

SUMMARY OF APPROPRIATIONS, ALLOTMENT, As of Septer									
Department	: <u>Environment and Natural Resources</u>								
Agency	: <u>Mines and Geosciences Bureau</u>								
Operating Unit	: <u>REGIONAL OFFICE NO. XIII</u>								
Organization Code (UACS)	: <u>10 003 03 00016</u>								
Funding Source Code	: <u>ALL FUNDS</u>								
Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer Outsid Within Dept.	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)
FY 2019 CURRENT YEAR		70,224,000.00	- 8,850,765.93	79,074,765.93	70,224,000.00	(2,370,956.00)	(3,711,266.00)	14,932,987.93	79,074,765.93
A. Agency Specific Budget	1 01 101	67,063,000.00	- 7,622,721.93	74,685,721.93	67,063,000.00	0.00	(3,711,266.00)	11,333,987.93	74,685,721.93
RECAPITULATION:									
Personnel Services		33,861,000.00	- 784,283.93	34,645,283.93	33,861,000.00	-	- 784,283.93	34,645,283.93	
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
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
Representation Allowance (RA)	50102020 00	222,000.00	- -	222,000.00	222,000.00	-	-	-	222,000.00
Transportation Allowance (TA) - Civilian	50102030 01	222,000.00	- -	222,000.00	222,000.00	-	-	-	222,000.00
Clothing/uniform Allowance - Civilian	50102040 01	330,000.00	- -	330,000.00	330,000.00	-	-	-	330,000.00
Subsistence Allowance - Magna Carta Benefits for Science and Tec	50102050 02	-	- 226,875.00	226,875.00	-	-	-	226,875.00	226,875.00
Subsistence Allowance - Magna Carta Benefits for Public Health W	50102050 03	-	- -	-	-	-	-	-	-
Laundry Allowance - Magna Carta Benefits for Science and Techn	50102060 03	-	- 39,503.03	39,503.03	-	-	-	39,503.03	39,503.03
Laundry Allowance - Magna Carta Benefits for Public Health Work	50102060 04	-	- -	-	-	-	-	-	-
Hazard Pay - Magna Carta Benefits for Science and Technology un	50102100 04	-	- 517,905.90	517,905.90	-	-	-	517,905.90	517,905.90
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
Cash Gift - Civilian	50102150 01	275,000.00	- -	275,000.00	275,000.00	-	-	-	275,000.00
Other Bonuses and Allowances-Collective Negotiation Agreement	50102990 11	-	- -	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	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
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
PhilHealth Contributions - Civilian	50103030 01	284,000.00	- -	284,000.00	284,000.00	-	-	-	284,000.00
Employees Compensation Insurance Premiums - Civilian	50103040 01	67,000.00	- -	67,000.00	67,000.00	-	-	-	67,000.00
Other Personnel Benefits									
Terminal Leave Benefits-Civilian	50104030 01	-	- -	-	-	-	-	-	-
Other Personnel Benefits-Lump Sum of Step Increment-Length of	50104990 10	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	- 2,737,207.00	35,594,207.00	32,857,000.00	0.00	(3,709,997.00)	6,447,204.00	35,594,207.00
Travelling Expenses									
Travelling Expenses - Local	50201010 00	13,467,000.00	- (7,824,703.20)	5,642,296.80	13,467,000.00	(4,864,845.20)	(2,959,858.00)	-	5,642,296.80

