SUMMARY OF APPROPRIATIONS, ALLOTMENT,
As of Septer

nber 30, 2020

OBLIGATIONS, DISBURSEMENTS AND BALANCES

777

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

FAR No. 1A

		TANKS VIEW	A	ppropriations				Allotments		
Particulars	UACS CODE	Authorized Appropriation	Adjus	within Dept.	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realigment)	Transfer To	Transfer from	Adjusted Total Allotments
1	2	3		4	5=(3+4)	6	7	В	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	79,074,765.9
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	74,685,721.9
RECAPITULATION:		•	•				1			
Personnel Services		33,861,000.00	_	784,283.93	34,645,283.93	33,861,000.00	-	-	784,283.93	34,645,283.9
Salaries and Wages - Regular										
Salaries and Wages - Civilian	50101010 01	26,342,000.00	-		26,342,000.00	26,342,000.00				26,342,000.0
Other Compensation	5010101001	20,5 12,000.00			20,542,000.00	20,542,000.00				20,542,000.0
Personnel Economic Relief Allowance (PERA) - Civilian	50102010 01	1,320,000.00	-	-	1,320,000.00	1,320,000.00	-		-	1,320,000.0
Representation Allowance (RA)	50102020 00	222,000.00	-	-	222,000.00	222,000.00	-	-	-	222,000.0
Transportation Allowance (TA) - Civilian	50102030 01	222,000.00	-	-	222,000.00	222,000.00			-	222,000.0
Clothing/uniform Allowance - Civilian	50102040 01	330,000.00	-	-	330,000.00	330,000.00) <u>-</u>	(-	_	330,000.
Subsistence Allowance - Magna Carta Benefits for Science and Tec	50102050 02	-	-	226,875.00	226,875.00	-	-	-	226,875.00	226,875.
Subsistence Allowance - Magna Carta Benefits for Public Health W	50102050 03	-		-		-	-	-	-	
Laundry Allowance - Magna Carta Benefits for Science and Techno	50102060 03	-	-	39,503.03	39,503.03	-	-		39,503.03	39,503
Laundry Allowance - Magna Carta Benefits for Public Health Work	50102060 04	-	-	-	-	-		1.5	-	
Hazard Pay - Magna Carta Benefits for Science and Technology un	50102100 04	-	-	517,905.90	517,905.90		-	-	517,905.90	517,905.
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
Cash Gift - Civilian	50102150 01	275,000.00	-	-	275,000.00	275,000.00	-	-		275,000.
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.
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
Anniversary Bonus	50102990 38	-	-	-	-	-	-	-	-	
Personnel Benefit Contributions										
Pag-IBIG Contributions - Civilian	50103020 01	67,000.00	-	-	67,000.00	67,000.00	-	-	-	67,000
PhilHealth Contributions - Civilian	50103030 01	284,000.00	-	-	284,000.00	284,000.00				284,000
Employees Compensation Insurance Premiums - Civilian	50103040 01	67,000.00	-	-	67,000.00	67,000.00	-	-	-	67,000
Other Personnel Benefits	50404000 65									
Terminal Leave Benefits-Civilian	50104030 01	-	-	-	-	1 -	-	-	-	200000
Other Personnel Benefits-Lump Sum of Step Increment-Length of	50104990 10	67,000.00	-	-	67,000.00	67,000.00	_	-	-	67,000
Loyalty Award-Civilian Other Personnel Benefits	50104990 15		-			-	•			
Other Personner 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.
Traveiling Expenses										
Transfiller Frances I and	F0304040 00	42 467 000 00		(=	F 540 005 00			/\		= 510 005

Page 1

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)

: Environment and Natural Resources
: Mines and Geosciences Bureau

: REGIONAL OFFICE NO. XIII

: 10 003 03 00016

: ALL FUNDS

Travelling Expenses - Local

Agency Operating Unit

Organization Code (UACS)

Funding Source Code

	Curr	ent Year Obligations				Curr	ent Year Disbursem	ents			Ba	alances	
1st Quarter Ending	2nd Quarter Ending	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpa	id Obligations
March 31	June30	Ending Sept30	Ending Dec31	Total	Ending March 31	Ending June30	Ending Sept30	Ending Dec31	Total	Appropriatio n	Allotment	Due and Demandable	Not Yet Due and Demandable
		AND THE PARTY							20=(16+17+18+1	0.000			
22,257,595.99	12 16,065,349.98	19,898,556.04	14	15=(11+12+13+14)	16	17	18	19	9)	21=(5-10)	22=(10-15)	23	24
				58,221,502.01	19,855,878.48	15,790,388.50	17,758,866.17		53,405,133.15		20,853,263.92		
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	100	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		-	_	
	_	_			,	,020.00			33,303.03	120			
	_	456,633.45	_	456,633.45	_		456,633.45		456,633.45	-	61,272.45		
		430,033.43	151	430,033.43	-	-	430,033.43	-	450,033.45	-	01,272.45	-	
					-	-	-	-	-	-	2 405 000 00	-	-
	-		-	-	-	-	-	-	-	-	2,195,000.00	-	-
	-	•	-	-	-	•	-	-	-	-	275,000.00	-	-
	•	-	-		-	-	-	-	-	-	-	-	-
-	-	-)=	-	-	-		-		-	275,000.00	-	-
	-	-	-	No. of the Control of	-	-	-	-	-	-		-	
-	2,185,801.00	-	-	2,185,801.00		2,185,801.00	-	-	2,185,801.00	-	9,199.00	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	12
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	321	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
	,	12	_			_		-					
-	_	11,192.23	-	11,192.23	_	-	10,184.93		10,184.93		55,807.77		1,007.30
-	_	11,152.125	121	11,132.23			10,164.55	-	10,164.55	-	33,607.77	-	563 • 6 1 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
-	-			-	-	-				-			
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

