SUMMARY OF APPROPRIATIONS, ALLOTMENT, C As of Deceml

14.528.300.85

5,310,329.02

683,109.02

139,016.02

20,000.00

20,000.00

270,300.00

72,000.00

25,000.00

136,793.00

4,627,220.00

83,592,623,85

70,713,329.02

34,782,859.02

25,649,435.78

1.287.000.00

222,000.00

222,000.00 324,000.00

244,076.95

72,000.00

2,115,399.00

265,000.00

265.000.00 2,113,840.00

64,300.00

272,893.72

64,200.00

16,170.57

105,000.00

136,793.00

35,930,470.00

9,493,803.05

1,343,750.00

DBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1A

per 31, 2019

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

	Curr	ent Year Obligations		SALE TANKS OF TAKEN	THE PERSON NAMED IN		ant Van Bish			March Control			
1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	ent Year Disburseme 3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriatio	Unobligated Allotment	Balances Unpai Due and Demandable	d Obligations Not Yet Due and Demandable
					100		DAY THE NUMBER		20=(16+17+18+1	HADOW HOLD		terre de la	500 State 150
14,282,191.52	12	13	14	15=(11+12+13+14)	16	17	18	19	9)	21=(5-10)	22=(10-15)	23	24
The state of the s	18,616,101.40	27,899,790.23	22,794,540.70	83,592,623.85	The same of the sa	20,255,748.13	23,271,019.25	26,551,915.08	82,288,760.80			1,303,863.05	(0.00)
13,570,507.64	17,854,519.96	21,921,604.57	17,366,696.85	70,713,329.02	11,514,440.38	19,497,785.87	18,808,992.43	19,989,148.05	69,810,366.73	-	· ·	902,962.29	(0.00)
6,530,223.82	10,009,163.38	7,022,104.88	11,221,366.94	34,782,859.02	6,180,316.55	10,170,078.75	7,070,655.03	11,101,649.54	34,522,699.87			260,159.15	(0.00)
									34,522,633167			200,233.23	(0.00)
5,993,011.00	6,937,864.50	6,381,461.00	6,337,099.28	25,649,435.78	5,645,403.73	7,098,879.87	6,428,011.15	6,368,344.68	25,540,639.43	(2)	<u></u>	108,796.35	(0.00)
326,000.00	323,000.00	320,000.00	318,000.00	1,287,000.00	324,000.00	323,000.00	322,000.00	318,000.00	1,287,000.00	1-1	-	-	
55,500.00	55,500.00	55,500.00	55,500.00	222,000.00	55,500.00	55,500.00	55,500.00	55,500.00	222,000.00	101	=		125
55,500.00	55,500.00	55,500.00	55,500.00	222,000.00	55,500.00	55,500.00	55,500.00	55,500.00	222,000.00	100	8		
	312,000.00	12,000.00	(5)	324,000.00	*1	312,000.00	12,000.00	-	324,000.00	12	=	8	(2)
(5)	87,150.00	73,875.00	83,051.95	244,076.95	(2)	87,150.00	73,875.00	83,051.95	244,076.95	1751	n	9	150
2-3	24.000.00	-			573		DE SERVICE DE LA CONTRACTION D	2000 TO 11 A PROST PROST TO THE			*		
•	24,000.00	24,000.00	24,000.00	72,000.00	***	24,000.00	24,000.00	24,000.00	72,000.00	82	9	=	(9)
	-	-	_	100	9	-	955			100	=		
_		-		-		3-	9 = 1		-		<u> </u>	2	
-	2		2,115,399.00	2,115,399.00	-	-		2 115 200 00	2 11	170			(5)
	-		265,000.00	265,000.00	-	-		2,115,399.00 265,000.00	2,115,399.00 265,000.00	1-	-	-	-
-	_	120	1,343,750.00	1,343,750.00	-	-	_	1,343,750.00	1,343,750.00	-	-		_
161			265,000.00	265,000.00	-	-	12	265,000.00	265,000.00		-		
=1	=		140 140	12	129	-	-	203,000.00	-		_	_	
20	2,113,840.00			2,113,840.00		2,113,840.00		-	2,113,840.00	-			-
馬拉		1-1	-		2	1/2	-		7				150
16,100.00	16,100.00	15,900.00	16,200.00	64,300.00	16,100.00	16,100.00	15,900.00	16,200.00	64,300.00				
68,012.82	68,208.88	67,668.88	69,003.14	272,893.72	68,012.82	68,208.88	67,668.88	69,003.14	272,893.72				-
16,100.00	16,000.00	16,200.00	15,900.00	64,200.00	15,800.00	15,900.00	16,200.00	16,300.00	64,200.00	127	2	2	12
=	10	2	-			-		_					
			16,170.57	16,170.57	-		181	1,600.77	1,600.77	-		14,569.80	120
-		(4)	105,000.00	105,000.00	-	-	-	105,000.00	105,000.00	151		14,303.80	10
E	150	-	136,793.00	136,793.00		12	-	-	-	1920	-	136,793.00	-
7,040,283.82	7,845,356.58	14,899,499.69	6,145,329.91	35,930,470.00	5,334,123.83	9,327,707.12	11,738,337.40	8,887,498.51	35,287,666.86			642,803.14	0.00
1,056,866.64	1,925,445.99	3,546,011.92	2,965,478.50	9,493,803.05	877,686.80	2,094,134.28	3,489,662.07	3,032,319.90	9,493,803.05	-			(0.00)

	Salaries and Wages - Regular						
	Salaries and Wages - Civilian	50101010 01	25,442,000.00	-	207,435.78	25,649,435.78	25,442,000.00
	Other Compensation						
	Personnel Economic Relief Allowance (PERA) - Civilian	50102010 01	1,296,000.00	21	(9,000.00)	1,287,000.00	1,296,000.00
	Representation Allowance (RA)	50102020 00	222,000.00			222,000.00	222,000.00
	Transportation Allowance (TA) - Civilian	50102030 01	222,000.00	*	140	222,000.00	222,000.00
	Clothing/uniform Allowance - Civilian	50102040 01	324,000.00	-	(m)	324,000.00	324,000.00
	Subsistence Allowance - Magna Carta Benefits for Science and Tec	50102050 02			244,076.95	244,076.95	-
	Subsistence Allowance - Magna Carta Benefits for Public Health W	50102050 03	10		12	12	÷.
	Laundry Allowance - Magna Carta Benefits for Science and Techno	50102060 03	151	=	72,000.00	72,000.00	
	Laundry Allowance - Magna Carta Benefits for Public Health Work	50102060 04	The Control	*	100		9
	Honoraria - Civilian	50102100 01		6	15	15	
	Overtime and Night Pay	50102130 01	181		120		-
	Year End Bonus - Civilian	50102140 01	2,120,000.00	28	(4,601.00)	2,115,399.00	2,120,000.00
	Cash Gift - Civilian	50102150 01	270,000.00	-	(5,000.00)	265,000.00	270,000.00
	Other Bonuses and Allowances-Collective Negotiation Agreement	50102990 11	120	20	1,343,750.00	1,343,750.00	E-1
	Productivity Enhancement Incentive - Civilian	50102990 12	270,000.00	76	(5,000.00)	265,000.00	270,000.00
	Performance Based Bonus - Civilian	50102990 14	(=	-	15	=	-
	Midyear Bonus - Civilian	50102990 36	2,120,000.00	-	(6,160.00)	2,113,840.00	2,120,000.00
- 1	Anniversary Bonus	50102990 38	1=	-	E 10	=	
-	Personnel Benefit Contributions						

50103020 01

50103030 01

50103040 01

50104030 01

50104990 15

50104990 99

UACS CODE

69,064,323.00

32,756,000.00

65,000.00

277,000.00

65,000.00

63,000.00

32,647,000.00

14,047,000.00

1 01 101 65,403,000.00

14,528,300.85 83,592,623.85 69,064,323.00

64,300.00

272,893.72

64,200.00

16,170.57

105.000.00

136,793.00

9,493,803.05

70,713,329.02 65,403,000.00

34,782,859.02 32,756,000.00 1,343,750.00

65,000.00

277,000.00

65,000.00

63,000.00

14,047,000.00 (4,553,196.95)

35,930,470.00 32,647,000.00 (1,343,750.00)

68,419.76

(9.000.00)

(20.000.00)