FAR No. 1A													
OBLIGATIONS, DISBURSEMENTS AND BALANCES nber 30, 2020										Current Year Appropriations Supplemental Appropriations Continuing Appropriations			
Current Year Obligations					Current Year Disbursements					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	Unpaid Obligations	
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
22,257,595.99	16,065,349.98	19,898,556.04	-	58,221,502.01	19,855,878.48	15,790,388.50	17,758,866.17	-	53,405,133.15	-	20,853,263.92	-	4,816,368.86
21,470,985.07	16,065,349.98	18,035,050.42	-	55,571,385.47	19,095,909.48	15,763,746.58	16,272,299.86	-	51,131,955.92	-	19,114,336.46	-	4,439,429.55
9,818,049.53	7,165,844.64	7,466,555.99	-	24,450,450.16	8,395,516.38	8,514,722.44	7,446,685.65	-	24,356,924.47	-	10,194,833.77	-	93,525.69
8,740,892.00	4,371,602.00	6,455,053.00	-	19,567,547.00	7,341,659.28	5,720,479.80	6,441,389.96	-	19,503,529.04	-	6,774,453.00	-	64,017.96
424,000.00	212,000.00	312,000.00	-	948,000.00	424,000.00	212,000.00	312,000.00	-	948,000.00	-	372,000.00	-	-
55,500.00	55,500.00	55,500.00	-	166,500.00	55,500.00	55,500.00	55,500.00	-	166,500.00	-	55,500.00	-	-
55,500.00	55,500.00	55,500.00	-	166,500.00	55,500.00	55,500.00	55,500.00	-	166,500.00	-	55,500.00	-	-
318,000.00	-	-	-	318,000.00	300,000.00	-	-	-	300,000.00	-	12,000.00	-	18,000.00
85,425.00	141,450.00	-	-	226,875.00	85,425.00	141,450.00	-	-	226,875.00	-	-	-	-
17,477.95	22,025.08	-	-	39,503.03	17,477.95	22,025.08	-	-	39,503.03	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	456,633.45	-	456,633.45	-	-	456,633.45	-	456,633.45	-	61,272.45	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	2,195,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	275,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	275,000.00	-	-
-	2,185,801.00	-	-	2,185,801.00	-	2,185,801.00	-	-	2,185,801.00	-	9,199.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
15,900.00	15,900.00	15,600.00	-	47,400.00	10,600.00	15,900.00	15,600.00	-	42,100.00	-	19,600.00	-	5,300.00
89,454.58	90,166.56	89,477.31	-	269,098.45	89,454.15	90,166.56	89,477.31	-	269,098.02	-	14,901.55	-	0.43
15,900.00	15,900.00	15,600.00	-	47,400.00	15,900.00	15,900.00	10,400.00	-	42,200.00	-	19,600.00	-	5,200.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	11,192.23	-	11,192.23	-	-	10,184.93	-	10,184.93	-	55,807.77	-	1,007.30
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
10,046,558.14	7,792,980.94	9,467,429.43	-	27,306,968.51	9,338,315.70	5,898,199.74	7,809,433.21	-	23,045,948.65	-	8,287,238.49	-	4,261,019.86
958,051.40	58,000.00	301,328.03	-	1,317,379.43	925,456.00	83,595.40	261,328.03	-	1,270,379.43	-	4,324,917.37	-	47,000.00



