Department

Agency

: Environment and Natural Resources
: Mines and Geosciences Bureau

: REGIONAL OFFICE NO. XIII

Operating Unit
Organization Code (UACS)
Funding Source Code

: 10 003 03 00016 : ALL FUNDS

| | | | A | propriations | | | | Allotments | | |
|--|--------------|-----------------------------|----------------------------|---------------------------------|---------------------------|------------------------|---|----------------|-----------------|---------------------------------|
| Particulars | UACS CODE | Authorized Appropriation | Adjust Outside Dept. | ments (Transfer Within Dept. | Adjusted Appropriation | Allotments Received | Adjusments (Withdrawal, Realigment) | Transfer To | Transfer from | Adjusted Total Allotments |
| | 2 | 3 | | 4 | 5=(3+4) | 6 | | Q | 0 | 10=(6+(-)7-8+9) |
| FY 2019 CURRENT YEAR | MARKET STATE | 70,224,000.00 | 20000 | 6,470,488.03 | 76,694,488.03 | 70,224,000.00 | 0.00 | (5,334,266.00) | 11,804,754.03 | 76,694,488. |
| A. Agency Specific Budget | 1 01 101 | 67,063,000.00 | | 7,842,488.03 | 74,905,488.03 | 67,063,000.00 | 0.00 | (3,711,266.00) | 11,553,754.03 | 74,905,488.0 |
| RECAPITULATION: | - | | - | | | | | (3,711,200.00) | | |
| Personnel Services | | 33,861,000.00 | - | 266,378.03 | 34,127,378.03 | 33,861,000.00 | _ | | 266,378.03 | 34,127,378.0 |
| Salaries and Wages - Regular | | | | | | 33,002,000.00 | | | 200,378.03 | 34,127,376.0 |
| Salaries and Wages - Civilian | F0404040 04 | 25 242 222 22 | | | | | | | | |
| Other Compensation | 50101010 01 | 26,342,000.00 | - | (2) | 26,342,000.00 | 26,342,000.00 | = | ÷ | - | 26,342,000.0 |
| Personnel Economic Relief Allowance (PERA) - Civilian | 50102010 01 | 1 220 000 00 | | | 4 222 222 22 | 4 000 000 00 | | | | (100m) 1 - 170m (100m) 1 - 170m |
| Representation Allowance (RA) | 50102010 01 | 1,320,000.00 222,000.00 | 1,000 | 1-1 | 1,320,000.00 | 1,320,000.00 | - | - | 128 | 1,320,000.0 |
| Transportation Allowance (TA) - Civilian | 50102030 01 | 222,000.00 | (-) | : | 222,000.00 | 222,000.00 | 5. | ē | | 222,000.0 |
| Clothing/uniform Allowance - Civilian | 50102030 01 | 330,000.00 | (5) | #. =1 | 222,000.00 | 222,000.00 | - | <u>=</u> | = 0) | 222,000.0 |
| Subsistence Allowance - Magna Carta Benefits for Science and Tec | 50102040 01 | 330,000.00 | - | 226,875.00 | 330,000.00 226,875.00 | 330,000.00 | - | ñ | - | 330,000.0 |
| Subsistence Allowance - Magna Carta Benefits for Public Health W | 50102050 02 | - | 3 | 220,875.00 | 220,875.00 | 0. 0 2 | - | - | 226,875.00 | 226,875.0 |
| Laundry Allowance - Magna Carta Benefits for Science and Techno | 50102060 03 | | _ | 39,503.03 | 39,503.03 | 0 = 0 | - | - | 20 502 02 | 20 502 6 |
| Laundry Allowance - Magna Carta Benefits for Public Health Work | 50102060 04 | | _ | 39,303.03 | 39,303.03 | | ā | ā | 39,503.03 | 39,503.0 |
| Honoraria - Civilian | 50102100 01 | | _ | - | - | | - | - | | - |
| Overtime and Night Pay | 50102130 01 | 2 | | | | - | - | ā | - | - |
| Year End Bonus - Civilian | 50102140 01 | 2,195,000.00 | - | | 2,195,000.00 | 2,195,000.00 | | | -5x | 2 105 000 (|
| Cash Gift - Civilian | 50102150 01 | 275,000.00 | | | 275,000.00 | 275,000.00 | - | - | - | 2,195,000.0 275,000.0 |
| Other Bonuses and Allowances-Collective Negotiation Agreement | 50102990 11 | | - | | 275,000.00 | 275,000.00 | | | | 275,000.0 |
| Productivity Enhancement Incentive - Civilian | 50102990 12 | 275,000.00 | - | _ | 275,000.00 | 275,000.00 | | _ | | 275,000.0 |
| Performance Based Bonus - Civilian | 50102990 14 | | <u>_</u> | _ | - | 275,000.00 | | | | 273,000.0 |
| Midyear Bonus - Civilian | 50102990 36 | 2,195,000.00 | - | | 2,195,000.00 | 2,195,000.00 | - | - | - | 2,195,000.0 |
| Anniversary Bonus | 50102990 38 | -,, | 2 | _ | 2,133,000.00 | 2,133,000.00 | | 7 | | 2,193,000.0 |
| Personnel Benefit Contributions | | | | | | | | | | - |
| Pag-IBIG Contributions - Civilian | 50103020 01 | 67,000.00 | - | 2 | 67,000.00 | 67,000.00 | _ | | | 67,000.0 |
| PhilHealth Contributions - Civilian | 50103030 01 | 284,000.00 | - | - | 284,000.00 | 284,000.00 | _ | | | 284,000.0 |
| Employees Compensation Insurance Premiums - Civilian | 50103040 01 | 67,000.00 | 2 | = | 67,000.00 | 67,000.00 | | 2 | _ | 67,000.0 |
| Other Personnel Benefits | | | | | 0.,000.00 | , | | | | 07,000.0 |
| Terminal Leave Benefits-Civilian | 50104030 01 | - 1 - 2 | - | | _ | - | - | = | | |
| Other Personnel Benefits-Lump Sum of Step Increment-Length of | 50104990 10 | 67,000.00 | 2 | 2 | 67,000.00 | 67,000.00 | - | - | - | 67,000.0 |
| Loyalty Award-Civilian | 50104990 15 | | = | = | = | - | - | _ | = | |
| Other Personnel Benefits | 50104990 99 | .=: | - | - | - | - | - | v 15 | - | |
| Maintenance & Other Operating Expenses | 9 | 32,857,000.00 | - | 3,152,379.00 | 36,009,379.00 | 32,857,000.00 | 0.00 | (3,709,997.00) | 6,862,376.00 | 36,009,379.0 |

