

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2021

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geo-Sciences Bureau
Operating Unit : REGIONAL OFFICE NO. XIII
Organization Code (UACS) : 10 003 03 00016
Funding Source Code (as clustered) : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
SUMMARY	0	68,201,000.00	8,850,281.00	77,051,281.00	68,201,000.00	(0.00)	-	8,850,281.00	77,051,281.00	17,836,013.03	19,209,685.05	17,954,892.98	-	55,000,591.06	13,647,529.14	18,616,772.11	16,845,857.82	-	49,110,159.07	-	22,050,689.94	-	5,890,431.99
A. AGENCY SPECIFIC BUDGET	1101101	68,201,000.00	8,850,281.00	77,051,281.00	68,201,000.00	(0.00)	-	8,850,281.00	77,051,281.00	17,836,013.03	19,209,685.05	17,954,892.98	-	55,000,591.06	13,647,529.14	18,616,772.11	16,845,857.82	-	49,110,159.07	-	22,050,689.94	-	5,890,431.99
Personnel Services	1	34,749,000.00	2,201,000.00	36,950,000.00	34,749,000.00	-	-	2,201,000.00	36,950,000.00	7,326,532.62	9,092,775.01	8,429,952.63	-	24,849,260.26	7,035,366.41	9,337,730.42	7,765,657.43	-	24,138,754.26	-	12,100,739.74	-	710,506.00
Salaries and Wages	5010100000	27,178,000.00	(379,505.19)	26,798,494.81	27,178,000.00	(379,505.19)	-	-	26,798,494.81	6,418,010.00	6,350,858.67	6,247,542.17	-	19,016,410.84	6,126,843.79	6,595,814.11	6,076,584.24	-	18,799,242.14	-	7,782,083.97	-	217,168.70
Basic Salary - Civilian	5010101001	27,178,000.00	(379,505.19)	26,798,494.81	27,178,000.00	(379,505.19)	-	-	26,798,494.81	6,418,010.00	6,350,858.67	6,247,542.17	-	19,016,410.84	6,126,843.79	6,595,814.11	6,076,584.24	-	18,799,242.14	-	7,782,083.97	-	217,168.70
Other Compensation	5010200000	4,564,000.00	2,201,000.00	6,765,000.00	4,564,000.00	-	-	2,201,000.00	6,765,000.00	791,269.22	485,061.25	1,688,780.17	-	2,965,110.64	791,269.22	485,061.25	1,607,942.51	-	2,884,272.98	-	3,799,889.36	-	80,837.66
PERA - Civilian	5010201001	1,272,000.00	-	1,272,000.00	1,272,000.00	-	-	-	1,272,000.00	306,000.00	303,333.33	296,466.67	-	905,800.00	306,000.00	303,333.33	296,466.67	-	905,800.00	-	366,200.00	-	-
Representation Allowance (RA)	5010202000	222,000.00	-	222,000.00	222,000.00	-	-	-	222,000.00	55,500.00	55,500.00	55,500.00	-	166,500.00	55,500.00	55,500.00	55,500.00	-	166,500.00	-	55,500.00	-	-
Transportation Allowance (TA)	5010203001	222,000.00	-	222,000.00	222,000.00	-	-	-	222,000.00	55,500.00	55,500.00	55,500.00	-	166,500.00	55,500.00	55,500.00	55,500.00	-	166,500.00	-	55,500.00	-	-
Clothing/Uniform Allowance - Civilian	5010204001	318,000.00	-	318,000.00	318,000.00	-	-	-	318,000.00	306,000.00	55,500.00	55,500.00	-	306,000.00	306,000.00	55,500.00	55,500.00	-	306,000.00	-	12,000.00	-	-
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002		283,000.00	283,000.00	-			283,000.00	283,000.00	58,200.00	57,750.00	107,250.00		223,200.00	58,200.00	57,750.00	43,800.00		159,750.00	-	59,800.00		63,450.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003		78,000.00	78,000.00	-			78,000.00	78,000.00	10,069.22	12,977.92	26,706.78		49,753.92	10,069.22	12,977.92	9,319.12		32,366.26	-	28,246.08		17,387.66
