FAR No. 1A

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
AS OF MARCH 31, 2020

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 Within Dept.	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realigment)	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	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	9	10=(6+(-)7-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
FY 2019 CURRENT YEAR		**70,224,000.00**	**11,390,278.95**	**81,614,278.95**	**70,224,000.00**	**-**	**11,390,278.95**	**81,614,278.95**	**22,257,595.99**	**22,257,595.99**	**19,855,878.48**	**19,855,878.48**	**-**	**59,356,682.96**	**-**	**2,401,717.51**
A. Agency Specific Budget	1 01 101	**67,063,000.00**	**11,390,278.95**	**78,453,278.95**	**67,063,000.00**	**-**	**11,390,278.95**	**78,453,278.95**	**21,470,985.07**	**21,470,985.07**	**19,095,909.48**	**19,095,909.48**	**-**	**56,982,293.88**	**-**	**2,375,075.59**
RECAPITULATION:																
Personnel Services		33,861,000.00	102,902.95	33,963,902.95	33,861,000.00	-	102,902.95	33,963,902.95	9,818,049.53	9,818,049.53	8,395,516.38	8,395,516.38	-	24,145,853.42	-	1,422,533.15
Salaries and Wages - Regular																
Salaries and Wages - Civilian	50101010 01	26,342,000.00	-	26,342,000.00	26,342,000.00	-	-	26,342,000.00	8,740,892.00	8,740,892.00	7,341,659.28	7,341,659.28	-	17,601,108.00	-	1,399,232.72
Other Compensation																
Personnel Economic Relief Allowance (PERA) - Civilian	50102010 01	1,320,000.00	-	1,320,000.00	1,320,000.00	-	-	1,320,000.00	424,000.00	424,000.00	424,000.00	424,000.00	-	896,000.00	-	-
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	55,500.00	-	166,500.00	-	-
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	55,500.00	-	166,500.00	-	-
Clothing/uniform Allowance - Civilian	50102040 01	330,000.00	-	330,000.00	330,000.00	-	-	330,000.00	318,000.00	318,000.00	300,000.00	300,000.00	-	12,000.00	-	18,000.00
Subsistence Allowance - Magna Carta Benefits for Science and Te	50102050 02	-	85,425.00	85,425.00	-	-	85,425.00	85,425.00	85,425.00	85,425.00	85,425.00	85,425.00	-	-	-	-
Subsistence Allowance - Magna Carta Benefits for Public Health \	50102050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Magna Carta Benefits for Science and Techr	50102060 03	-	17,477.95	17,477.95	-	-	17,477.95	17,477.95	17,477.95	17,477.95	17,477.95	17,477.95	-	-	-	-
Laundry Allowance - Magna Carta Benefits for Public Health Wor	50102060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus - Civilian	50102140 01	2,195,000.00	-	2,195,000.00	2,195,000.00	-	-	2,195,000.00	-	-	-	-	-	2,195,000.00	-	-
Cash Gift - Civilian	50102150 01	275,000.00	-	275,000.00	275,000.00	-	-	275,000.00	-	-	-	-	-	275,000.00	-	-
Other Bonuses and Allowances-Collective Negotiation Agreemer	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	275,000.00	-	275,000.00	275,000.00	-	-	275,000.00	-	-	-	-	-	275,000.00	-	-
Performance Based Bonus - Civilian	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Midyear Bonus - Civilian	50102990 36	2,195,000.00	-	2,195,000.00	2,195,000.00	-	-	2,195,000.00	-	-	-	-	-	2,195,000.00	-	-
Anniversary Bonus	50102990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions																
Pag-IBIG Contributions - Civilian	50103020 01	67,000.00	-	67,000.00	67,000.00	-	-	67,000.00	15,900.00	15,900.00	10,600.00	10,600.00	-	51,100.00	-	5,300.00
PhilHealth Contributions - Civilian	50103030 01	284,000.00	-	284,000.00	284,000.00	-	-	284,000.00	89,454.58	89,454.58	89,454.15	89,454.15	-	194,545.42	-	0.43
Employees Compensation Insurance Premiums - Civilian	50103040 01	67,000.00	-	67,000.00	67,000.00	-	-	67,000.00	15,900.00	15,900.00	15,900.00	15,900.00	-	51,100.00	-	-