Particulars	UACS CODE	Appropriations				Allotments				
		Authorized Appropriation	Adjustments (Transfer		Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments
			Outsid	Within Dept.						
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)	
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-
<b>Training and Scholarship Expenses</b>										
ICT Training Expenses	50202010 01	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 02	628,000.00	-	(147,120.14)	480,879.86	628,000.00	73,879.86	(221,000.00)	-	480,879.86
Scholarship/Grants Expenses	50202020 00	-	-	-	-	-	-	-	-	-
<b>Supplies and Materials</b>										
ICT Office Supplies Expenses	50203010 01	-	-	1,652,948.00	1,652,948.00	-	80,000.00	-	1,572,948.00	1,652,948.00
Office Supplies Expenses	50203010 02	4,277,000.00	-	(1,748,631.49)	2,528,368.51	4,277,000.00	(1,392,492.49)	(356,139.00)	-	2,528,368.51
Accountable Forms Expenses	50203020 00	55,000.00	-	(23,000.00)	32,000.00	55,000.00	-	(23,000.00)	-	32,000.00
Medical,Dental,Laboratory Supplies Expenses	50203080 00	481,000.00	-	(150,000.00)	331,000.00	481,000.00	-	(150,000.00)	-	331,000.00
Fuel, Oil & Lubricants Expenses	50203090 00	821,000.00	-	-	821,000.00	821,000.00	-	-	-	821,000.00
Semi-Expandable Machinery and Equipment - Office Equipment	50203210 02	-	-	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
Semi-Expandable Machinery and Equipment Expenses-Printing Eq	50203210 11	-	-	-	-	-	-	-	-	-
Semi-Expandable Machinery and Equipment Expenses-Technical e	50203210 13	-	-	-	-	-	-	-	-	-
SE-Machinery and Equipment-Other Machinery and Equipment	50203210 99	-	-	-	-	-	-	-	-	-
Semi-Expandable Expenses- Furnitures and Fixtures	50203220 01	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	379,000.00	-	293,000.00	672,000.00	379,000.00	293,000.00	-	-	672,000.00
<b>Utilities Expenses</b>										
Water Expenses	50204010 00	169,000.00	-	-	169,000.00	169,000.00	-	-	-	169,000.00
Electricity Expenses	50204020 00	1,981,000.00	-	-	1,981,000.00	1,981,000.00	-	-	-	1,981,000.00
<b>Communication Expenses</b>										
Postage and Courier Services	50205010 00	86,000.00	-	58,128.00	144,128.00	86,000.00	58,128.00	-	-	144,128.00
Telephone Expenses - Mobile	50205020 01	-	-	137,611.00	137,611.00	-	66,611.00	-	71,000.00	137,611.00
Telephone Expenses - Landline	50205020 02	-	-	45,889.00	45,889.00	-	(66,611.00)	-	112,500.00	45,889.00
Internet Subscription Expenses	50205030 00	-	-	216,000.00	216,000.00	-	-	-	216,000.00	216,000.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	71,100.00	71,100.00	-	-	-	71,100.00	71,100.00
<b>Survey Expense</b>										
Survey Expense	50207010 00	-	-	-	-	-	-	-	-	-
<b>Confidential, Intelligence, Extraordinary &amp; Miscellaneous Expense</b>										
Extraordinary and Miscellaneous Expenses	50210030 00	99,000.00	-	-	99,000.00	99,000.00	-	-	-	99,000.00
<b>Professional Services</b>										
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030 01	-	-	462,256.00	462,256.00	-	-	-	462,256.00	462,256.00
Consultancy Services	50211030 02	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	4,684,000.00	-	8,966,523.20	13,650,523.20	4,684,000.00	5,154,723.20	-	3,811,800.00	13,650,523.20
<b>General Services</b>										
General ICT Services	50212000 01	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	531,000.00	-	-	531,000.00	531,000.00	-	-	-	531,000.00
Security Services	50212030 00	713,000.00	-	195,673.79	908,673.79	713,000.00	195,673.79	-	-	908,673.79
Other General Services	50212990 99	1,452,000.00	-	(500,000.00)	952,000.00	1,452,000.00	(500,000.00)	-	-	952,000.00
<b>Repair and Maintenance</b>										
R&M - Land Improvements - Other Land Improvement	50213020 99	-	-	-	-	-	-	-	-	-
R&M - Buildings & Other Structures - Buildings	50213040 01	772,000.00	-	1,059,720.96	1,831,720.96	772,000.00	1,059,720.96	-	-	1,831,720.96
R&M - Machinery & Equipment - Machinery	50213050 01	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Office Equipment	50213050 02	-	-	162,546.88	162,546.88	-	162,546.88	-	-	162,546.88
R&M - Machinery & Equipment - ICT Machinery and Equipment	50213050 03	-	-	20,600.00	20,600.00	-	-	-	20,600.00	20,600.00

