,243.33	191,356.92	224,217.36	248,576.97	664,151.25	-	111,756.67	-	14,092.08
A.03.C Mineral Lands Administration		1,268,000.00	-	-	1,268,000.00	1,268,000.00	-	-	-	1,268,000.00	317,942.52	338,099.64	370,179.96	1,026,222.12	317,942.52	338,099.64	370,179.96	1,026,222.12	-	241,777.88	-	(0.00)
A.03.B Mineral Resources Service	310200100001000	-	-	6,390,000.00	6,390,000.00	-	0.00	-	6,390,000.00	6,390,000.00	-	-	3,733,529.10	3,733,529.10	-	-	2,586,743.76	2,586,743.76	-	2,656,470.90	-	1,146,785.34
Maintenance & Other Operating Expenses		-	-	6,390,000.00	6,390,000.00	-	0.00	-	6,390,000.00	6,390,000.00	-	-	3,733,529.10	3,733,529.10	-	-	2,586,743.76	2,586,743.76	-	2,656,470.90	-	1,146,785.34
Travelling Expenses																						
Travelling Expenses - Local	50201010 00	-	-	841,794.35	841,794.35	-	(216,205.65)	-	1,058,000.00	841,794.35	-	-	128,490.00	128,490.00	-	-	115,390.00	115,390.00	-	713,304.35	-	13,100.00
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	-	-	326,616.70	326,616.70	-	92,616.70	-	234,000.00	326,616.70	-	-	326,616.70	326,616.70	-	-	326,616.70	326,616.70	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical,Dental,Laboratory Supplies Expenses	50203080 00	-	-	45,000.00	45,000.00	-	-	-	45,000.00	45,000.00	-	-	-	-	-	-	-	-	-	45,000.00	-	-
Fuel, Oil & Lubricants Expenses	50203090 00	-	-	146,000.00	146,000.00	-	-	-	146,000.00	146,000.00	-	-	4,629.20	4,629.20	-	-	4,629.20	4,629.20	-	141,370.80	-	-
Semi-Expandable Machinery and Equipment - Office Equipment	50203210 02	-	-	120,000.00	120,000.00	-	-	-	120,000.00	120,000.00	-	-	120,000.00	120,000.00	-	-	120,000.00	120,000.00	-	-	-	-
Semi-Expandable- Information and Communication Technology	50203210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses-Printing Eq	50203210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses-Technical a	50203210 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SE-Machinery and Equipment-Other Machinery and Equipment	50203210 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Expenses- Furnitures and Fixtures	50203220 01	-	-	190,000.00	190,000.00	-	-	-	190,000.00	190,000.00	-	-	190,000.00	190,000.00	-	-	190,000.00	190,000.00	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	-	-	732,154.00	732,154.00	-	116,154.00	-	616,000.00	732,154.00	-	-	292,796.44	292,796.44	-	-	292,796.44	292,796.44	-	439,357.56	-	(0.00)
Utilities Expenses																						
Water Expenses	50204010 00	-	-	57,383.30	57,383.30	-	(92,616.70)	-	150,000.00	57,383.30	-	-	6,994.00	6,994.00	-	-	6,994.00	6,994.00	-	50,389.30	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses																						
Postage and Courier Services	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Mobile	50205020 01	-	-	44,846.00	44,846.00	-	(116,154.00)	-	161,000.00	44,846.00	-	-	-	-	-	-	-	-	-	44,846.00	-	-
Telephone Expenses - Landline	50205020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030 00	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	50.00	50.00	-	-	50.00	50.00	-	59,950.00	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expense																						
Survey Expense	50207010 00	-	-	105,000.00	105,000.00	-	-	-	105,000.00	105,000.00	-	-	-	-	-	-	-	-	-	105,000.00	-	-