Other Personnel Benefits																
Terminal Leave Benefits-Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits-Lump Sum of Step Increment-Length o	50104990 10	67,000.00	-	67,000.00	67,000.00	-	-	67,000.00	-	-	-	-	-	67,000.00	-	-
Loyalty Award-Civilian	50104990 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		32,857,000.00	6,862,376.00	39,719,376.00	32,857,000.00	-	6,862,376.00	39,719,376.00	10,046,558.14	10,046,558.14	9,338,315.70	9,338,315.70	-	29,672,817.86	-	708,242.44
Travelling Expenses																
Travelling Expenses - Local	50201010 00	13,467,000.00	-	13,467,000.00	13,467,000.00	-	-	13,467,000.00	958,051.40	958,051.40	925,456.00	925,456.00	-	12,508,948.60	-	32,595.40
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses																
ICT Training Expenses	50202010 01	-	40,000.00	40,000.00	-	-	40,000.00	40,000.00	-	-	-	-	-	40,000.00	-	-
Training Expenses	50202010 02	628,000.00	29,059.86	657,059.86	628,000.00	29,059.86	-	657,059.86	59,559.86	59,559.86	59,559.86	59,559.86	-	597,500.00	-	-
Scholarship/Grants Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials																
ICT Office Supplies Expenses	50203010 01	-	1,747,720.00	1,747,720.00	-	-	1,747,720.00	1,747,720.00	1,028,311.37	1,028,311.37	1,028,311.37	1,028,311.37	-	719,408.63	-	-
Office Supplies Expenses	50203010 02	4,277,000.00	(642,606.70)	3,634,393.30	4,277,000.00	(642,606.70)	-	3,634,393.30	40,556.50	40,556.50	40,556.50	40,556.50	-	3,593,836.80	-	-
Accountable Forms Expenses	50203020 00	55,000.00	-	55,000.00	55,000.00	-	-	55,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-	43,000.00	-	-
Medical,Dental,Laboratory Supplies Expenses	50203080 00	481,000.00	-	481,000.00	481,000.00	-	-	481,000.00	2,774.00	2,774.00	2,774.00	2,774.00	-	478,226.00	-	-
Fuel, Oil & Lubricants Expenses	50203090 00	821,000.00	-	821,000.00	821,000.00	-	-	821,000.00	133,725.48	133,725.48	133,725.48	133,725.48	-	687,274.52	-	-
Semi-Expandable Machinery and Equipment - Office Equipment	50203210 02	-	20,985.00	20,985.00	-	20,985.00	-	20,985.00	20,985.00	20,985.00	20,985.00	20,985.00	-	-	-	-
Semi-Expandable- Information and Communication Technology	50203210 03	-	29,000.00	29,000.00	-	-	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses-Printing E	50203210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses-Technical	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	379,000.00	-	379,000.00	379,000.00	-	-	379,000.00	15,755.83	15,755.83	15,755.83	15,755.83	-	363,244.17	-	-
Utilities Expenses																
Water Expenses	50204010 00	169,000.00	-	169,000.00	169,000.00	-	-	169,000.00	47,373.93	47,373.93	47,373.93	47,373.93	-	121,626.07	-	-
Electricity Expenses	50204020 00	1,981,000.00	-	1,981,000.00	1,981,000.00	-	-	1,981,000.00	492,847.44	492,847.44	492,847.44	492,847.44	-	1,488,152.56	-	-
Communication Expenses																
Postage and Courier Services	50205010 00	86,000.00	11,980.00	97,980.00	86,000.00	11,980.00	-	97,980.00	74,980.00	74,980.00	74,980.00	74,980.00	-	23,000.00	-	-
Telephone Expenses - Mobile	50205020 01	-	71,000.00	71,000.00	-	-	71,000.00	71,000.00	14,000.00	14,000.00	14,000.00	14,000.00	-	57,000.00	-	-
Telephone Expenses - Landline	50205020 02	-	125,000.00	125,000.00	-	-	125,000.00	125,000.00	20,164.35	20,164.35	20,164.35	20,164.35	-	104,835.65	-	-
Internet Subscription Expenses	50205030 00	-	216,000.00	216,000.00	-	-	216,000.00	216,000.00	158,065.42	158,065.42	158,065.42	158,065.42	-	57,934.58	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	79,000.00	79,000.00	-	-	79,000.00	79,000.00	4,680.00	4,680.00	4,680.00	4,680.00	-	74,320.00	-	-