(20,000.00)

(26, 223.05)

(4,601.00)

(5,000.00)

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(6,160.00)

(700.00)

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80.000.00

1.343.750.00

- 5,310,329.02

2,026,859.02

(700.00)

(800.00)

(4,106.28)

(46,829.43)

105,000.00

136,793.00

3,283,470.00

- (4,553,196.95)

Department

Operating Unit

Organization Code (UACS)

Funding Source Code

FY 2019 CURRENT YEAR

RECAPITULATION:

A. Agency Specific Budget

: Environment and Natural Resources

: Mines and Geosciences Bureau

REGIONAL OFFICE NO. XIII

: 10 003 03 00016

: ALL FUNDS

Particulars

Pag-IBIG Contributions - Civilian

Other Personnel Benefits Terminal Leave Benefits-Civilian

Loyalty Award-Civilian

Travelling Expenses Travelling Expenses - Local

Other Personnel Benefits

PhilHealth Contributions - Civilian

Maintenance & Other Operating Expenses

Employees Compensation Insurance Premiums - Civilian

Other Personnel Benefits-Lump Sum of Step Increment-Length of 50104990 10

			Арр	ropriations				Allotment	s	
Particulars	UACS CODE	Authorized	Adjustn	nents (Transfer	Adjusted	Allotments	Adjusments	Transfer	ENGINEER PROPERTY.	Adjusted Total
Turiculars	OACS CODE	Appropriation	Outside	Within Dept.	Appropriation	Received	(Withdrawal,	To	Transfer from	Allotments
		Colonia de	Dept.				Realigment)			
	2	3		4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)
Travelling Expenses - Foreign	50201020 00	12	4	-	=	-	-	13	2	-
Training and Scholarship Expenses										
ICT Training Expenses	50202010 01	12	12	-	2	-	2		2	
Training Expenses	50202010 02	630,000.00	5	538,793.10	1,168,793.10	630,000.00	538,793.10	15	8	1,168,793.10
Scholarship/Grants Expenses	50202020 00		-			20 E	-	1981	-	
Supplies and Materials										
ICT Office Supplies Expenses	50203010 01	2,000.00	-	1,987,354.77	1,989,354.77	2,000.00	292,354.77	-	1,695,000.00	1,989,354.77
Office Supplies Expenses	50203010 02	4,187,000.00	2	(1,442,212.97)	2,744,787.03	4,187,000.00	(1,442,212.97)	-	=	2,744,787.03
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	2	(155,731.00)	325,269.00	481,000.00	(155,731.00)	121	2	325,269.00
Fuel, Oil & Lubricants Expenses	50203090 00	651,000.00	-	(122,294.00)	528,706.00	651,000.00	(122,294.00)	-		528,706.00
Semi-Expandable Machinery and Equipment - Office Equipment	50203210 02	40,000.00	-	(17,850.00)	22,150.00	40,000.00	(17,850.00)		-	22,150.00
Semi-Expandable-Information and Communication Technology	50203210 03	ANNA RELEASE ANNA PERSONAL	-			-	-			
Semi-Expendable Machinery and Equipment Expenses-Printing Eq	50203210 11	1=1	-		-	-	2	-	-	-
Semi-Expendable Machinery and Equipment Expenses-Technical a	50203210 13	48,000.00	E	(48,000.00)	2	48,000.00	(48,000.00)	-	9	
SE-Machinery and Equipment-Other Machinery and Equipment	50203210 99		_	(10,000.00)			(40,000.00)			_
Semi-Expendable Expenses- Furnitures and Fixtures	50203220 01	161	-	121	<u></u>	1200		121	2	-
Other Supplies and Materials Expenses	50203990 00	345,000.00	_	340,032.25	685,032.25	345,000.00	340,032.25	-		685,032.25
Utilities Expenses	30203330 00	343,000.00		340,032.23	003,032.23	343,000.00	340,032.23			003,032.23
Water Expenses	50204010 00	164,000.00	2	(11,308.27)	152,691.73	164,000.00	(11,308.27)		9	152,691.73
Electricity Expenses	50204020 00	1,681,000.00		(104,008.00)	1,576,992.00	1,681,000.00	(104,008.00)	1070		1,576,992.00
Communication Expenses	30204020 00	1,081,000.00	_	(104,008.00)	1,370,992.00	1,061,000.00	(104,008.00)	-	-	1,370,332.00
Postage and Courier Services	50205010 00	84,000.00		83,438.71	167,438.71	84,000.00	02 420 71			167,438.71
Telephone Expenses - Mobile	50205010 00	84,000.00	E	71,016.00	and himself the second transport and the	84,000.00	83,438.71	11 - 1	-	
Telephone Expenses - Landline		100	-		71,016.00	120	12,016.00		59,000.00	71,016.00
Particular series of the Control of	50205020 02		5	86,676.85	86,676.85	150	27,676.85	85	59,000.00	86,676.85
Internet Subscription Expenses	50205030 00	1-	-	129,884.88	129,884.88	-	(34,115.12)	200	164,000.00	129,884.88
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	2	69,768.00	69,768.00	•	(7,232.00)	-	77,000.00	69,768.00
Survey Expense	E000E010.00			V0101000101010						
Survey Expense	50207010 00	30,000.00	-	(30,000.00)	-	30,000.00	(30,000.00)	-	2	-
Confidential, Intellegence, Extraordinary & Miscellaneous Expense	F004000000									
Extraordinary and Miscellaneous Expenses	50210030 00	98,000.00	-	-	98,000.00	98,000.00	-		-	98,000.00
Professional Services										
Legal Services	50211010 00	100	-	1-	-	-	-	1=	-	
Auditing Services	50211020 00		2	-	-	-	Tr.	-	-	-
ICT Consultancy Services	50211030 01	348,000.00	=	(232,337.84)	115,662.16	348,000.00	(232,337.84)	-	=	115,662.16
Consultancy Services	50211030 02	12	=	-	2	127	-	-	2	120
Other Professional Services	50211990 00	4,237,000.00	=	5,895,119.95	10,132,119.95	4,237,000.00	3,321,899.95	1.5	2,573,220.00	10,132,119.95
General Services										
General ICT Services	50212000 01	100	=	1.70		181	-	107	=	0.70
Janitorial Services	50212020 00	531,000.00	-	1=	531,000.00	531,000.00	₩1	(4)	-	531,000.00
Security Services	50212030 00	713,000.00	9	(1,000.00)	712,000.00	713,000.00	(1,000.00)	.5	ĕ	712,000.00
Other General Services	50212990 99	1,452,000.00	-	(158,000.00)	1,294,000.00	1,452,000.00	(158,000.00)	-		1,294,000.00
Repair and Maintenance										
R&M - Land Improvements - Other Land Improvement	50213020 99	15	=		-		1 - 3			
R&M - Buildings & Other Structures - Buildings	50213040 01	750,000.00	<u>u</u>	1,244,976.00	1,994,976.00	750,000.00	1,244,976.00	2	12/	1,994,976.00
R&M - Machinery & Equipment - Machinery	50213050 01		5	(7)	E.	(*)	(*)			-
R&M - Machinery & Equipment - Office Equipment	50213050 02			65,100.00	65,100.00	-	65,100.00		(m)	65,100.00
R&M - Machinery & Equipment - ICT Machinery and Equipment	50213050 03	20,000.00	-	(19,250.00)	750.00	20,000.00	(19,250.00)	5		750.00

