Department

: Environment and Natural Resources
: Mines and Geosciences Bureau
: REGIONAL OFFICE NO. XIII

Agency

Operating Unit

Organization Code (UACS)

: 10 003 03 00016

Funding Source Code

: ALL FUNDS

			Арр	ropriations				Allotments	
Particulars	UACS CODE	Authorized Appropriation	Adjustm Outside Dept.	ents (Transfer Within Dept.	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realigment)	Transfer To	Transfer from
	2	3		4	5=(3+4)	6	7	8	9
FY 2019 CURRENT YEAR		70,224,000.00		9,853,462.37	80,077,462.37	70,224,000.00	(2,890,956.00)	(4,448,938.00)	17,193,356.37
A. Agency Specific Budget	1 01 101	67,063,000.00	1000	8,372,095.37	75,435,095.37	67,063,000.00	(520,000.00)	(4,448,938.00)	13,341,033.37
RECAPITULATION:						•	•		
Personnel Services		33,861,000.00	-	3,353,657.37	37,214,657.37	33,861,000.00	1,300,000.00	-	2,053,657.37
Salaries and Wages - Regular		## The state of th							
Salaries and Wages - Civilian	50101010 01	26,342,000.00	_	(319,449.07)	26,022,550.93	26,342,000.00	(319,449.07)	=	
Other Compensation		,,		(020)	20,022,000.00	20,0 12,000.00	(020) ,		
Personnel Economic Relief Allowance (PERA) - Civilian	50102010 01	1,320,000.00	2	(60,000.00)	1,260,000.00	1,320,000.00	(60,000.00)	20	E0
Representation Allowance (RA)	50102020 00	222,000.00		-	222,000.00	222,000.00	-	5.	-
Transportation Allowance (TA) - Civilian	50102030 01	222,000.00	-	-	222,000.00	222,000.00	-	₩.	-
Clothing/uniform Allowance - Civilian	50102040 01	330,000.00	-	(12,000.00)	318,000.00	330,000.00	(12,000.00)		2
Subsistence Allowance - Magna Carta Benefits for Science and Tec	50102050 02	-	-	427,556.25	427,556.25	-		-	427,556.25
Subsistence Allowance - Magna Carta Benefits for Public Health W	50102050 03	5	-	=		2	2	_	100 C. Marine 200 100
Laundry Allowance - Magna Carta Benefits for Science and Techno	50102060 03	-	750	73,842.43	73,842.43	.=.	-	-	73,842.43
Laundry Allowance - Magna Carta Benefits for Public Health Work	50102060 04	-	_			123	20	-	-
Hazard Pay - Magna Carta Benefits for Science and Technology un	50102100 04	-	-	1,032,258.69	1,032,258.69	-	-	_	1,032,258.69
Overtime and Night Pay	50102130 01		3-0	-	12 (2) 1 10	-	-:	1=1	
Year End Bonus - Civilian	50102140 01	2,195,000.00	_	(59,369.00)	2,135,631.00	2,195,000.00	(59,369.00)	0.0	-
Cash Gift - Civilian	50102150 01	275,000.00	: - 2	(15,000.00)	260,000.00	275,000.00	(15,000.00)	·=:	270
Other Bonuses and Allowances-Collective Negotiation Agreement	50102990 11		125	1,300,000.00	1,300,000.00	100	1,300,000.00	3 - 6	(=)
Productivity Enhancement Incentive - Civilian	50102990 12	275,000.00	1 5 0	(15,000.00)	260,000.00	275,000.00	(15,000.00)		-
Performance Based Bonus - Civilian	50102990 14	-	1,44		·	-	-	-	-
Midyear Bonus - Civilian	50102990 36	2,195,000.00		(9,199.00)	2,185,801.00	2,195,000.00	(9,199.00)	=	120
Anniversary Bonus	50102990 38	(- 3	3 - 3	* * *	-	-	-	1=1	i -
Personnel Benefit Contributions									
Pag-IBIG Contributions - Civilian	50103020 01	67,000.00	-	(4,000.00)	63,000.00	67,000.00	(4,000.00)	-	-
PhilHealth Contributions - Civilian	50103030 01	284,000.00	140	67,819.41	351,819.41	284,000.00	67,819.41	-	-
Employees Compensation Insurance Premiums - Civilian	50103040 01	67,000.00		(4,000.00)	63,000.00	67,000.00	(4,000.00)	-	-
Other Personnel Benefits									
Terminal Leave Benefits-Civilian	50104030 01	121	-	465,005.43	465,005.43	-	465,005.43	12	-
Other Personnel Benefits-Lump Sum of Step Increment-Length of	50104990 10	67,000.00	-	(54,807.77)	12,192.23	67,000.00	(54,807.77)	5 .5 0	8.7
Loyalty Award-Civilian	50104990 15	148	-	20,000.00	20,000.00	8 <u>4</u>)	20,000.00	-	-
Other Personnel Benefits/Service Recognition Incentive	50100000-00	-		520,000.00	520,000.00	-	an .	1000	520,000.00
Maintenance & Other Operating Expenses		32,857,000.00		917,207.00	33,774,207.00	32,857,000.00	(1,820,000.00)	(4,125,169.00)	6,862,376.00
Travelling Expenses							190		
Travelling Expenses - Local	50201010 00	13,467,000.00	10	(11,860,765.88)	1,606,234.12	13,467,000.00	(8,900,907.88)	(2,959,858.00)	, <u>u</u>

IONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of December 31, 2020



Current Year Appropriations Supplemental Appropriations Continuing Appropriations