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations		Current Year Disbursements		Balances				
		Authorized Appropriation	Adjustments Within Dept.	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realigment)	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	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	9	10=(6+(-)7-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Survey Expense																	
Survey Expense	50207010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intellegence, Extraordinary & Miscellaneous Expense																	
Extraordinary and Miscellaneous Expenses	50210030 00	99,000.00	-	99,000.00	99,000.00	-	-	99,000.00	28,400.00	28,400.00	24,600.00	24,600.00	-	70,600.00	-	3,800.00	
Professional Services																	
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Consultancy Services	50211030 01	-	642,256.00	642,256.00	-	-	642,256.00	642,256.00	88,488.90	88,488.90	88,488.90	88,488.90	-	553,767.10	-	-	
Consultancy Services	50211030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	50211990 00	4,684,000.00	3,811,800.00	8,495,800.00	4,684,000.00	-	3,811,800.00	8,495,800.00	4,440,643.21	4,440,643.21	3,848,658.38	3,848,658.38	-	4,055,156.79	-	591,984.83	
General Services																	
General ICT Services	50212000 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	50212020 00	531,000.00	-	531,000.00	531,000.00	-	-	531,000.00	177,356.94	177,356.94	177,356.94	177,356.94	-	353,643.06	-	-	
Security Services	50212030 00	713,000.00	-	713,000.00	713,000.00	-	-	713,000.00	224,583.51	224,583.51	224,583.51	224,583.51	-	488,416.49	-	-	
Other General Services	50212990 99	1,452,000.00	-	1,452,000.00	1,452,000.00	-	-	1,452,000.00	410,037.74	410,037.74	331,675.53	331,675.53	-	1,041,962.26	-	78,362.21	
Repair and Maintenance																	
R&M - Land Improvements - Other Land Improvement	50213020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R&M - Buildings & Other Structures - Buildings	50213040 01	772,000.00	488,434.96	1,260,434.96	772,000.00	488,434.96	-	1,260,434.96	1,216,301.23	1,216,301.23	1,216,301.23	1,216,301.23	-	44,133.73	-	-	
R&M - Machinery & Equipment - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R&M - Machinery & Equipment - Office Equipment	50213050 02	-	92,146.88	92,146.88	-	92,146.88	-	92,146.88	92,146.88	92,146.88	92,146.88	92,146.88	-	-	-	-	
R&M - Machinery & Equipment - ICT Machinery and Equipment	50213050 03	-	20,600.00	20,600.00	-	-	20,600.00	20,600.00	-	-	-	-	-	20,600.00	-	-	
R&M - Machinery & Equipment - Communication Networks	50213030 06	-	50,000.00	50,000.00	-	-	50,000.00	50,000.00	-	-	-	-	-	50,000.00	-	-	
R&M - Machinery & Equipment - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R&M - Machinery & Equipment - Printing Equipment	50213050 12	-	30,000.00	30,000.00	-	-	30,000.00	30,000.00	-	-	-	-	-	30,000.00	-	-	
R&M - Machinery & Equipment - Technical & Scientific Equipmer	50213050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R&M - Machinery & Equipment - Other Machinery & Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R&M - Transportation Equipment - Motor Vehicles	50213060 01	307,000.00	-	307,000.00	307,000.00	-	-	307,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	292,000.00	-	-	
R&M - Transportation Equipment - Watercrafts	50213060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R&M - Transportation Equipment - Other Transportation Equipm	50213060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R&M - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R&M - Semi Expendable-Machinery & Equipment - Office Equipn	50213210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premium & Other Fees																	
Taxes, Duties & Licenses	50215010 00	32,000.00	-	32,000.00	32,000.00	-	-	32,000.00	4,658.12	4,658.12	4,658.12	4,658.12	-	27,341.88	-	-	
Fidelity Bond Premiums	50215020 01	55,000.00	-	55,000.00	55,000.00	-	-	55,000.00	49,762.50	49,762.50	49,762.50	49,762.50	-	5,237.50	-	-	
Insurance Expenses	50215030 00	199,000.00	-	199,000.00	199,000.00	-	-	199,000.00	12,811.03	12,811.03	12,811.03	12,811.03	-	186,188.97	-	-	
Labor and Wages																	
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance & Operating Expenses																	
Advertising Expenses	50299010 00	61,000.00	-	61,000.00	61,000.00	-	-	61,000.00	9,000.00	9,000.00	9,000.00	9,000.00	-	52,000.00	-	-	
Printing and Publication Expenses	50299020 00	55,000.00	-	55,000.00	55,000.00	-	-	55,000.00	-	-	-	-	-	55,000.00	-	-	
Representation Expenses	50299030 00	788,000.00	-	788,000.00	788,000.00	-	-	788,000.00	110,039.50	110,039.50	110,039.50	110,039.50	-	677,960.50	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses - Buildings	50299050 01	420,000.00	-	420,000.00	420,000.00	-	-	420,000.00	51,000.00	51,000.00	49,500.00	49,500.00	-	369,000.00	-	1,500.00	
Rent/Lease Expenses - Motor Vehicles	50299050 03	247,000.00	-	247,000.00	247,000.00	-	-	247,000.00	-	-	-	-	-	247,000.00	-	-	