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5,642,296.80

Particulars		Residence of the second	AND DESCRIPTION OF THE PARTY OF	A	ppropriations		S. W. Sand R. W. Land S.	MARK TO BE	Allotments		
Training And Scholarship Expenses 50202010 01 147,120.14 480,879.86 628,000.00 73,879.86 (21,000.00) 17,000.00	Particulars	UACS CODE						(Withdrawal,		Transfer from	Adjusted Total Allotments
Training And Scholarship Expenses 5020010 01 1	1	2	3		4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)
CT Training Expenses 50020010 01 Training Expenses 50020010 02 628,000.00 (147,120.14) 480,879.86 628,000.00 73,879.86 (21,000.00) 75,000.00	Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-		-	-
Training Expenses	Training and Scholarship Expenses										
Scholarship/Grants Expenses \$0,000,000 \$0,	ICT Training Expenses	50202010 01		-					-	-	
Supplies and Materials	•	50202010 02	628,000.00	-	(147,120.14)	480,879.86	628,000.00	73,879.86	(221,000.00)	-	480,879.86
Communication Expenses 50030101 - 1,652,948.00 1,552,948.00 1,572,50.00 (3,924,94) (36,139.00) (36,000.00) (3,000.00)		50202020 00		_	-		÷	-	-	-	-
Accountable Forms Expenses 50000010 02 4,777,000.00 (1,748,63140) 02,2283,616.51 4,277,000.00 (1,392,492.49) 3(3,131.00) (1,300.00	Supplies and Materials										
Accountable Forms Expenses		50203010 01		10-	1,652,948.00	1,652,948.00	-	80,000.00	-	1,572,948.00	1,652,948.00
Medical Dental Laboratory Supplies Expenses 50203890 0		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
Fuel, Oil & Lubriciants Expenses		50203020 00	55,000.00	-	(23,000.00)	32,000.00	55,000.00	-	(23,000.00)	-	32,000.00
Semi-Expandable Machinery and Equipment - Office Equipment S0032110 20,985.00 20,9	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
Semi-Expandable Machinery and Equipment - Office Equipment S0032110 29,085.00 29,0			821,000.00	-	-	821,000.00	821,000.00	-		-	821,000.00
Semi-Expandable Information and Communication Technology S00331101 Semi-Expandable Machiniery and Equipment Expenses-Frening Eq S00321101 Semi-Expendable Machiniery and Equipment Expenses-Ferbinized S00321101 Semi-Expendable Machiniery and Equipment Expenses-Ferbinized S00321101 Semi-Expendable Expenses Ferbinized S00321101 Semi-Expendable Expenses-Furnitures and Fixtures S00231109 Semi-Expendable Expenses-Furnitures and Fixtures S00231109 Semi-Expendable Expenses Furnitures and Fixtures S00231109 Semi-Expendable Expenses S00231101 Semi-Expendable Expenses S00231101 Semi-Expendable Expenses S00231101 Semi-Expenses S00231101 Semi-Expense S00231101 Sound Semi-Expense S00231101 Semi-Expense S00231101 Sound S00231101 Sound S00231101 Sound S00231101 Sound S00231101 S002311	Semi-Expandable Machinery and Equipment - Office Equipmen	t 50203210 02	-	-	20,985.00	20,985.00	=	20,985.00	=	-	20,985.00
Sem-Expendable Machinery and Equipment Expenses Technical Sci-Machinery and Equipment Sci-Machinery Sci-Mach	Semi-Expandable-Information and Communication Technology	50203210 03		1.5	29,000.00	29,000.00	-	-	-	29,000.00	29,000.00
Semi-Expendable Expenses Furnitures and Fixtures 50032109 9	Semi-Expendable Machinery and Equipment Expenses-Printing	Eq 50203210 11	-	-	-	-			-	-	-
Semi-Expendable Expenses Furnitures and Fixtures 50203210 91 50203290 01 379,000.00 293,000.00 379,000.00 370,000.00 370,000.00 370,000.00 370,000.00 370,000.00 370,000.00 370,000.00 370,000.00 37	Semi-Expendable Machinery and Equipment Expenses-Technic	al a 50203210 13	-	-	-	-	-	-	-	-	-
Childre Supplies and Materials Expenses			-	-		-		_	-	-	(4)
Water Expenses	Semi-Expendable Expenses- Furnitures and Fixtures	50203220 01	-	-		2	_	-	_	_	-
Water Kapenses	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
Electricity Expenses						0. 2,000.00	0.0,000.00	255,000.00			0,2,000.00
Electricity Expenses	Water Expenses	50204010 00	169,000.00	-	-	169,000.00	169.000.00	-	-	-	169,000.00
Communication Expenses	Electricity Expenses	50204020 00	1,981,000.00	-	-			_	-	-	1,981,000.00
Telephone Expenses - Mobile	Communication Expenses										-//
Telephone Expenses - Mobile	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 - Landline	Telephone Expenses - Mobile	50205020 01		-			-		-	71,000.00	137,611.00
Internet Subscription Expenses	Telephone Expenses - Landline	50205020 02	-	-	CONTRACTOR CONTRACTOR OF INC.	ARTERIOR STATE OF THE PROPERTY	-	product a management of	-	112,500.00	45,889.00
Cable, Satellite, Telegraph, and Radio Expenses 50205040 00 - 71,100.00 71,1	Internet Subscription Expenses	50205030 00	-	-	•		_	(,,	_	216,000.00	216,000.00
Survey Expense Soconfidential, Intellegence, Extraordinary & Miscellaneous Expenses Extraordinary and Miscellaneous Expenses Extraordinary and Miscellaneous Expenses Socondal Services Legal Services Legal Services Social Social Services Social Social Social Services Social Social Social Services Social Social Social Services Social Social Services Social Social Services	Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-			_	-	_	71,100.00	71,100.00
Confidential, Intellegence, Extraordinary & Miscellaneous Expenses Extraordinary and Miscellaneous Expenses 50210030 00 99,000.00 99,000.00 99,000.00 Professional Services Legal Services 50211010 00	Survey Expense				,					. 2/200.00	, _,_
Extraordinary and Miscellaneous Expenses Extraordinary and Miscellaneous Expenses Extraordinary and Miscellaneous Expenses 50210030 00 99,000.00 99,000.00 99,000.00 Professional Services Legal Services 50211010 00	Survey Expense	50207010 00	_	-	_	2			2		_
Extraordinary and Miscellaneous Expenses 5021003 00 99,000.00 - 99,000.00 99,000.00 - 99,000.00 99,000.00 90,000.00 99,000.00 90,000.00 99,000.00 90,000.00 99,000.00 90,000.00 99,000.00 90,000.00 99,000.00 90,000.00 99,000.00 90,000.00 99,000.00 90,000.00 99,000.00 90,000.00 99,000.00 90,000.00 99,000.00 90,000.00 99,000.00 90,000.00 90,000.00 99,000.00 90,000.00 99,000.00 90,000.00 90,000.00 99,000.00 90,000.00 99,000.00 90,000.00 99,000.00 90,000.00 99,000.00 99,000.00 90,000.00 99,000.00 99,000.00 99,000.00 99,000.00 99,000.00 90,000.00 99,000	Confidential, Intellegence, Extraordinary & Miscellaneous Exper										
Professional Services			99 000 00	-		99 000 00	99 000 00				99,000.00
Legal Services 50211010 00			/			33,000.00	33,000.00				33,000.00
Additing Services 50211020 00		50211010 00	-	-	-	_	_		-		
ICT Consultancy Services 50211030 01 - 462,256.00 462,256.00 - - 462,256.00 - - 462,256.00 - - 462,256.00 - - 462,256.00 - - 462,256.00 - - 462,256.00 - - 462,256.00 - - 462,256.00 - - 462,256.00 - - 462,256.00 - - - 462,256.00 - - - - 462,256.00 - - - - 462,256.00 - - - - 462,256.00 - - - - - - - - -	-		_	-			_	_	_	_	
Consultancy Services 50211030 02 8,966,523.20 13,650,523.20 4,684,000.00 5,154,723.20 - 3,811,850,523.20 5,000.00 5,154,723.20 5,000.00 5,154,723.20 5,000.00 5,154,723.20 5,000.00 5,154,723.20 5,000.00 5,154,723.20 5,000.00 5,154,723.20 5,000.00 5,154,723.20 5,000.00 5,154,723.20 5,000.00 5,154,723.20 5,154,723					462 256 00	462 256 00				462,256.00	462,256.00
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 - 3,811,8 General Services 50212000 01 - 5				_	402,230.00	402,230.00			-	402,230.00	402,230.00
General ICT Services General ICT Services Janitorial Services Society Services S	•		4 684 000 00	_	8 966 523 20	13 650 523 20	4 684 000 00	5 154 722 20	_	3,811,800.00	13,650,523.20
General ICT Services 50212000 01 531,000.00 531,000.00 - 531,000.00 531,000.00 - 50212020 00 531,000.00 - 531,000.00 531,000.00 - 50212030 00 713,000.00 - 195,673.79 908,673.79 713,000.00 195,673.79 Other General Services 50212990 99 1,452,000.00 - (500,000.00) 952,000.00 1,452,000.00 (500,000.00) - Repair and Maintenance R&M - Land Improvements - Other Land Improvement 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 -		30211330 00	4,004,000.00		0,500,525.20	13,030,323.20	4,084,000.00	3,134,723.20	-	3,811,800.00	13,030,323.20
Janitorial Services 50212020 00 531,000.00 - 531,000.00 531,000.00 - 58ccurity Services 50212030 00 713,000.00 - 195,673.79 908,673.79 713,000.00 195,673.79 Other General Services 50212990 99 1,452,000.00 - (500,000.00) 952,000.00 1,452,000.00 (500,000.00) - Repair and Maintenance R&M - Land Improvements - Other Land Improvement 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 -		50212000 01									
Security Services 50212030 00 713,000.00 195,673.79 908,673.79 713,000.00 195,673.79 - Other General Services 50212990 99 1,452,000.00 - (500,000.00) 952,000.00 1,452,000.00 (500,000.00) - Repair and Maintenance R&M - Land Improvements - Other Land Improvement 50213020 99 - <td></td> <td></td> <td>531 000 00</td> <td></td> <td></td> <td>521 000 00</td> <td>- E21 000 00</td> <td>-</td> <td>-</td> <td>-</td> <td>E21 000 00</td>			531 000 00			521 000 00	- E21 000 00	-	-	-	E21 000 00
Other General Services 50212990 99 1,452,000.00 - (500,000.00) 952,000.00 1,452,000.00 (500,000.00) - Repair and Maintenance R&M - Land Improvements - Other Land Improvement 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 -					195 672 70			105 672 70	-	-	531,000.00
Repair and Maintenance R&M - Land Improvements - Other Land Improvement 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									-	-	908,673.79
R&M - Land Improvements - Other Land Improvement 50213020 99 1,059,720.96 1,831,720.96 772,000.00 1,059,720.96		30212330 33	1,452,000.00	-	(300,000.00)	952,000.00	1,452,000.00	(500,000.00)	-	-	952,000.00
R&M - Buildings & Other Structures - Buildings 50213040 01 772,000.00 - 1,059,720.96 772,000.00 1,059,720.96 -		50212020.00									
1/002/12000 1/003/12000	A CONTRACTOR OF THE PROPERTY O		772 000 00		1 050 720 06	1 921 720 00	772 000 00	1 050 730 00		-	1 021 720 07
			//2,000.00	-	1,059,720.96	1,831,720.96	//2,000.00	1,059,720.96	-		1,831,720.96
			-	-	163 546 00	162 546 90	•	162 546 00	-	•	452 545 22
202,5 10.00			-	-	•		-	162,546.88	-	20,600.00	162,546.88 20,600.00

