

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of JUNE 30, 2018


Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Department : Environment and Natural Resources
Agency : Mines and Geosciences Bureau
Operating Unit :
Organization : 30 003 03 00000
Funding Source : ALL FUNDS

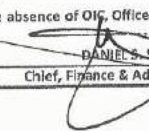
Particulars	UACS CODE	Appropriations		Adjusted Appropriation	Allotments Received	Allotments		Adjusted Total Allotments	Current Year Obligations			Current Year Disbursements			Balances		
		Authorized Appropriation	Adjustments (Transfer To/From)			Adjustments (Withdrawal, Realignment)	Transfer from		1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unobligated Allotment	Not Yet Due and Demandable	
			Outside Dept.	Within Dept.													
FY 2017 CURRENT YEAR		57,200,000.00	115,172.00	3,431,629.73	60,746,801.73	57,315,172.00	0.00	3,431,629.73	60,716,801.73	12,138,626.01	16,781,644.33	28,920,270.34	11,619,369.70	14,951,168.20	26,570,537.90	31,826,531.39	2,349,732.44
A: Agency Specific Budget	1 01 101	54,427,000.00	-	2,531,629.73	56,958,629.73	54,427,000.00	0.00	2,531,629.73	56,958,629.73	11,292,099.90	15,948,434.76	27,240,534.66	10,772,843.59	14,353,239.87	25,126,083.46	29,718,095.07	2,114,451.20
RECAPITULATION:		31,038,000.00	-	-	31,038,000.00	31,038,000.00	-	-	31,038,000.00	6,981,406.97	8,495,981.63	15,477,388.60	6,963,095.85	8,154,753.86	15,117,849.71	15,560,611.40	359,538.89
A.01.A Personnel Services																	
Salaries and Wages - Regular																	
Salaries and Wages - Civilian	50101010 01	23,106,000.00	-	-	23,106,000.00	23,106,000.00	-	-	23,106,000.00	6,110,148.65	5,962,789.44	12,072,938.09	6,108,837.53	5,621,861.67	11,730,699.20	11,033,061.91	342,738.89
Other Compensation																	
Personnel Economic Relief Allowance (PERA) -	50102010 01	1,248,000.00	-	-	1,248,000.00	1,248,000.00	-	-	1,248,000.00	332,705.30	323,545.45	656,250.75	332,705.30	323,545.45	656,250.75	591,749.25	-
Representation Allowance (RA)	50102020 00	282,000.00	-	-	282,000.00	282,000.00	-	-	282,000.00	70,500.00	47,000.00	117,500.00	62,000.00	55,500.00	117,500.00	164,500.00	-
Transportation Allowance (TA) - Civilian	50102030 01	282,000.00	-	-	282,000.00	282,000.00	-	-	282,000.00	70,500.00	47,000.00	117,500.00	62,000.00	55,500.00	117,500.00	164,500.00	-
Clothing/uniform Allowance - Civilian	50102040 01	260,000.00	-	-	260,000.00	260,000.00	-	-	260,000.00	294,000.00	12,000.00	306,000.00	294,000.00	-	294,000.00	(45,000.00)	12,000.00
Subsistence Allowance - Magna Carta for Public	50102050 02	970,000.00	-	-	970,000.00	970,000.00	-	-	970,000.00	-	-	-	-	-	-	970,000.00	-
Subsistence Allowance - Magna Carta for Public	50102050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Magna Carta Benefits for	50102060 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Magna Carta Benefits for	50102060 04	134,000.00	-	-	134,000.00	134,000.00	-	-	134,000.00	-	-	-	-	-	-	-	-
Productivity Incentive Allowance - Civilian	50102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	50102120 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus - Civilian	50102140 01	1,925,000.00	-	-	1,925,000.00	1,925,000.00	-	-	1,925,000.00	-	-	-	-	-	-	1,925,000.00	-
Cash Gift - Civilian	50102150 01	260,000.00	-	-	260,000.00	260,000.00	-	-	260,000.00	-	-	-	-	-	-	260,000.00	-
Other Bonuses and Allowances-Collective Nego	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	260,000.00	-	-	260,000.00	260,000.00	-	-	260,000.00	-	-	-	-	-	-	-	-
Midyear Bonus - Civilian	50102990 35	1,925,000.00	-	-	1,925,000.00	1,925,000.00	-	-	1,925,000.00	-	2,002,676.00	2,002,676.00	-	2,002,676.00	2,002,676.00	(77,676.00)	-
Anniversary Bonus	50102990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions																	
Pag-IBIG Contributions - Civilian	50103020 01	62,000.00	-	-	62,000.00	62,000.00	-	-	62,000.00	16,800.00	16,200.00	33,000.00	16,800.00	16,200.00	33,000.00	29,000.00	-
PhilHealth Contributions - Civilian	50103030 01	204,000.00	-	-	204,000.00	204,000.00	-	-	204,000.00	69,953.02	68,570.74	138,523.76	69,953.02	68,570.74	138,523.76	65,476.24	-