THE REPORT OF THE PERSON NAMED IN COLUMN ASS.		ent Year Obligations				Cur	rent Year Disburseme	ents			215 (C. 1/4 (C.)	Balances	
1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriatio n	Unobligated Allotment		id Obligations Not Yet Due and Demandable
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+1	21=(5-10)	22=(10-15)	23	24
-	100		-	-		-	-1		-	1 52-(2-20) 1	22-(10-10)	1 65	a de la companya del companya de la companya del companya de la co
179,690.00	162,757.00	400 426 10	226 020 00	1 169 703 10	110 600 00	-	400 426 10	202.000.76	4 445 722 06	监	(±3)	22.050.24	
173,030.00	102,737.00	499,426.10	326,920.00	1,168,793.10	110,690.00	231,757.00	499,426.10	303,860.76	1,145,733.86	n	1511	23,059.24	-
221,049.00	124,901.00	690,869.00	952,535.77	1,989,354.77	181	345,950.00	690,869.00	952,535.77	1,989,354.77	-		-	
697,708.97	349,852.40	1,428,416.00	268,809.66	2,744,787.03	186,044.32	859,567.05	1,080,745.26	173,976.75	2,300,333.38	2	ŒK.	444,453.65	-
159,770.00	3,000.00	19,099.00	143,400.00	325,269.00	071	162 770 00	-	-		=	100	-	E .
142,514.50	92,823.16	239,957.66	53,410.68	528,706.00	90,327.69	162,770.00 145,009.97	19,099.00 239,957.66	8,500.00	190,369.00	-	-	134,900.00	-
-	-	22,150.00	55,410.00	22,150.00	50,327.05	143,009.97	22,150.00	53,410.68	528,706.00 22,150.00			-	
	-	-	-	-	12	-	22,130.00		22,130.00	-	-		2
	20	-	2			-	-	-	-	-	1 - 1		-
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×	-	20	2	9	-	-		1174					
2	151		-		12	-	-	3=1	=	2	(4)	-	-
5,469.79	56,868.90	523,560.56	99,133.00	685,032.25	4,415.00	57,923.69	484,523.56	99,133.00	645,995.25	5	-	39,037.00	*
47,086.50	45,708.24	36,356.99	23,540.00	152,691.73	44,806.50	47,988.24	36,356.99	23,540.00	152,691.73	9	(2)	20	
234,852.26	592,812.82	297,574.51	451,752.41	1,576,992.00	228,270.12	438,112.24	458,857.23	450,399.16	1,575,638.75			1,353.25	
	And the Control of th	0.000/1,0.000/2.0000/2.0000/2.000/2.000/2.000/2.000/2.0000/2.0000/2.0000/2.0000/2.0000/2.0000/2.0000/2.0000/2.0000/2.0000/2.0000/2.0000/2.0000/2.0000/2.0000/2.0000/2.000	0.000000000000000000000000000000000000		,	,	100,007.120	100,000120	2,010,000.10			1,000,120	
30,705.00	49,890.71	41,500.00	45,343.00	167,438.71	25,355.00	55,240.71	41,500.00	45,343.00	167,438.71		-	-	8
14,000.00	14,000.00	20,000.00	23,016.00	71,016.00	13,000.00	15,000.00	20,000.00	23,016.00	71,016.00	¥		(m)	200
23,837.51	27,571.63	16,793.86	18,473.85	86,676.85	17,101.82	34,307.32	16,793.86	18,473.85	86,676.85	2	121	120	20 1
129,884.88	141	(2 /)	2	129,884.88	129,884.88				129,884.88	-	-		F82
15,720.00	20,140.00	18,968.00	14,940.00	69,768.00	10,320.00	25,540.00	18,968.00	14,940.00	69,768.00	¥	728	(20)	**
14	-		=		:=			*				**	1=8
16,400.00	32,800.00	24,600.00	24,200.00	98,000.00	16,400.00	32,800.00	24,600.00	24,200.00	98,000.00	*	-	-	
12	-		-	8		-	五/	1001	E0	=	850	150	<u>-1</u>
86,652.16	29,010.00		-	115,662.16	84,052.16	29,010.00	-	2,600.00	115 662 16	-	-	-	-
-	-	-	-	-	-	25,010.00		2,000.00	115,662.16	-		-	
2,713,883.78	2,072,912.25	5,345,079.13	244.79	10,132,119.95	2,705,588.49	2,081,207.54	2,799,710.50	2,545,613.42	10,132,119.95	*		21	0.00
		-	_	-		140	a)	16	-		-	-	
99,666.85	123,458.28	307,874.87		531,000.00	98,732.17	123,458.28	65,279.94	243,529.61	531,000.00	_	-	-	
226,308.27	224,583.51	261,108.22	-	712,000.00	226,308.27	224,583.51	227,051.43	34,056.79	712,000.00	=		-	(0.00)
-	448,249.68	577,956.32	267,794.00	1,294,000.00	-	446,846.18	575,934.25	271,219.57	1,294,000.00		101	8	0.00
ee:				=	~	-	=	12	2	2			
554,685.20	966,965.80	445,019.40	28,305.60	1,994,976.00	229,031.00	1,292,620.00	445,019.40	28,305.60	1,994,976.00	-	-	100	
350					20			1- 5 000000000000000000000000000000000000	20 TO 10 TO	2		140	
65,100.00		L.	2	65,100.00	51,200.00	13,900.00	E	(5)	65,100.00		(**)	151	
120	E	750.00		750.00			-	750.00	750.00	=	-	-	

	ASSESSMENT OF THE PARTY OF THE		Appr	ropriations				Allotment	tc	
		-		ents (Transfer		CANADA PARA	Adjusments			
Particulars Particulars	UACS CODE	Authorized Appropriation	Outside	Within Dept.	Adjusted Appropriation	Allotments Received	(Withdrawal,	Transfer To	Transfer from	Adjusted Total Allotments
			Dept.				Realigment)			
	2	3		4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)
R&M - Machinery & Equipment - Communication Equipment		-	-	-		-	-	-	-	-
R&M - Machinery & Equipment - Medical Equipment	50213050 11	ŝ	=	=	183		-	-		
R&M - Machinery & Equipment - Printing Equipment	50213050 12	-	-	-	-	120	120	u u	-	
R&M - Machinery & Equipment - Technical & Scientific Equip	oment 50213050 14	9	8	E		150	181	=	=	100
R&M - Machinery & Equipment - Other Machinery & Equipm		=	-		(=)	(#)	140	=	(=)	
R&M - Transportation Equipment - Motor Vehicles	50213060 01	196,000.00	2	58,996.20	254,996.20	196,000.00	58,996.20		50	254,996.20
R&M - Transportation Equipment - Watercrafts	50213060 04	5				-	141	-	(4)	
R&M - Transportation Equipment - Other Transportation Equ		-	=		91	-	*	2	F	
R&M - Furniture & Fixtures	50213070 00					-	1-	-	-	-
R&M - Semi Expendable-Machinery & Equipment - Office Equ	Jipm: 50213210 02	-	-	-		-	-	-	-	127
Taxes, Insurance Premium & Other Fees										
Taxes, Duties & Licenses	50215010 00	32,000.00	-	(6,302.20)	25,697.80	32,000.00	(6,302.20)		100	25,697.80
Fidelity Bond Premiums	50215020 01	55,000.00	2	(5,492.50)	49,507.50	55,000.00	(5,492.50)		50	49,507.50
Insurance Expenses	50215030 00	193,000.00	=	(85,463.73)	107,536.27	193,000.00	(85,463.73)	8	-	107,536.27
Labor and Wages										
Labor and Wages	50216010 00	8	π.	=	10	1.51	-	-		-
Other Maintenance & Operating Expenses	SECTION OF PROPERTY PROPERTY AND									
Advertising Expenses	50299010 00		H			121	180	-		5m
Printing and Publication Expenses	50299020 00	55,000.00		(35,080.00)	19,920.00	55,000.00	(35,080.00)	=	-	19,920.00
Representation Expenses	50299030 00	788,000.00		75,844.75	863,844.75	788,000.00	75,844.75	2		863,844.75
Transportation and Delivery Expenses	50299040 00	59,000.00		(26,646.00)	32,354.00	59,000.00	(26,646.00)	-	-	32,354.00
Rent/Lease Expenses - Buildings	50299050 01	330,000.00	*	(150,000.00)	180,000.00	330,000.00	(150,000.00)	ŭ	©II	180,000.00
Rent/Lease Expenses - Motor Vehicles	50299050 03	247,000.00	Ħ	(44,200.00)	202,800.00	247,000.00	(44,200.00)	-		202,800.00
Rent/Lease Expenses - ICT Machinery and Equipment	50299050 08	*	=	•	360	191	-	2	140	121
Membership Dues and Contribution to Organization	50299060 00	-	2	2	-	\$5 - 65	100		120	1050
ICT Software Subscription	50299070 01		5	=	(=0)	-	(=)	-	-	1-
Cloud Computing Service	50299070 03	A 1000 A 1000 A 1000	-	<u>=</u>	-	120	-	8	-	-
Other Subscription Expenses	50299070 99	98,000.00	ā	(60,158.00)	37,842.00	98,000.00	(60,158.00)	-	-	37,842.00
Other Maintenance and Operating Expenses	50299990 00	5	-	-		120	1 <u>0</u> 0	=	-	120
Capital Outlays		-				_	-			
Property, Plant, and Equipment										
Land Improvements Outlay										
Other Land Improvements Buildings and Other Structures Outlay	50604020 99	-	-	=	2	-	(F)		-	
Buildings	50604040 01	-	-	-	-	[60]		2	-	82
Machinery and Equipment Outlay Office Equipment	50504050.00									
	50604050 02	-	-	-	21	120	121	2	-	-
Information and Communication Technology Equipment	50604050 03	-		*	-	101		=	-	100
Printing Equipment Technical and Scientific Equipment	50604050 12	=	~	-	-	12	120	<u>u</u>	120	12
ICT Software	50604050 14	-	-		-	-	153		-	
Transportation Equipment	50604050 15		m m	-		-	(2)	*	-	-
Motor Vehicles										
Watercrafts	50604060 01				(2)	100	(#)	-	181	-
Furniture, Fixtures and Books Outlay	50604060 04	-	-	-	-	-	120	-	-	2
FULLIDIDE FIXILIES AND BOOKS CHITIAN										
Furniture and Fixtures	50604070 01	_								

