

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geosciences Bureau
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 10 003 0300016
Fund Cluster : 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	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=[(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		70,191,000.00	12,217,050.46	82,408,050.46	70,191,000.00	0.00	(915,618.74)	13,132,669.20	82,408,050.46	16,129,379.43	21,531,856.33	17,213,422.17	27,524,540.03	82,399,197.96	12,432,788.39	19,844,248.51	18,771,282.91	29,881,749.78	80,930,069.59	0.00	8,852.50	1,469,128.37	0.00
A. AGENCY SPECIFIC BUDGET		67,012,000.00	7,524,254.93	74,536,254.93	67,012,000.00	0.00	(63,214.34)	7,587,469.27	74,536,254.93	15,399,145.59	20,746,387.09	16,427,952.93	21,953,916.82	74,527,402.43	11,789,542.31	19,417,787.47	17,568,013.39	24,387,020.85	73,162,364.02	0.00	8,852.50	1,365,038.41	0.00
Personnel Services		34,019,000.00	4,502,181.92	38,521,181.92	34,019,000.00	1,642,561.49	(63,214.34)	2,922,834.77	38,521,181.92	6,907,541.68	11,187,121.77	8,279,565.89	12,146,952.58	38,521,181.92	6,700,146.75	9,992,355.42	9,275,023.44	12,290,576.38	38,258,101.99	0.00	0.00	263,079.93	0.00
Salaries and Wages	501010000	26,491,000.00	(612,544.92)	25,878,455.08	26,491,000.00	(711,816.92)	0.00	99,272.00	25,878,455.08	6,085,282.00	7,794,369.80	5,531,103.87	6,467,699.41	25,878,455.08	5,877,987.07	7,382,227.71	5,812,631.33	6,621,899.10	25,694,745.21	0.00	0.00	183,709.87	0.00
Salaries and Wages - Regular	501010100	26,491,000.00	(612,544.92)	25,878,455.08	26,491,000.00	(711,816.92)	0.00	99,272.00	25,878,455.08	6,085,282.00	7,794,369.80	5,531,103.87	6,467,699.41	25,878,455.08	5,877,987.07	7,382,227.71	5,812,631.33	6,621,899.10	25,694,745.21	0.00	0.00	183,709.87	0.00
Basic Salary - Civilian	501010101	26,491,000.00	(612,544.92)	25,878,455.08	26,491,000.00	(711,816.92)	0.00	99,272.00	25,878,455.08	6,085,282.00	7,794,369.80	5,531,103.87	6,467,699.41	25,878,455.08	5,877,987.07	7,382,227.71	5,812,631.33	6,621,899.10	25,694,745.21	0.00	0.00	183,709.87	0.00
Other Compensation	501020000	6,898,000.00	3,902,384.26	10,800,384.26	6,898,000.00	1,135,235.83	(56,414.34)	2,823,562.77	10,800,384.26	715,000.00	3,276,461.11	2,512,238.66	4,296,684.49	10,800,384.26	715,000.00	2,499,537.00	3,288,562.77	4,233,375.29	10,736,475.06	0.00	0.00	63,909.20	0.00
Personal Economic Relief Allowance (PERA)	501020100	1,224,000.00	(69,400.00)	1,154,600.00	1,224,000.00	(38,485.66)	(30,914.34)	0.00	1,154,600.00	274,000.00	300,600.00	294,000.00	286,000.00	1,154,600.00	274,000.00	300,000.00	294,000.00	286,600.00	1,154,600.00	0.00	0.00	0.00	0.00
PERA - Civilian	501020101	1,224,000.00	(69,400.00)	1,154,600.00	1,224,000.00	(38,485.66)	(30,914.34)	0.00	1,154,600.00	274,000.00	300,600.00	294,000.00	286,000.00	1,154,600.00	274,000.00	300,000.00	294,000.00	286,600.00	1,154,600.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	501020200	222,000.00	120,000.00	342,000.00	222,000.00	120,000.00	0.00	0.00	342,000.00	85,500.00	85,500.00	85,500.00	85,500.00	342,000.00	85,500.00	85,500.00	85,500.00	85,500.00	342,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	222,000.00	94,500.00	316,500.00	222,000.00	120,000.00	(25,500.00)	0.00	316,500.00	85,500.00	85,500.00	85,500.00	60,000.00	316,500.00	85,500.00	85,500.00	85,500.00	60,000.00	316,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020301	222,000.00	94,500.00	316,500.00	222,000.00	120,000.00	