	Contract Contract	Curr	ent Year Obligations				Curr	ent Year Disbursem	ents			В	alances
Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriatio n	Unobligated Allotment	Unpaid Due and Demandable
10=(6+(-)7-8+9)	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
80,077,462.37	22,257,595.99	16,065,349.98	19,898,556.04	21,799,567.43	80,021,069.44	19,849,728.54	15,796,538.44	17,505,543.17	21,951,017.20	75,102,827.35		56,392.93	4,918,242.09
75,435,095.37	21,470,985.07	16,065,349.98	18,035,050.42	19,838,208.58	75,409,594.05	19,089,759.54	15,769,896.52	16,272,299.86	19,489,771.16	70,621,727.08		25,501.32	4,787,866.97
		10,003,343.30	10,033,030.42					10,272,255.00					
37,214,657.37	9,818,049.53	7,165,844.64	7,466,555.99	12,739,519.78	37,189,969.94	8,395,516.38	8,514,722.44	7,446,685.65	11,993,059.79	36,349,984.26		24,687.43	839,985.68
26,022,550.93	8,740,892.00	4,371,602.00	6,455,053.00	6,455,003.93	26,022,550.93	7,341,659.28	5,720,479.80	6,441,389.96	6,274,637.05	25,778,166.09		1 4	244,384.84
1,260,000.00	424,000.00	212,000.00	312,000.00	312,000.00	1,260,000.00	424,000.00	212,000.00	312,000.00	312,000.00	1,260,000.00	_	-	_
222,000.00	55,500.00	55,500.00	55,500.00	55,500.00	222,000.00	55,500.00	55,500.00	55,500.00	55,500.00	222,000.00		_	-
222,000.00	55,500.00	55,500.00	55,500.00	55,500.00	222,000.00	55,500.00	55,500.00	55,500.00	55,500.00	222,000.00	-	<u> </u>	=
318,000.00	318,000.00				318,000.00	300,000.00	-	-	7 - 2	300,000.00	32	=	18,000.00
427,556.25	85,425.00	141,450.00	100	200,681.25	427,556.25	85,425.00	141,450.00	<u> </u>	198,026.61	424,901.61	=	9	2,654.64
	-		-	-	-		-	=	-		2.5	=	π
73,842.43	17,477.95	22,025.08	(a)	34,339.40	73,842.43	17,477.95	22,025.08	≅	32,052.89	71,555.92	3=	-	2,286.51
-	-	177	-	5	=		7.0		(5)	=	15	<u> </u>	=
1,032,258.69	-	-	456,633.45	550,937.81	1,007,571.26	-	l a ty	456,633.45	548,479.38	1,005,112.83	-	24,687.43	2,458.43
3 135 631 00	-	-	-	-	-	5	-	-	-	- 405 504 00		4	_
2,135,631.00 260,000.00	100	8.	(*)	2,135,631.00	2,135,631.00	-	-	-	2,135,631.00	2,135,631.00	: -	-	-
1,300,000.00	-	-	-	260,000.00	260,000.00	-		-	260,000.00 1,263,286.53	260,000.00 1,263,286.53	-	-	36,713.47
260,000.00		-	-	1,300,000.00 260,000.00	1,300,000.00 260,000.00	-			260,000.00	260,000.00		-	30,713.47
-		_	_	200,000.00	260,000.00	-	-	-	200,000.00	200,000.00	_		<u> </u>
2,185,801.00	-	2,185,801.00	: : : : : : : : : : : : : : : : : : :	-	2,185,801.00	1.D	2,185,801.00		100	2,185,801.00	-		-
-,,	~	-	-	8	-	=	-	÷	-	-	2	20	-
63.000.00	15 000 00	15 000 00	45 600 00	45 500 00	62,000,00	10.500.00	45 000 00	45 500 00	45 600 00	F7 700 00			5,300.00
351,819.41	15,900.00 89,454.58	15,900.00	15,600.00 89,477.31	15,600.00	63,000.00	10,600.00	15,900.00	15,600.00	15,600.00	57,700.00 350,938.92		- · · · · · · · · · · · · · · · · · · ·	880.49
63,000.00	15,900.00	90,166.56 15,900.00	15,600.00	82,720.96 15,600.00	351,819.41 63,000.00	89,454.15 15,900.00	90,166.56 15,900.00	89,477.31 10,400.00	81,840.90 15,500.00	57,700.00		-	5,300.00
03,000.00	13,300.00	13,900.00	13,000.00	13,600.00	65,000.00	15,900.00	13,900.00	10,400.00	13,300.00	37,700.00	-	-	3,300.00
465,005.43	-	-	-	465,005.43	465,005.43	_		-	465,005.43	465,005,43	-	_	-
12,192.23	_	82	11,192.23	1,000.00	12,192.23	2	-	10,184.93	-	10,184.93		-	2,007.30
20,000.00	. 	2 .5 .	,	20,000.00	20,000.00	=)#1	,	20,000.00	20,000.00		. 	= -
520,000.00	=	:=	1-1	520,000.00	520,000.00	-			-	-	-		520,000.00
33,774,207.00	10,046,558.14	7,792,980.94	9,467,429.43	6,466,730.80	33,773,699.31	9,332,165.76	5,904,349.68	7,809,433.21	7,153,969.37	30,199,918.02		507.69	3,573,781.29
1,606,234.12	958,051.40	58,000.00	301,328.03	288,347.00	1,605,726.43	925,456.00	83,595.40	261,328.03	310,847.00	1,581,226.43		507.69	24,500.00