	Curr	ent Year Obligations				Cur	rent Year Disbursem	ents				Balances		
1st Quarter Ending March 31	THE RESERVE OF THE RESIDENCE OF	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriatio n	Unobligated Allotment		Not Yet Due and Demandable	
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+1	21=(5-10)	22=(10-15)	23	24	
151	*	1=	1=1	(4)		-	tana and a same and a	-	-		AR INMAN	-		
190	E	950			.01		-	-	-	340	E=	-	-	
170	*	H=C	-	*	320	141	2	2	5	150	-	불	191	
	2	12	=		150	in.	=	=		(*)	186	=	J#3	
7,490.00	143,568.01	26 421 00	67.506.20	254 006 20	7 400 00	112 500.01	-	-	-	(2)	2	-	(4)	
7,430.00	145,508.01	36,431.99	67,506.20	254,996.20	7,490.00	143,568.01	34,231.99	69,706.20	254,996.20	100	1070	=	in the second	
-	5 2	15			21	19		-	-		12	-		
	2	-	-	_	_	-		÷	100	151	105	=	(B)	
-	-		2001 1 - 3	-		82	2				12			
5,489.68	4,458.12	6,600.00	9,150.00	25,697.80	5,489.68	4,458.12	6,600.00	9,150.00	25,697.80		14		-	
10,507.50	12,157.50	=	26,842.50	49,507.50	10,507.50	12,157.50	5	26,842.50	49,507.50	ie:	100	=		
22,086.53	19,099.33	65,439.16	911.25	107,536.27	22,086.53	19,099.33	65,439.16	911.25	107,536.27	141		-	-	
-		-		177	in a	150	: =:	=		181	100			
		(2)	(2)	2		-			1.5	-				
-	120.00		19,800.00	19,920.00	-	120.00	2	19,800.00	19,920.00	12	14	₩	/w	
204,670.80	235,542.25	174,717.00	248,914.70	863,844.75	71,147.90	323,918.15	219,822.00	248,956.70	863,844.75	100	-	H		
2,000.00	2,600.00	-	27,754.00	32,354.00	2,000.00	2,600.00	-	27,754.00	32,354.00	-		-	*	
45,000.00	60,000.00	75,000.00		180,000.00	45,000.00	60,000.00	45,000.00	30,000.00	180,000.00	-	2		121	
100	18	171,300.00	31,500.00	202,800.00		15	103,800.00	99,000.00	202,800.00	-	=			
-	18	-	150	(*)	-1	1-	-	=	12	120	2	Ψ.	141	
-	9 8 1	D#1	-	-	21			Ē	.5	100	5	Ē	-	
_	-					100 100	-		16	-	-	-	(= 1	
21,188.00	4,060.00	6,940.00	5,654.00	37,842.00	21,188.00	4,060.00	6,940.00	5,654.00	37,842.00	-	-	-	-	
	1,000.00	-	-	57,042.00	-	4,000.00	0,540.00	3,034.00	37,842.00	-	-	-		
	-		-	•					(a)		-			
-		-				12	20						MISS	
								-	=		-	-		
9	10	151				Tel		=	2	(4)	2	=	160	
2	-	0.51	100	100	(#)	(*		-	-	100	*	-	18	
	9 -	(2)	120	-	21	2	=		17	(7)	Ξ.	-	-	
-	-	100	100	1.50		limi 	.		-	(#)	-	-	*	
-	-		-	100	-	-	-	-	-	-	2	-	2	
			-		470		-	ā	-	-	=	-		
-	-		121	-	(20)	10	2	-	_		_	-	_	
2			100			-	-		-	-	-	-		

			Ann	propriations				Allotmen	te	
				nents (Transfer			Adjusments			
Particulars	UACS CODE	Authorized	Outside		Adjusted	Allotments	(Withdrawal,	Transfer	Transfer from	Adjusted Total
A CONTRACTOR OF THE SAME OF TH		Appropriation	Dept.	Within Dept.	Appropriation	Received	Realigment)	То		Allotments
B. Automatic Appropriation	The second secon	3,053,000.00		6,605,339.74	5=(3+4) 9,658,339.74	3,053,000.00	7	8	6,605,339.74	10=(6+(-)7-8+9) 9,658,339.74
Retirement and Life Insurance Premium	01 1 04 102			0,003,339.74	3,030,333.14	3,055,000.00	•		0,005,555.74	9,030,339.74
Retirement and Life		3,053,000.00	2	18,499.00	3,071,499.00	3,053,000.00	-		18,499.00	3,071,499.00
	ATION AND SUPPORT SERVICES	3,033,000.00	-	10,433.00	3,071,499.00	3,033,000.00		-	10,433.00	3,071,433.00
	Anagement and Supervision	995,000.00		18,499.00	1,013,499.00	995.000.00			18,499.00	1,013,499.00
	esource Development Service (CO Only)	393,000.00	-	10,499.00	1,015,499.00	995,000.00	-	-	18,499.00	1,013,499.00
A.02 SUPPORT TO OPERATI					(5)			(3)		(5)
	and Policy Formulation	9			2	_		_		
	conomics, Information and Publication		_		-					-
	and Development	<u> </u>		2	2					
A.03 OPERATIONS	STATE OF THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN									
A.03.A Mineral R	esource Services	2		2		120	121		2	
	ces Development Services	790,000.00	2	_	790,000.00	790,000.00	-			790,000.00
	ands Administration	1,268,000.00	-		1,268,000.00	1,268,000.00			_	1,268,000.00
		0.500.000.5000.000.000			_,,	_,				.,,
A.03.B Mineral Resources Service	31020010000100	0		6,586,840.74	6,586,840.74				6,586,840.74	6,586,840.74
Maintenance & Other Operating Expenses				6,586,840.74	6,586,840.74	-	-		6,586,840.74	6,586,840.74
Travelling Expenses										
Travelling Expenses - Local	50201010 00	_	-	936,567.78	936,567.78		(121,432.22)		1,058,000.00	936,567.78
Travelling Expenses - Foreign	50201020 00	_	_	330,307.70	550,507.70		(121,432.22)		1,030,000.00	330,307.70
Training and Scholarship Expenses										
ICT Training Expenses	50202010 01	_	-	2		121	12		12	-
Training Expenses	50202010 02	2	2	133,600.00	133,600.00	-	133,600.00	_	-	133,600.00
Scholarship/Grants Expenses	50202020 00	_	-	-	-	-	255,000.00	_	-	-
Supplies and Materials										
ICT Office Supplies Expenses	50203010 01	-			-	-	1-	-	-	-
Office Supplies Expenses	50203010 02	-	-	523,457.44	523,457.44	-	92,616.70	2	430,840.74	523,457.44
Accountable Forms Expenses	50203020 00	2	-	E	-		-	-		-
Medical, Dental, Laboratory Supplies Expe	nses 50203080 00	-	-	≘	(=)	-	(45,000.00)		45,000.00	-
Fuel, Oil & Lubricants Expenses	50203090 00	2	=	89,839.44	89,839.44	-	(56,160.56)		146,000.00	89,839.44
Semi-Expandable Machinery and Equipm	ent - Office Equipment 50203210 02			120,000.00	120,000.00			-	120,000.00	120,000.00
Semi-Expandable- Information and Comi	munication Technology 50203210 03	=	₽	=	\$2.000 market section 5.000 ma	28	-		120	New York Control of the Control of t
Semi-Expendable Machinery and Equipm	ent Expenses-Printing Eq 50203210 11			-	E1	180		-	(#)	100
Semi-Expendable Machinery and Equipm	ent Expenses-Technical a 50203210 13		-	=	-	E9	-	=	128	12
SE-Machinery and Equipment-Other Mac		8	8	Ė			181	-	170	100
Semi-Expendable Expenses- Furnitures a	nd Fixtures 50203220 01	*	-	190,000.00	190,000.00	120	(2)	=	190,000.00	190,000.00
Other Supplies and Materials Expenses	50203990 00	9	2	677,772.69	677,772.69	150	61,772.69		616,000.00	677,772.69
Utilities Expenses										
Water Expenses	50204010 00	=	2	47,300.00	47,300.00	-	(102,700.00)	8	150,000.00	47,300.00
Electricity Expenses	50204020 00		=	-			n no 8		180	
Communication Expenses										
Postage and Courier Services	50205010 00	8	8	-		181	180	5		-
Telephone Expenses - Mobile	50205020 01	=	-	-	781	140	(161,000.00)	=	161,000.00	-
Telephone Expenses - Landline	50205020 02	<u>a</u>	2	8	(5)		100	5		=
Internet Subscription Expenses	50205030 00	Ξ.	=	50.00	50.00	140	(59,950.00)	- 4	60,000.00	50.00
Cable, Satellite, Telegraph, and Radio Exp	penses 50205040 00	2	-	2	20	-		1	-	2
Survey Expense Survey Expense	F0307040 00								10	
survey Expense	50207010 00	2		2	-		(105,000.00)	-	105,000.00	2

