

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2016

Department : Environment and Natural Resources
 Agency : Mines and Geosciences Bureau
 Operating Unit : Regional Office No. III
 Organization Code (UACS) : 10 003 01 00003
 Funding Source Code : ALL FUNDS

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realignment)	Transfer To	Transfer from	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
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
SUMMARY															
FY 2016 CURRENT YEAR		46,205,000.00	1,300,480.00	47,505,480.00	47,505,480.00	-	-	5,929,003.16	53,434,483.16	10,043,783.54	13,364,737.00	9,229,365.16	#####	48,822,609.50	8,852,333.01
A. Agency Specific Budget		44,387,000.00	-	44,387,000.00	44,387,000.00	-	-	413,964.16	44,800,964.16	9,508,724.30	10,467,401.56	8,251,575.90	#####	40,317,687.64	8,317,273.77
Personnel Services		18,780,000.00	-	18,780,000.00	18,780,000.00	1,225,000.00	-	223,964.16	20,228,964.16	6,765,242.68	5,671,359.73	4,588,738.05	3,177,078.25	20,202,418.71	5,632,180.00
Salaries and Wages - Regular															
Salaries and Wages - Civilian	50101010 01	15,141,000.00	-	15,141,000.00	15,141,000.00	-	-	-	15,141,000.00	5,930,730.18	5,081,847.23	4,121,281.22	7,141.37	15,141,000.00	4,797,667.50
Other Compensation															
Personnel Economic Relief Allowance (PERA) - Civilian	50102010 01	1,152,000.00	-	1,152,000.00	1,152,000.00	-	-	-	1,152,000.00	392,000.00	392,000.00	299,181.83	67,272.72	1,150,454.55	392,000.00
Representation Allowance (RA)	50102020 00	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00	60,000.00	60,000.00	45,000.00	(63,000.00)	102,000.00	60,000.00
Transportation Allowance (TA) - Civilian	50102030 01	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00	60,000.00	60,000.00	45,000.00	(63,000.00)	102,000.00	60,000.00
Clothing/uniform Allowance - Civilian	50102040 01	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	245,000.00	-	-	(5,000.00)	240,000.00	245,000.00
Subsistence, Laundry and Quarter Allowance	50102050 03	-	-	-	-	-	-	197,088.46	197,088.46	-	-	-	197,088.46	197,088.46	-
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7	50102060 04	-	-	-	-	-	-	26,875.70	26,875.70	-	-	-	26,875.70	26,875.70	-
Productivity Incentive Allowance - Civilian	50102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	50102120 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus - Civilian	50102140 01	1,262,000.00	-	1,262,000.00	1,262,000.00	-	-	-	1,262,000.00	-	-	-	1,262,000.00	1,262,000.00	-
Cash Gift - Civilian	50102150 01	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	-	-	-	240,000.00	240,000.00	-
Other Bonuses and Allowances-Collective Negotiation Agreement Incentive - Civilian	50102990 11	-	-	-	-	1,225,000.00	-	-	1,225,000.00	-	-	-	1,200,000.00	1,200,000.00	-
Productivity Enhancement Incentive- Civilian	50102990 12	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	-	-	-	240,000.00	240,000.00	-
Personnel Benefit Contributions															
Pag-IBIG Contributions - Civilian	50103020 01	58,000.00	-	58,000.00	58,000.00	-	-	-	58,000.00	14,700.00	14,700.00	15,000.00	13,600.00	58,000.00	14,700.00
PhilHealth Contributions - Civilian	50103030 01	148,000.00	-	148,000.00	148,000.00	-	-	-	148,000.00	48,112.50	48,112.50	48,275.00	3,500.00	148,000.00	48,112.50
Employees Compensation Insurance Premiums - Civilian	50103040 01	58,000.00	-	58,000.00	58,000.00	-	-	-	58,000.00	14,700.00	14,700.00	15,000.00	13,600.00	58,000.00	14,700.00
Other Personnel Benefits															
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits-Lump Sum of Step Increment-Length of Service	50104990 10	37,000.00	-	37,000.00	37,000.00	-	-	-	37,000.00	-	-	-	37,000.00	37,000.00	-
Maintenance & Other Operating Expenses		25,607,000.00	-	25,607,000.00	25,607,000.00	#####	-	-	24,382,000.00	2,743,481.62	4,796,041.83	3,505,137.85	8,912,907.63	19,957,568.93	2,685,093.77
Travelling Expenses															
Travelling Expenses - Local	50201010 00	9,088,000.00	-	9,088,000.00	9,088,000.00	#####	-	-	7,581,300.71	672,619.00	1,049,250.70	956,505.30	2,380,800.00	5,059,175.00	672,619.00
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses															
Training Expenses	50202010 00	201,000.00	-	201,000.00	201,000.00	960,950.00	-	-	1,161,950.00	19,420.00	4,578.00	170,347.04	861,150.00	1,055,495.04	19,420.00