Current Year Obligations					Current Year Disbursements					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	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
-	-	-	-	-	-	-	-	-	-	-	-	-	-
59,559.86	-	53,320.00	-	112,879.86	59,559.86	-	53,320.00	-	112,879.86	-	368,000.00	-	-
1,028,311.37	209,404.00	415,232.63	-	1,652,948.00	1,028,311.37	209,404.00	415,232.63	-	1,652,948.00	-	-	-	-
40,556.50	463,630.75	1,405,365.62	-	1,909,552.87	40,556.50	463,630.75	1,405,365.62	-	1,909,552.87	-	618,815.64	-	-
12,000.00	-	-	-	12,000.00	12,000.00	-	-	-	12,000.00	-	20,000.00	-	-
2,774.00	35,000.00	-	-	37,774.00	2,774.00	35,000.00	-	-	37,774.00	-	293,226.00	-	-
133,725.48	38,553.63	77,288.06	-	249,567.17	133,725.48	38,553.63	77,288.06	-	249,567.17	-	571,432.83	-	-
20,985.00	-	-	-	20,985.00	20,985.00	-	-	-	20,985.00	-	-	-	-
29,000.00	-	-	-	29,000.00	29,000.00	-	-	-	29,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
15,755.83	254,036.25	389,163.00	-	658,955.08	15,755.83	254,036.25	385,113.00	-	654,905.08	-	13,044.92	-	4,050.00
47,373.93	34,750.50	45,698.75	-	127,823.18	47,373.93	18,883.25	45,698.75	-	111,955.93	-	41,176.82	-	15,867.25
492,847.44	348,948.97	511,942.51	-	1,353,738.92	492,847.44	348,948.97	511,942.51	-	1,353,738.92	-	627,261.08	-	-
74,980.00	21,073.00	45,172.00	-	141,225.00	74,980.00	21,073.00	45,172.00	-	141,225.00	-	2,903.00	-	-
14,000.00	53,380.00	51,231.00	-	118,611.00	14,000.00	53,380.00	51,231.00	-	118,611.00	-	19,000.00	-	-
20,164.35	-	380.00	-	20,544.35	20,164.35	-	380.00	-	20,544.35	-	25,344.65	-	-
158,065.42	-	9,145.00	-	167,210.42	158,065.42	-	5,100.00	-	163,165.42	-	48,789.58	-	4,045.00
4,680.00	-	7,600.00	-	12,280.00	4,680.00	-	7,600.00	-	12,280.00	-	58,820.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
28,400.00	24,600.00	20,800.00	-	73,800.00	24,600.00	24,600.00	24,600.00	-	73,800.00	-	25,200.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
88,488.90	373,767.10	-	-	462,256.00	88,488.90	69,247.50	117,002.59	-	274,738.99	-	-	-	187,517.01
4,440,643.21	4,768,561.99	4,402,918.00	-	13,612,123.20	3,848,658.38	3,190,178.81	2,862,056.95	-	9,900,894.14	-	38,400.00	-	3,711,229.06
177,356.94	95,587.80	256,055.26	-	529,000.00	177,356.94	95,587.80	200,891.11	-	473,835.85	-	2,000.00	-	55,164.15
224,583.51	227,051.46	456,570.87	-	908,205.84	224,583.51	224,583.51	227,051.46	-	676,218.48	-	467.95	-	231,987.36
410,037.74	366,567.25	172,174.20	-	948,779.19	331,675.53	444,928.63	172,175.00	-	948,779.16	-	3,220.81	-	0.03
-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,216,301.23	30,330.00	571,286.00	-	1,817,917.23	1,216,301.23	30,330.00	571,286.00	-	1,817,917.23	-	13,803.73	-	-
92,146.88	43,500.00	26,900.00	-	162,546.88	92,146.88	43,500.00	26,900.00	-	162,546.88	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	20,600.00	-	-