		Curi	rent Year Obligations	SPECIAL PROPERTY.		THE STATE OF	Curi	ent Year Disburseme	ents				Balances	
*	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total 20=(16+17+18+1	Unreleased Appropriatio n	Unobligated Allotment	Unpai Due and Demandable	d Obligations Not Yet Due and Demandable
	11	12	13	14	15=(11+12+13+14)	16	17	18	19	9)	21=(5-10)	22=(10-15)	23	24
	711,683.88	761,581.44	4,570,602.66	3,614,471.76	9,658,339.74	695,637.96	757,962.26	3,423,817.32	4,779,342.46	9,656,760.00	25 Hx - 'E		1,579.74	(0.0
	711,683.88	761,581.44	837,073.56	761,160.12	3,071,499.00	695,637.96	757,962.26	837,073.56	779,397.60	3,070,071.38		-	1,427.62	(0.0
	188,292.36	199,264.44	218,316.63	407,625.57	1,013,499.00	186,338.52	195,645.26	218,316.63	412,148.83	1,012,449.24	_		1,049.76	0.0
	3030 A2000 € NUMBER AND	-	-	-	-	-	-	-	-		=		-	-
	H.	<u>e</u>				*	-	-	-	(#X	-	1.0		-
		S.	-	-	-	-		-		-	-		-	-
		-	9 <u>2</u> 8 925	12 18	5 .0	55				IES		186	101	15 1
	205,449.00 317,942.52	224,217.36 338,099.64	248,576.97 370,179.96	111,756.67 241,777.88	790,000.00 1,268,000.00	191,356.92 317,942.52	224,217.36 338,099.64	248,576.97 370,179.96	125,848.75 241,400.02	790,000.00 1,267,622.14		100	377.86	(0.0
			3,733,529.10	2,853,311.64	6,586,840.74			2,586,743.76	3,999,944.86	6,586,688.62		-	152.12	(0.0
	-		3,733,529.10	2,853,311.64	6,586,840.74		-	2,586,743.76	3,999,944.86	6,586,688.62	-		152.12	(0.0
	=		128,490.00	808,077.78	936,567.78	=	120	115,390.00	821,177.78	936,567.78	21	12	12	-
	-	€	¥)	ä	E	=				(5)	***	100	100	-
	÷ 5	-		133,600.00	133,600.00	<u>=</u>		5	- 133,447.88	133,447.88	-	170	- 152.12	- (0.0
	=	550	(4)	133,000.00	-	-	120		133,447.00	155,447.00	91	-	-	-
	8			-		-	186	SAMPLE STATE AND A SE	2000	729	20	12	-	· ·
		-	326,616.70	196,840.74	523,457.44	8		326,616.70	196,840.74	523,457.44	## E	1.5	- 7:	
			(#)	5 2		-		-	-	-	-	-	-	-
	=	21	4,629.20	85,210.24	89,839.44		-	4,629.20	85,210.24	89,839.44	-		-	
			120,000.00		120,000.00	=	121	120,000.00	=	120,000.00	2	2	2	-
	-	620	923	Α	1	ā		100		-	1 1 2	-		
	-		1.0	-	×:	-	(m)		2			-	-	-
	-	120	191	=	2	Ξ.			-		17.1	5	5	-
			151	=		=						-	=	
			190,000.00		190,000.00	2	100	190,000.00	-	190,000.00	-	2	2	823
	1.2		292,796.44	384,976.25	677,772.69			292,796.44	384,976.25	677,772.69	*	-	5	
	-	-	6,994.00	40,306.00	47,300.00	-	-	6,994.00	40,306.00	47,300.00	-			
	Œ	.m.i	18.1			-	:=:	1000 -			-	-	-	
	12	-			-	-	*	100			×1		-	-
	885		(4)	-	120	-	121		12.7	(2)	-	8	2	-
	(<u>-</u>		-	157		-	170		×:		**	-	*	(.7)
		-	50.00	-	50.00	-	-	50.00	-	50.00		2	-	
		-	-	2	22	2	2	141	*	-	-	8		2
							D 1F							