(25,500.00)	0.00	316,500.00	85,500.00	85,500.00	85,500.00	60,000.00	316,500.00	85,500.00	85,500.00	85,500.00	60,000.00	316,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	501020400	306,000.00	(12,000.00)	294,000.00	306,000.00	(12,000.00)	0.00	0.00	294,000.00	270,000.00	0.00	0.00	24,000.00	294,000.00	270,000.00	0.00	0.00	24,000.00	294,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	306,000.00	(12,000.00)	294,000.00	306,000.00	(12,000.00)	0.00	0.00	294,000.00	270,000.00	0.00	0.00	24,000.00	294,000.00	270,000.00	0.00	0.00	24,000.00	294,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	0.00	450,300.00	450,300.00	0.00	0.00	0.00	450,300.00	450,300.00	0.00	140,550.00	309,750.00	0.00	450,300.00	0.00	0.00	450,300.00	0.00	450,300.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020502	0.00	450,300.00	450,300.00	0.00	0.00	0.00	450,300.00	450,300.00	0.00	140,550.00	309,750.00	0.00	450,300.00	0.00	0.00	450,300.00	0.00	450,300.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	501020600	0.00	75,934.31	75,934.31	0.00	0.00	0.00	75,934.31	75,934.31	0.00	28,957.04	46,977.27	0.00	75,934.31	0.00	0.00	75,934.31	0.00	75,934.31	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020603	0.00	75,934.31	75,934.31	0.00	0.00	0.00	75,934.31	75,934.31	0.00	28,957.04	46,977.27	0.00	75,934.31	0.00	0.00	75,934.31	0.00	75,934.31	0.00	0.00	0.00	0.00
Hazard Pay (HP)	501021100	0.00	2,253,631.32	2,253,631.32	0.00	0.00	0.00	2,253,631.32	2,253,631.32	0.00	606,817.07	1,646,814.25	0.00	2,253,631.32	0.00	0.00	2,253,631.32	0.00	2,253,631.32	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021104	0.00	2,253,631.32	2,253,631.32	0.00	0.00	0.00	2,253,631.32	2,253,631.32	0.00	606,817.07	1,646,814.25	0.00	2,253,631.32	0.00	0.00	2,253,631.32	0.00	2,253,631.32	0.00	0.00	0.00	0.00
Longevity Pay (LP)	501021200	0.00	43,697.14	43,697.14	0.00	0.00	0.00	43,697.14	43,697.14	0.00	0.00	43,697.14	0.00	43,697.14	0.00	0.00	43,697.14	0.00	43,697.14	0.00	0.00	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	501021203	0.00	43,697.14	43,697.14	0.00	0.00	0.00	43,697.14	43,697.14	0.00	0.00	43,697.14	0.00	43,697.14	0.00	0.00	43,697.14	0.00	43,697.14	0.00	0.00	0.00	0.00
Year End Bonus	501021400	2,207,000.00	(32,918.00)	2,174,082.00	2,207,000.00	(32,918.00)	0.00	0.00	2,174,082.00	0.00	0.00	0.00	2,174,082.00	2,174,082.00	0.00	0.00	0.00	2,171,690.22	2,171,690.22	0.00	0.00	2,391.78	0.00
Bonus - Civilian	501021401	2,207,000.00	(32,918.00)	2,174,082.00	2,207,000.00	(32,918.00)	0.00	0.00	2,174,082.00	0.00	0.00	0.00	2,174,082.00	2,174,082.00	0.00	0.00	0.00	2,171,690.22	2,171,690.22	0.00	0.00	2,391.78	0.00
Cash Gift	501021500	255,000.00	(11,000.00)	244,000.00	255,000.00	(11,000.00)	0.00	0.00	244,000.00	0.00	0.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501021501	255,000.00	(11,000.00)	244,000.00	255,000.00	(11,000.00)	0.00	0.00	244,000.00	0.00	0.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	2,207,000.00	(178,463.00)	2,028,537.00	2,207,000.00	(178,463.00)	0.00	0.00	2,028,537.00	0.00	2,028,537.00	0.00	0.00	2,028,537.00	0.00	2,028,537.00	0.00	0.00	2,028,537.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	2,207,000.00	(178,463.00)	2,028,537.00	2,207,000.00	(178,463.00)	0.00	0.00	2,028,537.00	0.00	2,028,537.00	0.00	0.00	2,028,537.00	0.00	2,028,537.00	0.00	0.00	2,028,537.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029900	255,000.00	1,168,102.49	1,423,102.49	255,000.00	1,168,102																	