Particulars	UACS CODE	Appropriations			Allotments					
		Authorized Appropriation	Adjustments (Transfer		Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments
			Outsid	Within Dept.						
1	2	3	4		5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)
R&M - Machinery & Equipment - Communication Networks	50213030 06	-	-	-	-	-	(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	-
R&M - Machinery & Equipment - Technical & Scientific Equipment	50213050 14	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Other Machinery & Equipment	50213050 99	-	-	-	-	-	-	-	-	-
R&M - Transportation Equipment - Motor Vehicles	50213060 01	307,000.00	-	-	307,000.00	307,000.00	-	-	-	307,000.00
R&M - Transportation Equipment - Watercrafts	50213060 04	-	-	-	-	-	-	-	-	-
R&M - Transportation Equipment - Other Transportation Equipme	50213060 99	-	-	-	-	-	-	-	-	-
R&M - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	-
R&M - Semi Expendable-Machinery & Equipment - Office Equipm	50213210 02	-	-	-	-	-	-	-	-	-
<b>Taxes, Insurance Premium &amp; Other Fees</b>										
Taxes, Duties & Licenses	50215010 00	32,000.00	-	55,000.00	87,000.00	32,000.00	55,000.00	-	-	87,000.00
Fidelity Bond Premiums	50215020 01	55,000.00	-	-	55,000.00	55,000.00	-	-	-	55,000.00
Insurance Expenses	50215030 00	199,000.00	-	-	199,000.00	199,000.00	-	-	-	199,000.00
<b>Labor and Wages</b>										
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-	-
<b>Other Maintenance &amp; Operating Expenses</b>										
Advertising Expenses	50299010 00	61,000.00	-	-	61,000.00	61,000.00	-	-	-	61,000.00
Printing and Publication Expenses	50299020 00	55,000.00	-	-	55,000.00	55,000.00	-	-	-	55,000.00
Representation Expenses	50299030 00	788,000.00	-	(42,020.00)	745,980.00	788,000.00	(42,020.00)	-	-	745,980.00
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses - Buildings	50299050 01	420,000.00	-	(222,000.00)	198,000.00	420,000.00	(222,000.00)	-	-	198,000.00
Rent/Lease Expenses - Motor Vehicles	50299050 03	247,000.00	-	(16,300.00)	230,700.00	247,000.00	(16,300.00)	-	-	230,700.00
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	-	(36,000.00)	62,000.00	98,000.00	(36,000.00)	-	-	62,000.00
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-
<b>Capital Outlays</b>		<b>345,000.00</b>	<b>-</b>	<b>4,101,231.00</b>	<b>4,446,231.00</b>	<b>345,000.00</b>	<b>-</b>	<b>(1,269.00)</b>	<b>4,102,500.00</b>	<b>4,446,231.00</b>
<b>Property, Plant, and Equipment</b>										
<b>Land Improvements Outlay</b>										
Other Land Improvements	50604020 99	-	-	-	-	-	-	-	-	-
<b>Buildings and Other Structures Outlay</b>										
Buildings	50604040 01	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment Outlay</b>										
Communication Equipment	50604050 07	345,000.00	-	253,731.00	598,731.00	345,000.00	-	(1,269.00)	255,000.00	598,731.00
Information and Communication Technology Equipment	50604050 03	-	-	2,902,500.00	2,902,500.00	-	-	-	2,902,500.00	2,902,500.00
Printing Equipment	50604050 12	-	-	490,000.00	490,000.00	-	-	-	490,000.00	490,000.00
Technical and Scientific Equipment	50604050 14	-	-	-	-	-	-	-	-	-
ICT Software	50604050 15	-	-	455,000.00	455,000.00	-	-	-	455,000.00	455,000.00
<b>Transportation Equipment</b>										
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-
Watercrafts	50604060 04	-	-	-	-	-	-	-	-	-
<b>Furniture, Fixtures and Books Outlay</b>										
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-

Current Year Obligations					Current Year Disbursements					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	Unpaid Obligations	
									20=(16+17+18+19)			Due and Demandable	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
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
15,000.00	-	16,080.00	-	31,080.00	15,000.00	-	16,080.00	-	31,080.00	-	275,920.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,658.12	62,027.18	-	-	66,685.30	4,658.12	62,027.18	-	-	66,685.30	-	20,314.70	-	-
49,762.50	-	1,500.00	-	51,262.50	49,762.50	-	1,500.00	-	51,262.50	-	3,737.50	-	-
12,811.03	118,592.66	-	-	131,403.69	12,811.03	118,592.66	-	-	131,403.69	-	67,596.31	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
9,000.00	13,500.00	27,500.00	-	50,000.00	9,000.00	13,500.00	27,500.00	-	50,000.00	-	11,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	55,000.00	-	-
110,039.50	5,118.40	200,996.50	-	316,154.40	110,039.50	5,118.40	196,836.50	-	311,994.40	-	429,825.60	-	4,160.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
51,000.00	147,000.00	-	-	198,000.00	49,500.00	49,500.00	99,000.00	-	198,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	230,700.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,498.00	-	1,782.00	-	5,280.00	3,498.00	-	1,782.00	-	5,280.00	-	56,720.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>1,606,377.40</b>	<b>1,106,524.40</b>	<b>1,101,065.00</b>	<b>-</b>	<b>3,813,966.80</b>	<b>1,362,077.40</b>	<b>1,350,824.40</b>	<b>1,016,181.00</b>	<b>-</b>	<b>3,729,082.80</b>	<b>-</b>	<b>632,264.20</b>	<b>-</b>	<b>84,884.00</b>
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
343,731.00	-	235,400.00	-	579,131.00	343,731.00	-	169,500.00	-	513,231.00	-	19,600.00	-	65,900.00
784,726.40	1,106,524.40	853,585.00	-	2,744,835.80	540,426.40	1,350,824.40	834,601.00	-	2,725,851.80	-	157,664.20	-	18,984.00
477,920.00	-	12,080.00	-	490,000.00	477,920.00	-	12,080.00	-	490,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	455,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-