7 7 7

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

| March 31 | Quarter March 31 | 2nd Quarter Ending June30 17 15,790,388.5 15,763,746.58 8,514,722.44 5,720,479.80 212,000.00 55,500.00 55,500.00 22,025.08 | 3rd Quarter Ending Sept30 18 | 4th Quarter Ending Dec31 | Total 20=(16+17+18+1 9) 35,646,266.98 34,859,656.06 16,910,238.82 13,062,139.08 636,000.00 111,000.00 300,000.00 226,875.00 39,503.03 | 21=(5-10) | Unobligated Allotment 22=(10-15) 38,371,542.06 37,369,152.98 17,143,483.86 13,229,506.00 684,000.00 111,000.00 111,000.00 | Due and Demandable | Not Yet Due and Demandable 24 2,676,678.9 73,655.3 50,354.9 |
|---|--|--|-------------------------------|------------------------------|--|------------------|---|-----------------------|--|
| March 31 | March 31 Ending June 30 16 17 55,878.48 15,790,388.5 5,909.48 15,763,746.5 5,516.38 8,514,722.4 1,659.28 5,720,479.8 4,000.00 212,000.0 5,500.00 55,500.0 0,000.00 5,425.00 141,450.0 7,477.95 22,025.0 | 17 15,790,388.5 15,763,746.58 8,514,722.44 5,720,479.80 212,000.00 55,500.00 55,500.00 | Ending Sept30 | Ending Dec31 | 20=(16+17+18+1 9) 35,646,266.98 34,859,656.06 16,910,238.82 13,062,139.08 636,000.00 111,000.00 111,000.00 300,000.00 226,875.00 | Appropriation | 22=(10-15) 38,371,542.06 37,369,152.98 17,143,483.86 13,229,506.00 684,000.00 111,000.00 111,000.00 | Demandable 23 | 24 2,676,678.9 2,676,678.9 73,655.3 |
| 22,257,595.99 16,065,349.98 38,322,945.97 19,81 21,470,985.07 16,065,349.98 - 37,536,335.05 19,09 9,818,049.53 7,165,844.64 - 16,983,894.17 8,39 8,740,892.00 4,371,602.00 - 636,000.00 42 424,000.00 212,000.00 - 636,000.00 42 55,500.00 55,500.00 - 111,000.00 5 55,500.00 55,500.00 - 111,000.00 5 318,000.00 - 318,000.00 30 85,425.00 141,450.00 - 226,875.00 8 17,477.95 22,025.08 - 39,503.03 1 - - - - - - - - - - - - - - - 17,477.95 22,025.08 - - 39,503.03 1 - - - - - - - | 15,790,388.5 15,909.48 | 15,790,388.51 15,763,746.58 8,514,722.44 5,720,479.80 212,000.00 55,500.00 55,500.00 | - | - | 35,646,266.98 34,859,656.06 16,910,238.82 13,062,139.08 636,000.00 111,000.00 111,000.00 300,000.00 226,875.00 | 21=(5-10) | 38,371,542.06 37,369,152.98 17,143,483.86 13,229,506.00 684,000.00 111,000.00 111,000.00 | - | 2,676,678.9 2,676,678.9 73,655.3 50,354.9 |
| 22,257,595.99 16,065,349.98 - 38,322,945.97 19,88 21,470,985.07 16,065,349.98 - 37,536,335.05 19,09 9,818,049.53 7,165,844.64 - 16,983,894.17 8,39 8,740,892.00 4,371,602.00 - 636,000.00 42 424,000.00 212,000.00 - 636,000.00 42 55,500.00 55,500.00 - 111,000.00 5 55,500.00 55,500.00 - 111,000.00 5 318,000.00 - - 318,000.00 30 85,425.00 141,450.00 - 226,875.00 8 17,477.95 22,025.08 - 39,503.03 1 - - - - - - - - - - - - - - - 17,477.95 22,025.08 - - 39,503.03 1 - - - - - | 15,790,388.5 15,909.48 | 15,790,388.51 15,763,746.58 8,514,722.44 5,720,479.80 212,000.00 55,500.00 55,500.00 | - | - | 35,646,266.98 34,859,656.06 16,910,238.82 13,062,139.08 636,000.00 111,000.00 111,000.00 300,000.00 226,875.00 | - | 38,371,542.06 37,369,152.98 17,143,483.86 13,229,506.00 684,000.00 111,000.00 111,000.00 | - | 2,676,678.9 2,676,678.9 73,655.3 50,354.9 |
| 21,470,985.07 16,065,349.98 - 37,536,335.05 19,09 9,818,049.53 7,165,844.64 - - 16,983,894.17 8,39 8,740,892.00 4,371,602.00 - - 13,112,494.00 7,34 424,000.00 212,000.00 - - 636,000.00 42 55,500.00 55,500.00 - 111,000.00 5 55,500.00 55,500.00 - 111,000.00 5 318,000.00 - - 318,000.00 30 85,425.00 141,450.00 - 226,875.00 8 17,477.95 22,025.08 - 39,503.03 1 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - | 5,909.48 15,763,746.5 5,516.38 8,514,722.4 1,659.28 5,720,479.8 4,000.00 212,000.0 5,500.00 55,500.0 0,000.00 - 5,425.00 141,450.0 7,477.95 22,025.0 | 5,720,479.80 212,000.00 55,500.00 55,500.00 141,450.00 | - | - | 13,062,139.08 636,000.00 111,000.00 111,000.00 300,000.00 226,875.00 | - | 37,369,152.98 17,143,483.86 13,229,506.00 684,000.00 111,000.00 111,000.00 | - | 2,676,678.9 73,655.3 50,354.9 |
| 9,818,049.53 7,165,844.64 - 16,983,894.17 8,39 8,740,892.00 4,371,602.00 - 13,112,494.00 7,34 424,000.00 212,000.00 - 636,000.00 42 55,500.00 55,500.00 - 111,000.00 5 55,500.00 55,500.00 - 111,000.00 5 318,000.00 - - 318,000.00 30 85,425.00 141,450.00 - 226,875.00 8 17,477.95 22,025.08 - 39,503.03 1 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - | 5,516.38 8,514,722.4 1,659.28 5,720,479.8 4,000.00 212,000.0 5,500.00 55,500.0 0,000.00 - 5,425.00 141,450.0 7,477.95 22,025.0 | 5,720,479.80 212,000.00 55,500.00 55,500.00 - 141,450.00 | - | - | 13,062,139.08 636,000.00 111,000.00 111,000.00 300,000.00 226,875.00 | | 17,143,483.86 13,229,506.00 684,000.00 111,000.00 111,000.00 | - | 73,655.3 50,354.9 |
| 8,740,892.00 4,371,602.00 - - 13,112,494.00 7,34 424,000.00 212,000.00 - - 636,000.00 42 55,500.00 55,500.00 - 111,000.00 5 55,500.00 55,500.00 - 111,000.00 5 318,000.00 - - 318,000.00 30 85,425.00 141,450.00 - 226,875.00 8 17,477.95 22,025.08 - 39,503.03 1 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - | 1,659.28 5,720,479.8 4,000.00 212,000.0 5,500.00 55,500.0 5,500.00 55,500.0 0,000.00 - 5,425.00 141,450.0 - 7,477.95 22,025.0 | 5,720,479.80 212,000.00 55,500.00 55,500.00 - 141,450.00 - 22,025.08 | | : | 13,062,139.08 636,000.00 111,000.00 111,000.00 300,000.00 226,875.00 | - | 13,229,506.00 684,000.00 111,000.00 111,000.00 | | 50,354.9 - - - |
| 424,000.00 | 4,000.00 212,000.00 5,500.00 55,500.00 5,500.00 55,500.00 0,000.00 - 5,425.00 141,450.00 7,477.95 22,025.00 | 212,000.00 55,500.00 55,500.00 - 141,450.00 - 22,025.08 | | - | 13,062,139.08 636,000.00 111,000.00 111,000.00 300,000.00 226,875.00 | - - | 13,229,506.00 684,000.00 111,000.00 111,000.00 | | 50,354.9 - - - |
| 424,000.00 | 4,000.00 212,000.00 5,500.00 55,500.00 5,500.00 55,500.00 0,000.00 - 5,425.00 141,450.00 7,477.95 22,025.00 | 212,000.00 55,500.00 55,500.00 - 141,450.00 - 22,025.08 | | - | 636,000.00 111,000.00 111,000.00 300,000.00 226,875.00 | - - | 684,000.00 111,000.00 111,000.00 | | - |
| 55,500.00 | 5,500.00 55,500.00 5,500.00 55,500.00 0,000.00 | 55,500.00 55,500.00 141,450.00 - 22,025.08 | | ÷ | 111,000.00 111,000.00 300,000.00 226,875.00 | 2 | 111,000.00 111,000.00 | - | = |
| 55,500.00 55,500.00 - 111,000.00 5 55,500.00 55,500.00 - 111,000.00 5 318,000.00 - - 318,000.00 30 85,425.00 141,450.00 - 226,875.00 8 17,477.95 22,025.08 - - 39,503.03 1 - - - - - - - - < | 5,500.00 55,500.00 5,500.00 55,500.00 0,000.00 | 55,500.00 55,500.00 141,450.00 - 22,025.08 | | Y = | 111,000.00 111,000.00 300,000.00 226,875.00 | | 111,000.00 111,000.00 | - | ************************************** |
| 55,500.00 | 5,500.00 55,500.00 0,000.00 - 5,425.00 141,450.00 - 7,477.95 22,025.00 | 55,500.00 141,450.00 22,025.08 | | | 111,000.00 300,000.00 226,875.00 | - - - - | 111,000.00 | - | ************************************** |
| 318,000.00 85,425.00 141,450.00 | 0,000.00 - 5,425.00 141,450.0 7,477.95 22,025.0 | 141,450.00 - 22,025.08 | | | 300,000.00 226,875.00 | - | (5 | - | 18,000. - - - - |
| 85,425.00 | 7,477.95 22,025.0 | 22,025.08 | | | 226,875.00 | = = = | - | - | - - - - |
| 17,477.95 | 7,477.95 22,025.0 | 22,025.08 | | - | 25 (= 1 | - | - | 1=1 1=1 | - |
| 5,500.00 15,900.00 - 31,800.00 16 | printed from meson and a second second | N. S. | | 15 | 39,503.03 - - | 2 | | 120 | - |
| 15,900.00 15,900.00 - 31,800.00 16 | printed from meson and a second second | N. S. | - - 8 | 30 0 30 0 3 | - | - | (5) | :-: | - |
| 15,900.00 15,900.00 31,800.00 10 | | (a) | # % | 12 | 223 | | | | |
| 15,900.00 15,900.00 31,800.00 10 | | | - | | | = | - | 121 | 2 |
| 15,900.00 15,900.00 31,800.00 10 | : : | (=) | | (- | - | | - | | _ |
| 15,900.00 15,900.00 31,800.00 10 | | | - | | - | _ | 2,195,000.00 | | _ |
| 15,900.00 15,900.00 31,800.00 10 | | NEW CONTRACTOR | _ | 12 | = | 2 | 275,000.00 | - | |
| 15,900.00 15,900.00 31,800.00 10 | | 1 - 2 | - | - | - | - | - | - | - |
| 15,900.00 15,900.00 31,800.00 10 | 12 (2) | 121 | 2 0 | _ | 2 0 | <u>=</u> | 275,000.00 | | _ |
| 15,900.00 15,900.00 31,800.00 10 | | | _ | - | - | = | |) - | _ |
| 15,900.00 15,900.00 - 31,800.00 10 | - 2.185.801.00 | 2,185,801.00 | - | | 2,185,801.00 | _ | 9,199.00 | | 2 |
| | | | 8 | | | <u> </u> | - | (5) | = |
| | 0,600.00 15,900.00 | 15,900.00 | E 20 | | 26,500.00 | 2 | 35,200.00 | 1 12 | 5,300. |
| | 10-21-0 | 90,166.56 | _ | - | 179,620.71 | - | 104,378.86 | - | 0. |
| | | 15,900.00 | = | 2 | 31,800.00 | <u>~</u> | 35,200.00 | - | - |
| | | | | | | | | | |
| | | - | * * | 0 -1 | - | | | | - |
| | | - | | - | = | 8 | 67,000.00 | - | - |
| | (#) | | _ | (*) | 7 - 0 | - | (#3) | = | - |
| 10,046,558.14 7,792,980.94 17,839,539.08 9,338 | (4) | - | = | SE | (20) | 2 | 120 | 020 | - |