Employees Compensation Insurance Premiums	50103040 01	62,000.00	-	-	62,000.00	62,000.00	-	-	62,000.00	16,800.00	16,200.00	33,000.00	16,800.00	16,900.00	27,700.00	29,000.00	5,300.00
Other Personnel Benefits																	
Other Personnel Benefits-Lump Sum of Step Inc	50104990 10	58,000.00	-	-	58,000.00	58,000.00	-	-	58,000.00	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Meritorious Pe	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		23,389,000.00	-	2,531,629.73	25,920,629.73	23,389,000.00	0.00	2,531,629.73	25,920,629.73	4,310,692.93	7,452,453.13	11,763,146.06	3,809,747.74	6,198,486.01	10,008,233.75	14,157,483.67	1,754,912.31
Travelling Expenses																	
Traveling Expenses - Local	50201010 00	4,548,000.00	-	23,314.40	4,571,314.40	4,548,000.00	23,314.40	-	4,571,314.40	681,852.68	1,168,817.96	1,850,670.64	651,402.68	1,163,261.24	1,814,663.92	2,720,843.76	36,006.72
Traveling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180,000.00	-
Training and Scholarship Expenses																	
ICT Training Expenses	50202010 01	180,000.00	-	-	180,000.00	180,000.00	-	-	180,000.00	-	-	-	-	-	-	-	-
Training Expenses	50202010 02	1,851,000.00	-	(435,050.00)	1,415,950.00	1,851,000.00	(435,050.00)	-	1,415,950.00	38,000.00	200,960.00	238,960.00	38,000.00	84,760.00	122,760.00	1,176,990.00	116,200.00
Scholarship/Grants Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials																	
ICT Office Supplies Expenses	50203010 01	2,821,000.00	-	(357,930.88)	2,463,069.12	2,821,000.00	(357,930.88)	-	2,463,069.12	16,589.00	84,337.88	100,926.88	-	75,663.88	75,663.88	2,362,142.24	25,263.00
Office Supplies Expenses	50203010 02	658,000.00	-	18,410.45	676,410.45	658,000.00	18,410.45	-	676,410.45	68,800.84	221,300.17	290,101.01	38,563.59	234,264.92	272,828.51	386,309.44	17,172.50
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical/Dental Laboratory Supplies Expenses	50203080 00	370,000.00	-	-	370,000.00	370,000.00	-	-	370,000.00	6,800.00	285,512.71	292,312.71	6,800.00	-	6,800.00	77,687.29	285,512.71
Fuel, Oil & Lubricants Expenses	50203090 00	765,000.00	-	(36,732.00)	728,268.00	765,000.00	(36,732.00)	-	728,268.00	112,445.91	108,000.00	220,445.91	112,445.91	-	175,145.91	508,822.09	45,300.00
Semi-Expandable - Information and Communica	50203210 03	-	-	6,039.00	6,039.00	6,039.00	6,039.00	-	6,039.00	-	6,039.00	6,039.00	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	27,000.00	-	-	27,000.00	27,000.00	-	-	27,000.00	-	-	-	-	-	-	27,000.00	6,039.00
Utilities Expenses																	
Water Expenses	50204010 00	82,000.00	-	-	82,000.00	82,000.00	-	-	82,000.00	10,427.63	10,979.58	21,407.21	10,427.63	10,979.58	21,407.21	60,592.79	-
Electricity Expenses	50204020 00	959,000.00	-	-	959,000.00	959,000.00	-	-	959,000.00	122,116.62	232,306.29	354,422.91	122,116.62	232,306.29	354,422.91	604,577.09	-
Communication Expenses																	
Postage and Courier Services	50205010 00	35,000.00	-	2,836.55	38,836.55	36,000.00	2,836.55	-	38,836.55	6,344.00	30,658.00	37,002.00	6,344.00	30,658.00	37,002.00	1,834.55	-
Telephone Expenses - Mobile	50205020 01	324,000.00	-	-	324,000.00	324,000.00	-	-	324,000.00	1,997.97	35,616.00	37,613.97	1,997.97	35,616.00	37,613.97	286,386.03	-
Telephone Expenses - Landline	50205020 02	216,000.00	-	-	216,000.00	216,000.00	-	-	216,000.00	5,598.65	19,188.99	24,787.64	5,598.65	19,188.99	24,787.64	191,212.36	-
Internet Subscription Expenses	50205030 00	115,000.00	-	-	115,000.00	115,000.00	-	-	115,000.00	30,580.00	19,000.00	49,580.00	30,580.00	19,000.00	49,580.00	65,420.00	-

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations			Current Year Disbursements			Balances		
		Authorized Appropriation	Adjustments (Transfer To) From		Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realligment)	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unobligated Allotment	Not Yet Due and Demandable
			Outside Dept.	Within Dept.													