Particulars		UACS CODE	Appropriations				Allotments				
			Authorized Appropriation	Adjustments (Transfer Outsid	Within Dept.	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments
1		2	3		4	5=(3+4)	6	7	8	9	10=(6+ )7-8+9
B. Automatic Appropriation			3,161,000.00	-	253,044.00	3,414,044.00	3,161,000.00	(2,370,956.00)	-	2,624,000.00	3,414,044.00
	Retirement and Life Insurance Premium	01 1 04 102									
	Retirement and Life Insurance Premium	50103010 00	3,161,000.00	-	(2,346,956.00)	814,044.00	3,161,000.00	(2,370,956.00)	-	24,000.00	814,044.00
A.01	GENERAL ADMINISTRATION AND SUPPORT SERVICES										
	A.01.A	General Management and Supervision	997,000.00	-	(723,956.00)	273,044.00	997,000.00	(747,956.00)	-	24,000.00	273,044.00
	A.01.B	Human Resource Development Service (CO Only)	-	-	-	-	-	-	-	-	-
A.02	SUPPORT TO OPERATION										
	A.02.A	Planning and Policy Formulation	-	-	-	-	-	-	-	-	-
	A.02.B	Mineral Economics, Information and Publication	-	-	-	-	-	-	-	-	-
	A.02.C	Research and Development	-	-	-	-	-	-	-	-	-
A.03	OPERATIONS										
	A.03.A	Mineral Resource Services	-	-	-	-	-	-	-	-	-
	A.03.B	Geosciences Development Services	888,000.00	-	(666,000.00)	222,000.00	888,000.00	(666,000.00)	-	-	222,000.00
	A.03.C	Mineral Lands Administration	1,276,000.00	-	(957,000.00)	319,000.00	1,276,000.00	(957,000.00)	-	-	319,000.00
A.03.B	Mineral Resources Service	310200100001000	-	-	2,600,000.00	2,600,000.00	-	-	-	2,600,000.00	2,600,000.00
	Maintenance & Other Operating Expenses		-	-	2,600,000.00	2,600,000.00	-	-	-	2,600,000.00	2,600,000.00
	Travelling Expenses										
	Travelling Expenses - Local	50201010 00	-	-	402,000.00	402,000.00	-	-	-	402,000.00	402,000.00
	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	-	-	153,000.00	153,000.00	-	-	-	153,000.00	153,000.00
	Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-
	Medical,Dental,Laboratory Supplies Expenses	50203080 00	-	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00
	Fuel, Oil & Lubricants Expenses	50203090 00	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00
	Semi-Expandable Machinery and Equipment - Office Equipment	50203210 02	-	-	-	-	-	-	-	-	-
	Semi-Expandable- Information and Communication Technology	50203210 03	-	-	-	-	-	-	-	-	-
	Semi-Expandable Machinery and Equipment Expenses-Printing Eq	50203210 11	-	-	-	-	-	-	-	-	-
	Semi-Expandable Machinery and Equipment Expenses-Technical z	50203210 13	-	-	-	-	-	-	-	-	-
	SE-Machinery and Equipment-Other Machinery and Equipment	50203210 99	-	-	-	-	-	-	-	-	-
	Semi-Expandable Expenses- Furnitures and Fixtures	50203220 01	-	-	-	-	-	-	-	-	-
	Other Supplies and Materials Expenses	50203990 00	-	-	-	-	-	-	-	-	-
	Utilities Expenses										
	Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-
	Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-
	Communication Expenses										
	Postage and Courier Services	50205010 00	-	-	-	-	-	-	-	-	-
	Telephone Expenses - Mobile	50205020 01	-	-	2,000.00	2,000.00	-	-	-	2,000.00	2,000.00
	Telephone Expenses - Landline	50205020 02	-	-	-	-	-	-	-	-	-
	Internet Subscription Expenses	50205030 00	-	-	-	-	-	-	-	-	-
	Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-
	Survey Expense										
	Survey Expense	50207010 00	-	-	-	-	-	-	-	-	-