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	Supplemental Appropriations
	Continuing Appropriations

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maintenance and Other Operating Expenses		32,993,000.00	2,077,073.01	35,070,073.01	32,993,000.00	(1,642,561.49)	0.00	3,719,634.50	35,070,073.01	8,491,603.91	8,960,392.82	8,036,042.04	9,582,034.24	35,070,073.01	5,089,395.56	9,054,599.55	8,292,989.95	11,531,129.47	33,968,114.53	0.00	0.00	1,101,958.48	0.00
Traveling Expenses	5020100000	6,423,000.00	(2,488,161.31)	3,934,838.69	6,423,000.00	(2,539,964.31)	0.00	51,803.00	3,934,838.69	353,504.00	1,493,374.72	791,436.68	1,296,523.29	3,934,838.69	305,700.00	1,014,461.68	978,642.28	1,168,722.50	3,467,526.46	0.00	0.00	467,312.23	0.00
Traveling Expenses - Local	5020101000	6,423,000.00	(2,488,161.31)	3,934,838.69	6,423,000.00	(2,539,964.31)	0.00	51,803.00	3,934,838.69	353,504.00	1,493,374.72	791,436.68	1,296,523.29	3,934,838.69	305,700.00	1,014,461.68	978,642.28	1,168,722.50	3,467,526.46	0.00	0.00	467,312.23	0.00
Training and Scholarship Expenses	5020200000	944,000.00	802,950.26	1,746,950.26	944,000.00	617,961.99	0.00	184,988.27	1,746,950.26	172,900.00	524,386.25	437,749.46	611,914.55	1,746,950.26	172,900.00	482,586.25	404,635.46	518,784.25	1,578,905.96	0.00	0.00	168,044.30	0.00
Training Expenses	5020201000	944,000.00	802,950.26	1,746,950.26	944,000.00	617,961.99	0.00	184,988.27	1,746,950.26	172,900.00	524,386.25	437,749.46	611,914.55	1,746,950.26	172,900.00	482,586.25	404,635.46	518,784.25	1,578,905.96	0.00	0.00	168,044.30	0.00
Training Expenses	5020201002	944,000.00	802,950.26	1,746,950.26	944,000.00	617,961.99	0.00	184,988.27	1,746,950.26	172,900.00	524,386.25	437,749.46	611,914.55	1,746,950.26	172,900.00	482,586.25	404,635.46	518,784.25	1,578,905.96	0.00	0.00	168,044.30	0.00
Supplies and Materials Expenses	5020300000	5,063,000.00	(591,920.20)	4,471,079.80	5,063,000.00	(1,642,377.70)	0.00	1,050,457.50	4,471,079.80	1,346,134.66	1,684,814.47	636,249.12	803,881.55	4,471,079.80	324,870.90	1,317,280.59	805,713.75	1,798,724.05	4,246,589.29	0.00	0.00	224,490.51	0.00
Office Supplies Expenses	5020301000	3,028,000.00	(719,583.00)	2,308,417.00	3,028,000.00	(1,416,946.00)	0.00	697,363.00	2,308,417.00	1,013,433.84	1,106,650.00	159,382.00	28,951.16	2,308,417.00	122,199.84	1,006,779.99	282,770.00	892,619.37	2,304,369.20	0.00	0.00	4,047.80	0.00
ICT Office Supplies	5020301001	0.00	741,786.00	741,786.00	0.00	44,423.00	0.00	697,363.00	741,786.00	433,614.00	220,838.00	82,434.00	4,900.00	741,786.00	0.00	288,863.00	54,900.00	393,975.20	737,738.20	0.00	0.00	4,047.80	0.00
Office Supplies Expenses	5020301002	3,028,000.00	(1,461,369.00)	1,566,631.00	3,028,000.00	(1,461,369.00)	0.00	0.00	1,566,631.00	579,819.84	885,812.00	76,948.00	24,051.16	1,566,631.00	122,199.84	717,916.99	227,870.00	498,644.17	1,566,631.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	754,000.00	(454,000.00)	300,000.00	754,000.00	(654,000.00)	0.00	200,000.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	10,410.00	225,394.85	235,804.85	0.00	0.00	64,195.15	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,111,000.00	59,128.90	1,170,128.90	1,111,000.00	49,128.90	0.00	10,000.00	1,170,128.90	241,263.92	183,964.47	343,189.12	401,711.39	1,170,128.90	157,255.16	216,300.60	394,861.75	295,949.98	1,064,367.49	0.00	0.00	105,761.41	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	98,526.00	98,526.00	0.00	36,499.00	0.00	62,027.00	98,526.00	46,021.00	0.00	16,006.00	36,499.00	98,526.00	0.00	0.00	0.00	98,526.00	98,526.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	82,520.00	82,520.00	0.00	36,499.00	0.00	46,021.00	82,520.00	46,021.00	0.00	0.00	36,499.00	82,520.00	0.00	0.00	0.00	82,520.00	82,520.00	0.00	0.00	0.00	0.00
Communications Equipment	5020321007	0.00	3,939.00	3,939.00	0.00	0.00	0.00	3,939.00	3,939.00	0.00	0.00	3,939.00	0.00	3,939.00	0.00	0.00	0.00	3,939.00	3,939.00	0.00	0.00	0.00	0.00
Printing Equipment	5020321011	0.00	12,067.00	12,067.00	0.00	0.00	0.00	12,067.00	12,067.00	0.00	0.00	12,067.00	0.00	12,067.00	0.00	0.00	0.00	12,067.00	12,067.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	170,000.00	409,007.90	579,007.90	170,000.00	327,940.40	0.00	81,067.50	579,007.90	45,415.90	94,200.00	117,672.00	321,720.00	579,007.90	45,415.90	94,200.00	117,672.00	271,233.85	528,521.75	0.00	0.00	50,486.15	0.00
Utility Expenses	5020400000	2,140,000.00	1,139,828.43	3,279,828.43	2,140,000.00	1,139,828.43	0.00	0.00	3,279,828.43	398,334.35	960,858.58	829,580.33	1,091,055.17	3,279,828.43	34,734.84	1,147,554.34	1,006,484.08	892,480.05	3,081,253.31	0.00	0.00	198,575.12	0.00
Water Expenses	5020401000	178,000.00	51,305.08	229,305.08	178,000.00	51,305.08	0.00	0.00	229,305.08	34,734.84	50,358.84	68,677.68	75,533.72	229,305.08	34,734.84	50,358.84	68,677.68	47,677.48	201,448.84	0.00	0.00	27,856.24	0.00
Electricity Expenses	5020402000	1,962,000.00	1,088,523.35	3,050,523.35	1,962,000.00	1,088,523.35	0.00	0.00	3,050,523.35	363,599.51	910,499.74	760,902.65	1,015,521.45	3,050,523.35	0.00	1,097,195.50	937,806.40	844,802.57	2,879,804.47	0.00	0.00	170,718.88	0.00
Communication Expenses	5020500000	195,000.00	78,364.20	273,364.20	195,000.00	(50,925.80)	0.00	129,290.00	273,364.20	70,289.80	34,000.38	68,882.22	100,191.80	273,364.20	40,971.00	39,650.71	77,882.22	80,298.95	238,802.88	0.00	0.00	34,561.32	0.00
Postage and Courier Services	5020501000	124,000.00	(21,925.80)	102,074.20	124,000.00	(21,925.80)	0.00	0.00	102,074.20	12,843.00	21,535.00	45,715.48	21,980.72	102,074.20	12,843.00	15,935.00	45,715.48	27,580.72	102,074.20	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	71,000.00	(29,000.00)	42,000.00	71,000.00	(29,000.00)	0.00	0.00	42,000.00	22,000.00	12,000.00	3,000.00	5,000.00	42,000.00	12,000.00	7,600.00	12,000.00	10,400.00	42,000.00	0.00	0.00	0.00	0.00
Mobile	5020502001	65,000.00	(23,000.00)	42,000.00	65,000.00	(23,000.00)	0.00	0.00	42,000.00	22,000.00	12,000.00	3,000.00	5,000.00	42,000.00	12,000.00	7,600.00	12,000.00	10,400.00	42,000.00	0.00	0.00	0.00	0.00
Landline	5020502002	6,000.00	(6,000.00)	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	116,086.00	116,086.00	0.00	0.00	0.00	116,086.00	116,086.00	35,446.80	465.38	20,166.74	60,007.08	116,086.00	16,128.00	16,115.71							