| | | | Ar | propriations | Supplemental Annual Confession | factor in street the | | Allotments | -AND PARTY OF THE | |
|--|---|-----------------------------|------------------|---|--------------------------------|------------------------|---|----------------|----------------------|------------------------------|
| | | AND BEEN | | ments (Transfer | | SIN YOU TO AN | IT | | | |
| Particulars Particulars | UACS CODE | Authorized Appropriation | Outside Dept. | 2010 CX (CX (CX (CX (CX (CX (CX (CX (CX (CX | Adjusted Appropriation | Allotments Received | Adjusments (Withdrawal, Realigment) | Transfer To | Transfer from | Adjusted Total Allotments |
| | 2 | 3 | | 4 | 5=(3+4) | 6 | 7 | B | q | 10=(6+(-)7-8+9) |
| Travelling Expenses - Local | 50201010 00 | 13,467,000.00 | - | (4,380,263.20) | 9,086,736.80 | 13,467,000.00 | (1,420,405.20) | (2,959,858.00) | - | 9,086,736.80 |
| Travelling Expenses - Foreign | 50201020 00 | | (*) | - ' | - | , | - | - | _ | 5,000,750.00 |
| Training and Scholarship Expenses | | | | | | | | | | |
| ICT Training Expenses | 50202010 01 | - | - | 40,000.00 | 40,000.00 | | .= | - | 40,000.00 | 40,000.00 |
| Training Expenses | 50202010 02 | 628,000.00 | (4) | (191,940.14) | 436,059.86 | 628,000.00 | 29,059.86 | (221,000.00) | - | 436,059.86 |
| Scholarship/Grants Expenses | 50202020 00 | - | - | 7.0 | - | - | - | - | _ | - |
| Supplies and Materials | | | | | | | | | | |
| ICT Office Supplies Expenses | 50203010 01 | 9 | 23 | 1,747,720.00 | 1,747,720.00 | - | a - | - | 1,747,720.00 | 1,747,720.00 |
| Office Supplies Expenses | 50203010 02 | 4,277,000.00 | - | (1,042,245.70) | 3,234,754.30 | 4,277,000.00 | (686,106.70) | (356,139.00) | - | 3,234,754.30 |
| 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 | .=1 | (150,000.00) | 331,000.00 | 481,000.00 | | (150,000.00) | 500 5 <u>-4</u> 1 | 331,000.00 |
| Fuel, Oil & Lubricants Expenses | 50203090 00 | 821,000.00 | - | (200)000100) | 821,000.00 | 821,000.00 | 323 | (150,000.00) | | 821,000.00 |
| Semi-Expandable Machinery and Equipment - Office Equipment | 50203210 02 | , | 2 | 20,985.00 | 20,985.00 | - | 20,985.00 | 15 | 8.77 | 20,985.00 |
| Semi-Expandable- Information and Communication Technology | 50203210 03 | - | _ | 29,000.00 | 29,000.00 | | 20,505.00 | | 29,000.00 | 10,000 |
| Semi-Expendable Machinery and Equipment Expenses-Printing Eq. | 50203210 11 | _ | 2 | - | 25,000.00 | | 12 | - | 29,000.00 | 29,000.00 |
| Semi-Expendable Machinery and Equipment Expenses-Technical a | 50203210 13 | - | _ | | | 5 | 1.5 | | 10 .0 | - |
| SE-Machinery and Equipment-Other Machinery and Equipment | 50203210 99 | - | _ | ~ | | | , - | - | - | - - |
| Semi-Expendable Expenses- Furnitures and Fixtures | 50203220 01 | | | | | | · - | 15 | 15 | |
| Other Supplies and Materials Expenses | 50203990 00 | 379,000.00 | | | 379,000.00 | 379,000.00 | 3.75 040 | - | - | 270 000 00 |
| Utilities Expenses | 50203350 00 | 373,000.00 | | - | 373,000.00 | 379,000.00 | - | - | - | 379,000.00 |
| Water Expenses | 50204010 00 | 169,000.00 | _ | | 169,000.00 | 169,000.00 | | | | 160,000,00 |
| Electricity Expenses | 50204020 00 | 1,981,000.00 | 2 | 5. 11 | 1,981,000.00 | 1,981,000.00 | 2 = 3 | 4 = 1 | 3-1 | 169,000.00 |
| Communication Expenses | 3020 1020 00 | 1,501,000.00 | _ | - | 1,361,000.00 | 1,961,000.00 | ·- | | 1.5 | 1,981,000.00 |
| Postage and Courier Services | 50205010 00 | 86,000.00 | | 11,980.00 | 07 000 00 | 96,000,00 | 11 000 00 | | | o - |
| Telephone Expenses - Mobile | 50205020 01 | 80,000.00 | 0.50 | 71,000.00 | 97,980.00 | 86,000.00 | 11,980.00 | - | 74 000 00 | 97,980.00 |
| Telephone Expenses - Landline | 50205020 02 | - | - | 125,000.00 | 71,000.00 | 5 | - | 970 | 71,000.00 | 71,000.00 |
| Internet Subscription Expenses | 50205030 00 | (7/) | - | 216,000.00 | 125,000.00 | - | 1 - 5 | - | 125,000.00 | 125,000.00 |
| Cable, Satellite, Telegraph, and Radio Expenses | 50205040 00 | - | | | 216,000.00 | - | 1- | 15 | 216,000.00 | 216,000.00 |
| Survey Expense | 30203040 00 | - | - | 79,000.00 | 79,000.00 | = | 15 | 100 | 79,000.00 | 79,000.00 |
| Survey Expense | 50207010 00 | | | | | | | | | |
| Confidential, Intellegence, Extraordinary & Miscellaneous Expense | 30207010 00 | - | - | - | | 7 | | - | 11 11 1 | ¥ |
| Extraordinary and Miscellaneous Expenses | E0210020 00 | 00 000 00 | | | | | | | | |
| Professional Services | 50210030 00 | 99,000.00 | - | 7 - | 99,000.00 | 99,000.00 | | 878 | 8 7. | 99,000.00 |
| Legal Services | F0311010 00 | | | | | | | | | |
| Auditing Services | 50211010 00 | = | (*) | 120 | 12 | _ | 12 | - | - | - |
| ICT Consultancy Services | 50211020 00 | ä | - | | | 1.5 | = | | ((#) | <u>≅</u> |
| Consultancy Services | 50211030 01 | = | (4) | 642,256.00 | 642,256.00 | | - | - | 642,256.00 | 642,256.00 |
| Other Professional Services | 50211030 02 | | - | - | 10.75 | 0.50 | (5) | - | 15. | - |
| General Services | 50211990 00 | 4,684,000.00 | 153 | 5,232,205.20 | 9,916,205.20 | 4,684,000.00 | 1,420,405.20 | - | 3,811,800.00 | 9,916,205.20 |
| General ICT Services | | | | | | | | | | |
| Janitorial Services | 50212000 01 | | 170 | - | | | | (40) | 14 | 2 |
| Security Services | 50212020 00 | 531,000.00 | -0 | 2 3 | 531,000.00 | 531,000.00 | - | - | - | 531,000.00 |
| Other General Services | 50212030 00 | 713,000.00 | - | .=0 | 713,000.00 | 713,000.00 | 877.5 | 153 | 9 - 1 | 713,000.00 |
| Repair and Maintenance | 50212990 99 | 1,452,000.00 | = | -1 | 1,452,000.00 | 1,452,000.00 | - | 120 | 127 | 1,452,000.00 |
| | 12/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/ | | | | | | | | | |
| R&M - Land Improvements - Other Land Improvement R&M - Buildings & Other Structures - Buildings | 50213020 99 | \$. | - | (3 .0) | 5=1 | 1- | (=) | 341 | - | - |
| P&M Machinery & Equipment Machiner | 50213040 01 | 772,000.00 | - | 488,434.96 | 1,260,434.96 | 772,000.00 | 488,434.96 | - | - | 1,260,434.96 |
| R&M - Machinery & Equipment - Machinery | 50213050 01 | - | + | - | - | 175 | - | : | - | |