Cable, Satellite, Telegraph, and Radio Expense	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary & Miscellaneous Expenses																	
Extraordinary and Miscellaneous Expenses	50210030 00	98,000.00	-	-	98,000.00	98,000.00	-	98,000.00	45,449.20	30,613.79	76,062.99	45,449.20	30,613.79	76,062.99	21,937.01	-	-
Professional Services																	
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030 01	331,000.00	-	-	331,000.00	331,000.00	-	331,000.00	48,960.74	40,981.69	89,942.43	48,960.74	40,981.69	89,942.43	241,057.57	-	-
Consultancy Services	50211030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	2,622,000.00	-	2,628,496.37	5,250,496.37	2,622,000.00	96,866.64	2,531,629.73	1,291,773.71	1,955,543.11	3,247,316.82	1,180,114.77	2,044,812.77	3,224,927.54	2,003,179.55	22,389.28	
General Services																	
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General ICT Services	50212000 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	545,000.00	-	-	545,000.00	545,000.00	-	545,000.00	75,100.12	112,666.95	187,767.07	75,100.12	112,666.95	187,767.07	357,232.93	-	145,000.00
Other General Services	50212990 99	1,710,000.00	-	64,750.00	1,774,750.00	1,710,000.00	64,750.00	-	944,000.00	830,750.00	1,774,750.00	944,000.00	685,750.00	1,629,750.00	-	-	
Repair and Maintenance																	
R&M - Land Improvements - Other Land Improv.	50213020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Buildings & Other Structures - Buildings	50213040 01	916,000.00	-	53,165.04	969,165.04	916,000.00	53,165.04	-	-	103,165.04	103,165.04	-	7,250.00	7,250.00	866,000.00	95,915.04	
R&M - Buildings & Other Structures - Hostels &	50213040 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Buildings & Other Structures - Other Str	50213040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Office Equipm	50213050 02	206,000.00	-	(7,459.85)	198,540.15	206,000.00	(7,459.85)	198,540.15	3,000.00	17,000.00	20,000.00	3,000.00	17,000.00	20,000.00	178,540.15	-	
R&M - Machinery & Equipment - ICT Machinery	50213050 03	499,000.00	-	(57,646.36)	441,353.64	499,000.00	(57,646.36)	441,353.64	-	8,650.00	8,650.00	-	8,650.00	8,650.00	432,703.64	-	
R&M - Machinery & Equipment - Communicatio	50213050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Medical Equip	50213050 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Printing Equip	50213050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Technical & Sc	50213050 14	8,000.00	-	-	8,000.00	8,000.00	-	8,000.00	-	-	-	-	-	-	8,000.00	-	
R&M - Machinery & Equipment - Other Machin	50213050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Transportation Equipment - Motor Vehic	50213060 01	804,000.00	-	-	804,000.00	804,000.00	-	804,000.00	180,748.00	72,749.12	253,497.12	61,738.00	124,295.06	186,033.06	550,502.88	67,464.06	
R&M - Transportation Equipment - Watercrafts	50213060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Transportation Equipment - Other Trans	50213060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Leased Assets- ICT Machinery and Eq	50213080 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Other Property Plant & Equipment	50213990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premium & Other Fees																	
Taxes, Duties & Licenses	50215010 00	7,000.00	-	-	7,000.00	7,000.00	-	7,000.00	-	2,229.06	2,229.06	-	2,229.06	2,229.06	4,770.94	-	
Fidelity Bond Premiums	50215020 00	40,000.00	-	9,500.00	49,500.00	40,000.00	9,500.00	49,500.00	19,500.00	12,000.00	31,500.00	19,500.00	10,500.00	30,000.00	18,000.00	1,500.00	
Insurance Expenses	50215030 00	91,000.00	-	13,337.01	104,337.01	91,000.00	13,337.01	104,337.01	12,696.61	75,498.79	88,195.40	12,696.61	75,498.79	88,195.40	16,141.61	-	
Other Maintenance & Operating Expenses																	