Particulars	UACS CODE	Appropriations				Allotments				Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer Outside Dept.	Within Dept.	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realigment)	Transfer To	Transfer from		1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4		5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Confidential, Intellegence, Extraordinary & Miscellaneous Expense																						
Extraordinary and Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services																						
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 02	-	-	90,000.00	90,000.00	-	-	-	90,000.00	90,000.00	-	-	-	-	-	-	-	-	-	90,000.00	-	-
Other Professional Services	50211990 00	-	-	1,324,000.00	1,324,000.00	-	-	-	1,324,000.00	1,324,000.00	-	-	1,324,000.00	1,324,000.00	-	-	443,148.78	443,148.78	-	-	-	880,851.22
General Services																						
General ICT Services	50212000 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	240,000.00	240,000.00	-	-	-	240,000.00	240,000.00	-	-	240,000.00	240,000.00	-	-	-	-	-	-	-	240,000.00
Security Services	50212030 00	-	-	82,652.81	82,652.81	-	(157,347.19)	-	240,000.00	82,652.81	-	-	12,834.12	12,834.12	-	-	-	-	-	69,818.69	-	12,834.12
Other General Services	50212990 99	-	-	364,000.00	364,000.00	-	-	-	364,000.00	364,000.00	-	-	191,595.04	191,595.04	-	-	191,595.04	191,595.04	-	172,404.96	-	-
Repair and Maintenance																						
R&M - Land Improvements - Other Land Improvement	50213020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Buildings & Other Structures - Buildings	50213040 01	-	-	216,205.65	216,205.65	-	216,205.65	-	-	216,205.65	-	-	216,205.65	216,205.65	-	-	216,205.65	216,205.65	-	-	-	-
R&M - Machinery & Equipment - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - ICT Machinery and Equipment	50213050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	205,347.19	205,347.19	-	157,347.19	-	48,000.00	205,347.19	-	-	205,347.19	205,347.19	-	-	205,347.19	205,347.19	-	-	-	-
R&M - Transportation Equipment - Watercrafts	50213060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Transportation Equipment - Other Transportation Equipme	50213060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Semi Expendable-Machinery & Equipment - Office Equipm	50213210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premium & Other Fees																						
Taxes, Duties & Licenses	50215010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages																						
Labor and Wages	50216010 00	-	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-	-	155,866.76	155,866.76	-	-	155,866.76	155,866.76	-	144,133.24	-	-
Other Maintenance & Operating Expenses																						
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	85,000.00	85,000.00	-	-	-	85,000.00	85,000.00	-	-	-	-	-	-	-	-	-	85,000.00	-	-
Representation Expenses	50299030 00	-	-	90,000.00	90,000.00	-	-	-	90,000.00	90,000.00	-	-	50,404.00	50,404.00	-	-	50,404.00	50,404.00	-	39,596.00	-	-
Transportation and Delivery Expenses	50299040 00	-	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	-	1,700.00	1,700.00	-	-	1,700.00	1,700.00	-	148,300.00	-	-
Rent/Lease Expenses - Buildings	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses - Motor Vehicles	50299050 03	-	-	364,000.00	364,000.00	-	-	-	364,000.00	364,000.00	-	-	116,000.00	116,000.00	-	-	116,000.00	116,000.00	-	248,000.00	-	-
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	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	-	-	-	-	-	-	60,000.00	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	-	150,000.00	150,000.00	-	-	150,000.00	150,000.00	-	-	-	-