| | Cur | rent Year Obligation | ıs | NO THE WORLD | | Cur | wash Vasa Dish | | | | | • | |
|--------------------------------|------------------------------|------------------------------|-----------------------------|-------------------|--|--|------------------------------|-----------------------------|----------------|---------------------------------|--------------------------|-----------------------|-------------------------------|
| | Maria Maria | ant real Obligation | Adventings | | Established Street | Cur | rent Year Disbursen | nents | | | В | alances | aid Obligations |
| 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 | Not Yet Due and Demandable |
| 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | | 20=(16+17+18+1 | 21 (5 10) | 22 (42 45) | | |
| 958,051.40 | 58,000.00 | - | - | 1,016,051.40 | 925,456.00 | 83,595.40 | 18 | 19 | 9) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| | ₹ | = | (2) | 1,010,031.40 | 923,430.00 | 65,595.40 | 5 | | 1,009,051.40 | 1.5 | 8,070,685.40 | | 7,000.00 |
| | | | | | | | _ | × - | _ | | - | - | - |
| E | 1.5 | 15 2 . | 143 | _ | - | 1. | - | y- | - | - | 40,000.00 | _ | 12 |
| 59,559.86 | ₩ | - | - | 59,559.86 | 59,559.86 | (#) | 2 | - | 59,559.86 | - | 376,500.00 | ~ | - |
| 27 | | 5 .0 0 | - | #80 miles allegad | 102 | - | - | | = | | - | - | . 12 |
| 1,028,311.37 | 209,404.00 | ,- | - | 1,237,715.37 | 1,028,311.37 | 209,404.00 | | - | 1,237,715.37 | | 510,004.63 | | |
| 40,556.50 | 463,630.75 | | - | 504,187.25 | 40,556.50 | 463,630.75 | - | | 504,187.25 | - T- | 2,730,567.05 | | ·- |
| 12,000.00 | (2) | _ | | 12,000.00 | 12,000.00 | - | | _ | 12,000.00 | - | 20,000.00 | - pa | - |
| 2,774.00 | 35,000.00 | (#) | _ | 37,774.00 | 2,774.00 | 35,000.00 | | - | 37,774.00 | = | 293,226.00 | 5 | |
| 133,725.48 | 38,553.63 | 121 | 2 | 172,279.11 | 133,725.48 | 38,553.63 | | 150 160 | 172,279.11 | .= | | | 12° |
| 20,985.00 | 9 | - | - | 20,985.00 | 20,985.00 | 50,555.05 | | - | 20,985.00 | - | 648,720.89 | - | 107- |
| 29,000.00 | - | 2 3 | 2 | 29,000.00 | 29,000.00 | - | 1.5 | 150 | 29,000.00 | - | I.E. | - | |
| A | | | - | - | 25,000.00 | | _ | _ | 29,000.00 | - | - | - | |
| - | | | % = | 2 | _ | | | | | 45 | . . | - | |
| (- | - | <u> -</u> | · - | - | - | 200 | | | | 100 | - | - | 1- |
| 52 | - | - | - | 2 | 2 | _ | | | | - | - | | \$250 |
| 15,755.83 | 254,036.25 | | - | 269,792.08 | 15,755.83 | 254,036.25 | | | 269,792.08 | - | 109,207.92 | - |) - |
| | | | | | 10,755.05 | 254,050.25 | | | 203,732.08 | | 103,207.32 | - | |
| 47,373.93 | 34,750.50 | - | - | 82,124.43 | 47,373.93 | 18,883.25 | 470 | - | 66,257.18 | - | 86,875.57 | - | 15,867.25 |
| 492,847.44 | 348,948.97 | 2 | 1.50 | 841,796.41 | 492,847.44 | 348,948.97 | 120 | * | 841,796.41 | | 1,139,203.59 | 2 | , |
| 74 090 00 | 21 072 00 | | | 2.0 | | | | | | | | | |
| 74,980.00 14,000.00 | 21,073.00 | - | - | 96,053.00 | 74,980.00 | 21,073.00 | - | - | 96,053.00 | - | 1,927.00 | = | - |
| 20,164.35 | 53,380.00 | 1.5 | - | 67,380.00 | 14,000.00 | 53,380.00 | - | | 67,380.00 | - | 3,620.00 | 5. | |
| 158,065.42 | 125 | · = | - | 20,164.35 | 20,164.35 | = | - | - | 20,164.35 | - | 104,835.65 | - | - |
| 4,680.00 | 14 | - | -50 | 158,065.42 | 158,065.42 | <u>=</u> | - | - | 158,065.42 | 12 | 57,934.58 | 72 | |
| 4,080.00 | i≅ | A-0 | (4 % | 4,680.00 | 4,680.00 | Ē | = | - | 4,680.00 | <u></u> | 74,320.00 | - | - |
| • | - | - | - | - | 旦 | <u> </u> | | - | ē | 37 0 | - | 15 | |
| 28,400.00 | 24,600.00 | × | - | 53,000.00 | 24,600.00 | 24,600.00 | 120 | 2 | 49,200.00 | 2 | 46,000.00 | 2 | 3,800.00 |
| | | | | | Alba Desir Palabarah Milabarah Albarah | 6.00 (a. 4.0 # - Proj. 10 + 10 10 10 10 10 10 10 10 10 10 10 10 10 | | | , | | , | | 3,000.00 |
| - | (-) | 1 <u>2</u> 1 | 5 | - 1 | - | : - | - | - | - | - | - | 2 | 150 |
| - 00 400 00 | - 272 767 40 | 17 | - | | - | 15 | 774 | | 1.5 | 2.50 | - | - | - |
| 88,488.90 | 373,767.10 | 12 3 | = | 462,256.00 | 88,488.90 | 69,247.50 | = | - | 157,736.40 | (2) | 180,000.00 | 2 | 304,519.60 |
| 4 440 642 24 | 4 700 501 00 | | - | * | | 74 | - | - | - | - | 177 | | - |
| 4,440,643.21 | 4,768,561.99 | - | 2 | 9,209,205.20 | 3,848,658.38 | 3,190,178.81 | - | - | 7,038,837.19 | - | 707,000.00 | - | 2,170,368.01 |
| | * * * | * | - | - | - | 25. | | - | | (=) | (Je) | 4 | - |
| 177,356.94 | 95,587.80 | - | 16 5 | 272,944.74 | 177,356.94 | 95,587.80 | - | - | 272,944.74 | 14/ | 258,055.26 | | - |
| 224,583.51 | 227,051.46 | . □ | 0- | 451,634.97 | 224,583.51 | 224,583.51 | - | ÷ | 449,167.02 | (5) | 261,365.03 | - | 2,467.95 |
| 410,037.74 | 366,567.25 | - | - | 776,604.99 | 331,675.53 | 444,928.63 | -0 | - | 776,604.16 | - | 675,395.01 | N= | 0.83 |
| | | | | | | | | | | | | | recorded to the |
| 1 216 201 22 | - 20.220.00 | - | - | <u>2</u> | - | - | - | - | - | * | ((■) | ::= | 20 |
| 1,216,301.23 | 30,330.00 | <u> </u> | N-Edu | 1,246,631.23 | 1,216,301.23 | 30,330.00 | - | - | 1,246,631.23 | ~ | 13,803.73 | (<u>a</u> | 100 |
| - | | 5 | - | <u> </u> | - | E | - | - | (7) | .= | S#6 | | - |