Rent/Lease Expenses - ICT Machinery and Equipment	50299050 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contribution to Organization	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software Subscription	50299070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cloud Computing Service	50299070 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Subscription Expenses	50299070 99	98,000.00	-	98,000.00	98,000.00	-	-	98,000.00	3,498.00	3,498.00	3,498.00	3,498.00	-	94,502.00	-	-	
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		345,000.00	4,425,000.00	4,770,000.00	345,000.00	-	4,425,000.00	4,770,000.00	1,606,377.40	1,606,377.40	1,362,077.40	1,362,077.40	-	3,163,622.60	-	244,300.00	
Property, Plant, and Equipment																	
Land Improvements Outlay																	
Other Land Improvements	50604020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings and Other Structures Outlay																	
Buildings	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay																	
Communication Equipment	50604050 07	345,000.00	255,000.00	600,000.00	345,000.00	-	255,000.00	600,000.00	343,731.00	343,731.00	343,731.00	343,731.00	-	256,269.00	-	-	
Information and Communication Technology Equipment	50604050 03	-	3,225,000.00	3,225,000.00	-	-	3,225,000.00	3,225,000.00	784,726.40	784,726.40	540,426.40	540,426.40	-	2,440,273.60	-	244,300.00	
Printing Equipment	50604050 12	-	490,000.00	490,000.00	-	-	490,000.00	490,000.00	477,920.00	477,920.00	477,920.00	477,920.00	-	12,080.00	-	-	
Technical and Scientific Equipment	50604050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software	50604050 15	-	455,000.00	455,000.00	-	-	455,000.00	455,000.00	-	-	-	-	-	455,000.00	-	-	
Transportation Equipment																	
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Watercrafts	50604060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixtures and Books Outlay																	
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. Automatic Appropriation		**3,161,000.00**	**-**	**3,161,000.00**	**3,161,000.00**	**-**	**-**	**3,161,000.00**	**786,610.92**	**786,610.92**	**759,969.00**	**759,969.00**	**-**	**2,374,389.08**	**-**	**26,641.92**	786,610.92
Retirement and Life Insurance Premium	01 1 04 102																
Retirement and Life Insurance Premium	50103010 00	**3,161,000.00**	**-**	**3,161,000.00**	**3,161,000.00**	**-**	**-**	**3,161,000.00**	**786,610.92**	**786,610.92**	**759,969.00**	**759,969.00**	**-**	**2,374,389.08**	**-**	**26,641.92**	
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES																	
A.01.A General Management and Supervision		997,000.00	-	997,000.00	997,000.00	-	-	997,000.00	201,242.16	201,242.16	180,658.20	180,658.20	-	795,757.84	-	20,583.96	
A.01.B Human Resource Development Service (CO Only)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments Within Dept.	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realigment)	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	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	9	10=(6+(-)7-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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		888,000.00	-	888,000.00	888,000.00	-	-	888,000.00	240,268.44	240,268.44	237,882.12	237,882.12	-	647,731.56	-	2,386.32
A.03.C Mineral Lands Administration		1,276,000.00	-	1,276,000.00	1,276,000.00	-	-	1,276,000.00	345,100.32	345,100.32	341,428.68	341,428.68	-	930,899.68	-	3,671.64
A.03.B Mineral Resources Service	**310200100001000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses																
Travelling Expenses - Local	50201010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses																
ICT Training Expenses	50202010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship/Grants Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials																
ICT Office Supplies Expenses	50203010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical,Dental,Laboratory Supplies Expenses	50203080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expandable Machinery and Equipment - Office Equipment	50203210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expandable- Information and Communication Technology	50203210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses-Printing E	50203210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses-Technical	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 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 Equipmer	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 Equipm	50213060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Semi Expendable-Machinery & Equipment - Office Equipn	50213210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premium & Other Fees																