AND DESCRIPTION OF THE PERSON	Curi	ent Year Obligations				Curr	ent Year Disburseme	ents		A COLUMN TO SERVICE AND ADDRESS OF THE PARTY	В	alances	
1st Quarter Ending	2nd Quarter Ending	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpa	id Obligations
March 31	June30	Ending Sept30	Ending Dec31	Total	Ending March 31	The state of the s	Ending Sept30	Ending Dec31	Total	Appropriatio	Allotment	Due and Demandable	Not Yet Due and Demandable
11	12	13		15=(11+12+13+14)			9494 <u>9.46</u>	19	20=(16+17+18+1		22 (40 45)		
-	-			1 19-(17+17+19+14)	10	a de la	10	19	() () () ()	21=(5-10)	22=(10-15)	23	29
-	-		-	-	-		-	-	-	-	-	-	
59,559.86		53,320.00		112,879.86	59,559.86	1-	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	-	-	-	
	-		-	-	-		-	-	-	-	-	-	
		-	-	-	-	-	(5	-	-		-		
	-		-		-	-			-	-		-	
45 755 55			-	12	2	-	-	-		-	-	-	
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		4,05
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		15,86
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	-	4,04
4,680.00		7,600.00	-	12,280.00	4,680.00	-	7,600.00	-	12,280.00	-	58,820.00	÷	
	1	-	-	-	-	2	14	-		18	-	2	
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	-			187,5
-	-	-	-	402,230.00	-	-	117,002.55		2/4,/38.33		_		107,5
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	el.	9,900,894.14	-	38,400.00	-	3,711,2
		_				_		10.1			8 9 2		
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		55,1
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	_	231,9
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	_	231,30
	,	2. 2,2. 4.20		3.10,773.13	331,073.33	111,520.05	1,2,1,3.00	-	348,773.10	-	3,220.81	-	
			-	1			_	_	_	-			
1,216,301.23	30,330.00	571,286.00	1-	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		-	-	
		20,500.00	-	102,340.00	22,140.00		20.500.00						