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geosciences Bureau
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 10 003 0300016
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Fidelity Bond Premiums	5021502000	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	213,000.00	27,245.66	240,245.66	213,000.00	27,245.66	0.00	0.00	240,245.66	25,106.11	45,323.94	0.00	169,815.61	240,245.66	25,105.71	45,323.94	0.00	169,816.01	240,245.66	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	1,187,000.00	(780,400.00)	406,600.00	1,187,000.00	(856,392.51)	0.00	75,992.51	406,600.00	100,950.00	58,300.00	40,980.00	206,370.00	406,600.00	96,750.00	62,450.00	40,980.00	206,420.00	406,600.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	1,187,000.00	(780,400.00)	406,600.00	1,187,000.00	(856,392.51)	0.00	75,992.51	406,600.00	100,950.00	58,300.00	40,980.00	206,370.00	406,600.00	96,750.00	62,450.00	40,980.00	206,420.00	406,600.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,082,000.00	(1,902,806.08)	1,179,193.92	3,082,000.00	(2,009,647.52)	0.00	106,841.44	1,179,193.92	194,506.00	469,574.08	397,645.59	117,468.25	1,179,193.92	140,506.00	439,174.08	411,045.59	188,468.25	1,179,193.92	0.00	0.00	0.00	0.00
Advertising Expenses	5029901000	61,000.00	11,000.00	72,000.00	61,000.00	11,000.00	0.00	0.00	72,000.00	22,500.00	18,000.00	13,500.00	18,000.00	72,000.00	22,500.00	18,000.00	13,500.00	18,000.00	72,000.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	369,000.00	43,745.22	412,745.22	369,000.00	11,632.54	0.00	32,112.68	412,745.22	20,406.00	193,039.22	121,926.90	77,373.10	412,745.22	20,406.00	193,039.22	50,926.90	148,373.10	412,745.22	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	20,000.00	11,453.88	31,453.88	20,000.00	11,453.88	0.00	0.00	31,453.88	0.00	20,734.86	8,798.00	1,921.02	31,453.88	0.00	20,734.86	8,798.00	1,921.02	31,453.88	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	2,385,000.00	(1,877,615.18)	507,384.82	2,385,000.00	(1,938,394.94)	0.00	60,779.76	507,384.82	151,600.00	205,450.00	137,860.69	12,474.13	507,384.82	97,600.00	175,050.00	222,260.69	12,474.13	507,384.82	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	367,000.00	(221,200.00)	145,800.00	367,000.00	(221,200.00)	0.00	0.00	145,800.00	108,000.00	18,000.00	19,800.00	0.00	145,800.00	54,000.00	54,000.00	37,800.00	0.00	145,800.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	2,018,000.00	(1,656,415.18)	361,584.82	2,018,000.00	(1,717,194.94)	0.00	60,779.76	361,584.82	43,600.00	187,450.00	118,060.69	12,474.13	361,584.82	43,600.00	121,050.00	184,460.69	12,474.13	361,584.82	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	30,000.00	(18,000.00)	12,000.00	30,000.00	(18,000.00)	0.00	0.00	12,000.00	0.00	0.00	4,300.00	7,700.00	12,000.00	0.00	0.00	4,300.00	7,700.00	12,000.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	30,000.00	(18,000.00)	12,000.00	30,000.00	(18,000.00)	0.00	0.00	12,000.00	0.00	0.00	4,300.00	7,700.00	12,000.00	0.00	0.00	4,300.00	7,700.00	12,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	217,000.00	(73,390.00)	143,610.00	217,000.00	(87,339.00)	0.00	13,949.00	143,610.00	0.00	32,350.00	111,260.00	0.00	143,610.00	0.00	32,350.00	111,260.00	0.00	143,610.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	217,000.00	(73,390.00)	143,610.00	217,000.00	(87,339.00)	0.00	13,949.00	143,610.00	0.00	32,350.00	111,260.00	0.00	143,610.00	0.00	32,350.00	111,260.00	0.00	143,610.00	0.00	0.00	0.00	0.00