ICT Training Expenses	50202010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship/Grants Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials															
Office Supplies Expenses	50203010 00	1,930,000.00	-	1,930,000.00	1,930,000.00	(218,370.16)	-	-	1,711,629.84	177,549.05	183,578.66	169,150.85	675,672.09	1,205,950.65	177,549.05
ICT Office Supplies Expenses	50203010 01	195,000.00	-	195,000.00	195,000.00	487,174.96	-	-	682,174.96	102,496.08	82,840.00	50,800.00	435,826.63	671,962.71	98,863.88
Accountable Forms Expenses	50203020 00	19,000.00	-	19,000.00	19,000.00	(7,433.88)	-	-	11,566.12	-	3,306.25	-	947.37	4,253.62	-
Medical,Dental,Laboratory Supplies Expenses	50203080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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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
Fuel, Oil & Lubricants Expenses	50203090 00	1,585,000.00	-	1,585,000.00	1,585,000.00	(416,878.10)	-	-	1,168,121.90	107,376.63	112,913.98	125,703.73	117,323.12	463,317.46	107,376.63
Other Supplies and Materials Expenses	50203990 00	124,000.00	-	124,000.00	124,000.00	837,291.89	-	-	961,291.89	47,115.00	74,249.25	17,113.00	822,814.64	961,291.89	41,232.00
Utilities Expenses															
Water Expenses	50204010 00	18,000.00	-	18,000.00	18,000.00	5,215.00	-	-	23,215.00	3,560.00	6,215.00	6,720.00	6,720.00	23,215.00	3,560.00
Electricity Expenses	50204020 00	746,000.00	-	746,000.00	746,000.00	6,805.74	-	-	752,805.74	145,731.05	212,938.82	205,919.50	185,585.62	750,174.99	145,731.05
Communication Expenses															
Postage and Courier Services	50205010 00	49,000.00	-	49,000.00	49,000.00	(10,385.00)	-	-	38,615.00	3,900.00	16,280.00	16,195.00	2,240.00	38,615.00	3,900.00
Telephone Expenses - Mobile	50205020 01	436,000.00	-	436,000.00	436,000.00	(351,264.25)	-	-	84,735.75	23,194.27	27,538.48	17,003.00	17,000.00	84,735.75	23,194.27
Telephone Expenses - Landline	50205020 02	102,000.00	-	102,000.00	102,000.00	8,096.51	-	-	110,096.51	24,349.26	18,760.82	33,019.25	33,967.18	110,096.51	24,349.26
Internet Subscription Expenses	50205030 00	94,000.00	-	94,000.00	94,000.00	8,663.75	-	-	102,663.75	20,160.00	33,460.00	20,160.00	28,883.75	102,663.75	20,160.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intellegence, Extraordinary & Miscellaneous Expense															
Extraordinary and Miscellaneous Expenses	50210030 00	98,000.00	-	98,000.00	98,000.00	-	-	-	98,000.00	24,600.00	24,600.00	24,600.00	24,200.00	98,000.00	24,600.00
Professional Services															
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	66,000.00	-	66,000.00	66,000.00	-	-	-	66,000.00	6,839.12	11,270.90	10,657.80	35,917.34	64,685.16	6,839.12
ICT Consultancy Services	50211030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	1,641,000.00	-	1,641,000.00	1,641,000.00	834,832.59	-	-	2,475,832.59	513,655.95	667,684.38	711,590.48	406,116.64	2,299,047.45	510,430.30
General Services															
General Services	50212000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General ICT Services	50212000 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	255,000.00	-	255,000.00	255,000.00	(6,559.37)	-	-	248,440.63	52,004.70	61,460.10	63,351.18	71,624.65	248,440.63	52,004.70
Security Services	50212030 00	367,000.00	-	367,000.00	367,000.00	(36,077.78)	-	-	330,922.22	65,000.00	70,000.00	83,922.22	112,000.00	330,922.22	26,000.00
Other General Services	50212990 00	1,297,000.00	-	1,297,000.00	1,297,000.00	(776,115.91)	-	-	520,884.09	35,829.54	14,665.50	30,125.00	440,264.05	520,884.09	30,307.54
Repair and Maintenance															
R&M - Land Improvements - Other Land Improvement	50213020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Buildings & Other Structures - Buildings	50213040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Buildings & Other Structures - Hostels & Dormitories	50213040 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Buildings & Other Structures - Other Structures	50213040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - ICT Machinery and Equipment	50213050 03	15,000.00	-	15,000.00	15,000.00	820,890.40	-	-	835,890.40	87,440.00	64,700.40	13,620.00	670,130.00	835,890.40	87,440.00
R&M - Machinery & Equipment - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Technical & Scientific Equipment	50213050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Other Machinery & Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Transportation Equipment - Motor Vehicles	50213060 01	885,000.00	-	885,000.00	885,000.00	80,117.16	-	-	965,117.16	136,898.10	233,011.16	113,845.69	294,925.71	778,680.66	136,898.10