Page 2

Page 13

	17780000	THE STREET	An	propriations	THE STATE OF STREET		THE RESIDENCE OF THE PARTY OF T	Allotments	0.00	No. of Contract of
Particulars	UACS CODE	Authorized Appropriation		ments (Transfer Within Dept.	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal,	Transfer To	Transfer from	Adjusted Total Allotments
A TEXA CONTROL OF A PROPERTY A SECOND CONTROL OF A SECOND CONTROL OF A SECOND CONTROL OF A SECOND CONTROL OF A			Outsia				Realigment)			
	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	1 12	-	-		-	-	÷ .	-	1 2
R&M - Transportation Equipment - Motor Vehicles	50213060 01	307,000.00	-	-	307,000.00	307,000.00	-		-1	307,000.00
R&M - Transportation Equipment - Watercrafts	50213060 04	-	-	-	-	-	-	2	¥2	12
R&M - Transportation Equipment - Other Transportation Equipme							-			
R&M - Furniture & Fixtures	50213070 00		-	-	-	-	-	-	-	-
R&M - Semi Expendable-Machinery & Equipment - Office Equipment Taxes, Insurance Premium & Other Fees	50213210 02	-	-	-	-	-	-	-	-	-
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	2	12	199,000.00	199,000.00	-	-	-	199,000.00
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	_	_	_	61,000.0
Printing and Publication Expenses	50299020 00	55,000.00	-		55,000.00	55,000.00	21	_		55,000.0
Representation Expenses	50299030 00	788,000.00	-	(42,020.00)	745,980.00	788,000.00	(42,020.00)		-	745,980.0
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	(12,020,00)	-	_	-
Rent/Lease Expenses - Buildings	50299050 01	420,000.00	-	(222,000.00)	198,000.00	420,000.00	(222,000.00)	-	-	198,000.0
Rent/Lease Expenses - Motor Vehicles	50299050 03	247,000.00	_	(16,300.00)	230,700.00	247,000.00	(16,300.00)		-	230,700.0
Rent/Lease Expenses - ICT Machinery and Equipment	50299050 08	,	-	(10,000.00)	-	-17,000.00	(10,500.00)			-
Membership Dues and Contribution to Organization	50299060 00	-	-	-	-	_	-		-	-
ICT Software Subscription	50299070 01	_	_							
Cloud Computing Service	50299070 03			2						
Other Subscription Expenses	50299070 99	98,000.00	_	(36,000.00)	62,000.00	98,000.00	(36,000.00)			62,000.0
Other Maintenance and Operating Expenses	50299990 00	38,000.00	-	(30,000.00)	02,000.00	38,000.00	(30,000.00)	-		02,000.0
The state of the s	30233330 00									
Capital Outlays		345,000.00		4,101,231.00	4,446,231.00	345,000.00	-	(1,269.00)	4,102,500.00	4,446,231.0
Property, Plant, and Equipment								91		25
Land Improvements Outlay										
Other Land Improvements	50604020 99	-	7	-	E			15.0	-	-
Buildings and Other Structures Outlay										
Buildings	50604040 01	-	-	2	-	-	-	-		-
Machinery and Equipment Outlay										
Communication Equipment	50604050 07	345,000.00	-	253,731.00	598,731.00	345,000.00		(1,269.00)	255,000.00	598,731.0
Information and Communication Technology Equipment	50604050 03	-	-	2,902,500.00	2,902,500.00	-	-	-	2,902,500.00	2,902,500.0
Printing Equipment	50604050 12	-	-	490,000.00	490,000.00	-	-		490,000.00	490,000.0
Technical and Scientific Equipment	50604050 14	-	-	-	-		-	-		-
ICT Software	50604050 15	-	-	455,000.00	455,000.00	_	-	-	455,000.00	455,000.0
Transportation Equipment	*			3						(0100gh, 5.7.7.7.7.
Motor Vehicles	50604060 01	-		-		-	-	-		-
Watercrafts	50604060 04		-	-		-	121			
Furniture, Fixtures and Books Outlay										
Furniture and Fixtures	50604070 01	-			-	-	-	-	-	-

	Curi	ent Year Obligations				Curi	ent Year Disburseme	ents			В	alances	
st 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	Unpa Due and Demandable	id Obligations Not Yet Due and Demandable
11	12				College Mills				20=(16+17+18+1	To Kin III			
The same of		13	14	15=(11+12+13+14)	16	17	18	19	9)	21=(5-10)	22=(10-15)	23	24
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_	-	-	-			-	-	-	-	-			
		_	-	2		_		-			-		
15,000.00	-	16,080.00		31,080.00	15,000.00	-	16,080.00	-	31,080.00	_	275,920.00	_	
-	-	-	1-	-	-		-		-	_	-	-	
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			-		-	-	-	-	-	-	-	-	
-	-		-	-	-	-	+	-			-		
4,658.12	62,027.18	-	-	66,685.30	4,658.12	62,027.18		-	66,685.30	17	20,314.70		
49,762.50	-	1,500.00	· ·	51,262.50	49,762.50	-	1,500.00	-	51,262.50	1-	3,737.50	-	
12,811.03	118,592.66	-	-	131,403.69	12,811.03	118,592.66	-	-	131,403.69	-	67,596.31	-	
		-	-		-	-			Ξ.	-	-	4.1	
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		
-	-		-	-	-	13,300.00	27,300.00		50,000.00		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
-	-	-	-	-	-	-	-	-	-	_	-	-	1,200
51,000.00	147,000.00	20	-	198,000.00	49,500.00	49,500.00	99,000.00	-	198,000.00	-	-	-	
-	-	-	-			-	-	-		=	230,700.00	-	
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2 400 00	-	-	-	-	-	-	*	-	-	-	-		
3,498.00	-	1,782.00	-	5,280.00	3,498.00	-	1,782.00	-	5,280.00	-	56,720.00	-	
-	•	-	-	-	-	-	-		-	-	-	-	
1,606,377.40	1,106,524.40	1,101,065.00		3,813,966.80	1,362,077.40	1,350,824.40	1,016,181.00	-	3,729,082.80	-	632,264.20		84,88
		9											
-	<u>-</u>	_	12	2		-	-	-			-	-	
-	_	_	_				400						
343,731.00	-	235,400.00	-	579,131.00	343,731.00	-	169,500.00	-	513,231.00	-	19,600.00		65,90
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		18,98
477,920.00	-	12,080.00	-	490,000.00	477,920.00	-	12,080.00	12	490,000.00	-	-	-	,
-	-	-	-	-		-	-	17	-	-	-	-	
12	-	-	-	-	-	-	-	- 1	-	¥	455,000.00	-	
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Page 3