[illegible]



Particulars	UACS CODE	Appropriations				Allotments				
		Authorized Appropriation	Adjustments (Transfer		Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments
			Outsid	Within Dept.						
1	2	3	4		5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)
<b>Confidential, Intelligence, Extraordinary &amp; Miscellaneous Expense</b>										
Extraordinary and Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	-
<b>Professional Services</b>										
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030 01	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 02	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	1,657,000.00	1,657,000.00	-	-	-	1,657,000.00	1,657,000.00
<b>General Services</b>										
General ICT Services	50212000 01	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-
Other General Services	50212990 99	-	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00
<b>Repair and Maintenance</b>										
R&M - Land Improvements - Other Land Improvement	50213020 99	-	-	-	-	-	-	-	-	-
R&M - Buildings & Other Structures - Buildings	50213040 01	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Machinery	50213050 01	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - ICT Machinery and Equipment	50213050 03	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Technical & Scientific Equipment	50213050 14	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Other Machinery & Equipment	50213050 99	-	-	-	-	-	-	-	-	-
R&M - Transportation Equipment - Motor Vehicles	50213060 01	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00
R&M - Transportation Equipment - Watercrafts	50213060 04	-	-	-	-	-	-	-	-	-
R&M - Transportation Equipment - Other Transportation Equipme	50213060 99	-	-	-	-	-	-	-	-	-
R&M - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	-
R&M - Semi Expendable-Machinery & Equipment - Office Equipm	50213210 02	-	-	-	-	-	-	-	-	-
<b>Taxes, Insurance Premium &amp; Other Fees</b>										
Taxes, Duties & Licenses	50215010 01	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-
<b>Labor and Wages</b>										
Labor and Wages	50216010 00	-	-	54,000.00	54,000.00	-	-	-	54,000.00	54,000.00
<b>Other Maintenance &amp; Operating Expenses</b>										
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	-	-	120,000.00	120,000.00	-	-	-	120,000.00	120,000.00
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	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	2,000.00	2,000.00	-	-	-	2,000.00	2,000.00

Current Year Obligations					Current Year Disbursements					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 Appropriation	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	1,657,000.00	-	1,657,000.00	-	-	1,032,680.95	-	1,032,680.95	-	-	-	624,319.05
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	59,850.00	-	59,850.00	-	-	59,850.00	-	59,850.00	-	90,150.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	54,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	120,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	-







[illegible][illegible]



Particulars	UACS CODE	Appropriations				Allotments				
		Authorized Appropriation	Adjustments (Transfer		Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments
			Outsid	Within Dept.						
1	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	-		-	-	-	-	-	-	-
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	-	8,850,765.93	79,074,765.93	70,224,000.00	(2,370,956.00)	(3,711,266.00)	14,932,987.93	79,074,765.93
Certified Correct:										
RHODORA B. TAN		MARGIE ANN P. ENSOMO								
CHIEF, BUDGET SECTION		CHIEF, ACCOUNTING SECTION								

79,074,765.93

Current Year Obligations					Current Year Disbursements					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	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
22,257,595.99	16,065,349.98	19,898,556.04	-	58,221,502.01	19,855,878.48	15,790,388.50	17,758,866.17	-	53,405,133.15	-	20,853,263.92	-	4,816,368.86
Recommending Approval:													
Approved By:													
JOSE SALVE E. CABILING							GLENN MARCELO C. NOBLE						
CHIEF, Administrative and Finance Division							REGIONAL DIRECTOR						