| | DUST TO WATER | TO SEE MITTER | Ap | propriations | | | | Allotments | | |
|--|----------------|-----------------------------|--|----------------------------|---------------------------|------------------------|---|----------------|----------------|------------------------------|
| | | | The same of the sa | ments (Transfer | SETT SERVE STORY | SERVICE PROPERTY | | an America | | |
| Particulars | UACS CODE | Authorized Appropriation | Outside Dept. | 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 | 8 | 9 | 10=(6+(-)7-8+9) |
| R&M - Machinery & Equipment - Office Equipment | 50213050 02 | - | - | 135,646.88 | 135,646.88 | (2) | 135,646.88 | - | | 135,646.88 |
| R&M - Machinery & Equipment - ICT Machinery and Equipment | 50213050 03 | 2 | - | 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 |
| R&M - Machinery & Equipment - Medical Equipment | 50213050 11 | 2 | 121 | 141 | | - | 12 | 2 | - | - |
| R&M - Machinery & Equipment - Printing Equipment | 50213050 12 | - | ·#: | 30,000.00 | 30,000.00 | - | 1- | - | 30,000.00 | 30,000.00 |
| R&M - Machinery & Equipment - Technical & Scientific Equipment | 50213050 14 | - | - | - | - | 320 | - | = | - | 30,000.00 |
| R&M - Machinery & Equipment - Other Machinery & Equipment | 50213050 99 | - | _ | - | - × | 5 - 6 | | _ | - | 100 |
| R&M - Transportation Equipment - Motor Vehicles | 50213060 01 | 307,000.00 | - |) = 1 | 307,000.00 | 307,000.00 | _ | _ | | 307,000.00 |
| R&M - Transportation Equipment - Watercrafts | 50213060 04 | | - | 124 124 | - | - | 12 | 2 | _ | 307,000.00 |
| R&M - Transportation Equipment - Other Transportation Equipme | 50213060 99 | _ | 2 - 00 | | | | - | | /8/ Ma | 0 |
| R&M - Furniture & Fixtures | 50213070 00 | | _ | 221 | 220 | - | | 2 | - | - |
| R&M - Semi Expendable-Machinery & Equipment - Office Equipment | 50213210 02 | 2 | _ | _ | _ | _ | _ | _ | | 9.70 |
| Taxes, Insurance Premium & Other Fees | | | | | | (=) | 135 | | _ | - |
| Taxes, Duties & Licenses | 50215010 00 | 32,000.00 | 2 | 55,000.00 | 87,000.00 | 32,000.00 | 55,000.00 | | | 07.000.00 |
| Fidelity Bond Premiums | 50215020 01 | 55,000.00 | - | 33,000.00 | 55,000.00 | 55,000.00 | 33,000.00 | | - | 87,000.00 |
| Insurance Expenses | 50215030 00 | 199,000.00 | | | 199,000.00 | 199,000.00 | 3.5 | | - | 55,000.00 |
| Labor and Wages | 30223030 00 | 155,000.00 | - | - | 199,000.00 | 199,000.00 | - | - | | 199,000.00 |
| Labor and Wages | 50216010 00 | No. of | | | | | | | | |
| Other Maintenance & Operating Expenses | 30210010 00 | - | - | - | - | 1=1 | € - | 1- | - | |
| Advertising Expenses | 50299010 00 | 61,000.00 | | | 61,000,00 | 61 000 00 | | | | 64 000 00 |
| Printing and Publication Expenses | 50299020 00 | 55,000.00 | | ## #2 | 61,000.00 | 61,000.00 | 3.5 | S- | - | 61,000.00 |
| Representation Expenses | 50299030 00 | 788,000.00 | - | ·- (FF 000 00) | 55,000.00 | 55,000.00 | - (FF 000 00) | - | -5 | 55,000.00 |
| Transportation and Delivery Expenses | 50299040 00 | 788,000.00 | 5 | (55,000.00) | 733,000.00 | 788,000.00 | (55,000.00) | | - | 733,000.00 |
| Rent/Lease Expenses - Buildings | 50299050 01 | | - | - | 420,000,00 | - | - | - | <u> </u> | |
| Rent/Lease Expenses - Motor Vehicles | 50299050 03 | 420,000.00 | 7 | 3 | 420,000.00 | 420,000.00 | 0.7E | 17 | 5 | 420,000.00 |
| Rent/Lease Expenses - ICT Machinery and Equipment | 50299050 08 | 247,000.00 | = | - | 247,000.00 | 247,000.00 | - | - | - | 247,000.00 |
| Membership Dues and Contribution to Organization | | - | - | _ | - | | - | - | | 9.5 |
| ICT Software Subscription | 50299060 00 | .53 | 11.77 | 5 | = | - | 150 | - | - | - |
| Cloud Computing Service | 50299070 01 | - | - | - | - | - | - | 12 | 72 | (- |
| Other Subscription Expenses | 50299070 03 | - | - | - | - | 77 | | i - | 1.5 | |
| Other Maintenance and Operating Expenses | 50299070 99 | 98,000.00 | 27 | - | 98,000.00 | 98,000.00 | - | 12 | 18 | 98,000.00 |
| Other Maintenance and Operating Expenses | 50299990 00 | | - | ₽ | 8 | | | - | u 5 | t = 1 |
| Capital Outlays | | 345,000.00 | - | 4,423,731.00 | 4,768,731.00 | 345,000.00 | | (1,269.00) | 4,425,000.00 | 4,768,731.00 |
| Property, Plant, and Equipment Land Improvements Outlay | | | | | | | | | | |
| Other Land Improvements Buildings and Other Structures Outlay | 50604020 99 | 8 | - | - | 8 | (原) | | 9 7 | ·- | - |
| Buildings | 50604040 01 | 2 | 121 | 12 | 72 | \$5.0 | 120 | 19 | | |
| Machinery and Equipment Outlay | - 300 .0 10 01 | _ | | - | lā. | 元 仪 | 3 | 35 | 3.5 |) , |
| Communication Equipment | 50604050 07 | 345,000.00 | | 252 721 00 | E00 721 00 | 345 000 00 | | (1 200 00) | 355 000 00 | 500 724 00 |
| Information and Communication Technology Equipment | 50604050 07 | 343,000.00 | | 253,731.00 3,225,000.00 | 598,731.00 | 345,000.00 | | (1,269.00) | 255,000.00 | 598,731.00 |
| Printing Equipment | 50604050 12 | 30 | - | | 3,225,000.00 | - | 151 | 2.5 | 3,225,000.00 | 3,225,000.00 |
| Technical and Scientific Equipment | 50604050 14 | - | - | 490,000.00 | 490,000.00 | - | (- | - | 490,000.00 | 490,000.00 |
| ICT Software | | - | - | 455,000,00 | 455 000 00 | - | 7. | 17. | - | |
| Transportation Equipment | 50604050 15 | - | 170 | 455,000.00 | 455,000.00 | - | | 3-6 | 455,000.00 | 455,000.00 |
| Motor Vehicles | E0604060.04 | | | | | | | | | |
| Watercrafts | 50604060 01 | - | = | - | | - | | - | 7- | (-)) |
| | 50604060 04 | 11 - 1 | - | ~ | - | - | - | - | 12 | 3 |