			Appropriations	No. of the last of			Allotments				Cur	rrent Year Obligations				Cu	Current Year Disbursemer	ments			Bal	alances	
Particulars	UACS CODE	DE Authorized	Adjustments (Transfer	O'CONTRACTOR OF THE PARTY OF TH	Allotments	Adjusments			Adjusted Total	1st Quarter Ending	2nd Quarter Ending	The same of the same of the last	4th Quarter		1st Quarter	2nd Quarter	THE RESIDENCE OF THE PARTY OF T	4th Quarter	A	Unreleased		Unpaid	paid Obligations
7 di dicular3	OACS COST	Appropriation	Within Dept.		The second secon	(Withdrawal,	Transfer To	Transfer from	Adjusted Total Allotments	March 31	June30		Ending Dec31	Total		31 Ending June 30			Total	Appropriatio	io Allotment Du		Not Yet Due and
		Арргори	Outsid	Арргориши	Received	Realigment)			Allotments				Champ		Ending			Thursday, and the same of the	17.0	n	Allothic	Demandable [Demandable
				5-12-41	A CONTRACTOR OF THE PARTY OF TH				10 (5 ()7 0 0)	11	12	12	11	15-111-12-13-10	15	17	10	1 10	20=(16+17+16+1	21 /5 10)	22-/10.151	1	24
3. Automatic Appropriation		3,161,000.00	00 - 253,044.00	3,414,044.00	3.161,000.0	00 (2,370,956.00)	8 -	2,624,000.00	3,414,044.00	786,610.92	Contraction of the last of the	1,863,505.62		2,650,116.54	759,969.00	00 26,641.92	2 1,486,566.31	1 -	- 2,273,177.23	23 -	763,927.46	23	376,939.31
Retirement and Life Insurance Premium	01 1 04 102				5,202,500	(E)STOJOGOTO,	-	2,021,000	5)121)5.113			-	-			-						And the second s	
Retirement and Life Insurar			00 - (2,346,956.00)	5.00) 814,044.00	a) 3,161,000.0°	00 (2,370,956.00)) -	24,000.00	814,044.00	786,610.92		2,214.62		788,825.54	759,969.00	26,641.92	2 249,594.36	-	- 1,036,205.28	∠8 -	25,218.46		(247,379.74)
A.01 GENERAL ADMINISTRATION		4		1		(=)0,-	-								4.0		-						
	agement and Supervision	997,000.00	00 - (723,956.00)	5.00) 273,044.00	00 997,000.00	00 (747,956.00)	4 -	24,000.00	273,044.00	201,242.16	44,368.76	2,214.62	-	247,825.54	180,658.20	20 64,952.72	2 249,594.36	.o -	- 495,205.28	<i>1</i> 8 -	25,218.46		(247,379.74)
A.01.B Human Resource	urce Development Service (CO Only)				-	,		- 1/	-	¥		-	-	8	ä	-	TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER	-				-	-
A.02 SUPPORT TO OPERATION																							
	Policy Formulation				-	-	<u> </u>			_	-	-			<u> </u>	-						-	
	omics, Information and Publication		-		-		-			<u> </u>			-		-		-	-	-			-	-
A.02.C Research and De	Jevelopment	-		, <u>+</u>		-		-	5	-	-			-	-	-	-	-		-	-	-	
A.03 OPERATIONS																							
A.03.A Mineral Resource		-			¥	-	-		-	240 269 44	/40 200 44		-	-		- / 000 4/	-	-			-	~	-
	Development Services	888,000.00	(//	,				-	222,000.00	240,268.44 345,100.32	(18,268.44) (26,100.32)	,	-	222,000.00		, ,	,		- 222,000.00		=	15	<u> </u>
A.03.C Mineral Lands A	dministration	1,276,000.00	00 - (957,000.00)	0.00) 319,000.00	00 1,276,000.00	00 (957,000.00)	-	-	319,000.00	373,100.32	(20,100.32)	-	-	319,000.00	341,428.68	68 (22,428.68)	-	-	- 319,000.00	∠ = •	-	-	-
A.03.B Mineral Resources Service	31020010000100	1000	- 2,600,000.00	2,600,000.00	٠ - ل		-	2,600,000.00	2,600,000.00	•	-	1,861,291.00		1,861,291.00	00		1,236,971.95	5	- 1,236,971.95	<i>J</i> 5 -	738,709.00		624,319.05
Maintenance & Other Operating Expenses		-	- 2,600,000.00			-		2,600,000.00				1,861,291.00		1,861,291.00	00 -		1,236,971.95	95 -			738,709.00		624,319.05
Travelling Expenses																							
Travelling Expenses - Local	50201010 00	- ۵0	- 402,000.00	0.00 402,000.00	ın -		-	402,000.00	402,000.00	-	2	<u>u</u>	-	-						-	402,000.00		
Travelling Expenses - Foreign	50201020 00		-				2	-	-		-	-	-	-	-	-	-	-			-	-	
Training and Scholarship Expenses																							
ICT Training Expenses	50202010 01				-		-	-	-	15	-	-	-		-	-	-	-		-		-	-
Training Expenses	50202010 02										-	-	-	-	-	12	2	¥				-	-
Scholarship/Grants Expenses	50202020 00			, ·	-	-		-	-		+	-	-	-	-	-	-	-			-	-	-
Supplies and Materials		view,																					
ICT Office Supplies Expenses	50203010 01					-	-			-	-	-	-	-	-	-	-		-	F-1		-	
Office Supplies Expenses	50203010 02		- 153,000.00		2	-	-	153,000.00				140,001.00	-	140,001.00	•	1-	140,001.00	, ·	- 140,001.00	<i>-</i>	12,999.00	-	-
Accountable Forms Expenses Medical, Dental, Laboratory Supplies Expenses	50203020 00 s 50203080 00					-	-	-	-			4.440.00		4.440.00	-	-	4 440.00	-	4 440	-	45 560 00		
Fuel, Oil & Lubricants Expenses	s 50203080 00 50203090 00		- 50,000.00 - 5,000.00			-	-	50,000.00		_	-	4,440.00	-	4,440.00		-	4,440.00		- 4,440.00		45,560.00 5.000.00		777777
Semi-Expandable Machinery and Equipment - C			- 5,000.00	J 5,000.00		•		5,000.00	5,000.00	1 45.7		-	-	-	-	-	-	-	-		5,000.00	-	-
Semi-Expandable-Information and Communica	ication Technology 50203210 03						-				-		-	100 N	· · · · · · · · · · · · · · · · · · ·	-		=. ×	- 2			-	
Semi-Expandable Machinery and Equipment Ex	Fynenses-Printing Ea 50203210 1'			-	-	-		-	-		-		-	-		-	-	¥	-	-	-	=	·
Semi-Expendable Machinery and Equipment Ex	Expenses-Technical a 50203210 13			-	-		100m	-	<u>-</u>		-		1-3			-		-			1 - 2	-	
SE-Machinery and Equipment-Other Machinery				-	-		-	-			-		(2)	-	<u> -</u>			-	- 19			2	
Semi-Expendable Expenses- Furnitures and Fixt							-	-		-	-		-	-			-	,		z :=	-	-	
Other Supplies and Materials Expenses	50203990 00						-		-	-			-		-		-	2	. 121	. 😅	140	-	-
Utilities Expenses																							
Water Expenses	50204010 00		-		12		-	* -	27				-	-		-	-	÷	-		-	=	-
Electricity Expenses	50204020 00	٠ -			-	-	-	-	-	-	-	-	-	-	-	-	-	=	, E		-	=	E
Communication Expenses																							
Postage and Courier Services	50205010 00									-				7	-	· .		-					-
Telephone Expenses - Mobile	50205020 01		- 2,000.00	2,000.00	2	-	~	2,000.00					-	•	-	-	-	-	-	-	2,000.00	-	
Telephone Expenses - Landline	50205020 02			-	-	-		-	-	7.2 Y D				-	-	-	-	-	-	-	-	-	
Internet Subscription Expenses Cable, Satellite, Telegraph, and Radio Expenses	50205030 00 ses 50205040 00				-			-	• •	4					-						-		-
Survey Expense	50203040 00	- 00			-	-	-				-	-	-	-	•	-	-	-	-	-	-	-	
our vey Expense	50207010 00																						