Capital Outlays		0.00	945,000.00	945,000.00	0.00	0.00	0.00	945,000.00	945,000.00	0.00	598,872.50	112,345.00	224,930.00	936,147.50	0.00	370,832.50	0.00	565,315.00	936,147.50	0.00	8,852.50	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	945,000.00	945,000.00	0.00	0.00	0.00	945,000.00	945,000.00	0.00	598,872.50	112,345.00	224,930.00	936,147.50	0.00	370,832.50	0.00	565,315.00	936,147.50	0.00	8,852.50	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	945,000.00	945,000.00	0.00	0.00	0.00	945,000.00	945,000.00	0.00	598,872.50	112,345.00	224,930.00	936,147.50	0.00	370,832.50	0.00	565,315.00	936,147.50	0.00	8,852.50	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	745,000.00	745,000.00	0.00	0.00	0.00	745,000.00	745,000.00	0.00	538,962.50	112,345.00	93,692.50	745,000.00	0.00	310,922.50	0.00	434,077.50	745,000.00	0.00	0.00	0.00	0.00
Printing Equipment	5060405012	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	59,910.00	0.00	131,237.50	191,147.50	0.00	59,910.00	0.00	131,237.50	191,147.50	0.00	8,852.50	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		3,179,000.00	(104,044.64)	3,074,955.36	3,179,000.00	0.00	(115,465.64)	11,421.00	3,074,955.36	730,233.84	785,469.24	785,469.24	773,783.04	3,074,955.36	643,246.08	426,461.04	1,203,269.52	738,509.76	3,011,486.40	0.00	0.00	63,468.96	0.00
Retirement and Life Insurance Premiums		3,179,000.00	(104,044.64)	3,074,955.36	3,179,000.00	0.00	(115,465.64)	11,421.00	3,074,955.36	730,233.84	785,469.24	785,469.24	773,783.04	3,074,955.36	643,246.08	426,461.04	1,203,269.52	738,509.76	3,011,486.40	0.00	0.00	63,468.96	0.00
C. SPECIAL PURPOSE FUNDS		0.00	4,796,840.17	4,796,840.17	0.00	0.00	(736,938.76)	5,533,778.93	4,796,840.17	0.00	0.00	0.00	4,796,840.17	4,796,840.17	0.00	0.00	0.00	4,756,219.17	4,756,219.17	0.00	0.00	40,621.00	0.00
Pension and Gratuity Fund		0.00	2,216,189.34	2,216,189.34	0.00	0.00	(736,938.76)	2,953,128.10	2,216,189.34	0.00	0.00	0.00	2,216,189.34	2,216,189.34	0.00	0.00	0.00	2,216,189.34	2,216,189.34	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	2,216,189.34	2,216,189.34	0.00	0.00	(736,938.76)	2,953,128.10	2,216,189.34	0.00	0.00	0.00	2,216,189.34	2,216,189.34	0.00	0.00	0.00	2,216,189.34	2,216,189.34	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	2,216,189.34	2,216,189.34	0.00	0.00	(736,938.76)	2,953,128.10	2,216,189.34	0.00	0.00	0.00	2,216,189.34	2,216,189.34	0.00	0.00	0.00	2,216,189.34	2,216,189.34	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	2,216,189.34	2,216,189.34	0.00	0.00	(736,938.76)	2,953,128.10	2,216,189.34	0.00	0.00	0.00	2,216,189.34	2,216,189.34	0.00	0.00	0.00	2,216,189.34	2,216,189.34	0.00	0.00		0.00
For payment of Personnel Benefits		0.00	2,580,650.83	2,580,650.83	0.00	0.00	0.00	2,580,650.83	2,580,650.83	0.00	0.00	0.00	2,580,650.83	2,580,650.83	0.00	0.00	0.00	2,540,029.83	2,540,029.83	0.00	0.00	40,621.00	0.00
Other Compensation	5010200000	0.00	2,115,109.83	2,115,109.83	0.00	0.00	0.00	2,115,109.83	2,115,109.83	0.00	0.00	0.00	2,115,109.83	2,115,109.83	0.00	0.00	0.00	2,074,488.83	2,074,488.83	0.00	0.00	40,621.00	0.00
Other Bonuses and Allowances		0.00	2,115,109.83	2,115,109.83	0.00	0.00	0.00	2,115,109.83	2,115,109.83	0.00	0.00	0.00	2,115,109.83	2,115,109.83	0.00	0.00	0.00	2,074,488.83	2,074,488.83	0.00	0.00	40,621.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	0.00	171,450.00	171,450.00	0.00	0.00	0.00	171,450.00	171,450.00	0.00	0.00	0.00	171,450.00	171,450.00	0.00	0.00	0.00	171,450.00	171,450.00	0.00			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