THE PROPERTY OF THE PROPERTY O		THE BEST OF	App	ropriations		A PARTY OF THE PAR	NEXT REPORT	Allotments	
Particulars	UACS CODE	Authorized		nents (Transfer	Adimend	Allatoroute	Adjusments	MARKET SERVICE	
rarticulars	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriation	Allotments Received	(Withdrawal, Realigment)	Transfer To	Transfer from
1	2	3		4	5=(3+4)	6	7	8	9
Travelling Expenses - Foreign	50201020 00	-		-	-	-	-	-	-
Training and Scholarship Expenses									
ICT Training Expenses	50202010 01	-	-	-	(=)	-	-	(40,000.00)	40,000.0
Training Expenses	50202010 02	628,000.00	(4)	(268,810.14)	359,189.86	628,000.00	(47,810.14)	(221,000.00)	-
Scholarship/Grants Expenses	50202020 00	-	-	-	-	-		-	-
Supplies and Materials									
ICT Office Supplies Expenses	50203010 01	-	-	1,793,742.00	1,793,742.00	(=)	220,794.00	(174,772.00)	1,747,720.0
Office Supplies Expenses	50203010 02	4,277,000.00	-	141,854.10	4,418,854.10	4,277,000.00	497,993.10	(356,139.00)	-
Accountable Forms Expenses	50203020 00	55,000.00	-	(43,000.00)	12,000.00	55,000.00	(20,000.00)	(23,000.00)	=
Medical, Dental, Laboratory Supplies Expenses	50203080 00	481,000.00	-	(304,226.00)	176,774.00	481,000.00	(154,226.00)	(150,000.00)	-
Fuel, Oil & Lubricants Expenses	50203090 00	821,000.00	_	(494,444.22)	326,555.78	821,000.00	(494,444.22)	5 <u>-</u> 6	_
Semi-Expandable Machinery and Equipment - Office Equipment	50203210 02		-	20,985.00	20,985.00		20,985.00	-	-
Semi-Expandable- Information and Communication Technology	50203210 03		-	29,000.00	29,000.00	-	_	~	29,000.0
Semi-Expendable Machinery and Equipment Expenses-Printing Eq	50203210 11	-	-	-	-		=	_	-
Semi-Expendable Machinery and Equipment Expenses-Technical a	50203210 13	-	-	-	-	-	-	-	-
SE-Machinery and Equipment-Other Machinery and Equipment	50203210 99	120			12	72	121	10	7=
Semi-Expendable Expenses- Furnitures and Fixtures	50203220 01	_		-		_	_	-	
Other Supplies and Materials Expenses	50203990 00	379,000.00	-	293,000.00	672,000.00	379,000.00	293,000.00	_	-
Utilities Expenses	30203330 00	373,000.00		233,000.00	072,000.00	373,000.00	255,000.00		
Water Expenses	50204010 00	169,000.00	-	26,216.30	195,216.30	169,000.00	26,216.30	-	
Electricity Expenses	50204020 00	1,981,000.00	2	(173,970.74)	1,807,029.26	1,981,000.00	(173,970.74)	62	**************************************
Communication Expenses	30204020 00	1,501,000.00		(173,370.74)	1,007,025.20	1,501,000.00	(175,570.74)		
Postage and Courier Services	50205010 00	86,000.00	_	82,142.90	168,142.90	86,000.00	82,142.90	19	-
Telephone Expenses - Mobile	50205020 01	-		134,611.00	134,611.00	-	63,611.00		71,000.
Telephone Expenses - Landline	50205020 01		17.	45,889.00	45,889.00		(66,611.00)	(12,500.00)	125,000.
Internet Subscription Expenses	50205020 02	121		221,324.91	221,324.91		5,324.91	(12,300.00)	216,000.
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	·-	-	12,280.00	12,280.00	-	(58,820.00)	(7,900.00)	79,000.
Survey Expense	30203040 00	-		12,260.00	12,280.00		(38,820.00)	(7,300.00)	73,000.
Survey Expense	50207010 00								
Confidential, Intellegence, Extraordinary & Miscellaneous Expense	50207010 00	(III)	-	(B)	-	007	-	· 5	-
	F0240020.00	00 000 00		(600.00)	00.400.00	00 000 00	(500.00)		
Extraordinary and Miscellaneous Expenses	50210030 00	99,000.00		(600.00)	98,400.00	99,000.00	(600.00)	-	-
Professional Services	E0344040.00								
Legal Services	50211010 00	12	1 <u>=</u>	-		-	-	-	-
Auditing Services	50211020 00	(5)	-			-	- (c= 0.0 0.1)	(400.000.00)	-
ICT Consultancy Services	50211030 01	(4)	-	396,307.09	396,307.09	~	(65,948.91)	(180,000.00)	642,256.
Consultancy Services	50211030 02		-	-	15	=			
Other Professional Services	50211990 00	4,684,000.00	1-1	8,663,079.83	13,347,079.83	4,684,000.00	4,851,279.83	-	3,811,800.
General Services									
General ICT Services	50212000 01	1.5	5.00			-	-	=	,
Janitorial Services	50212020 00	531,000.00	-	(2,000.00)	529,000.00	531,000.00	(2,000.00)	-	
Security Services	50212030 00	713,000.00		195,205.84	908,205.84	713,000.00	195,205.84	5	9
Other General Services	50212990 99	1,452,000.00		(186,700.82)	1,265,299.18	1,452,000.00	(186,700.82)	Ħ	,
Repair and Maintenance									
R&M - Land Improvements - Other Land Improvement	50213020 99	-	-	-	-	-	-	-	
R&M - Buildings & Other Structures - Buildings	50213040 01	772,000.00	-	2,622,530.67	3,394,530.67	772,000.00	2,622,530.67	2	-
R&M - Machinery & Equipment - Machinery	50213050 01		-	(1	. 75	-	=		9
R&M - Machinery & Equipment - Office Equipment	50213050 02	-	-	204,696.88	204,696.88	-	204,696.88	-	-
R&M - Machinery & Equipment - ICT Machinery and Equipment	50213050 03	(-	-	2,250.00	2,250.00	-	(18,350.00)	<u></u>	20,600.

		Curi	rent Year Obligations				Cur	rent Year Disbursem	ents		0//546-000		Balances
Adjusted Total Allotments	1st Quarter Ending March 31	DESCRIPTION OF THE PARTY OF THE	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	Unpaid Due and Demandable
10=(6+(-)7-8+9)	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
· .	-	-	-	-	-	-	-	_	-			-	
- 359,189.86	- 59,559.86		- 53,320.00	- 246,310.00	359,189.86	- 59,559.86	-	- 53,320.00	- 136,310.00	- 249,189.86	-	-	110,000.00
-	-	9	-	<u> </u>	-	2	5.0	•	15			-	
1,793,742.00 4,418,854.10	1,028,311.37	209,404.00	415,232.63	140,794.00	1,793,742.00	1,028,311.37	209,404.00	415,232.63	71,710.00	1,724,658.00	-	<u> </u>	69,084.00
	40,556.50	463,630.75	1,405,365.62	2,509,301.23	4,418,854.10	40,556.50	463,630.75	1,405,365.62	1,004,620.97	2,914,173.84	()	≅ ∀	1,504,680.26
12,000.00	12,000.00	-	-	000 000 000	12,000.00			-	92	12,000.00	19 2 9	**	=
176,774.00	2,774.00	35,000.00		139,000.00	176,774.00	2,774.00	35,000.00		139,000.00	176,774.00	100	-	=
326,555.78	133,725.48	38,553.63	77,288.06	76,988.61	326,555.78	133,725.48	38,553.63	77,288.06	76,988.61	326,555.78	1 -		-
20,985.00	20,985.00) (2)	-	-	20,985.00		-	-	-	20,985.00	-	-	<u> </u>
. 29,000.00	29,000.00	100	-	-	29,000.00	29,000.00	(*)	(=)	-	29,000.00	-) - 3	-
-	-	-	-	2	-	2	127	_	-	2	82	27	<u>u</u>
=		1.75		5	-				-		1.5	-	=
=		:=:	14	-	(4)	-	-	-	14	-	194	120	_
-	12	12	-	=	-	-	-			-	-	-	-
672,000.00	15,755.83	254,036.25	389,163.00	13,044.92	672,000.00	15,755.83	254,036.25	385,113.00	11,216.00	666,121.08	-	*:	5,878.92
195,216.30	47,373.93	34,750.50	45,698.75	67,393.12	105 216 20	47 272 02	10 002 25	45 600 75	FO C10 40	162 574 22			22 641 07
1,807,029.26	492,847.44			15'	195,216.30	47,373.93	18,883.25	45,698.75	50,618.40	162,574.33	15		32,641.97
1,807,029.20	492,047.44	348,948.97	511,942.51	453,290.34	1,807,029.26	492,847.44	348,948.97	511,942.51	295,648.75	1,649,387.67	-		157,641.59
168,142.90	74,980.00	21,073.00	45,172.00	26,917.90	168,142.90	74,980.00	21,073.00	45,172.00	24,277.90	165,502.90	-	-	2,640.00
134,611.00	14,000.00	53,380.00	51,231.00	16,000.00	134,611.00	14,000.00	53,380.00	51,231.00	14,000.00	132,611.00	12	7 <u>0</u> 4	2,000.00
45,889.00	20,164.35		380.00	25,344.65	45,889.00	20,164.35	177	380.00	25,344.65	45,889.00	=	-	-
221,324.91	158,065.42		9,145.00	54,114.49	221,324.91	158,065.42		5,100.00	50,505.49	213,670.91	-	(m)	7,654.00
12,280.00	4,680.00	-	7,600.00	3	12,280.00		-	7,600.00	-	12,280.00	=	=	=
		1-	-	=	-	2	-	-	ä	2	2	V <u>2</u> 8	20
98,400.00	28,400.00	24,600.00	20,800.00	24,600.00	98,400.00	24,600.00	24,600.00	24,600.00	24,600.00	98,400.00	<u>=</u>	-	20
	.=												
		0 00 1	- .	. 	7.5	-	5 -0 5	•	- -	-	-		.=:
396,307.09	00 400 00	272 767 10	-	- (CF 040 01)	- 200 207 00	- 00 400 00	-	117.002.50	-			-	7 (17 44
390,307.09	88,488.90	373,767.10	-	(65,948.91)	396,307.09	88,488.90	69,247.50	117,002.59	113,950.66	388,689.65	-	-	7,617.44
13,347,079.83	4,440,643.21	4,768,561.99	4,402,918.00	- (265,043.37)	13,347,079.83	3,842,508.44	3,196,328.75	- 2,862,056.95	- 3,192,117.76	13,093,011.90	-	_	- 254,067.93
20,0,0.0.00	1,110,013.21	4,700,301.33	4,402,518.00	(203,043.37)	13,347,073.83	3,042,300.44	3,190,326.73	2,802,030.93	3,192,117.70	13,033,011.30			254,007.55
	-	=	55	9	1873		-	::	=	(7.0	ā	1.5	-
529,000.00	177,356.94	95,587.80	256,055.26	-	529,000.00		95,587.80	200,891.11	=	473,835.85		9=	55,164.15
908,205.84	224,583.51	227,051.46	456,570.87	9	908,205.84		224,583.51	227,051.46	227,051.46	903,269.94		7/27	4,935.90
1,265,299.18	410,037.74	366,567.25	172,174.20	316,519.99	1,265,299.18	331,675.53	444,928.63	172,175.00	199,979.99	1,148,759.15	= 5	is.	116,540.03
, i		39											
3,394,530.67	1,216,301.23	20 220 00	- E71 206 00	1 576 612 44	2 204 520 67	1 216 201 22	20 220 00	- E71 296 00	460 006 04	2 270 004 07	=	107	1 115 726 60
3,334,330.07	1,210,301.23	30,330.00	571,286.00	1,576,613.44	3,394,530.67	1,216,301.23	30,330.00	571,286.00	460,886.84	2,278,804.07	-	(i -	1,115,726.60
204,696.88		43 500 00	-	42 150 00	-	- 02 146 00	42 500 00	-	-	104 206 22	-	-	10 200 00
	92,146.88	43,500.00	26,900.00	42,150.00	204,696.88		43,500.00	26,900.00	31,850.00	194,396.88			10,300.00
2,250.00	18	16	¥	2,250.00	2,250.00	-	-	-	2,250.00	2,250.00	-	-	