	Curr	ent Year Obligations	THE PROPERTY OF A	A STATE OF THE STA	ASSESSMENT OF THE PARTY OF THE	Curr	ent Year Disbursem	ents	ALMERICA (Marie	The second second	В	alances	SERVICE OF STREET
1st Quarter Ending March 31	PROPERTY AND PERSONS ASSESSED.	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	10	10	20=(16+17+18+1	21=(5-10)	22=(10-15)		24
786,610.92	STATE OF THE SPE	1,863,505.62		2,650,116.54	759,969.00	26,641.92	1,486,566.31		2,273,177.23	21=(5-10)	763,927.46		376,939.31
786,610.92		2,214.62		788,825.54	759,969.00	26,641.92	249,594.36		1,036,205.28		25,218.46		(247,379.74
201,242.16	44,368.76	2,214.62		247.025.54	100 650 20	64.052.72	240.504.26		405.005.00		25.242.46		(0.47.070.7
201,242.10	44,308.76	2,214.62	-	247,825.54	180,658.20	64,952.72	249,594.36	-	495,205.28	-	25,218.46		(247,379.7
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240,268.44 345,100.32	(18,268.44) (26,100.32)	-	-	222,000.00	237,882.12	(15,882.12)			222,000.00	-	-		-
343,100.52	(26,100.32)		-	319,000.00	341,428.68	(22,428.68)	-	-	319,000.00	-	-	-	-
		1,861,291.00		1,861,291.00			1,236,971.95		1,236,971.95		738,709.00		624,319.0
-	-	1,861,291.00	-	1,861,291.00			1,236,971.95	-	1,236,971.95		738,709.00	6.70	624,319.0
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			A	ppropriations	STREET SHALL SHALL SHALL			Allotments		
Particulars	UACS CODE	Authorized	-	tments (Transfer	Adjusted	Allotments	Adjusments		200700000000000000000000000000000000000	Adjusted Total
Falticulars	UACS CODE	Appropriation		Within Dept.	Adjusted	Received	(Withdrawal,	Transfer To	Transfer from	Adjusted Total
		Appropriation	Outsid	within bept.	Appropriation	Received	Realigment)	END DIE		Allotments
	,	3		4	5=(3+4)	6	7			10=(6+(-)7-8+9)
Confidential, Intellegence, Extraordinary & Miscellaneous Expense		athering a large state of the same	A SACIAL LA	Maria Ma	2-(314)	and the second second second second	and the second second		said single to the fire	20-(01) 11 015)
Extraordinary and Miscellaneous Expenses	50210030 00	-	-			-				
Professional Services										
Legal Services	50211010 00	-	-		-		-	-		
Auditing Services	50211020 00		-	- 2	11.1	-	21	-		-
ICT Consultancy Services	50211030 01		-			-	-			-
Consultancy Services	50211030 02		-	_	-	-	2	-	-	
Other Professional Services	50211990 00	-	4	1,657,000.00	1,657,000.00	-	-		1,657,000.00	1,657,000.0
General Services					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
General ICT Services	50212000 01		-	_	-	-	-		-	_
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	_	_	_	12	_	120	_	_
Other General Services	50212990 99	-	-	150,000.00	150,000.00	-	1-1	-	150,000.00	150,000.0
Repair and Maintenance				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					20,000.00	130,030.
R&M - Land Improvements - Other Land Improvement	50213020 99		2	_	_	_			2	-
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 02						_			
R&M - Machinery & Equipment - Communication Equipment	50213050 07					_				
R&M - Machinery & Equipment - Medical Equipment	50213050 17	-						-	17	
R&M - Machinery & Equipment - Printing Equipment	50213050 12		-	_		_				_
R&M - Machinery & Equipment - Technical & Scientific Equipment	50213050 12					-				-
R&M - Machinery & Equipment - Other Machinery & Equipment	50213050 14					-	-			
R&M - Transportation Equipment - Motor Vehicles	50213060 01		-	5,000.00	5,000.00		-		5,000.00	5,000.
R&M - Transportation Equipment - Watercrafts	50213060 04		-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.
R&M - Transportation Equipment - Other Transportation Equipme	50213060 99			-		-	-	-	-	-
R&M - Furniture & Fixtures	50213000 99	-	-	-	-	-	-	-	-	-
R&M - Semi Expendable-Machinery & Equipment - Office Equipment		-	-	-		-	-	-	3.5	
Taxes, Insurance Premium & Other Fees	50213210 02	-	-	-		-	-	-	-	
Taxes, Duties & Licenses	F021F010 01									
	50215010 01	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums Insurance Expenses	50215020 00 50215030 00	-	-	-	-	-				-
Labor and Wages	50215030 00	-	-	-	-	-	-	-	-	-
Labor and Wages	F0246040.00			F. 4.000.00	54.000.00				F4 000 00	F.4.000
9	50216010 00		-	54,000.00	54,000.00	-	-	-	54,000.00	54,000.
Other Maintenance & Operating Expenses	F0200040.00									
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	15		-	-
Transportation and Delivery Expenses	50299040 00	=	-	-	-	-	7.0	-	-	
Rent/Lease Expenses - Buildings	50299050 01	-	-	21	9	-	-	-	12	-
Rent/Lease Expenses - Motor Vehicles	50299050 03		(7)	120,000.00	120,000.00	-		-	120,000.00	120,000
Rent/Lease Expenses - ICT Machinery and Equipment	50299050 08	-	-	-		12			-	
Membership Dues and Contribution to Organization	50299060 00	-	-	-		-				
ICT Software Subscription	50299070 01			-	-		14	-	-	-
Cloud Computing Service	50299070 03		-				-	-		
Other Subscription Expenses	50299070 99		-	-	-	-	-	-	-	