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				ppropriations				Allotment	5			Cur	rent Year Obligations		GRANDEN OVER	2 (2.2)
Particulars Particulars	UACS CODE	Authorized		tments (Transfer	Adjusted	Allotments	Adjusments	Transfer		Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter	4th Quarter		1st C
		Appropriation	Outside Dept.	Within Dept.	Appropriation	Received	(Withdrawal, Realigment)	То	Transfer from	Allotments	March 31	June30	Ending Sept30	Ending Dec31	Total	Ending
1		3		4	5=(3+a)			8		10=(6+(-)7-8+9)					15=(11+12+13+14	
Confidential, Intellegence, Extraordinary & Miscellaneous Expense								and the state of t			A DITTO DE LA CONTRACTOR DE LA CONTRACTO	12		14	15=(11+12+15+14	
Extraordinary and Miscellaneous Expenses	50210030 00	=	-	-	1-1	184	2	-	×1	-	Ħ					
Professional Services																
Legal Services	50211010 00			=	El El	in:	=	-	(=)	=	=	9		15		
Auditing Services	50211020 00	-	-	-	-	122	2	=	21	-	5.	*			=	
ICT Consultancy Services	50211030 01			-	55	-	151		5 1	=	-	2	-	-		
Consultancy Services	50211030 02	=	-	155,000.00	155,000.00	-	65,000.00	-	90,000.00	155,000.00	5.			155,000.00	155,000.0	00
Other Professional Services	50211990 00	2	40	1,324,000.00	1,324,000.00	151			1,324,000.00	1,324,000.00		<u>u</u>	1,324,000.00		1,324,000.0	
General Services																
General ICT Services	50212000 01	=	-	2	120 m		-	H	20	2	25		·	100	2	
Janitorial Services	50212020 00			240,000.00	240,000.00		=	-	240,000.00	240,000.00	=	9	240,000.00	-	240,000.0	10
Security Services	50212030 00	=	-	70,736.91	70,736.91	72	(169,263.09)	-	240,000.00	70,736.91	3 7 5		12,834.12	57,902.79	70,736.9	
Other General Services	50212990 99	8	-	252,795.04	252,795.04		(111,204.96)	-	364,000.00	252,795.04	100	2	191,595.04	61,200.00	252,795.0	
Repair and Maintenance													on to your group and the same	,		
R&M - Land Improvements - Other Land Improvement	50213020 99	9	1211			150				E	;=:			(2)	2	
R&M - Buildings & Other Structures - Buildings	50213040 01	=	100	1,010,756.74	1,010,756.74	-	1,010,756.74			1,010,756.74	120		216,205.65	794,551.09	1,010,756.74	4
R&M - Machinery & Equipment - Machinery	50213050 01	=	-	<u>u</u>	120	-		<u> </u>	126	=	9-0		,	_	-,,	
R&M - Machinery & Equipment - Office Equipment	50213050 02		-		(0)		-	-	100	-	(w)	2 1	2	_	_	
R&M - Machinery & Equipment - ICT Machinery and Equipment	50213050 03	*	*	=	20	122	21	2	W1	=	-	-	-	19	-	
R&M - Machinery & Equipment - Communication Equipment	50213050 07	8	-	2	(5)	15					1-1	=	2	100	2	
R&M - Machinery & Equipment - Medical Equipment	50213050 11	=	180	-	-		21	-	-	-	-					
R&M - Machinery & Equipment - Printing Equipment	50213050 12	2	121	₽		-	5			#	-	-		-		
R&M - Machinery & Equipment - Technical & Scientific Equipment	50213050 14	Til.	100	=	*	100	-	*	-	-		2	1	_	_	
R&M - Machinery & Equipment - Other Machinery & Equipment	50213050 99		120	÷	120	10	21	2	·	2		_		-		
R&M - Transportation Equipment - Motor Vehicles	50213060 01	8	-	219,661.94	219,661.94	150	171,661.94	=	48,000.00	219,661.94	(-):	=	205,347.19	14,314.75	219,661.9	14
R&M - Transportation Equipment - Watercrafts	50213060 04		-		-	-	2	-			520	-		- 1,0 - 11.0		
R&M - Transportation Equipment - Other Transportation Equipme	50213060 99	2	@1	2	-	-		Ė	-	e e	100		2	-	2	
R&M - Furniture & Fixtures	50213070 00	=	E-1	=	100		-	-			846	2	_	-		
R&M - Semi Expendable-Machinery & Equipment - Office Equipment	50213210 02	2	-	2	-	74	ě	-	-	2.7	=		_			
Taxes, Insurance Premium & Other Fees																
Taxes, Duties & Licenses	50215010 01	*	(-)	<u>.</u>	_	12	2	-	120	2.1		_	_			
Fidelity Bond Premiums	50215020 00	9	-		-		-	-	-	-					_	
Insurance Expenses	50215030 00	Ξ.	-		-	040	2	-	-	E1					_	
Labor and Wages															_	
Labor and Wages	50216010 00	=		155,866.76	155,866.76	-	(144,133.24)	-	300,000.00	155,866.76			155,866.76		155,866.70	16
Other Maintenance & Operating Expenses							(= : : /=== : /		/				155,800.70		133,800.71	U
Advertising Expenses	50299010 00		-		-	1-	-	-	-	-	-		9	-	_	
Printing and Publication Expenses	50299020 00		-	=		52	(85,000.00)	-	85,000.00	129	-			170 1 - 0	-	
Representation Expenses	50299030 00	2	-	87,736.00	87,736.00	-	(2,264.00)		90,000.00	87,736.00	-		50,404.00	37,332.00	87,736.00	10
Transportation and Delivery Expenses	50299040 00	-	-	12,700.00	12,700.00	12	(137,300.00)		150,000.00	12,700.00			1,700.00	11,000.00	12,700.00	
Rent/Lease Expenses - Buildings	50299050 01	2	121		-		(157,500.00)	_	-	-			1,700.00	11,000.00	12,700.00	J
Rent/Lease Expenses - Motor Vehicles	50299050 03	-	-	189,000.00	189,000.00	-	(175,000.00)	-	364,000.00	189,000.00			116,000.00	73,000.00	189,000.00	10
Rent/Lease Expenses - ICT Machinery and Equipment	50299050 08	2	-			-	(175,000.00)	-	-	-			110,000.00	75,000.00	189,000.00	J
Membership Dues and Contribution to Organization	50299060 00	-	-	_		-		-		-			-	920	-	
ICT Software Subscription	50299070 01	2	141	· · · · · · · · · · · · · · · · · · ·		160 160	-	-	-		Ex	-	-	~	-	
Cloud Computing Service	50299070 03	=		-	-		-		-	-	E	1.8 		9 8 1	-	
Other Subscription Expenses	50299070 99	=	123	· · · · · · · · · · · · · · · · · · ·	1200 1201	-	(60,000.00)		60,000.00	(F)		193	-	-	-	
Other Maintenance and Operating Expenses	50299990 00	·		150,000.00	150,000.00		(00,000.00)		150,000.00	150,000.00	-	7	150,000,00		150,000,00	10
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	Curr	rent Year Obligations		1568 C4E316 (VALE 2)		Cur	rent Year Disbursem	ents				Balances	
1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriatio n	Unobligated Allotment		nid Obligations Not Yet Due and Demandable
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			Арр	ropriations		re-religion (M		Allotment	S	TO SHIP SHOW
Particulars	UACS CODE	Authorized Appropriation	Adjustm Outside	within Dept.	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal,	Transfer To	Transfer from	Adjusted Total Allotments
	2	3	Dept.	4	5=(3+4)		Realigment)	Я	q	10=(6+(-)7-8+9)
Capital Outlays			-	-		-			-	- 10.17/ 0.01
Property, Plant, and Equipment										
Land Improvements Outlay										
Other Land Improvements	50604020 99	2	120	2 1	121			22	(2)	300
Buildings and Other Structures Outlay										
Buildings	50604040 01		120	20	-	12	10 <u>0</u> 0	=	(4)	190
Machinery and Equipment Outlay										
Office Equipment	50604050 02		-	**			S=1	=	140	
Information and Communication Technology Equipment	50604050 03	8	-		(5)	-	10	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	194	-		100
Technical and Scientific Equipment	50604050 14	2	120	ķ1	-	+	-	H	120	35 <u>2</u> 2
ICT Software	50604050 15	-	1=0	(m)	100	-	((-)	-		28
Transportation Equipment										
Motor Vehicles	50604060 01	. n	5E3	E1			se x	=	170	151
Watercrafts	50604060 04	-	-	-	-	-	12	-	1 4	
Furniture, Fixtures and Books Outlay										
Furniture and Fixtures	50604070 01	-	-	-1	-	-	-	-	-	=
C. Special Purpose Fund (Other Releases)		608,323.00	-0	2,612,632.09	3,220,955.09	608,323.00	-		2,612,632.09	3,220,955.09
Personnel Services		-	120	2,612,632.09	2,612,632.09	-	-	=	2,612,632.09	2,612,632.09
Salaries and Wages - Regular										
Salaries and Wages - Civilian	50101010 01	-		-	141	_			-	_
Other Compensation										
Personnel Economic Relief Allowance (PERA) - Civilian	50102010 01		-	-	-	-	-	-		-
Representation Allowance (RA)	50102020 00		140	20	121	2	2	_	12	
Transportation Allowance (TA) - Civilian	50102030 01	-	-	-	-	_	_	-	1-	-
Clothing/uniform Allowance - Civilian	50102040 01	-	1=1	i=1	121	_	2	-	72	_
Subsistence Allowance - Magna Carta Benefits for Science and Tec	50102050 02	2	-	2	_	_	_	-		
Subsistence Allowance - Magna Carta Benefits for Public Health W	50102050 03								-	
		-	-	-	-	_	_	-		
Laundry Allowance - Magna Carta Benefits for Science and Techno		-	181	-		-	-			
Laundry Allowance - Magna Carta Benefits for Science and Technc Laundry Allowance - Magna Carta Benefits for Public Health Work	50102060 03	-	-	-	-		8	-		-
Laundry Allowance - Magna Carta Benefits for Science and Technc Laundry Allowance - Magna Carta Benefits for Public Health Work Hazard Pay - Civilian				- - - 1,442.372.09	- - - 1,442.372.09		- - -	-	1,442.372.09	1,442.372.09
Laundry Allowance - Magna Carta Benefits for Public Health Work Hazard Pay - Civilian	50102060 03 50102060 04 50102110-04	-		- - 1,442,372.09 371.000.00	- - - 1,442,372.09 371.000.00	8	8	-	1,442,372.09	1,442,372.09 371,000.00
Laundry Allowance - Magna Carta Benefits for Public Health Work	50102060 03 50102060 04 50102110-04 50100000 00		-	1,442,372.09 371,000.00	1,442,372.09 371,000.00		-		1,442,372.09 371,000.00	1,442,372.09 371,000.00
Laundry Allowance - Magna Carta Benefits for Public Health Work Hazard Pay - Civilian Service Recognition Incentive	50102060 03 50102060 04 50102110-04 50100000 00 50102140 01			371,000.00		- - - - -	-		THE STATE OF THE S	
Laundry Allowance - Magna Carta Benefits for Public Health Work Hazard Pay - Civilian Service Recognition Incentive Year End Bonus - Civilian Cash Gift - Civilian	50102060 03 50102060 04 50102110-04 50100000 00 50102140 01 50102150 01	-		371,000.00		-	-		THE STATE OF THE S	
Laundry Allowance - Magna Carta Benefits for Public Health Work Hazard Pay - Civilian Service Recognition Incentive Year End Bonus - Civilian Cash Gift - Civilian Other Bonuses and Allowances-Collective Negotiation Agreement	50102060 03 50102060 04 50102110-04 50100000 00 50102140 01 50102150 01 50102990 11	-		371,000.00			-		THE STATE OF THE S	
Laundry Allowance - Magna Carta Benefits for Public Health Work Hazard Pay - Civilian Service Recognition Incentive Year End Bonus - Civilian Cash Gift - Civilian	50102060 03 50102060 04 50102110-04 50100000 00 50102140 01 50102150 01 50102990 11	-		371,000.00	371,000.00 - - - -	-			371,000.00	371,000.00 - - - -
Laundry Allowance - Magna Carta Benefits for Public Health Work Hazard Pay - Civilian Service Recognition Incentive Year End Bonus - Civilian Cash Gift - Civilian Other Bonuses and Allowances-Collective Negotiation Agreement Productivity Enhancement Incentive - Civilian	50102060 03 50102060 04 50102110-04 50100000 00 50102140 01 50102150 01 50102990 11 50102990 12 50102990 14			371,000.00		-			THE STATE OF THE S	
Laundry Allowance - Magna Carta Benefits for Public Health Work Hazard Pay - Civilian Service Recognition Incentive Year End Bonus - Civilian Cash Gift - Civilian Other Bonuses and Allowances-Collective Negotiation Agreement Productivity Enhancement Incentive - Civilian Performance Based Bonus - Civilian	50102060 03 50102060 04 50102110-04 50100000 00 50102140 01 50102150 01 50102990 11			371,000.00	371,000.00 - - - -				371,000.00	371,000.00 - - - -
Laundry Allowance - Magna Carta Benefits for Public Health Work Hazard Pay - Civilian Service Recognition Incentive Year End Bonus - Civilian Cash Gift - Civilian Other Bonuses and Allowances-Collective Negotiation Agreement Productivity Enhancement Incentive - Civilian Performance Based Bonus - Civilian Midyear Bonus - Civilian	50102060 03 50102060 04 50102110-04 50100000 00 50102140 01 5010290 11 50102990 12 50102990 14 50102990 36			371,000.00	371,000.00 - - - -	-			371,000.00	371,000.00 - - - -
Laundry Allowance - Magna Carta Benefits for Public Health Work Hazard Pay - Civilian Service Recognition Incentive Year End Bonus - Civilian Cash Gift - Civilian Other Bonuses and Allowances-Collective Negotiation Agreement Productivity Enhancement Incentive - Civilian Performance Based Bonus - Civilian Midyear Bonus - Civilian Anniversary Bonus	50102060 03 50102060 04 50102110-04 50100000 00 50102140 01 5010290 11 50102990 12 50102990 14 50102990 36			371,000.00	371,000.00 - - - -				371,000.00	371,000.00 - - - -
Laundry Allowance - Magna Carta Benefits for Public Health Work Hazard Pay - Civilian Service Recognition Incentive Year End Bonus - Civilian Cash Gift - Civilian Other Bonuses and Allowances-Collective Negotiation Agreement Productivity Enhancement Incentive - Civilian Performance Based Bonus - Civilian Midyear Bonus - Civilian Anniversary Bonus Personnel Benefit Contributions	50102060 03 50102060 04 50102110-04 50100000 00 50102140 01 50102990 11 50102990 12 50102990 36 50102990 38			371,000.00	371,000.00 - - - -				371,000.00	371,000.00 - - - -
Laundry Allowance - Magna Carta Benefits for Public Health Work Hazard Pay - Civilian Service Recognition Incentive Year End Bonus - Civilian Cash Gift - Civilian Other Bonuses and Allowances-Collective Negotiation Agreement Productivity Enhancement Incentive - Civilian Performance Based Bonus - Civilian Midyear Bonus - Civilian Anniversary Bonus Personnel Benefit Contributions Pag-IBIG Contributions - Civilian PhilHealth Contributions - Civilian	50102060 03 50102060 04 50102110-04 50100000 00 50102140 01 50102990 11 50102990 12 50102990 36 50102990 38 50103020 01 50103030 01			371,000.00	371,000.00 - - - -				371,000.00	371,000.00 - - - -
Laundry Allowance - Magna Carta Benefits for Public Health Work Hazard Pay - Civilian Service Recognition Incentive Year End Bonus - Civilian Cash Gift - Civilian Other Bonuses and Allowances-Collective Negotiation Agreement Productivity Enhancement Incentive - Civilian Performance Based Bonus - Civilian Midyear Bonus - Civilian Anniversary Bonus Personnel Benefit Contributions Pag-IBIG Contributions - Civilian	50102060 03 50102060 04 50102110-04 50100000 00 50102140 01 50102150 01 50102990 12 50102990 14 50102990 38 50102990 38			371,000.00	371,000.00 - - - -				371,000.00	371,000.00 - - - -