	No office that the	AND CHARLES	App	ropriations		September 1		Allotments	
	LUA CO CODE			ents (Transfer			Adjusments		
Particulars	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriation	Allotments Received	(Withdrawal, Realigment)	Transfer To	Transfer from
1	2	3		4	5=(3+4)	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	-	· **	-	-	- E	-	-	-
R&M - Machinery & Equipment - Other Machinery & Equipment	50213050 99	2	-	- 2	-				21
R&M - Transportation Equipment - Motor Vehicles	50213060 01	307,000.00	-	281,349.84	588,349.84	307,000.00	281,349.84	-	-
R&M - Transportation Equipment - Watercrafts	50213060 04	-	-	,	-	-			-
R&M - Transportation Equipment - Other Transportation Equipme	50213060 99	-		_	-		_	_	
R&M - Furniture & Fixtures	50213070 00		_	~	-	20	121	_	_
R&M - Semi Expendable-Machinery & Equipment - Office Equipment	50213210 02			20	123	<u>~</u>		20	227
Taxes, Insurance Premium & Other Fees	30213210 02								
Taxes, Duties & Licenses	50215010 00	32,000.00		38,027.18	70,027.18	22,000,00	20 027 10		
Fidelity Bond Premiums	50215010 00	55,000.00	-	30,027.10		32,000.00	38,027.18		_
Insurance Expenses			150	(25 (71 04)	55,000.00	55,000.00	(25 674 04)	- 2	-
Labor and Wages	50215030 00	199,000.00	-	(35,671.94)	163,328.06	199,000.00	(35,671.94)	-	-
	F0245040.00			2 500 00					
Labor and Wages	50216010 00		(*)	2,500.00	2,500.00	-	2,500.00	-	-
Other Maintenance & Operating Expenses									
Advertising Expenses	50299010 00	61,000.00		(11,000.00)	50,000.00	61,000.00	(11,000.00)		150
Printing and Publication Expenses	50299020 00	55,000.00	-	(27,800.00)	27,200.00	55,000.00	(27,800.00)	-	-
Representation Expenses	50299030 00	788,000.00	-	(331,075.80)	456,924.20	788,000.00	(331,075.80)	-	-
Transportation and Delivery Expenses	50299040 00				1.00	-	3=0	-	(#1
Rent/Lease Expenses - Buildings	50299050 01	420,000.00	(2)	(222,000.00)	198,000.00	420,000.00	(222,000.00)	3	~
Rent/Lease Expenses - Motor Vehicles	50299050 03	247,000.00	-	(235,000.00)	12,000.00	247,000.00	(235,000.00)	:=:	1 -
Rent/Lease Expenses - ICT Machinery and Equipment	50299050 08	~	-	*		120	191	-	-
Membership Dues and Contribution to Organization	50299060 00	5	-	2	5	-	-	-	-
ICT Software Subscription	50299070 01	-	-	-	1=3	1-1	1-1	-	1.
Cloud Computing Service	50299070 03	2	120	2	12	-	12	(2)	12
Other Subscription Expenses	50299070 99	98,000.00	-	(92,720.00)	5,280.00	98,000.00	(92,720.00)		
Other Maintenance and Operating Expenses	50299990 00		(4)		-	200 1	-	(4)	-
Capital Outlays		345,000.00		4,101,231.00	4,446,231.00	345,000.00	-	(323,769.00)	4,425,000.00
Property, Plant, and Equipment						· · · · · · · · · · · · · · · · · · ·			
Land Improvements Outlay									
Other Land Improvements	50604020 99	_	-	2	12	2	-	-	-
Buildings and Other Structures Outlay									
Buildings	50604040 01	-	-			101	12	12	: =
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
Information and Communication Technology Equipment	50604050 03	343,000.00		2,902,500.00	2,902,500.00	343,000.00	999	(322,500.00)	3,225,000.00
Printing Equipment	50604050 12		1554 	490,000.00	490,000.00	754 	15. 	(322,300.00)	490,000.00
Technical and Scientific Equipment	50604050 14		3. 5 3.	490,000.00	490,000.00		1.5	\$ 	490,000.00
ICT Software	50604050 15		· - ·		455,000,00	-	-	1-	455,000,00
Transportation Equipment	50004050 15		1 0 1	455,000.00	455,000.00	170	127	151	455,000.00
Motor Vehicles	E0004000 04								
Watercrafts	50604060 01	(9)	(#)	•	-	-	-	-	8
	50604060 04		-			-	10.5	-	=
Furniture, Fixtures and Books Outlay									
Furniture and Fixtures	50604070 01	-	-	-			-	-	