	Cur	rrent Year Obligations	IS			Cu	irrent Year Disbursem	ients	Charles Control of the Control of th		1972	Balances	Mary Control of the State of th
1st Quarter Ending	2nd Quarter Ending	AND RESIDENCE OF THE PARTY OF T	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unp	oaid Obligations
March 31	June30	Ending Sept30	Ending Dec31	Total		Ending June 30	Ending Sept30	Ending Dec31		Appropriatio n	Allotment	Due and Demandable	Not Yet Due and
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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				propriations				Allotments	MANAGERY (CANADA	
Particulars	UACS CODE	Authorized	Adjus	tments (Transfer	Adjusted	Allotments	Adjusments			Adjusted Total
		Appropriation	Outsid	Within Dept.	Appropriation	Received	(Withdrawal, Realigment)	Transfer To	Transfer from	Allotments
i	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	30004020 33		-	-	-	-		-	•	
Buildings	50604040 01				-				100	100
Machinery and Equipment Outlay	30004040 01	_	-	-	-	-	-	-	-	-
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	3000403013					-	-		(-2)	· ·
Motor Vehicles	50604060 01		_		_	-			_	_
Watercrafts	50604060 04	-	-	_						
Furniture, Fixtures and Books Outlay	30004000 04				-	-	-	-	-	-
Furniture and Fixtures	50604070 01									
	3000107001									
rpose Fund (Other Releases)				975,000.00	975,000.00			100000000000000000000000000000000000000	975,000.00	975,000.00
Personnel Services				975,000.00	975,000.00		-		975,000.00	975,000.00
Salaries and Wages - Regular				0.1						
Salaries and Wages - Civilian	50101010 01	1.0	-	830,000.00	830,000.00	-	-	-	830,000.00	830,000.00
Other Compensation										
Personnel Economic Relief Allowance (PERA) - Civilian	50102010 01		-		-		(*)		3.50	-
Representation Allowance (RA)	50102020 00	(=	-	-	-	-	-	-	(4)	-
Transportation Allowance (TA) - Civilian	50102030 01	-	-	-	-	-	(5)		-	-
Clothing/uniform Allowance - Civilian	50102040 01	-	-		-	-		-		-
Subsistence Allowance - Magna Carta Benefits for Science and Tec	50102050 02	_	_		-				-	
Subsistence Allowance - Magna Carta Benefits for Public Health W	50102050 03	-	-			-		-	-	
Laundry Allowance - Magna Carta Benefits for Science and Techno	50102060 03	-	-	-	-	-	140	_	-	Δ.
Laundry Allowance - Magna Carta Benefits for Public Health Work	50102060 04		-	-		-	-	-	15	
Hazard Pay - Civilian	50102110-04	-	-	-	-	_		-	-	1-
Service Recognition Incentive	50100000 00	-	_	-	-	-	(=)		-	-
Year End Bonus - Civilian	50102140 01	-	-	69,000.00	69,000.00	-	-		69,000.00	69,000.00
Cash Gift - Civilian	50102150 01	-	2	-	-	-	-		2	-
Other Bonuses and Allowances-Collective Negotiation Agreement	50102990 11	-	-		-	-	-		16	
Productivity Enhancement Incentive - Civilian	50102990 12	-	-					-		* · · · · · · · · · · · · · · · · · · ·
Performance Based Bonus - Civilian	50102990 14	-	-	-			-		15	
Midyear Bonus - Civilian	50102990 36	1.0	-	69,000.00	69,000.00			-	69,000.00	69,000.00
Anniversary Bonus	50102990 38	2		-			-	-	-	
Personnel Benefit Contributions										
Pag-IBIG Contributions - Civilian	50103020 01	-	-	-	-		-		-	-
PhilHealth Contributions - Civilian	50103030 01	-	-	5,000.00	5,000.00			-	5,000.00	5,000.00
Employees Compensation Insurance Premiums - Civilian	50103040 01	-	-	-	7.	-	-		-,	
Other Personnel Benefits										