Taxes, Duties & Licenses	50215010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments Within Dept.	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realigment)	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	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	9	10=(6+(-)7-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Te	50102050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance - Magna Carta Benefits for Public Health \	50102050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Magna Carta Benefits for Science and Techr	50102060 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Magna Carta Benefits for Public Health Wor	50102060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay - Civilian	50102110-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Recognition Incentive	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus - Civilian	50102140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	50102150 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances-Collective Negotiation Agreemer	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits-Lump Sum of Step Increment-Length o	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award-Civilian	50104990 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund/Retirement Benefits Fund	**01 1 01 407**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 2018 CONTINUING APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses																
Travelling Expenses - Local	50201010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations		Current Year Disbursements		Balances			
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Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses																
ICT Training Expenses	50202010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship/Grants Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials																
ICT Office Supplies Expenses	50203010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical,Dental,Laboratory Supplies Expenses	50203080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expandable Machinery and Equipment - Office Equipment	50203210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expandable- Information and Communication Technology	50203210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses-Printing E	50203210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses-Technical	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 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 Equipmer	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 Equipm	50213060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Semi Expendable-Machinery & Equipment - Office Equipn	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments Within Dept.	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realigment)	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	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	9	10=(6+(-)7-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTINUING APPROPRIATIONS-CONTINGENT FUND																
A.03.C GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses																
Travelling Expenses - Local	50201010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses																
ICT Training Expenses	50202010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship/Grants Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials																
ICT Office Supplies Expenses	50203010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical,Dental,Laboratory Supplies Expenses	50203080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expandable Machinery and Equipment - Office Equipment	50203210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expandable- Information and Communication Technology	50203210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses-Printing E	50203210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses-Technical	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments Within Dept.	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realigment)	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	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	9	10=(6+(-)7-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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 Equipmer	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 Equipm	50213060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Semi Expendable-Machinery & Equipment - Office Equipn	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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:		**70,224,000.00**	**11,390,278.95**	**81,614,278.95**	**70,224,000.00**	**-**	**11,390,278.95**	**81,614,278.95**	**22,257,595.99**	**22,257,595.99**	**19,855,878.48**	**19,855,878.48**	**-**	**59,356,682.96**	**-**	**2,401,717.51**

Certified Correct:

RHODORA B. TAN
CHIEF, BUDGET SECTION

MARGIE ANN P. ENSOMO
CHIEF, ACCOUNTING SECTION

Recommending Approval:

JOSE SALVE E. CABILING
dministrative and Finance

Approved by:

GLENN MARCELO C. NOBLE
REGIONAL DIRECTOR

81,614,278.95