Survey Expense	50207010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	21,000.00	-	9,000.00	30,000.00	21,000.00	9,000.00	30,000.00	30,000.00	-	30,000.00	-	30,000.00	30,000.00	30,000.00	-	
Printing and Publication Expenses	50299020 00	53,000.00	-	-	53,000.00	53,000.00	-	53,000.00	-	2,380.00	2,380.00	-	2,380.00	2,380.00	50,620.00	-	
Representation Expenses	50299030 00	757,000.00	-	(59,000.00)	698,000.00	757,000.00	(59,000.00)	698,000.00	46,939.25	329,825.00	376,764.25	46,939.25	113,825.00	160,764.25	321,235.75	216,000.00	
Transportation and Delivery Expenses	50299040 00	977,000.00	-	-	977,000.00	977,000.00	-	977,000.00	346,300.00	288,800.00	635,100.00	346,300.00	259,200.00	605,500.00	341,900.00	29,600.00	
Rent/Lease Expenses - Buildings	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses - Motor Vehicles	50299050 03	638,000.00	-	656,600.00	1,294,600.00	638,000.00	656,600.00	1,294,600.00	163,000.00	1,131,600.00	1,294,600.00	-	659,500.00	659,500.00	-	635,100.00	
Rent/Lease Expenses - Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses - ICT Machinery and Equ	50299050 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contribution to Organiz	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Service	50299070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070 99	35,000.00	-	-	35,000.00	35,000.00	-	35,000.00	1,672.00	2,684.00	4,356.00	1,672.00	2,684.00	4,356.00	30,644.00	-	
Other Maintenance and Operating Expenses	50299990 00	78,000.00	-	-	78,000.00	78,000.00	-	78,000.00	-	12,600.00	12,600.00	-	2,250.00	2,250.00	65,400.00	10,350.00	
Website Maintenance	50299990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays																	
Property, Plant, and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Automatic Appropriation		2,773,000.00	-	900,000.00	3,673,000.00	2,773,000.00	-	900,000.00	3,673,000.00	731,354.70	833,209.57	1,564,564.27	731,354.70	597,928.33	1,329,283.03	2,108,435.73	235,281.24
Retirement and Life Insurance Premium	01 1 04 102																
Retirement and Life Insurance Premium	50103010 00	2,773,000.00	-	-	2,773,000.00	2,773,000.00	-	2,773,000.00	731,354.70	717,309.57	1,448,664.27	731,354.70	482,028.33	1,213,383.03	1,324,335.73	235,281.24	
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES																	
A.01.a General Management and Supervision		891,000.00	-	-	891,000.00	891,000.00	-	891,000.00	240,529.17	228,827.37	469,356.54	240,529.17	156,373.53	396,902.70	421,643.46	72,453.84	
A.01.b Human Resource Development Service (CO Only)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.02 SUPPORT TO OPERATION																	

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations			Current Year Disbursements			Balances		
		Authorized Appropriation	Adjustments (Transfer (To) From)		Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unobligated Allotment	Net Vet. Due and Demandable
A.02.a Planning and Policy Formulation		45,000.00	-	-	45,000.00	45,000.00	-	-	45,000.00	11,221.20	11,221.20	22,442.40	11,221.20	7,480.80	18,702.00	22,557.60	3,740.40
A.02.b Mineral Economics, Information and Publication		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.02.c Research and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.03 OPERATIONS		1,127,000.00	-	-	1,127,000.00	1,127,000.00	-	-	1,127,000.00	302,015.97	299,672.64	601,688.61	302,015.97	199,781.76	501,797.73	525,311.39	99,890.88
A.03.a Mineral Resource Services		327,000.00	-	-	327,000.00	327,000.00	-	-	327,000.00	81,754.20	81,754.20	163,508.40	81,754.20	54,502.80	136,257.00	163,491.60	27,251.40
A.03.b Geosciences Development Services		383,000.00	-	-	383,000.00	383,000.00	-	-	383,000.00	95,834.16	95,834.16	191,668.32	95,834.16	63,889.44	159,723.60	191,331.68	31,844.72