Honoraria - Civilian	5010210001		-	-	-			-	-					-					-	-	-	-	-
Hazard Pay - Civilian	5010210002		-	-	-			-	-					-					-	-	-	-	-
HP - Magna Carta Benefits for Science and Technology	5010210004		1,840,000.00	1,840,000.00	-			1,840,000.00	1,840,000.00			1,147,356.72		1,147,356.72			1,147,356.72		1,147,356.72	-	692,643.28		-
Longevity Pay-Magna Carta Benefits for Science and Technology	50102120 03		-	-	-			-	-					-					-	-	-	-	-
Overtime Pay	5010213001		-	-	-			-	-					-					-	-	-	-	-
Bonus - Civilian	5010214001	2,265,000.00	-	2,265,000.00	2,265,000.00	-		-	2,265,000.00					-					-	-	2,265,000.00		-
Cash Gift - Civilian	5010215001	265,000.00	-	265,000.00	265,000.00	-		-	265,000.00					-					-	-	265,000.00		-
Other Bonuses and Allowances	5010299000	2,530,000.00	-	2,530,000.00	2,530,000.00	-	-	-	2,530,000.00	-	2,140,840.00	-	-	2,140,840.00	-	2,140,840.00	-	-	2,140,840.00	-	389,160.00	-	-
Collective Negotiation Agreement Incentive - Civilian	5010299011		-	-	-			-	-					-					-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010299012	265,000.00	-	265,000.00	265,000.00	-		-	265,000.00					-					-	-	265,000.00		-
Performance Based Bonus - Civilian	5010299014		-	-	-			-	-					-					-	-	-	-	-
Mid-Year Bonus - Civilian	5010299036	2,265,000.00	-	2,265,000.00	2,265,000.00	-		-	2,265,000.00		2,140,840.00			2,140,840.00		2,140,840.00			2,140,840.00	-	124,160.00		-
Anniversary Bonus - Civilian	5010299038		-	-	-			-	-					-					-	-	-	-	-
Personnel Benefit Contributions	5010300000	409,000.00	-	409,000.00	409,000.00	-	-	-	409,000.00	117,253.40	116,015.09	114,125.10	-	347,393.59	117,253.40	116,015.06	81,130.68	-	314,399.14	-	61,606.41	-	32,994.45
Pag-IBIG - Civilian	5010302001	64,000.00	-	64,000.00	64,000.00	-		-	64,000.00	15,300.00	15,100.00	14,800.00		45,200.00	15,300.00	15,100.00	9,900.00		40,300.00	-	18,800.00	-	4,900.00
PhilHealth - Civilian	5010303001	281,000.00	-	281,000.00	281,000.00	-		-	281,000.00	86,653.40	85,815.09	84,525.10		259,993.59	86,653.40	85,815.06	56,430.68		228,899.14	-	24,006.41	-	28,094.45
ECIP - Civilian	5010304001	64,000.00	-	64,000.00	64,000.00	-		-	64,000.00	15,300.00	15,100.00	14,800.00		45,200.00	15,300.00	15,100.00	14,800.00		45,200.00	-	18,800.00	-	-
Other Personnel Benefits	5010400000	68,000.00	379,505.19	447,505.19	68,000.00	379,505.19	-	-	447,505.19	-	-	-	-	379,505.19	-	-	-	-	-	-	68,000.00	-	379,505.19
Terminal Leave Benefits - Civilian	5010403001		379,505.19	379,505.19		379,505.19		-	379,505.19					379,505.19					-	-		-	379,505.19
Loyalty Award-Civilian	5010499015		-	-	-	-		-	-					-					-	-	-	-	-
Lump-sum for Step Increments - Length of Service	5010499010	68,000.00	-	68,000.00	68,000.00	-		-	68,000.00					-					-	-	68,000.00		-
Other Personnel Benefits	5010499099		-	-	-	-		-	-					-					-	-	-	-	-
Maintenance and Other Operating Expenses	2	33,452,000.00	6,234,281.00	39,686,281.00	33,452,000.00	(0.00)	-	6,234,281.00	39,686,281.00	10,509,480.41	10,1												