		Cur	rent Year Obligations		AL THE STATE OF TH		Curi	rent Year Disbursem	ents			Ba	alances
Adjusted Total Allotments	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
10=(6+(-)7-8+9)	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
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_	-	-	-	-	-	-	-	-	-	-	-	-	-
		-		-									-
588,349.84	15,000.00	-	16,080.00	557,269.84	588,349.84	15,000.00	-	16,080.00	557,269.84	588,349.84	-	_	-
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9	: -	=	-	-	=:	=	=0	100		=	- =	-	
-	i.e.i	-		-	-	-	-	-3	a -	-	=	-	~
70,027.18	4,658.12	62,027.18	-	3,341.88	70,027.18	4,658.12	62,027.18		3,341.88	70,027.18		-	.e.o
55,000.00	49,762.50	2	1,500.00	3,737.50	55,000.00	49,762.50	-	1,500.00	3,737.50	55,000.00	-	2	-
163,328.06	12,811.03	118,592.66	18	31,924.37	163,328.06	12,811.03	118,592.66	-	31,924.37	163,328.06	=	=	±1
2,500.00		= 5	870	2,500.00	2,500.00		₩53		1,900.00	1,900.00	7.	2	600.00
50,000.00	9,000.00	13,500.00	27,500.00	-	50,000.00	9,000.00	13,500.00	27,500.00	_	50,000.00	2	_	-
27,200.00	-		- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	27,200.00	27,200.00				27,200.00	27,200.00			=
456,924.20	110,039.50	5,118.40	200,996.50	140,769.80	456,924.20		5,118.40	196,836.50	64,821.30	376,815.70	=	±1	80,108.50
74	-	5			-	1E	(-	-	. 		-	5	
198,000.00	51,000.00	147,000.00	5 - 2		198,000.00		49,500.00	99,000.00	-	198,000.00	=	(=)	
12,000.00	020	-	18	12,000.00	12,000.00	=	-	-	. 5	*	2	28	12,000.00
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5,280.00	3,498.00	9	1,782.00	-	5,280.00	3,498.00	-	1,782.00	2	5,280.00	_	_	100
	.=	=							=	-	-	-	170
4,446,231.00	1,606,377.40	1,106,524.40	1,101,065.00	631,958.00	4,445,924.80	1,362,077.40	1,350,824.40	1,016,181.00	342,742.00	4,071,824.80	-	306.20	374,100.00
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598,731.00	343,731.00	-	235,400.00	19,600.00	598,731.00		×-	169,500.00	85,500.00	598,731.00		18	-
2,902,500.00	784,726.40		853,585.00	157,664.20	2,902,500.00		1,350,824.40	834,601.00	52,648.20			(-	124,000.0
490,000.00	477,920.00	-	12,080.00	-	490,000.00	477,920.00		12,080.00	-	490,000.00	27	**	2
455,000,00	-	-	-	-	454.502.00	1-1	-	% =	-	-	-	-	-
455,000.00	-	ž	-	454,693.80	454,693.80	-	% <u>~</u>	×-	204,593.80	204,593.80	-	306.20	250,100.0
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-	•	<u>-</u>	-	1.50	0.00	136	1.5	K.	-	. .		2	E
12	2	72.10	些	- 2	72		02	2	2	_	-	22	_

SERVICE A TOTAL COLOR						Арр	propriations				Allotments	
		Particulars		UACS CODE	Authorized Appropriation	Adjustr Outside Dept.	Mithin Dept.	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realigment)	Transfer To	Transfer from
				,			4	5=(3+4)			Q	q
B. Automatic	c Appropriation	AND DESCRIPTION OF THE PERSON	HART SANCTON SECTION ASSESSMENT		3,161,000.00		506,367.00	3,667,367.00	3,161,000.00	(2,370,956.00)		2,877,323.00
	Retirement and Life	Insurance Premi	ium	01 1 04 102	No. of the last of							
		Retirement	and Life Insurance Premium	50103010 00	3,161,000.00		(2,093,633.00)	1,067,367.00	3,161,000.00	(2,370,956.00)	18 ()	277,323.00
	A.01		MINISTRATION AND SUPPORT SERV									
			General Management and Supervisi		997,000.00	12	(611,015.57)	385,984.43	997,000.00	(747,956.00)		136,940.43
			Human Resource Development Serv		-	=	-	-	-	(717,550.00)	-	-
	A.02	SUPPORT TO	The state of the s	22 X 12 2 10 M								
		A.02.A	Planning and Policy Formulation		₩.	-	-	-		-	-	-
			Mineral Economics, Information and	d Publication	*	(4)	-	123	i w		-	(=)
			Research and Development		-	-	-	-	-	(=)	-	-
	A.03	OPERATIONS										
		A.03.A	Mineral Resource Services		u u	12	-	-	_	-	-	-
		A.03.B	Geosciences Development Services		888,000.00	0.50	(656,167.02)	231,832.98	888,000.00	(666,000.00)	-	9,832.98
		A.03.C	Mineral Lands Administration		1,276,000.00	(i=)	(826,450.41)	449,549.59	1,276,000.00	(957,000.00)	(2)	130,549.59
A.03.B	Mineral Resources Se			310200100001000			2,600,000.00	2,600,000.00		-	_	2,600,000.00
	Maintenance & Oth	ner Operating Ex	penses		-		2,600,000.00	2,600,000.00				2,600,000.00
	Travelling Expens	ses										
	Travelling Expe			50201010 00		1-	142,293.03	142,293.03	-	(259,706.97)	-	402,000.00
	Travelling Expe	nses - Foreign		50201020 00	-	1=1	-	-	72	-	-	-
	Training and Sch	olarship Expense	es									
	ICT Training Ex	penses		50202010 01	-	3=3	5 = 1	(*)	3 2	14	-	0=
	Training Expen	ses		50202010 02	100	18	-	-	-	10.70	-	3 <u>2</u>
	Scholarship/Gr	ants Expenses		50202020 00	e:	3 -	(-)	.=	2.00	-	-	0 .
	Supplies and Ma											
	ICT Office Supp	lies Expenses		50203010 01		-	(*)	- T	-	-		-
	Office Supplies	Expenses		50203010 02	×:	-	154,023.00	154,023.00	-	1,023.00	-	153,000.00
	Accountable Fo	orms Expenses		50203020 00	-	-	-	-	-		-	22
		l,Laboratory Sup _l		50203080 00		-	4,440.00	4,440.00	-	(45,560.00)	-	50,000.00
		ricants Expenses		50203090 00	-	12	323		2	(5,000.00)	72	5,000.00
			d Equipment - Office Equipment	50203210 02		1.5	552	1.0	*	-	0.7	=
			and Communication Technology	50203210 03	(-)	1.0	(SE)	-	=	-	3 -	-
			nd Equipment Expenses-Printing Eq			1.7	17.	.=	-	5	-	<u> </u>
	Semi-Expendal	ole Machinery an	nd Equipment Expenses-Technical a		(-)	1 =	19 1	=	ē	-	8€	=
	SE-Machinery	and Equipment-C	Other Machinery and Equipment	50203210 99	123	-	-	-	<u> </u>	=	7 <u>6</u> 1	<u>=</u>
			rnitures and Fixtures	50203220 01	350	-	*	-	=	-	0.7	=
		and Materials Ex	xpenses	50203990 00	-	=	521		2	₩	-	-
	Utilities Expense											
	Water Expense			50204010 00	(2)	-	2,820.00	2,820.00	-	2,820.00	(2)	-
	Electricity Expe			50204020 00	-	5	-	-	5	₩.	-	_
	Communication			F020F040 00			2 545 22	2.645.00		2 545 25		
	Postage and Co			50205010 00	9	-	3,645.00	3,645.00	-	3,645.00	2	2.000.00
	Telephone Exp			50205020 01	35	=	1 1	8.T.		(2,000.00)	1.5	2,000.00
	[설문 하기 : 10 10 10 10 10 10 10 10 10 10 10 10 10	enses - Landline ription Expenses		50205020 02	1 2 1	-		82°	9	≅		<u> </u>
			Radio Expenses	50205030 00	-	55	W .	15	5		-5	5
	Cable, Satellite	, relegrapii, and	naulo expenses	50205040 00	(8)	-	1-1	X =	-	£	=	-