A.03.c Mineral Lands Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.03.A National Mineral Reservation Program	03 1 04 338	-	-	900,000.00	900,000.00	-	900,000.00	900,000.00	-	-	115,900.00	115,900.00	-	115,900.00	115,900.00	784,100.00	-
Maintenance & Other Operating Expenses		-	-	900,000.00	900,000.00	-	900,000.00	900,000.00	-	-	115,900.00	115,900.00	-	115,900.00	115,900.00	784,100.00	-
Travelling Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000.00	-
Travelling Expenses - Local	50201010 00	-	-	225,000.00	225,000.00	-	225,000.00	225,000.00	-	-	-	-	-	-	-	225,000.00	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-
Training Expenses	50202010 02	-	-	5,000.00	5,000.00	-	5,000.00	5,000.00	-	-	-	-	-	-	-	5,000.00	-
Supplies and Materials		-	-	-	-	-	-	-	-	-	10,000.00	10,000.00	-	10,000.00	10,000.00	13,000.00	-
Office Supplies Expenses	50203010 02	-	-	23,000.00	23,000.00	-	23,000.00	23,000.00	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical/Dental/Laboratory Supplies Expenses	50203080 00	-	-	50,000.00	50,000.00	-	50,000.00	50,000.00	-	-	25,900.00	25,900.00	-	25,900.00	25,900.00	24,100.00	-
Fuel, Oil & Lubricants Expenses	50203090 00	-	-	16,000.00	16,000.00	-	16,000.00	16,000.00	-	-	10,000.00	10,000.00	-	10,000.00	10,000.00	6,000.00	-
Semi-Expandable- Information and Communica	50203210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	-	-	52,000.00	52,000.00	-	52,000.00	52,000.00	-	-	-	-	-	-	-	52,000.00	-
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-
Telephone Expenses - Mobile	50205020 01	-	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-	-	-	1,000.00	-
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	336,000.00	-
Other Professional Services	50211990 00	-	-	336,000.00	336,000.00	-	336,000.00	336,000.00	-	-	-	-	-	-	-	336,000.00	-
General Services		-	-	-	-	-	-	-	-	-	70,000.00	70,000.00	-	70,000.00	70,000.00	88,000.00	-
Other General Services	50212990 99	-	-	158,000.00	158,000.00	-	158,000.00	158,000.00	-	-	-	-	-	-	-	88,000.00	-
Repair and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000.00	-
R&M - Transportation Equipment - Motor Vehic	50213060 01	-	-	8,000.00	8,000.00	-	8,000.00	8,000.00	-	-	-	-	-	-	-	8,000.00	-
Other Maintenance & Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expense	50207010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-
Advertising Expenses	50299010 00	-	-	10,000.00	10,000.00	-	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000.00	-
Representation Expenses	50299030 00	-	-	13,000.00	13,000.00	-	13,000.00	13,000.00	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses - Buildings	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-
Rent/Lease Expenses - Motor Vehicles	50299050 03	-	-	3,000.00	3,000.00	-	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant, and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Special Purpose Fund (Other Releases)		-	115,172.00	-	115,172.00	115,172.00	-	115,172.00	115,171.41	-	115,171.41	115,171.41	115,171.41	-	115,171.41	0.59	-
A.01.A Miscellaneous Personnel Benefit Fund	1 04 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund/Retirement Benefits Ft	01 1 01 407	-	115,172.00	-	115,172.00	115,172.00	-	115,172.00	115,171.41	-	115,171.41	115,171.41	115,171.41	-	115,171.41	0.59	-
Terminal Leave Benefits - Civilian	50104030 01	-	115,172.00	-	115,172.00	115,172.00	-	115,172.00	115,171.41	-	115,171.41	115,171.41	115,171.41	-	115,171.41	0.59	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL:		57,200,000.00	115,172.00	3,431,629.73	60,746,801.73	57,315,172.00	0.00	3,431,629.73	60,746,801.73	12,138,626.01	16,781,644.33	28,920,270.34	11,619,369.70	14,951,168.20	26,570,537.90	31,826,531.39	2,349,732.44

Prepared by: 
 AILENE ANDES
 Budget Officer

Certified Correct: 
 SHALA MAE R. SANE MARIA
 Accountant

Approved by: 
 For and in the absence of OIC, Office of the Regional Director:
 DANIEL S. SOMBANON
 Chief, Finance & Administration Division