R&M - Transportation Equipment - Watercrafts	50213060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Transportation Equipment - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M -Leased Assets- ICT Machinery and Equipment	50213080 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Other Property Plant & Equipment	50213990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premium & Other Fees															
Taxes, Duties & Licenses	50215010 01	28,000.00	-	28,000.00	28,000.00	(17,515.64)	-	-	10,484.36	448.12	-	9,856.24	180.00	10,484.36	448.12
Fidelity Bond Premiums	50215020 00	53,000.00	-	53,000.00	53,000.00	1,007.50	-	-	54,007.50	12,003.75	-	30,753.75	11,250.00	54,007.50	10,878.75
Insurance Expenses	50215030 00	323,000.00	-	323,000.00	323,000.00	(41,417.75)	-	-	281,582.25	-	265,663.43	15,918.82	-	281,582.25	-
Other Maintenance & Operating Expenses															
Survey Expense	50207010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	5,000.00	-	5,000.00	5,000.00	7,900.00	-	-	12,900.00	800.00	-	8,000.00	4,100.00	12,900.00	800.00
Printing and Publication Expenses	50299020 00	316,000.00	-	316,000.00	316,000.00	(300,426.00)	-	-	15,574.00	504.00	70.00	15,000.00	-	15,574.00	504.00
Representation Expenses	50299030 00	2,074,000.00	-	2,074,000.00	2,074,000.00	(444,205.36)	-	-	1,629,794.64	89,660.00	81,769.00	484,343.00	974,022.64	1,629,794.64	89,660.00
Transportation and Delivery Expenses	50299040 00	2,110,000.00	-	2,110,000.00	2,110,000.00	(989,000.00)	-	-	1,121,000.00	27,000.00	501,300.00	97,200.00	296,827.20	922,327.20	27,000.00
Rent/Lease Expenses - Buildings	50299050 01	1,450,000.00	-	1,450,000.00	1,450,000.00	(156,400.00)	-	-	1,293,600.00	323,400.00	970,200.00	-	-	1,293,600.00	323,400.00

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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
Rent/Lease Expenses - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses - ICT Machinery and Equipment	50299050 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contribution to Organization	50299060 00	16,000.00	-	16,000.00	16,000.00	(1,000.00)	-	-	15,000.00	15,000.00	-	-	-	15,000.00	15,000.00
ICT Software Subscription	50299070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070 99	21,000.00	-	21,000.00	21,000.00	(4,197.01)	-	-	16,802.99	4,928.00	3,737.00	3,717.00	2,419.00	14,801.00	4,928.00
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays															
Property, Plant, and Equipment															
Land Improvements Outlay															
Reforestation Project	50604020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50604020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay															
Buildings	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitory	50604040 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay															
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	50604050 03	-	-	-	-	-	-	190,000.00	190,000.00	-	-	157,700.00	-	157,700.00	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50604050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery Equipment	50604050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment															
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50604060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50604060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay															
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property Plant and Equipment Outlay															
Other Property Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Asset Outlay															
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Automatic Appropriation		1,818,000.00	-	1,818,000.00	1,818,000.00	-	-	549,255.00	2,367,255.00	535,059.24	535,040.04	649,097.11	605,778.68	2,324,975.07	535,059.24
Retirement and Life Insurance Premium	01 1 04 102														
Retirement and Life Insurance Premium	50103010 00	1,818,000.00	-	1,818,000.00	1,818,000.00	-	-	323,255.00	2,141,255.00	535,059.24	535,040.04	537,867.11	533,288.61	2,141,255.00	535,059.24
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES		770,000.00	-	770,000.00	770,000.00	-	-	323,255.00	1,093,255.00	159,507.00	179,962.92	195,656.15	558,128.93	1,093,255.00	159,507.00