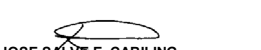
Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
Labor and Wages	5021600000	793,000.00	-	793,000.00	793,000.00	-	-	-	793,000.00	37,700.00	66,300.00	53,873.00	-	157,873.00	29,000.00	75,000.00	53,873.00	-	157,873.00	-	635,127.00	-	-
Labor and Wages	5021601000	793,000.00	-	793,000.00	793,000.00	-	-	-	793,000.00	37,700.00	66,300.00	53,873.00	-	157,873.00	29,000.00	75,000.00	53,873.00	-	157,873.00	-	635,127.00	-	-
Other Maintenance and Operating Expenses	5029900000	3,027,000.00	(195,559.84)	2,831,440.16	3,027,000.00	(195,559.84)	-	-	2,831,440.16	144,106.58	262,970.00	68,493.00	-	475,569.58	72,853.00	192,329.58	102,293.00	-	367,475.58	-	2,355,870.58	-	108,094.00
Advertising Expenses	5029901000	61,000.00	-	61,000.00	61,000.00	-	-	-	61,000.00	9,000.00	9,000.00	18,000.00	-	36,000.00	4,500.00	13,500.00	18,000.00	-	36,000.00	-	25,000.00	-	-
Printing and Publication Expenses	5029902000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	2,040.00	-	2,040.00	-	-	2,040.00	-	2,040.00	-	2,960.00	-	-
Representation Expenses	5029903000	684,000.00	-	684,000.00	684,000.00	-	-	-	684,000.00	58,106.58	35,470.00	10,253.00	-	103,829.58	7,353.00	46,329.58	10,253.00	-	63,935.58	-	580,170.42	-	39,894.00
Transportation and Delivery Expenses	5029904000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Building and Structures	5029905001	420,000.00	(195,559.84)	224,440.16	420,000.00	(195,559.84)	-	-	224,440.16	51,000.00	153,000.00	-	-	204,000.00	51,000.00	51,000.00	51,000.00	-	153,000.00	-	20,440.16	-	51,000.00
Rents - Motor Vehicles	5029905003	1,656,000.00	-	1,656,000.00	1,656,000.00	-	-	-	1,656,000.00	26,000.00	65,500.00	38,200.00	-	129,700.00	10,000.00	81,500.00	21,000.00	-	112,500.00	-	1,526,300.00	-	17,200.00
Rents- ICT Machinery and Equipment	5029905008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	5029907001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	5029907003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	5029907099	81,000.00	-	81,000.00	81,000.00	-	-	-	81,000.00	-	-	-	-	-	-	-	-	-	-	-	81,000.00	-	-
Other Maintenance and Operating Expenses	5029999099	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	-	-	-	-	-	-	-	-	-	-	-	120,000.00	-	-
Capital Outlay	3	-	415,000.00	415,000.00	-	-	-	415,000.00	415,000.00	-	-	346,200.00	-	346,200.00	-	-	346,200.00	-	346,200.00	-	68,800.00	-	-
Property, Plant and Equipment Outlay	506040001	-	415,000.00	415,000.00	-	-	-	415,000.00	415,000.00	-	-	346,200.00	-	346,200.00	-	-	346,200.00	-	346,200.00	-	68,800.00	-	-
Buildings	5060405002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5060405002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	5060405007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	5060405003	-	415,000.00	415,000.00	-	-	-	415,000.00	415,000.00	-	-	346,200.00	-	346,200.00	-	-	346,200.00	-	346,200.00	-	68,800.00	-	-
Printing Equipment	5060405012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	5060405014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software	50604050 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	5010301000	3,261,000.00	-	3,261,000.00	3,261,000.00	-	-	-	3,261,000.00	762,208.80	757,803.36	752,738.94	-	2,272,751.10	740,571.96	729,794.52	724,548.84	-	2,194,915.32	-	988,248.90	-	77,835.78
Retirement and Life Insurance Premiums	5010301000	3,261,000.00	-	3,261,000.00	3,261,000.00	-	-	-	3,261,000.00	762,208.80	757,803.36	752,738.94	-	2,272,751.10	740,571.96	729,794.52	724,548.84	-	2,194,915.32	-	988,248.90	-	77,835.78
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010400000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5010403001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous and Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	5010100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	5010101001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	5010200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA - Civilian	5010201001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	5010202000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	5010203001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance - Civilian	5010204001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	5010210001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay - Civilian	5010210002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	5010213001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus - Civilian	5010214001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	5010215001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	5010299000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive - Civilian	5010299011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010299012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	5010299014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus - Civilian	5010299036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	5010299038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	5010300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-IBIG - Civilian	5010302001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilHealth - Civilian	5010303001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP - Civilian	5010304001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010400000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	5010403001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	5010499010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total		71,462,000.00	8,850,281.00	80,312,281.00	71,462,000.00	(0.00)	-	8,850,281.00	80,312,281.00	18,598,221													