Department: Department of Environment and Natural Resources (DENR)
Agency/Entity: Mines and Geosciences Bureau
Operating Unit: Regional Office - XIII
Organization Code (UACS) : 10 003 0300016
Fund Cluster: 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)

	Current year
	Appropriations
	Commitments
X	Amortizations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	Unrelease d Appropria tions	Unobligate d Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=({6+(-)7}-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		421,039.55	4,187,525.61	4,608,565.16	421,039.55	0.00	0.00	4,187,525.61	4,608,565.16	910,419.50	1,274,068.61	2,424,077.05	0.00	4,608,565.16	226,650.00	1,231,723.11	750,501.85	2,381,312.10	4,590,187.06	0.00	0.00	18,378.10	0.00
I. CONTINUING APPROPRIATIONS		421,039.55	4,187,525.61	4,608,565.16	421,039.55	0.00	0.00	4,187,525.61	4,608,565.16	910,419.50	1,274,068.61	2,424,077.05	0.00	4,608,565.16	226,650.00	1,231,723.11	750,501.85	2,381,312.10	4,590,187.06	0.00	0.00	18,378.10	0.00
I. Agency Specific Budget		421,039.55	4,187,525.61	4,608,565.16	421,039.55	0.00	0.00	4,187,525.61	4,608,565.16	910,419.50	1,274,068.61	2,424,077.05	0.00	4,608,565.16	226,650.00	1,231,723.11	750,501.85	2,381,312.10	4,590,187.06	0.00	0.00	18,378.10	0.00
Maintenance and Other Operating Expenses		420,239.55	3,887,525.61	4,307,765.16	420,239.55	0.00	0.00	3,887,525.61	4,307,765.16	910,419.50	1,273,268.61	2,124,077.05	0.00	4,307,765.16	226,650.00	1,231,723.11	750,501.85	2,080,512.10	4,289,387.06	0.00	0.00	18,378.10	0.00
Traveling Expenses	5020100000	217,925.71	0.00	217,925.71	217,925.71	0.00	0.00	0.00	217,925.71	0.00	28,031.83	189,893.88	0.00	217,925.71	0.00	28,031.83	173,133.79	16,317.80	217,483.42	0.00	0.00	442.29	0.00
Traveling Expenses - Local	5020101000	217,925.71	0.00	217,925.71	217,925.71	0.00	0.00	0.00	217,925.71	0.00	28,031.83	189,893.88	0.00	217,925.71	0.00	28,031.83	173,133.79	16,317.80	217,483.42	0.00	0.00	442.29	0.00
Training and Scholarship Expenses	5020200000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	58,940.00	11,060.00	0.00	70,000.00	0.00	46,860.00	23,140.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	58,940.00	11,060.00	0.00	70,000.00	0.00	46,860.00	23,140.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	58,940.00	11,060.00	0.00	70,000.00	0.00	46,860.00	23,140.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	39,783.75	0.00	39,783.75	39,783.75	0.00	0.00	0.00	39,783.75	0.00	12,880.00	26,903.75	0.00	39,783.75	0.00	12,880.00	26,903.75	0.00	39,783.75	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	39,783.75	0.00	39,783.75	39,783.75	0.00	0.00	0.00	39,783.75	0.00	12,880.00	26,903.75	0.00	39,783.75	0.00	12,880.00	26,903.75	0.00	39,783.75	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	135.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	0.00	0.00	135.00	0.00	135.00	0.00	0.00	135.00	0.00	135.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	135.00	0.00	135.00	135.00	0.00	0.00	0.00	135.00	0.00	0.00	135.00	0.00	135.00	0.00	0.00	135.00	0.00	135.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	0.00	3,887,525.61	3,887,525.61	0.00	0.00	0.00	3,887,525.61	3,887,525.61	910,419.50	1,084,261.00	1,892,845.11	0.00	3,887,525.61	226,650.00	1,054,795.50	523,950.00	2,064,194.30	3,869,589.80	0.00	0.00	17,935.81	0.00
Repairs and Maintenance - Buildings and Other	5021304000	0.00	3,887,525.61	3,887,525.61	0.00	0.00	0.00	3,887,525.61	3,887,525.61	910,419.50	1,084,261.00	1,892,845.11	0.00	3,887,525.61	226,650.00	1,054,795.50	523,950.00	2,064,194.30	3,869,589.80	0.00	0.00	17,935.81	0.00
Buildings	5021304001	0.00	3,887,525.61	3,887,525.61	0.00	0.00	0.00	3,887,525.61	3,887,525.61	910,419.50	1,084,261.00	1,892,845.11	0.00	3,887,525.61	226,650.00	1,054,795.50	523,950.00	2,064,194.30	3,869,589.80	0.00	0.00	17,935.81	0.00
Other Maintenance and Operating Expenses	5029900000	92,395.09	0.00	92,395.09	92,395.09	0.00	0.00	0.00	92,395.09	0.00	89,155.78	3,239.31	0.00	92,395.09	0.00	89,155.78	3,239.31	0.00	92,395.09	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	89,155.78	0.00	89,155.78	89,155.78	0.00	0.00	0.00	89,155.78	0.00	89,155.78	0.00	0.00	89,155.78	0.00	89,155.78	0.00	0.00	89,155.78	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	3,239.31	0.00	3,239.31	3,239.31	0.00	0.00	0.00	3,239.31	0.00	0.00	3,239.31	0.00	3,239.31	0.00	0.00	3,239.31	0.00	3,239.31	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	3,239.31	0.00	3,239.31	3,239.31	0.00	0.00	0.00	3,239.31	0.00	0.00	3,239.31	0.00	3,239.31	0.00	0.00	3,239.31	0.00	3,239.31	0.00	0.00	0.00	0.00
Capital Outlays		800.00	300,000.00	300,800.00	800.00	0.00	0.00	300,000.00	300,800.00	0.00	800.00	300,000.00	0.00	300,800.00	0.00	0.00	0.00	300,800.00	300,800.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	800.00	300,000.00	300,800.00	800.00	0.00	0.00	300,000.00	300,800.00	0.00	800.00	300,000.00	0.00	300,800.00	0.00	0.00	0.00	300,800.00	300,800.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	800.00	300,000.00	300,800.00	800.00	0.00	0.00	300,000.00	300,800.00	0.00	800.00	300,000.00	0.00	300,800.00	0.00	0.00	0.00	300,800.00	300,800.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5060405003	800.00	300,000.00	300,800.00	800.00	0.00	0.00	300,000.00	300,800.00	0.00	800.00	300,000.00	0.00	300,800.00	0.00	0.00	0.00	300,800.00	300,800.00	0.00	0.00	0.00	0.00
GRAND TOTAL		421,039.55	4,187,525.61	4,608,565.16	421,039.55	0.00	0.00	4,187,525.61	4,608,565.16	910,419.50	1,274,068.61	2,424,077.05	0.00	4,608,565.16	226,650.00	1,231,723.11	750,501.85	2,381,312.10	4,590,187.06	0.00	0.00	18,378.10	0.00