	Curr	ent Year Obligation	IS	CHARLES NAMED		Cur	rent Year Disbursem	nents			15 17 1 1 A 1 A 1 A 1	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	Due and Demandable	nid Obligations Not Yet Due an Demandable
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+1 9)		22=(10-15)	23	24
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	SAN ARMED	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Tra	Adjusted	Allotments Received	Adjusments (Withdrawal,	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total		2nd Quarter 1 Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriatio	Unobligated Allotment	Due and	Not Yet Due
Secretarion of the control of the co			Outsid			Realigment)											ACTOR TO TAKE		20=(16+17+18-	n 1		Demandable	Demandable
	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)	- 11	12	13	14	15=(11+12+13+14	4) 16	17	18	19	9)	21=(5-10)	22=(10-15)	23	24
	50104990 10		The state of the s	00.00 2,000.00	-	-	-	2,000.00	2,000.00	1	•	-	•	-	-	•	-	-	-	-	2,000.00		
Loyalty Award-Civilian	50104990 15		-		-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990 99				-		-			· · · · · · · · · · · · · · · · · · ·	1 7 7 7	-		-		-	-		-		-		
Pension and Gratuity Fund/Retirement Benefits Fund	01 1 01 407			<u>. </u>			-		<u> </u>												-		
Terminal Leave Benefits - Civilian	50104030 01	=	-		-	-	-	-	-	-		-	-	-			-	-	-	-	-	-	
Retirement Gratuity	50104020 01				-	-	-					-				-	-	-	-	1 (4)	-		
ONTINUING APPROPRIATIONS			Secretary Superior		(A) (A) (A) (A) (A)		Santa Salaka			CONTRACTOR OF					and the same					- 0.0116.1570 - 11	9757.CS	The State of the	O Profession
Maintenance & Other Operating Expenses		-					-				-	-	-				-		HOUSE BY STORE	-	THE RESERVE NAME OF THE PARTY O		
Travelling Expenses																							
Travelling Expenses - Local	50201010 00		-		-	-	_		-	7 . 7		-	_	-		-	_		_		-	_	
Travelling Expenses - Foreign	50201020 00		-		_	_	-	_	-	-			-	_	-	_		_	12				
Training and Scholarship Expenses																							
ICT Training Expenses	50202010 01				_	-	-					_	-			-	_	-	1-			_	
Training Expenses	50202010 02				_	-	-	_	-	1.5	_	-	-		-	-	-	-	_		-	2	
Scholarship/Grants Expenses	50202020 00						-	-		2						-		-	-	-	1-	-	
Supplies and Materials																							
ICT Office Supplies Expenses	50203010 01		-		-	-	17		-	-	-	-	-		-	9			-	15	-	-	
Office Supplies Expenses	50203010 02		-		-	-	-		-	-	-	-		-	-	-	-	-	E=1	19	-	-	
Accountable Forms Expenses	50203020 00	-	-		-	-	-	÷ .	-	-	-	-	-	-		-	-	-	-			-	
Medical, Dental, Laboratory Supplies Expenses	50203080 00	-	-		-	-	-		:=)	-	-	,	-	7	-	5	5	-	-	-	-	-	
Fuel, Oil & Lubricants Expenses	50203090 00	2	-		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	2	
Semi-Expandable Machinery and Equipment - Office Equipment	50203210 02	-	-	-	-			-	-	-	-	-	-	-	-	-	-	17.1		-	-	-	
Semi-Expandable- Information and Communication Technology	50203210 03				-	-	-	-	-	<u> </u>	-	-	-			-		-	-	-	-	-	
Semi-Expendable Machinery and Equipment Expenses-Printing Eq	50203210 11	12	-	•	E	÷	-	-	-	-	-	~	-	-	-	-			-	15	-	-	
Semi-Expendable Machinery and Equipment Expenses-Technical a		-	-	-	-	-	3.5	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
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	50204010 00		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50204020 00	-	-		-	Ħ	-	-	-	40.	-	-	-	-	-	-	-	-	-	•	-	-	
Postage and Courier Services	50205010 00																						
Telephone Expenses - Mobile	50205020 01	-	-		-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-	
Telephone Expenses - Landline	50205020 01		-		-	-	-	-	-				-	-	-	-	-		-	-	-	-	
Internet Subscription Expenses	50205030 00		-		-		-	-	-	170		-	-	-		-	-	-	-		-	-	
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-		-	-	-	-	-			-	-	-	-	-		-	-	-	-	-	
Survey Expense	30203040 00	-	-		-		-	, -						_		-	-	-	-	-	-	-	
Survey Expense	50207010 00	-	-	-	-		-	-	-	4		-	-		-	-	-	-	-		-	-	
Confidential, Intellegence, Extraordinary & Miscellaneous Expense																							
Extraordinary and Miscellaneous Expenses	50210030 00		-		-		_	-	1	-	-	-	-			-					-	-	
Professional Services																							
Legal Services	50211010 00	-	-		-	-		-			-				-	2			-	-	-		
Auditing Services	50211020 00								•	-			-					-		_		-	
ICT Consultancy Services	50211030 01	-	-			-			12		-	-	-	-	12		-	-	=	E	±	-	
Consultancy Services	50211030 02	-				-	-				-	-	-		-			-		_		-	

	Curr	ent Year Obligation	S		Name of the last of the	Cur	rent Year Disbursem	Balances					
st 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	Unobligated Allotment	Unpa Due and	nid Obligations Not Yet Due and Demandable
THE SHEET					Maria San				20=(16+17+18+1	n		Demandable	Demandable
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Page 7 Page 18

	Market State of the State of th		Appr	ropriations	CONTRACTOR OF THE PARTY OF THE	Allotments						
Particulars	UACS CODE	Authorized Appropriation	1	ents (Transfer /ithin Dept.	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realigment)	Transfer To	Transfer from	Adjusted Tota Allotments		
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					1 == 11 ==						
Buildings and Other Structures Outlay Buildings	50604020 99				_			-				
Machinery and Equipment Outlay Office Equipment	50604050 02	-		-	-		-	-				
Information and Communication Technology Equipment Printing Equipment	50604050 03 50604050 12	-			-	-	-					
Technical and Scientific Equipment ICT Software	50604050 14 50604050 15	-			-	-	-		-			
Transportation Equipment Motor Vehicles												
Watercrafts	50604060 01 50604060 04	-		-			-	-				
Furniture, Fixtures and Books Outlay Furniture and Fixtures	50604070 01	2		-	¥				-			
ND TOTAL:		70,224,000.00	Ι-Ι	8,850,765.93	79,074,765.93	70,224,000.00	(2,370,956.00)	(3,711,266.00)	14,932,987.93	79,074,76		

79,074,765.93

JOSE SALVE E. CABILING

CHIEF, Administrative and Finance Division

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	Curi	rent Year Obligations				Curi	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	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	21=(5-10)	22=(10-15)	23	24
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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 App	roval:							Approved By:					

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GLENN MARCELO C. NOBLE

REGIONAL DIRECTOR