Certified Correct:


RHODORA B. TAN
Chief, Budget Section


MARGIE ANN P. ENSOMO
Chief, Accounting Section

Recommending Approval:


JOSE SALVE E. CABILING
Chief, Finance and Administrative Division

Approved by:


LARRY M. HRADEZ
OIC- Regional Director

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(1,837,581.63)

(1,066,704.99)

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demanda ble	Not Yet Due and Demandable


RHODORA B. TAN
Chief, Budget Section

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Approved by:


LARRY M. HRADEZ
OIC- Regional Director

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

[illegible]

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustment (Reductions, Modifications/	Adjusted Appropriation	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not yet Due and Demandable
Furniture and Fixtures	5021307001		-	-	-				-					-					-	-	-	-	-
Office Equipment	5021321002			-	-				-					-					-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021501001		-	-	-				-					-					-	-	-	-	-
Fidelity Bond Premiums	5021502000		-	-	-				-					-					-	-	-	-	-
Insurance Expenses	5021503000		-	-	-				-					-					-	-	-	-	-
Labor and Wages	5021600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	5021601000		-	-	-				-					-					-	-	-	-	-
Other Maintenance and Operating Expenses	5029900000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	5029901000		-	-	-				-					-					-	-	-	-	-
Printing and Publication Expenses	5029902000		-	-	-				-					-					-	-	-	-	-
Representation Expenses	5029903000		-	-	-				-					-					-	-	-	-	-
Transportation and Delivery Expenses	5029904000		-	-	-				-					-					-	-	-	-	-
Rents - Building and Structures	5029905001		-	-	-				-					-					-	-	-	-	-
Rents - Motor Vehicles	5029905003		-	-	-				-					-					-	-	-	-	-
Rents- ICT Machinery and Equipment	5029905008		-	-	-				-					-					-	-	-	-	-
Membership Dues and Contributions to Orga	5029906000		-	-	-				-					-					-	-	-	-	-
ICT Software Subscription	5029907001		-	-	-				-					-					-	-	-	-	-
Cloud Computing Service	5029907003		-	-	-				-					-					-	-	-	-	-
Other Subscription Expenses	5029907099		-	-	-				-					-					-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099		-	-	-				-					-					-	-	-	-	-
Capital Outlay		0.20		0.20	0.20	-	-	-	0.20	-	-	-	-	-	-	-	-	-	-	-	0.20	-	-
Property, Plant and Equipment Outlay	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040 01		-	-	-				-					-					-	-	-	-	-
Office Equipment	50604050 02		-	-	-				-					-					-	-	-	-	-
Information and Communication Technology E	50604050 03		-	-	-				-					-					-	-	-	-	-
Printing Equipment	50604050 12		-	-	-				-					-					-	-	-	-	-
Technical and Scientific Equipment	50604050 14		-	-	-				-					-					-	-	-	-	-
ICT Software	50604050 15	0.20	-	0.20	0.20				0.20					-					-	-	0.20	-	-
Motor Vehicles	50604060 01		-	-	-				-					-					-	-	-	-	-
Furniture and Fixtures	50604070 01		-	-	-				-					-					-	-	-	-	-
C. SPECIAL PURPOSE FUNDS		24,687.43	-	24,687.43	24,687.43	-	-	-	24,687.43	-	-	-	-	-	-	-	-	-	-	-	24,687.43	-	-
Personnel Services		24,687.43	-	24,687.43	24,687.43	-	-	-	24,687.43	-	-	-	-	-	-	-	-	-	-	-	24,687.43	-	-
Salaries and Wages	5010100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	5010101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	5010101001		-	-	-				-					-					-	-	-	-	-
Other Compensation	5010200000	24,687.43	-	24,687.43	24,687.43	-	-	-	24,687.43	-	-	-	-	-	-	-	-	-	-	-	24,687.43	-	-
Other Bonuses and Allowances	5010299000	24,687.43	-	24,687.43	24,687.43	-	-	-	24,687.43	-	-	-	-	-	-	-	-	-	-	-	24,687.43	-	-
Performance Based Bonus - Civilian	5010299014			-	-				-					-					-	-	-	-	-
Hazard Duty Pay - Civilian	5010211002	24,687.43		24,687.43	24,687.43				24,687.43					-					-	-	24,687.43		-
Terminal Leave Benefits - Civilian	5010403001																						
Grand Total		24,688.32	-	24,688.32	24,688.32	-	-	-	24,688.32	-	-	-	-	-	-	-	-	-	-	-	24,688.32	-	-
Grand Total		24,688.32	-	24,688.32	24,688.32	-	-	-	24,688.32	-	-	-	-	-	-	-	-	-	-	-	24,688.32	-	-

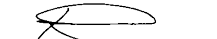
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Certified Correct:


RHODORA B. TAN
Chief, Budget Section


MARCIE ANN P. ENSOMO
Chief, Accounting Section

Recommending Approval:


JOSE SALVE E. CABILING
Chief, Finance and Administrative Division

Approved by:


LARRY M. HERADEZ
OIC- Regional Director