	Curi	rent Year Obligations				Cur	rent Year Disburseme	ents		ESCALE SE	N. STATE OF THE ST	Balances	
1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriatio n	Unobligated Allotment	Unpai Due and Demandable	d Obligations Not Yet Due and Demandable
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	23	24
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-		1,407,583.00	1,813,372.09	3,220,955.09			1,038,209.50	1,783,424.57	2,821,634.07		-	399,321.02	I secondo e companyo de la companyo
	_	799,260.00	1,813,372.09	2,612,632.09	-	-	754,643.50	1,783,424.57	2,538,068.07	-		74,564.02	
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Particulars		Ster Mark Tolland		Арр	ropriations	Participation of	Allotments					
Other Personnel Benefitis-Lump Sum of Step Increments Length of Long-layer (1998) 10 (1999) 15 (Particulars	HACS CODE	Authorized	Adjustn	nents (Transfer	Adjusted	Allatmonts	Adjusments	Transfor		Adjusted Total	
Other Personnel Benefits-Lump Sum of Step Increment-Length of Loyaly Award-Curlian College Personnel Benefits Fund College Schools 999 99 99 99 99 99 99 99 99 99 99 99 9	Fal (Iculai)	UAC3 CODE			Within Dept.				The state of the s	Transfer from	Allotments	
Loyalty Award Cultiman S0004990 15	1	2	3		4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)	
Person and Gratuity Fund/Retirement Benefits Fund		50104990 10	3	-		ı.	.E.A	REI	5	1 7 0		
Pension and Gratuity Fund/Retirement Benefits Fund			-	-	-	-	-	12	-	-	-	
Terminal Leave Benefits - Civilian	Other Personnel Benefits	50104990 99	Œ	F.	8	E	5	150	8		120	
Terminal Leave Benefits - Civillan S010409 01 608,323.00 608,323	Pension and Gratuity Fund/Retirement Benefits Fund	01 1 01 407	608,323.00	_	-	608,323.00	608,323.00	P <u>2</u> 2	_	wi	608,323.00	
SCINITIVING APPROPRIATIONS	Terminal Leave Benefits - Civilian	50104030 01	608.323.00	-	2	608.323.00	608 323 00		-		608,323.0	
Maintenance & Other Operating Expenses 1,889.34 518,644.00 516,533.34 1,889.34 1,89.34 1,889.34 1,889.34 1,889.34 1,889.34 1,889.34 1,8			-	-	-		-	-	-	81	-	
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Training and Scholarship Expenses	Travelling Expenses - Foreign	50201020 00				15	Ma (#1	1941	-	·	940	
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Office Supplies Expenses 50203010 02 -	Supplies and Materials											
Accountable Forms Expenses 50203020 00	ICT Office Supplies Expenses	50203010 01	9	<u> </u>		-		1073	-	183	-	
Medical, Dental, Laboratory Supplies Expenses 50203080 00	Office Supplies Expenses	50203010 02		-	-		(4)	(-		-		
Fuel, Oil & Lubricants Expenses 50203090 00		50203020 00			u u	14		18	8	141	-	
Semi-Expandable Machinery and Equipment - Office Equipment Semi-Expandable Information and Communication Technology Semi-Expandable Machinery and Equipment Expenses-Printing Eq Semi-Expandable Machinery and Equipment Expenses-Printing Eq Semi-Expandable Machinery and Equipment Expenses-Printing Eq Semi-Expandable Expenses-Furnitures and Equipment Semi-Expandable Expenses-Furnitures and Fixtures Sci	Medical, Dental, Laboratory Supplies Expenses	50203080 00		-	-	-	(=)	1-	-	-	15	
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Internet Subscription Expenses 50205030 00						58	*		~ :	100	=	
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Survey Expense 50207010 00		50205040 00	-	-	2	19	-	2	21	12	-	
Confidential, Intellegence, Extraordinary & Miscellaneous Expense Extraordinary and Miscellaneous Expenses Professional Services Legal Services Auditing Services 5021102 00												
Extraordinary and Miscellaneous Expenses 50210030 00		50207010 00		(*)	*	(#	-	-		18	=	
Professional Services 50211010 00 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
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	Current Year Obligations Current Year Disbursements									Balances				
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Particulars	HACE CODE	Australiand		nents (Transfer			Adjusments		0.000 0.000 0.000	
raruculars	UACS CODE	Authorized Appropriation	Outside	Within Dept.	Adjusted Appropriation	Allotments Received	(Withdrawal,	Transfer To	Transfer from	Adjusted Total Allotments
		Арргориалон	Dept.	within bept.	Appropriation	Received	Realigment)	10		Anothents
	,			A	5=(3+4)					10=(6+(-)7-8+9)
Other Professional Services	50211990 00	-	-	514,644.00	514,644.00	2		•	514,644.00	514,644.00
General Services				34.1/4.1.1144	02 1,0 1 1100				52 1,01 1100	021,011100
General ICT Services	50212000 01	_	_	-	92				-	
Janitorial Services	50212020 00						-	-		
Security Services	50212020 00			57/A	1855	1070	-	1550	150	=
Other General Services	50212990 99			-	100	-		-	.=.	-
Repair and Maintenance	30212330 33			-			2	7.0	ā.	5
R&M - Land Improvements - Other Land Improvement	50213020 99	_			-	100		20		
R&M - Buildings & Other Structures - Buildings	50213040 01				158	150	5	5		
R&M - Machinery & Equipment - Machinery	50213050 01		-	•	-	-	5.		-	-
R&M - Machinery & Equipment - Machinery R&M - Machinery & Equipment - Office Equipment	50213050 01	ā	170		35	-	-	-	I=0	-
R&M - Machinery & Equipment - ICT Machinery and Equipment		-	-	-		-		-	-	2
	50213050 03		173		250		5	100		=
R&M - Machinery & Equipment - Communication Equipment	50213050 07	-	-		-	1921	-	-	-	-
R&M - Machinery & Equipment - Medical Equipment	50213050 11	-	-		150	100	=	E.		
R&M - Machinery & Equipment - Printing Equipment	50213050 12		(20)	-		(E)	=	_		5)
R&M - Machinery & Equipment - Technical & Scientific Equipment	50213050 14	1	-	2		-	8	•	2	2
R&M - Machinery & Equipment - Other Machinery & Equipment	50213050 99	5	-		100	-	=	-	=	=
R&M - Transportation Equipment - Motor Vehicles	50213060 01	-)=/	Θ.	120	14	=	12/1	-	=
R&M - Transportation Equipment - Watercrafts	50213060 04		-		120		70	-		
R&M - Transportation Equipment - Other Transportation Equipme		*	-		-		=	-	-	=
R&M - Furniture & Fixtures	50213070 00	¥	120	2	-			5.0	-	<u> </u>
R&M - Semi Expendable-Machinery & Equipment - Office Equipment	50213210 02			*		-	-	-	-	-
Taxes, Insurance Premium & Other Fees										
Taxes, Duties & Licenses	50215010 01	Ē	353		150			380	100	=
Fidelity Bond Premiums	50215020 00	-	-	-	-	100	₽	屋用	-	-
Insurance Expenses	50215030 00	2	123	F .	-	10m	5	770	·	<u> </u>
Labor and Wages										
Labor and Wages	50216010 00	2	-	2		-	8	-		=
Other Maintenance & Operating Expenses										
Advertising Expenses	50299010 00		100	2	120	-	일			2
Printing and Publication Expenses	50299020 00		-	EN.	151		=		175	E (
Representation Expenses	50299030 00	1	ie i			54		191		WI WI
Transportation and Delivery Expenses	50299040 00	9			-		-	-		2
Rent/Lease Expenses - Buildings	50299050 01	=	-	-	-	_		-	-	-0
Rent/Lease Expenses - Motor Vehicles	50299050 03		-	12/1		-	_	_		01
Rent/Lease Expenses - ICT Machinery and Equipment	50299050 08	-	-	-		1=	_	-	-	-
Membership Dues and Contribution to Organization	50299060 00	-	-			7/21		-		
ICT Software Subscription	50299070 01	_	_		_	_			_	
Cloud Computing Service	50299070 03		0000 0200	200		980			1000 1000	
Other Subscription Expenses	50299070 99						-	-		
Other Maintenance and Operating Expenses	50299990 00		-	-					-	
And the second s		<u></u>		M500						
Capital Outlays			_						()	-
Property, Plant, and Equipment										
Land Improvements Outlay										
Other Land Improvements	50604020 99	-	-		120			120	12	2
Buildings and Other Structures Outlay										
Buildings	50604040.01									