| | Curr | ent Year Obligation | S | APPENDING TO STREET | | Cur | rent Year Disbursen | nents | AT A STATE OF THE | Electronic de | A STATE OF B | alances | |
|-------------------------------|---|------------------------------|-----------------------------|---|--------------------------------|------------------------------|------------------------------|-----------------------------|---|---------------------------------|--------------------------|-----------------------|-------------------------------|
| | | CENTRAL SECTION | MARINE THE PARTY OF | | CONTRACTOR | THE REPORT OF | | | | Havelessed | | | id Obligations |
| 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 | Due and Demandable | Not Yet Due and Demandable |
| 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | | | 20=(16+17+18+1 | 24 (5 40) | | | |
| 92,146.88 | 43,500.00 | - | | 135,646.88 | 92,146.88 | 43,500.00 | 18 | 19 | 9) 135,646.88 | 21=(5-10) | 22=(10-15) | 23 | 24 |
| D 121 | 50 20 (1996 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 19 | = | | - | - | | - | - | 133,040.88 | - | 20,600.00 | - | - |
| 151 | * | = | 2 | _ | = | | - | - | - | - | 50,000.00 | - | |
| - | 9 | <u>=</u> | - | .=1 | - | 127 | _ | - | - | - | | 0.27 | |
| - | = 70 | 7. | - | - | * | - | - | - | 97 | - | 30,000.00 | :=: | - |
| | - | - | - | = | - | H X | - | * | - | - | ÷ | | |
| 15 000 00 | - | 1.5 | | 1 4 0 | 10 | - | = | - | - | - | 5. | 95 | - |
| 15,000.00 | h - 1 | · · | - | 15,000.00 | 15,000.00 | - | = | | 15,000.00 | - | 292,000.00 | - | - |
| - | - | - | | | - | - | 2 | <u> 200</u> | | 121 | = | 19 | - |
| | 5.50 1.20 | - | - | 7 | 9 . | = | = | 3 5 0 | S=0 | :=: | =. | | - |
| _ | | | | | 31 - 0 | # | = | - | 320 | (=) | - | | - |
| | 170 | | R.E. | - | - | 5 | 5 | (3) | | .51 | - | - | - |
| 4,658.12 | 62,027.18 | 170 | - | 66,685.30 | 4,658.12 | 62,027.18 | 2 | 21 | 66,685.30 | - | 20,314.70 | | |
| 49,762.50 | 150 | - | : E | 49,762.50 | 49,762.50 | | _ | - | 49,762.50 | - | 5,237.50 | - | |
| 12,811.03 | 118,592.66 | • | - | 131,403.69 | 12,811.03 | 118,592.66 | 2 | 140 | 131,403.69 | - | 67,596.31 | - | - |
| | *) | - | | - | (=) | = | - | -8 | (-) | - | = | 2= | 3 |
| 9,000.00 | 13,500.00 | | | 22.522.62 | | | | | | | | | |
| - | - | | - | 22,500.00 | 9,000.00 | 13,500.00 | - | - | 22,500.00 | - | 38,500.00 | : | - |
| 110,039.50 | 5,118.40 | - | · · | 115 157 00 | - | - | :2 | 128 | | ** | 55,000.00 | 7/ <u>2</u> 7 | 1 |
| - | 3,110.40 | | - | 115,157.90 | 110,039.50 | 5,118.40 | 15 | - | 115,157.90 | E | 617,842.10 | 0.5 | >- |
| 51,000.00 | 147,000.00 | _ | | 198,000.00 | 49,500.00 | 40 500 00 | 7.2 | - | - | | - | · · | |
| | = | - | - | 198,000.00 | 49,500.00 | 49,500.00 | - | - | 99,000.00 | | 222,000.00 247,000.00 | | 99,000 |
| - | 양발 | = | - | (A) | - | | - | - | | _ | 247,000.00 | | - |
| - | ×= | | - | 12 | _ | _ | - | | _ | - | - | _ | |
| y = 2 | 14 | = | <u> </u> | - | - | 1- | - | _ | - | - | _ | 12 | |
| 2.0 | - | 15 | - | ju | 4 | - | - | -, | - | - | - | - | |
| 3,498.00 | - | 100 | = | 3,498.00 | 3,498.00 | · - | | 1 | 3,498.00 | 3=0 | 94,502.00 | | 9 |
| - | - | - | - | (E) | - E | ~ | (<u>-</u> | | i dina Paka basa da Salama da Salam | 20 | 3000 | = | := |
| 1,606,377.40 | 1,106,524.40 | - | | 2,712,901.80 | 1,362,077.40 | 1,350,824.40 | | | 2,712,901.80 | | 2,055,829.20 | | |
| | | | | | | | | | | | | | |
| 2 | - | - | - | - | 2 | - | - | ÷ | - | - | - | - | 3 |
| _ | 2/ | | 1.5 | 1 20 | ¥ | 221 | <u> </u> | <u> </u> | 5- <u></u> | <u>~</u> | 9 | ě | |
| 343,731.00 | _ | | | 242 724 60 | 242 724 00 | | | | 242 724 77 | | 200 200 | | |
| 784,726.40 | 1,106,524.40 | - - | - | 343,731.00 1,891,250.80 | 343,731.00 | 1 250 924 40 | - | - | 343,731.00 | - | 255,000.00 | 12 | Ē |
| 477,920.00 | -,, | ** ** | - | 477,920.00 | 540,426.40 477,920.00 | 1,350,824.40 | i i | | 1,891,250.80 | 97.0 | 1,333,749.20 | | |
| - | <u> </u> | - | | 477,920.00 | 477,920.00 | | (-) | = | 477,920.00 | - | 12,080.00 | - | |
| - | = | | 12 | - | - | - | - | - | - | - | 455,000.00 | 15 | 9 |
| | | | | | | | | | | | 133,000.00 | | - |
| - | - | - | * | 2 | - | (-) | - | - | (7) | 180 | ≅. | - | - |
| (=) | - | 2 | - | - | | | (-) | - | (=) | - | 5 | _ | - |