Certified Correct:


RUE C. BASIG
Budget Officer-Designate

Date: 2023-01-16 15:17:23

Certified Correct:


MARGIE ANN ENSOMO-ABULENCIA
Accountant III

Date: 2023-01-16 15:17:23

Recommending
Approval:


JOSE SALVE E. CABILING
Chief, Finance and Administrative Division

Date: 2023-01-16 15:26:43

Approved By:


LARRY M. HERADEZ
Regional Director

Date: 2023-01-16 15:29:00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

Department : Department of Environment and Natural Resources (DENR)
Agency : Mines and Geosciences Bureau
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 10 003 0300016
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants 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	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		0.00	3,699,000.00	3,699,000.00	0.00	0.00	0.00	3,699,000.00	3,699,000.00	487,881.00	1,000,689.65	1,198,408.64	1,012,020.71	3,699,000.00	374,217.20	943,720.49	1,359,561.20	562,154.68	3,239,653.57	0.00	0.00	459,346.43	0.00
B. AUTOMATIC APPROPRIATIONS		0.00	3,699,000.00	3,699,000.00	0.00	0.00	0.00	3,699,000.00	3,699,000.00	487,881.00	1,000,689.65	1,198,408.64	1,012,020.71	3,699,000.00	374,217.20	943,720.49	1,359,561.20	562,154.68	3,239,653.57	0.00	0.00	459,346.43	0.00
Special Accounts in the General Fund		0.00	3,699,000.00	3,699,000.00	0.00	0.00	0.00	3,699,000.00	3,699,000.00	487,881.00	1,000,689.65	1,198,408.64	1,012,020.71	3,699,000.00	374,217.20	943,720.49	1,359,561.20	562,154.68	3,239,653.57	0.00	0.00	459,346.43	0.00
Mines and Geosciences Bureau		0.00	3,699,000.00	3,699,000.00	0.00	0.00	0.00	3,699,000.00	3,699,000.00	487,881.00	1,000,689.65	1,198,408.64	1,012,020.71	3,699,000.00	374,217.20	943,720.49	1,359,561.20	562,154.68	3,239,653.57	0.00	0.00	459,346.43	0.00
Traveling Expenses	5020100000	0.00	421,484.96	421,484.96	0.00	(149,315.04)	0.00	570,800.00	421,484.96	0.00	41,250.00	264,880.00	115,354.96	421,484.96	0.00	41,250.00	263,680.00	47,467.96	352,397.96	0.00	0.00	69,087.00	0.00
Traveling Expenses - Local	5020101000	0.00	421,484.96	421,484.96	0.00	(149,315.04)	0.00	570,800.00	421,484.96	0.00	41,250.00	264,880.00	115,354.96	421,484.96	0.00	41,250.00	263,680.00	47,467.96	352,397.96	0.00	0.00	69,087.00	0.00
Training and Scholarship Expenses	5020200000	0.00	0.00	0.00	0.00	(20,000.00)	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	(20,000.00)	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	352,871.50	352,871.50	0.00	128,271.50	0.00	224,600.00	352,871.50	14,670.00	67,185.21	45,089.00	225,927.29	352,871.50	14,670.00	56,712.05	55,562.16	35,393.00	162,337.21	0.00	0.00	190,534.29	0.00
Office Supplies Expenses	5020301002	0.00	48,361.66	48,361.66	0.00	(1,638.34)	0.00	50,000.00	48,361.66	0.00	21,268.00	24,689.00	2,404.66	48,361.66	0.00	14,700.00	31,257.00	2,404.66	48,361.66	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	159,600.00	159,600.00	0.00	0.00	0.00	159,600.00	159,600.00	0.00	45,917.21	20,400.00	93,282.79	159,600.00	0.00	42,012.05	24,305.16	32,348.50	98,665.71	0.00	0.00	60,934.29	0.00
Other Supplies and Materials Expenses	5020399000	0.00	144,909.84	144,909.84	0.00	129,909.84	0.00	15,000.00	144,909.84	14,670.00	0.00	0.00	130,239.84	144,909.84	14,670.00	0.00	0.00	639.84	15,309.84	0.00	0.00	129,600.00	0.00
Utility Expenses	5020400000	0.00	86,290.74	86,290.74	0.00	(27,709.26)	0.00	114,000.00	86,290.74	0.00	2,370.27	32,301.10	51,619.37	86,290.74	0.00	2,370.27	24,020.70	12,322.43	38,713.40	0.00	0.00	47,577.34	0.00