Particulars	UACS CODE	Appropriations				Allotments			
		Authorized Appropriation	Adjustments (Transfer Outside Dept.	Within Dept.	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realigment)	Transfer To	Transfer from
1	2	3	4		5=(3+4)	6	7	8	9
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	-	-	-	-	-	-	-	-
Transportation Equipment									
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-
Watercrafts	50604060 04	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay									
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-
C. Special Purpose Fund (Other Releases)		**608,323.00**	**-**	**799,260.00**	**1,407,583.00**	**608,323.00**	**-**	**-**	**799,260.00**
Personnel Services		-	-	799,260.00	799,260.00	-	-	-	799,260.00
Salaries and Wages - Regular									
Salaries and Wages - Civilian	50101010 01	-	-	-	-	-	-	-	-
Other Compensation									
Personnel Economic Relief Allowance (PERA) - Civilian	50102010 01	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-
Transportation Allowance (TA) - Civilian	50102030 01	-	-	-	-	-	-	-	-
Clothing/uniform Allowance - Civilian	50102040 01	-	-	-	-	-	-	-	-
Subsistence Allowance - Magna Carta Benefits for Science and Tec	50102050 02	-	-	-	-	-	-	-	-
Subsistence Allowance - Magna Carta Benefits for Public Health W	50102050 03	-	-	-	-	-	-	-	-
Laundry Allowance - Magna Carta Benefits for Science and Technc	50102060 03	-	-	-	-	-	-	-	-
Laundry Allowance - Magna Carta Benefits for Public Health Work	50102060 04	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100 01	-	-	-	-	-	-	-	-
Overtime and Night Pay	50102130 01	-	-	-	-	-	-	-	-
Year End Bonus - Civilian	50102140 01	-	-	-	-	-	-	-	-
Cash Gift - Civilian	50102150 01	-	-	-	-	-	-	-	-
Other Bonuses and Allowances-Collective Negotiation Agreement	50102990 11	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	50102990 14	-	-	799,260.00	799,260.00	-	-	-	799,260.00
Midyear Bonus - Civilian	50102990 36	-	-	-	-	-	-	-	-
Anniversary Bonus	50102990 38	-	-	-	-	-	-	-	-
Personnel Benefit Contributions									
Pag-IBIG Contributions - Civilian	50103020 01	-	-	-	-	-	-	-	-
PhilHealth Contributions - Civilian	50103030 01	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums - Civilian	50103040 01	-	-	-	-	-	-	-	-
Other Personnel Benefits									
Terminal Leave Benefits-Civilian	50104030 01	-	-	-	-	-	-	-	-

Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
10=(6+(-)7-8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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1,407,583.00	**-**	**-**	**1,407,583.00**	**1,407,583.00**	**-**	**-**	**1,038,209.50**	**1,038,209.50**	**-**	**-**	**-**	**369,373.50**
799,260.00	-	-	799,260.00	799,260.00	-	-	754,643.50	754,643.50	-	-	-	44,616.50
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799,260.00	-	-	799,260.00	799,260.00	-	-	754,643.50	754,643.50	-	-	-	44,616.50
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Particulars	UACS CODE	Appropriations				Allotments			
		Authorized Appropriation	Adjustments (Transfer Outside Dept.	Adjustments (Transfer Within Dept.	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realigment)	Transfer To	Transfer from
1	2	3	4		5=(3+4)	6	7	8	9
Other Personnel Benefits-Lump Sum of Step Increment-Length of	50104990 10	-	-	-	-	-	-	-	-
Loyalty Award-Civilian	50104990 15	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-
Pension and Gratuity Fund/Retirement Benefits Fund	**01 1 01 407**	**608,323.00**	**-**	**-**	**608,323.00**	**608,323.00**	**-**	**-**	**-**
Terminal Leave Benefits - Civilian	50104030 01	608,323.00	-	-	608,323.00	608,323.00	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-
FY 2018 CONTINUING APPROPRIATIONS		1,889.34	-	514,644.00	516,533.34	1,889.34	-	-	514,644.00
Maintenance & Other Operating Expenses		1,889.34	-	514,644.00	516,533.34	1,889.34	-	-	514,644.00
Travelling Expenses									
Travelling Expenses - Local	50201010 00	-	-	-	-	-	-	-	-
Travelling Expenses - Foreign	50201020 00	1,889.34	-	-	1,889.34	1,889.34	-	-	-
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 Equipment	50203210 02	-	-	-	-	-	-	-	-
Semi-Expandable- Information and Communication Technology	50203210 03	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses-Printing Eq	50203210 11	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses-Technical a	50203210 13	-	-	-	-	-	-	-	-
SE-Machinery and Equipment-Other Machinery and Equipment	50203210 99	-	-	-	-	-	-	-	-
Semi-Expendable Expenses- Furnitures and Fixtures	50203220 01	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	-	-	-	-	-	-	-	-
Utilities Expenses									
Water Expenses	50204010 00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-
Communication Expenses									
Postage and Courier Services	50205010 00	-	-	-	-	-	-	-	-
Telephone Expenses - Mobile	50205020 01	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020 02	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030 00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-
Survey Expense									
Survey Expense	50207010 00	-	-	-	-	-	-	-	-
Confidential, Intellegence, Extraordinary & Miscellaneous Expense									
Extraordinary and Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services									
Legal Services	50211010 00	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030 01	-	-	-	-	-	-	-	-
Consultancy Services	50211030 02	-	-	-	-	-	-	-	-

Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
10=(6+(-)7-8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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608,323.00	**-**	**-**	**608,323.00**	**608,323.00**	**-**	**-**	**283,566.00**	**283,566.00**	**-**	**-**	**-**	**324,757.00**
608,323.00	-	-	608,323.00	608,323.00	-	-	283,566.00	283,566.00	-	-	-	324,757.00
-	-	-	-	-	-	-	-	-	-	-	-	-
516,533.34	-	514,644.00	-	514,644.00	-	514,644.00	-	514,644.00	-	1,889.34	-	-
516,533.34	-	514,644.00	-	514,644.00	-	514,644.00	-	514,644.00	-	1,889.34	-	-
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1,889.34	-	-	-	-	-	-	-	-	-	1,889.34	-	-
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Particulars	UACS CODE	Appropriations				Allotments				Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer Outside Dept.	Adjustments (Transfer Within Dept.	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realigment)	Transfer To	Transfer from		1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4		5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Professional Services	50211990 00	-	-	514,644.00	514,644.00	-	-	-	514,644.00	514,644.00	-	514,644.00	-	514,644.00	-	514,644.00	-	514,644.00	-	-	-	-
General Services																						
General ICT Services	50212000 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance																						
R&M - Land Improvements - Other Land Improvement	50213020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Buildings & Other Structures - Buildings	50213040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - ICT Machinery and Equipment	50213050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Transportation Equipment - Watercrafts	50213060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Transportation Equipment - Other Transportation Equipme	50213060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Semi Expendable-Machinery & Equipment - Office Equipme	50213210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premium & Other Fees																						
Taxes, Duties & Licenses	50215010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages																						
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses																						
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses - Buildings	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations				Allotments			
		Authorized Appropriation	Adjustments (Transfer Outside Dept.	Adjustments (Transfer Within Dept.	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realigment)	Transfer To	Transfer from
1	2	3	4		5=(3+4)	6	7	8	9
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	-		-	-	-	-	-	-
Transportation Equipment									
Motor Vehicles	50604060 01	-		-	-	-	-	-	-
Watercrafts	50604060 04	-		-	-	-	-	-	-
Furniture, Fixtures and Books Outlay									
Furniture and Fixtures	50604070 01	-		-	-	-	-	-	-
GRAND TOTAL:		69,066,212.34	-	12,673,424.00	81,739,636.34	69,066,212.34	(0.00)	-	12,673,424.00

Certified Correct:

RHODORA B. TAN
CHIEF, BUDGET SECTION

MARGIE ANN P. ENSOMO
CHIEF, ACCOUNTING SECTION

Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
10=(6+(-)7-8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-
81,739,636.34	14,282,191.52	19,130,745.40	28,100,243.23	61,513,180.15	12,210,078.34	20,770,392.13	23,573,479.99	56,553,950.46	-	20,226,456.19	-	4,959,229.69

Recommending Approval:

JOSE SALVE E. CABILING
CHIEF, Administrative and Finance Division

GLENN MARCELO C. NOBLE
OIC- REGIONAL DIRECTOR

81,739,636.34