| | | | | | | A | ppropriations | | STATE OF THE STATE OF | | Allotments | | |
|-------------|---------------------------|------------------|---|----------------------------|-----------------------------|------------------|------------------|--|------------------------|-----------------------------|--|-------------------------------------|--|
| | | Particulars | | | | Adjus | tments (Transfer | ALTERNATIVE STATES | SECOND CONTRACTOR | Adjusments | AREA REVIEW | READS-E-0.53 | APERIO DESKION |
| | | Particulars | | UACS CODE | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriation | Allotments Received | (Withdrawal, Realigment) | Transfer To | Transfer from | Adjusted Total Allotments |
| | | 1 | | 2 | | | | 5=(3+4) | | - | | | 10=(6+(-)7-8+9) |
| | Furniture, Fixture | s and Books | Outlay | | | | | D=(374) | | | 0 | | 10-(0+(-)/-0+9) |
| | Furniture and F | ixtures | · | 50604070 01 | - | -2 | - | - | Ē | + | ÷ | - | <u> </u> |
| B. Automati | c Appropriation | | | | 3,161,000.00 | - | (2,347,000.00) | 814,000.00 | 3,161,000.00 | 59252E0- | (1,623,000.00) | (724,000.00) | 814,000.00 |
| l | Retirement and Life | Insurance Pr | remium | 01 1 04 102 | | | | | | | | | |
| 1 | | | ent and Life Insurance Premium | 50103010 00 | 3,161,000.00 | - | (2,347,000.00) | 814,000.00 | 3,161,000.00 | | (1,623,000.00) | (724,000.00) | 814,000.00 |
| | A.01 | GENERAI | ADMINISTRATION AND SUPPORT SEE | RVICES | | | | | | N | 1. | | |
| | | A.01.A | General Management and Supervi | sion | 997,000.00 | - | (724,000.00) | 273,000.00 | 997,000.00 | - | - | (724,000.00) | 273,000.00 |
| | | A.01.B | Human Resource Development Se | rvice (CO Only) | 18.7 | 74 | - | = | 2 × 2 | = | 2 | 38 COMBO (1988 PRO ESPECIO ESPECIO) | <u> </u> |
| | A.02 | | TO OPERATION | | | | | | | | | | |
| | | A.02.A | Planning and Policy Formulation | | | - | 781 | - | = | - | = | =0 | 120 |
| ľ | | A.02.B | Mineral Economics, Information a | nd Publication | - | - | | - | - | = | = | - | (=) |
| | | A.02.C | Research and Development | | | - | 1-1 | :-: | - | - | - | -0 | - |
| | A.03 | OPERATION | | | | | | | | | | | |
| | | A.03.A | Mineral Resource Services | | - | - | | Length (1977) or all and the design of the | () | ≅ | - | 1 3 .0 | |
| | | A.03.B A.03.C | Geosciences Development Services Mineral Lands Administration | S | 888,000.00 | S=0 | (666,000.00) | 222,000.00 | 888,000.00 | _ | (666,000.00) | - | 222,000.00 |
| | | A.03.C | Militeral Lands Administration | | 1,276,000.00 | - | (957,000.00) | 319,000.00 | 1,276,000.00 | 8 | (957,000.00) | - | 319,000.00 |
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| | Travelling Expe | nses - Foreig | n | 50201020 00 | 2 | - | | - | - | - | _ | e - n | |
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| C Grant Co. | Curr | ent Year Obligation | 15 | | Daniel of Service | Cur | rent Year Disbursem | nents | A SECRETARY | Equation (c) | В | alances | ST DOMESTIC |
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| 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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| 786,610.92 | | | <u> </u> | 786,610.92 | 759,969.00 | 26,641.92 | | | 786,610.92 | | 27,389.08 | | (0.00) |
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| Particulars | UACS CODE | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriation | Allotments Received | (Withdrawal, Realigment) | Transfer To | Transfer from | Adjusted Total Allotments |
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| Membership Dues and Contribution to Organization | 50299060 00 | - | - | - | - | 7. | _ | - | _ | 20 (0.(// 0.5) |
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| Cloud Computing Service | 50299070 03 | - | (III) | - | - | - | - | _ | - | - |
| Other Subscription Expenses | 50299070 99 | (-) | - | 2 | 2 | - | 2 | 2 | 2 | 1 |
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| Capital Outlays | | | | | | | | | | |
| Property, Plant, and Equipment | | | | | | | | 4 | | |
| Land Improvements Outlay | | | | | | | | | | |
| Other Land Improvements | 50604020 99 | | | | | | | | | |
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| Buildings | 50604040 01 | | | | | | | | | |
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| Office Equipment | E06040E0.03 | | | | | | | | | |
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| Motor Vehicles | 2001 1000 | | | | | | | | | |
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| Furniture, Fixtures and Books Outlay | 50604060 04 | - | (=) | - | - | - | 72 | <u> </u> | = | - |
| Furniture, Fixtures and Books Outray Furniture and Fixtures | | | | | | | | | | |
| i unitule and i ixtules | 50604070 01 | 9 - | - | - | - | - | - | - | - | - |
| C. Special Purpose Fund (Other Releases) | | | | 975,000.00 | 975,000.00 | | - | - | 975,000.00 | 975,000.00 |
| Personnel Services | | | - | 975,000.00 | 975,000.00 | - | - | - | 975,000.00 | 975,000.00 |
| Salaries and Wages - Regular | = | | | | | | | | | |
| Salaries and Wages - Civilian | 50101010 01 | | | 930 000 00 | 930 000 00 | | | | 920 000 00 | 020 000 0 |
| Other Compensation | 30101010 01 | - | - | 830,000.00 | 830,000.00 | - | | - | 830,000.00 | 830,000.0 |
| Personnel Economic Relief Allowance (PERA) - Civilian | 50102010 01 | | | | | | | | | |
| Representation Allowance (RA) | 50102010 01 | ·- | - | - | - | 1=1 | - | - | - | - |
| Transportation Allowance (TA) - Civilian | | - | - | (- | - | | - | | 5 | - |
| Clothing/uniform Allowance - Civilian | 50102030 01 | 15 2 | = | 3E | * | 192 | | = | * | |
| Subsistence Allowance - Magna Carta Benefits for Science and Tec | 50102040 01 | - | = | - | - | _ | - | <u>=</u> | = | 353 |
| Subsistence Allowance - Magna Carta Benefits for Public Health W | 50102050 02 | - | 5 | 15 | - | | 1- | - | = | (=) |
| Laundry Allowance - Magna Carta Benefits for Science and Techno | 50102050 03 | * | - | 120 | - | 300 | 24 | _ | <u>~</u> | - |
| Laundry Allowance - Magna Carta Benefits for Public Health Work | | 2 | 5 | 170 | | - | 1077 | - | 5 | |
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| Hazard Pay - Civilian | 50102110-04 | - | - | - | 5 | = | 33 | = | = | - |
| Service Recognition Incentive Year End Bonus - Civilian | 50100000 00 | = | | | | | 1150 | - | ## APPR AT TRANSPORT TO THE APPR | (- |
| Cash Gift - Civilian | 50102140 01 | H 148 | (- | 69,000.00 | 69,000.00 | * = % | - | - | 69,000.00 | 69,000.00 |
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| Other Bonuses and Allowances-Collective Negotiation Agreement | 50102990 11 | . = | - | : =: | = | - | 8€ | - | - | |
| Productivity Enhancement Incentive - Civilian | 50102990 12 | 2 | 7 <u>=</u> | 8 | = | | - | | = | (5) |
| Performance Based Bonus - Civilian | 50102990 14 | - | - | (*) | - | (4)) | 3. H | = | ¥ | Tel |
| Midyear Bonus - Civilian | 50102990 36 | - | - | 69,000.00 | 69,000.00 | _ | | 2 | 69,000.00 | 69,000.00 |
| Anniversary Bonus | 50102990 38 | | - | _ | _ | _ | - | _ | - | |