S. 200 Lines		Cur	rent Year Obligations	s the sale of the contract of	Carlo Ban Park	WING TOWN	Curr	rent Year Disburseme	ents		New Service	В	alances
Adjusted Total Allotments	1st Quarter Ending March 31		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	Unpaid Due and Demandable
10=(6+(-)7-8+9)	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
3,667,367.00	786,610.92		1,863,505.62	986,358.85	3,636,475.39	759,969.00	26,641.92	1,233,243.31	1,486,246.04	3,506,100.27	21-(3-10)	30,891.61	130,375.12
1,067,367.00	786,610.92		2,214.62	253,323.00	1,042,148.54	759,969.00	26,641.92	(3,728.64)	253,323.00	1,036,205.28		25,218.46	5,943.26
385,984.43	201,242.16	44,368.76	2,214.62	112,940.43	360,765.97	180,658.20	64,952.72	(3,728.64)	112,940.43	354,822.71	150	25,218.46	5,943.26
N=S	-	-		-	-	-	-	- 1	-	-	-	·*	122
1.5		1=1	-	-	-		(= 0	9 =		-		(e)	97 7 1
-	-	2	2	£	열	-	120	(<u>~</u>	-	12	-	19-1	9 -
-			-	-	-	.53	- 0	·	7E)	3 <u>7</u> 5		1.52). 5 .
-	3	=	Ē.0	=	=	(5)		15	:=	-	l a	-	2
231,832.98 449,549.59	240,268.44 345,100.32	(18,268.44) (26,100.32)		9,832.98	231,832.98	237,882.12 341,428.68	(15,882.12)	:= :::::::::::::::::::::::::::::::::::	9,832.98	231,832.98 449,549.59	3=	S=	-
443,343.33	343,100.32	(20,100.32)	-	130,549.59	449,549.59	341,428.08	(22,428.68)	-	130,549.59	449,549.59			
2,600,000.00		-	1,861,291.00	733,035.85	2,594,326.85		(4)	1,236,971.95	1,232,923.04	2,469,894.99		5,673.15	
2,600,000.00			1,861,291.00	733,035.85	2,594,326.85	191	1/27	1,236,971.95	1,232,923.04	2,469,894.99		5,673.15	124,431.86
142,293.03		: <u>-</u> -	_	142,293.03	142,293.03	(<u>=</u> 1	·=:	_	122,732.24	122,732.24		_	19,560.79
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154,023.00	-	14	140,001.00	14,022.00	154,023.00	-	C)	140,001.00	14,022.00	154,023.00	=	-	-
4 440 00	153	87.	-	=	-	35.	950	-	0. - .	-	=	ā	-
4,440.00	-	7E	4,440.00	-	4,440.00	11 -	%=1	4,440.00	(-	4,440.00	-		-
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-	188			#0	·	0.00	140	-		=	-	-	-
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2 820 00				2 222 22	2 020 00				2 020 00	2 020 00			
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		STATE OF STATE	Apr	propriations	MALON BOOK IN	14757/2562 186	ADMINISTRATION OF STREET	Allotments	
				nents (Transfer	100000000000000000000000000000000000000		Adjusments		
Particulars Particulars	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriation	Allotments Received	(Withdrawal, Realigment)	Transfer To	Transfer from
1	2	3		4	5=(3+4)	6	7	8	9
Survey Expense	50207010 00	-	-	-	-	-	-	_	-
Confidential, Intellegence, Extraordinary & Miscellaneous Expense									
Extraordinary and Miscellaneous Expenses	50210030 00		- -	-	-	-	-	-	
Professional Services									
Legal Services	50211010 00	-	-	<u> -</u>	_	-	-	-	-
Auditing Services	50211020 00		-	-	I=0		-	-	
ICT Consultancy Services	50211030 01	_	-	<u>~</u>	-	_	-	-	70 <u>2</u> 7
Consultancy Services	50211030 02	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00		-	1,742,656.22	1,742,656.22	(2)	85,656.22	=	1,657,000.00
General Services					-//				
General ICT Services	50212000 01	-		<u>~</u>	₽	-	121	-	_
Janitorial Services	50212020 00	29	-	2	-	_	2	12	· ·
Security Services	50212030 00	-	-	_	-	-	_	-	-
Other General Services	50212990 99	200		140,620.00	140,620.00	_	(9,380.00)		150,000.00
Repair and Maintenance	30212330 33			140,020.00	140,020.00		(5,566.00)		150,000.00
R&M - Land Improvements - Other Land Improvement	50213020 99			_			-	_	-
R&M - Buildings & Other Structures - Buildings	50213020 03	-	120	373,179.60	373,179.60	_	373,179.60	-	
R&M - Machinery & Equipment - Machinery	50213050 01		_	373,179.00	373,173.00	(5)	373,173.00		-3
R&M - Machinery & Equipment - Office Equipment	50213050 02		.=.	-	-	8 	1 	-	-
R&M - Machinery & Equipment - Office Equipment	50213050 02	-	-	-	-	-		1-11	-
R&M - Machinery & Equipment - Communication Equipment	50213050 07	3 /4		-		181		-	•
R&M - Machinery & Equipment - Medical Equipment		(=)	:=::	- 1	1=0	-	(-)	1=1	-
	50213050 11		-		-	1.7	is:	E.	扇
R&M - Machinery & Equipment - Printing Equipment	50213050 12	-	-		-	(=)	18	1=3	.
R&M - Machinery & Equipment - Technical & Scientific Equipment	50213050 14	:	-	-	·=*	9 2 9	-	1=1	-
R&M - Machinery & Equipment - Other Machinery & Equipment	50213050 99	70	97.0	. 			(5.000.00)	-	-
R&M - Transportation Equipment - Motor Vehicles	50213060 01	(=)	-	-	-	120	(5,000.00)	(=)	5,000.00
R&M - Transportation Equipment - Watercrafts	50213060 04	-	-	-	-	-	-	-	-
R&M - Transportation Equipment - Other Transportation Equipme	50213060 99	-	-	-	1.00		-	.=0	-
R&M - Furniture & Fixtures	50213070 00	-	-	228	(2)	920	-		=
R&M - Semi Expendable-Machinery & Equipment - Office Equipment	50213210 02	(5)	(5.1	53	3.73	(5)	250	(5)	=
Taxes, Insurance Premium & Other Fees									
Taxes, Duties & Licenses	50215010 01	8	-	-	F. (-	-		2
Fidelity Bond Premiums	50215020 00		(=)	X	(2)	=	19€0	-	-
Insurance Expenses	50215030 00		-	-	*	-	-	-	~
Labor and Wages									
Labor and Wages	50216010 00	140	-	36,323.15	36,323.15	-	(17,676.85)		54,000.00
Other Maintenance & Operating Expenses									
Advertising Expenses	50299010 00	-	1-1	-	-	-	199	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00			. ≡ .	3#3			.=	
Transportation and Delivery Expenses	50299040 00	-	-	121	120	12	82	12	14 3
Rent/Lease Expenses - Buildings	50299050 01		-	-		3E	-	3 .	
Rent/Lease Expenses - Motor Vehicles	50299050 03	-	-	-	224	X=1	(120,000.00)	-	120,000.00
Rent/Lease Expenses - ICT Machinery and Equipment	50299050 08		-	77.0	15.00 M	_	15	-	
Membership Dues and Contribution to Organization	50299060 00	-	-			-		10-1	183
ICT Software Subscription	50299070 01	-	_	_	12	7 <u>0</u>	2	-	-
Cloud Computing Service	50299070 03	-	1.5			-			-
Other Subscription Expenses	50299070 99	360	-	-	120	-	_	-	