Water Expenses	5020401000	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	1,590.00	1,590.00	0.00	0.00	10,410.00	0.00
Electricity Expenses	5020402000	0.00	74,290.74	74,290.74	0.00	(27,709.26)	0.00	102,000.00	74,290.74	0.00	2,370.27	32,301.10	39,619.37	74,290.74	0.00	2,370.27	24,020.70	10,732.43	37,123.40	0.00	0.00	37,167.34	0.00
Communication Expenses	5020500000	0.00	0.00	0.00	0.00	(9,600.00)	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	(9,600.00)	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	0.00	2,285,135.70	2,285,135.70	0.00	225,135.70	0.00	2,060,000.00	2,285,135.70	368,000.00	875,824.17	773,538.54	267,772.99	2,285,135.70	259,836.20	832,388.17	925,138.34	267,772.99	2,285,135.70	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	2,285,135.70	2,285,135.70	0.00	225,135.70	0.00	2,060,000.00	2,285,135.70	368,000.00	875,824.17	773,538.54	267,772.99	2,285,135.70	259,836.20	832,388.17	925,138.34	267,772.99	2,285,135.70	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	0.00	359,207.10	359,207.10	0.00	179,207.10	0.00	180,000.00	359,207.10	87,711.00	0.00	2,000.00	269,496.10	359,207.10	87,711.00	0.00	2,000.00	128,148.30	217,859.30	0.00	0.00	141,347.80	0.00
Repairs and Maintenance - Buildings and Other		0.00	229,058.80	229,058.80	0.00	179,058.80	0.00	50,000.00	229,058.80	87,711.00	0.00	0.00	141,347.80	229,058.80	87,711.00	0.00	0.00	0.00	87,711.00	0.00	0.00	141,347.80	0.00
Buildings	5021304001	0.00	141,347.80	141,347.80	0.00	141,347.80	0.00	0.00	141,347.80	0.00	0.00	0.00	141,347.80	141,347.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,347.80	0.00
Other Structures	5021304099	0.00	87,711.00	87,711.00	0.00	37,711.00	0.00	50,000.00	87,711.00	87,711.00	0.00	0.00	0.00	87,711.00	87,711.00	0.00	0.00	0.00	87,711.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and		0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation		0.00	122,148.30	122,148.30	0.00	(7,851.70)	0.00	130,000.00	122,148.30	0.00	0.00	2,000.00	120,148.30	122,148.30	0.00	0.00	2,000.00	120,148.30	122,148.30	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	122,148.30	122,148.30	0.00	(7,851.70)	0.00	130,000.00	122,148.30	0.00	0.00	2,000.00	120,148.30	122,148.30	0.00	0.00	2,000.00	120,148.30	122,148.30	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	0.00	14,400.00	14,400.00	0.00	(84,600.00)	0.00	99,000.00	14,400.00	0.00	0.00	14,400.00	0.00	14,400.00	0.00	0.00	14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	14,400.00	14,400.00	0.00	(84,600.00)	0.00	99,000.00	14,400.00	0.00	0.00	14,400.00	0.00	14,400.00	0.00	0.00	14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	179,610.00	179,610.00	0.00	(241,390.00)	0.00	421,000.00	179,610.00	17,500.00	14,060.00	66,200.00	81,850.00	179,610.00	12,000.00	11,000.00	74,760.00	71,050.00	168,810.00	0.00	0.00	10,800.00	0.00
Representation Expenses	5029903000	0.00	1,560.00	1,560.00	0.00	(22,440.00)	0.00	24,000.00	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00	0.00	0.00	1,560.00	0.00	1,560.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses		0.00	163,200.00	163,200.00	0.00	(228,800.00)	0.00	392,000.00	163,200.00	17,500.00	12,500.00	63,000.00	70,200.00	163,200.00	12,000.00	11,000.00	70,000.00	59,400.00	152,400.00	0.00	0.00	10,800.00	0.00
Rents - Building and Structures	5029905001	0.00	72,000.00	72,000.00	0.00	(144,000.00)	0.00	216,000.00	72,000.00	0.00	0.00	18,000.00	54,000.00	72,000.00	0.00	0.00	18,000.00	54,000.00	72,000.00	0.00	0.00	0.00	0.00
Rents																							