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| Personnel Benefit Contributions | | | N SOUTH OF THE REAL PROPERTY. | | w (w m) | | | | and the second second second | 20-10-17 10-01-01 |
| Pag-IBIG Contributions - Civilian | 50103020 01 | _ | - | - | 121 | (= | S-2 | 2 | 5 - | _ |
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| Employees Compensation Insurance Premiums - Civilian Other Personnel Benefits | 50103040 01 | - | - | 1-0 | - | ~ | 10-1 | - | - | - |
| Terminal Leave Benefits-Civilian | 50104030 01 | - | - | - | j=1 | - | 1-1 | _ | 1- | - |
| Other Personnel Benefits-Lump Sum of Step Increment-Length of | 50104990 10 | _ | - | 2,000.00 | 2,000.00 | 721 | - | <u> </u> | 2,000.00 | 2,000.00 |
| Loyalty Award-Civilian | 50104990 15 | 2 | - | - | -/ | , <u>-</u> , | 20 - 0 | _ | _,000.00 | - |
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| Pension and Gratuity Fund/Retirement Benefits Fund | 01 1 01 407 | W | | | · | | | <u> </u> | | |
| Terminal Leave Benefits - Civilian | 50104030 01 | | - | - | - | - | 3#3 | - | 8- | - |
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| FY 2018 CONTINUING APPROPRIATIONS | 2044 | | | | | | | ACTOVES. | SWAN STATE | |
| Maintenance & Other Operating Expenses | | | - | - | - | | | | - | - |
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| Travelling Expenses - Local | 50201010 00 | - | _ | _ | | - | 7020 | _ | 72 | 128 |
| Travelling Expenses - Foreign | 50201020 00 | _ | 2 | | _ | _ | 521 | _ | | |
| Training and Scholarship Expenses | | | | | | | | | | |
| ICT Training Expenses | 50202010 01 | _ | _ | 9 | 2 | _ | | 2 | 92 | 120 |
| Training Expenses | 50202010 02 | _ | 2 | _ | | - | , - . | _ | - | - |
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| Supplies and Materials | | | | | | | | | | |
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| Fuel, Oil & Lubricants Expenses | 50203090 00 | | <u> </u> | 2 | 1 | _ | _ | 2 | 2 | _ |
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| Other Supplies and Materials Expenses | 50203990 00 | _ | - | - | - | 4 | | 2 | = | = |
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| Communication Expenses | | | • | | | | | | | |
| Postage and Courier Services | 50205010 00 | 7 . | - | _ | _ × | _ | • • | 2 | 4_ | |
| Telephone Expenses - Mobile | 50205020 01 | - | - | - | - | 1=1 | - | - | × × × × × × × × × × × × × × × × × × × | (=) |
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Page 18

| | THE RESERVE AND ADDRESS. | | Appropriations | Allotments | | | | | | |
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| Transportation and Delivery Expenses Rent/Lease Expenses - Buildings | 50299040 00 50299050 01 | - | - | - | - | - | - | - | 10-(01(-)/-819) | |
| Rent/Lease Expenses - Motor Vehicles | 50299050 03 | 72 | _ | | _ | | (5. 4 | 85 | = | |
| Rent/Lease Expenses - ICT Machinery and Equipment | 50299050 08 | - | | - | - | 170 | 100 | | - | |
| Membership Dues and Contribution to Organization | 50299060 00 | _ | _ | | - | ,- | - | - | | |
| ICT Software Subscription | 50299070 01 | - | | | - | 1 . | (5) | 15 | - | |
| Cloud Computing Service | 50299070 03 | | - | - | - | - | | - | - | |
| Other Subscription Expenses | 50299070 99 | 2 | | - | T. | - | | | - | |
| Other Maintenance and Operating Expenses | 50299990 00 | - | - | - | - | - | - | - | - | |
| Capital Outlays | | - | | | | | | | | |
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| Buildings and Other Structures Outlay | 50604020 99 | - | - | - | 2 | - | - | 1.75° | = | |
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| Office Equipment | 50604050 02 | | | | | | | | | |
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| Transportation Equipment | 50604050 15 | | - | 5 | 5 | = | 75 | 1.75 | - | |
| Motor Vehicles | 50604060 01 | | | | | | | | | |
| Watercrafts | 50604060 01 | - | - | ₽ | - | - | - | 157 | - | |
| Furniture, Fixtures and Books Outlay | 50004000 04 | - | - | 5 | | - | - | 1=0 | = | |
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| Current Year Obligations | | | | | | Current Year Disbursements | | | | | | Balances | | | | |
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| | | 3rd Quarter Ending Sept30 | | | 1st Quarter Ending March 31 | 2nd Quarter Ending June30 | 3rd Quarter Ending Sept30 | 4th Quarter Ending Dec31 | | | | 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+1 | 21=(5-10) | 22=(10-15) | 22 | 24 | | | |
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| | JOSE SALVE E. CA | ABILING | | | | | | | GLENN MARCE | LO C. NOBLE | | | | | | |
| CHIEF, Finance and Administrative Division | | | | | | | | | | | | <u>-</u> 2 | | | | |