		Curr	ent Year Obligations	100 Apr. 55			Cur	rent Year Disbursem	ents		PARTIE	Barrier B	alances
Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriatio n	Unobligated Allotment	Unpaid Due and Demandable
10=(6+(-)7-8+9)	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
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140,620.00	-	2	59,850.00	80,770.00	140,620.00	(- 1	23	59,850.00	80,770.00	140,620.00	-	-	-
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				ropriations				Allotments	
Particulars	UACS CODE	Authorized Appropriation	Adjustm Outside Dept.	Within Dept.	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realigment)	Transfer To	Transfer from
1	2	3		4	5=(3+4)	6	7	8	9
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	(2,000.00)	-	2,000.00
Capital Outlays					<u> </u>	-			
Property, Plant, and Equipment									
Land Improvements Outlay									
Other Land Improvements	50604020 99	≅	5	100	<u>-</u> -22	高	2	=	
Buildings and Other Structures Outlay	50504040.04								
Buildings	50604040 01	=	-	-	-	-	-	2	-
Machinery and Equipment Outlay Office Equipment	E00040E0 03								2002
Information and Communication Technology Equipment	50604050 02 50604050 03	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-			=			
Technical and Scientific Equipment	50604050 12	-	-	-	-	-	-	-	
ICT Software	50604050 15	ž.				-	-		_
Transportation Equipment	30004030 13		-	- 70	1 .				
Motor Vehicles	50604060 01	_		_	_		_	2	-
Watercrafts	50604060 04	-	-			-		- 1000 - 1000	1000 1000
Furniture, Fixtures and Books Outlay	30004000 04								
Furniture and Fixtures	50604070 01	_	_	_	_	_	_	1 - 27	
	0000107002								
C. Special Purpose Fund (Other Releases)				975,000.00	975,000.00				975,000.00
Personnel Services		-	-	975,000.00	975,000.00	A <u>-</u>	-	140	975,000.00
Salaries and Wages - Regular									
Salaries and Wages - Civilian	50101010 01	_	_	_	-	-	(830,000.00)	-	830,000.00
Other Compensation	5010101001						(050,000.00)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Personnel Economic Relief Allowance (PERA) - Civilian	50102010 01	_			_		-	-	122
Representation Allowance (RA)	50102020 00	-	-	-	-	(-)	(-)	_	-
Transportation Allowance (TA) - Civilian	50102030 01	-	-	49	-	2	-	-	
Clothing/uniform Allowance - Civilian	50102040 01	-	-	=	1.5		3 5 3	3 .	_ _
Subsistence Allowance - Magna Carta Benefits for Science and Tec		120	-	=	121	121	: <u>=</u> :	***	-
Subsistence Allowance - Magna Carta Benefits for Public Health W	50102050 03	-	-	-	-	3 - 2	-	-	-
Laundry Allowance - Magna Carta Benefits for Science and Techno		=	_	_	-	_		::=:	=
Laundry Allowance - Magna Carta Benefits for Public Health Work	50102060 04	_		-			-	-	9
Hazard Pay - Civilian	50102110-04	_	_	_		1-	-	-	_
Service Recognition Incentive	50100000 00	_	_	2	12	12	12	32	_
Year End Bonus - Civilian	50102140 01	-	-	-	-		(69,000.00)	1-	69,000.00
Cash Gift - Civilian	50102150 01	_		<u>-</u>	1 <u>2</u>	_	(05,000.00)	-	-
Other Bonuses and Allowances-Collective Negotiation Agreement	50102990 11	-				-		_	2
Productivity Enhancement Incentive - Civilian	50102990 12	78	_	=	**************************************	12	_	_	-
Performance Based Bonus - Civilian	50102990 14	_				-	12		=
Midyear Bonus - Civilian	50102990 36	1150 1 - 1	90 Miles	9.50. (= 0.	.000 64 <u>4</u> 1		(69,000.00)		69,000.00
Anniversary Bonus	50102990 38	(<u>-</u>	1000 1000		15 15		(05,000.00)	12	-
Personnel Benefit Contributions	30102330 38	-	- - -		-	-			
Pag-IBIG Contributions - Civilian	50103020 01	141	14	-	2	12	79 2	_	-
PhilHealth Contributions - Civilian	5010302001		_	5,000.00				2	5,000.0
	20202020 01				3,000.00	1073	0.000		5,005.0
Employees Compensation Insurance Premiums - Civilian	50103040 01	75	100 t	-,		-	_	_	-