			Curr	rent Year Obligation	ns			Cur	rent Year Disbursem	ents		Balances			TANKS AND A
ted Total tments		1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriatio n	Unobligated Allotment	Unpai Due and	id Obligations Not Yet Due and Demandable
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Buildings

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Particulars	UACS CODE	Authorized Appropriation	Adjustm Outside	nents (Transfer	Adjusted	TO MESSAGE	Adjusments	SECTION S	A STATE OF THE STATE OF		
			Dept.	Within Dept.	Appropriation	Allotments Received	Adjusments (Withdrawal, Realigment)	Transfer To	Transfer from	Adjusted Total Allotments	
	2	3		4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)	
Capital Outlays		-	-	-	-	-	-	-	-	-	
Property, Plant, and Equipment											
Land Improvements Outlay											
Other Land Improvements	50604020 99					1000		3000			
Buildings and Other Structures Outlay	3000102033					-	-			-	
Buildings	50604040 01										
Machinery and Equipment Outlay	5000101001									-	
Office Equipment	50604050 02									_	
Information and Communication Technology Equipment	50604050 03	-					-	-	1.0		
Printing Equipment	50604050 12	101		2	2			_			
Technical and Scientific Equipment	50604050 14					-		-			
ICT Software	50604050 15				2			_	2		
Transportation Equipment	(F.F. E.S. (F.E.S. (F.E.S.)										
Motor Vehicles	50604060 01	-				_	27	-	2	_	
Watercrafts	50604060 04	(2)		_		-	_	-	-	-	
Furniture, Fixtures and Books Outlay											
Furniture and Fixtures	50604070 01	121		÷	18	20	ē/		=	÷	
RAND TOTAL:		69,066,212.34	-	15,042,944.85	84,109,157.19	69,066,212.34	(0.00)	141	15,042,944.85	84,109,157.	
Co	Certified Correct:				uurl						
RHODORA B. TAN				MARGIE ANN P. EN							
CHIEF, BUDGET SECTION			C	HIEF, ACCOUNTING	SECTION						
				/ 1.						84,109,157.	

March 31 June 30 Ending Sept 30 Ending Decisi Finding March 31 Ending June 30 Ending Sept 30 End

Current Year Disbursements

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

Current Year Obligations

1st Quarter Ending 2nd Quarter Ending 3rd Quarter

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