		Current Year Obligations					Cur	rent Year Disbursem	ents		(CONTRACTO		Balances
Adjusted Total Allotments	1st Quarter Ending March 31	CONTRACTOR OF THE PROPERTY OF	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriatio n	Unobligated Allotment	Unpai Due and Demandable
10=(6+(-)7-8+9)	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
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		CHARLEST COMMO	Арр	ropriations	DENGAL SHARE			Allotments	14 Carlo 2005	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer Outside Dept. Within Dept.		Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realigment)	Transfer To	Transfer from	
1 The state of the	2	3		4	5=(3+4)	6	7	8	9	
Terminal Leave Benefits-Civilian	50104030 01		-	970,000.00	970,000.00	-	970,000.00	-	-	
Other Personnel Benefits-Lump Sum of Step Increment-Length of	50104990 10			-		-	(2,000.00)		2,000.00	
Loyalty Award-Civilian	50104990 15	-	-	*	-		-	12	-	
Other Personnel Benefits	50104990 99		182		-	N=	-		-	
Pension and Gratuity Fund/Retirement Benefits Fund	01 1 01 407			-					-	
Terminal Leave Benefits - Civilian	50104030 01	-	-	-	-		-	-	-	
Retirement Gratuity	50104020 01		-	-	-	(<u>-</u>	1-	-	(e.	
FY 2018 CONTINUING APPROPRIATIONS		CHIEF TO A CONTROL OF THE CONTROL OF								
Maintenance & Other Operating Expenses			-	-	-	-	-	-	-	
BANKET BANK CHANGE BETTER BETTER BANK CHANGE SAME STORY OF THE SAME SHOULD BE THE SAME STORY OF THE SA										
Travelling Expenses										
Travelling Expenses - Local	50201010 00	•		(8)	151	-		-	(A.T.)	
Travelling Expenses - Foreign	50201020 00		-	-	_	-	-	-	-	
Training and Scholarship Expenses										
ICT Training Expenses	50202010 01	-	-		-	-	-	-	-	
Training Expenses	50202010 02	-		-	-		1.0	-	-	
Scholarship/Grants Expenses	50202020 00	5.00	(-)	. -	-	-	-	-	₹.	
Supplies and Materials										
ICT Office Supplies Expenses	50203010 01	1 7	(5)	157	5-T	- 5	1.5	10.5	3	
Office Supplies Expenses	50203010 02	4	7 -	-	N=	=	=	I =	-	
Accountable Forms Expenses	50203020 00	-	-			<u> </u>	3	⊒	=	
Medical, Dental, Laboratory Supplies Expenses	50203080 00	-) =)		100	-	-	=	-	
Fuel, Oil & Lubricants Expenses	50203090 00	-	-	741	-	₩	≅	=	-	
Semi-Expandable Machinery and Equipment - Office Equipment	50203210 02	25	1073	15	(27)	5	- 5	-	ā	
Semi-Expandable- Information and Communication Technology	50203210 03	-	-		-	-	-	-	*	
Semi-Expendable Machinery and Equipment Expenses-Printing Eq		-	-	-	-	=	<u> </u>	-	2	
Semi-Expendable Machinery and Equipment Expenses-Technical a	50203210 13	(m)	-	67	-	-	-		-	
SE-Machinery and Equipment-Other Machinery and Equipment	50203210 99	-	-	-	-	-	=	-	-	
Semi-Expendable Expenses- Furnitures and Fixtures	50203220 01	-		-	-	=	=	Ξ.	=	
Other Supplies and Materials Expenses	50203990 00	-	: <u>-</u>	_	=	-	=	-	-	
Utilities Expenses										
Water Expenses	50204010 00	-	-	-	-	-	-		3 0	
Electricity Expenses	50204020 00	_	-	2	2	_	2	2	-	
Communication Expenses										
Postage and Courier Services	50205010 00	2	12	<u>-</u>	<u> </u>	-	-	-	,=:	
Telephone Expenses - Mobile	50205020 01		-	-	-	-	-	-	-	
Telephone Expenses - Landline	50205020 02		-	T.	*	(=))	-	-	(#)	
Internet Subscription Expenses	50205030 00	2	Ξ.	2	4	_	2	2	20	
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00		_	-		-	-		15.1	
Survey Expense	wemonii 15 5.ii									
Survey Expense	50207010 00	_	-		=	y 00		<u>, , , , , , , , , , , , , , , , , , , </u>	-	
Confidential, Intellegence, Extraordinary & Miscellaneous Expense										
Extraordinary and Miscellaneous Expenses	50210030 00	_	_	_	= = =	_	_	_	7 <u>2</u> 3	
Professional Services	30223030 00									
Legal Services	50211010 00	¥	_	_	필	2	_		3-	
Auditing Services	50211020 00	-	_		_		_		2	
Additing services	30211020 00	-	=		5	.50	(TA)			

	Current Year Obligations						Cur	Balances					
Adjusted Total Allotments	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	rent Year Disbursen 3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriatio n	Unobligated Allotment	Unpa Due and Demandable
10=(6+(-)7-8+9)	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
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	CONTRACTOR OF THE PARTY OF THE		Арр		Allotments				
Particulars	UACS CODE	Authorized Adj Appropriation Dep		within Dept.	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realigment)	Transfer To	Transfer from
	2	3		4	5=(3+4)	6	7	8	9
Other Maintenance and Operating Expenses	50299990 00	-		-			-	-	-
Capital Outlays							» [*************	7	
Property, Plant, and Equipment Land Improvements Outlay					387				
Other Land Improvements Buildings and Other Structures Outlay	50604020 99	-			-	-	-	-	-
Buildings Machinery and Equipment Outlay	50604040 01				-		*	-	-
Office Equipment	50604050 02	-		-			153		ž.
Information and Communication Technology Equipment	50604050 03	<u> </u>		-	=	* 1	3	-	**
Printing Equipment	50604050 12	<u> </u>		=	-	4	-		-
Technical and Scientific Equipment	50604050 14	Ħ		Ħ	=	•	(=)	*	=
ICT Software	50604050 15	유		<u></u>	=	<u> </u>	2	2	-
Transportation Equipment									
Motor Vehicles	50604060 01	2		_	_	*	-	=	
Watercrafts	50604060 04	=			-	-			-
Furniture, Fixtures and Books Outlay									
Furniture and Fixtures	50604070 01	-		2	20	-	127	-	-
GRAND TOTAL:		70,224,000.00	-	9,853,462.37	80,077,462.37	70,224,000.00	(2,890,956.00)	(4,448,938.00)	17,193,356.37
	Certified Correct:								
RHODORA B. TAN		~		MARGIE ANN P. E					
CHIEF, BUDGET SECTION			(CHIEF, ACCOUNTING	-				

	Current Year Obligations						Curr	Balances					
Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriatio n	Unobligated Allotment	Unpaid Due and Demandable
10=(6+(-)7-8+9)	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
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80,077,462.37	22,257,595.99	16,065,349.98	19,898,556.04	21,799,567.43	80,021,069.44	19,849,728.54	15,796,538.44	17,505,543.17	21,951,017.20	75,102,827.35		56,392.93	4,918,242.09
											X-100-04-0		
	Recommending App	roval:							Approved By:				

GLENN MARCELO C. NOBLE

REGIONAL DIRECTOR

80,077,462.37

JOSE SALVE E. CABILING

CHIEF, Administrative and Finance Division