A.02 SUPPORT TO OPERATION															
A.02.a Planning and Policy Formulation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.02.b Mineral Economics, Information and Publication		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.02.c Research and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.03 OPERATIONS															
A.03.a Mineral Resource Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.03.b Geosciences Development Services		119,000.00	-	119,000.00	119,000.00	-	-	-	119,000.00	109,536.12	103,293.96	97,043.76	(190,873.84)	119,000.00	109,536.12
A.03.c Mineral Lands Administration		929,000.00	-	929,000.00	929,000.00	-	-	-	929,000.00	266,016.12	251,783.16	245,167.20	166,033.52	929,000.00	266,016.12
National Mineral Reservation Program	03 1 04 338	-	-	-	-	-	-	226,000.00	226,000.00	-	-	111,230.00	72,490.07	183,720.07	-
Maintenance & Other Operating Expenses															
Travelling Expenses															
Travelling Expenses - Local	50201010 00	-	-	-	-	-	-	106,000.00	106,000.00	-	-	56,160.00	41,778.00	97,938.00	-
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					
		Authorized Appropriation	Adjustments (To)From, Realignment)	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realignment)	Transfer To	Transfer from	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
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
Training and Scholarship Expenses															
Training Expenses	50202010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Training Expenses	50202010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship/Grants Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials															
Office Supplies Expenses	50203010 00	-	-	-	-	1,000.00	-	10,000.00	11,000.00	-	-	8,000.00	6,671.85	14,671.85	-
ICT Office Supplies Expenses	50203010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical,Dental,Laboratory Supplies Expenses	50203080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricants Expenses	50203090 00	-	-	-	-	-	-	20,000.00	20,000.00	-	-	8,000.00	987.34	8,987.34	-
Other Supplies and Materials Expenses	50203990 00	-	-	-	-	-	-	-	-	-	-	-	5,947.88	5,947.88	-
Utilities Expenses															
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses															
Postage and Courier Services	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Mobile	50205020 01	-	-	-	-	-	-	4,000.00	4,000.00	-	-	1,000.00	(200.00)	800.00	-
Telephone Expenses - Landline	50205020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary & Miscellaneous Expense															
Extraordinary and Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services															
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	35,000.00	-	-	35,000.00	-	-	23,000.00	(3,210.00)	19,790.00	-
General Services															
General Services	50212000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General ICT Services	50212000 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	(16,000.00)	-	16,000.00	-	-	-	-	-	-	-
Repair and Maintenance															
R&M - Land Improvements - Other Land Improvement	50213020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Buildings & Other Structures - Buildings	50213040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Buildings & Other Structures - Hostels & Dormitories	50213040 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Buildings & Other Structures - Other Structures	50213040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - ICT Machinery and Equipment	50213050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Technical & Scientific Equipment	50213050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Other Machinery & Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Transportation Equipment - Motor Vehicles	50213060 01	-	-	-	-	-	-	20,000.00	20,000.00	-	-	5,070.00	11,515.00	16,585.00	-
R&M - Transportation Equipment - Watercrafts	50213060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Transportation Equipment - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M -Leased Assets- ICT Machinery and Equipment	50213080 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Other Property Plant & Equipment	50213990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premium & Other Fees															
Taxes, Duties & Licenses	50215010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					1st Quarter Ending March 31
		Authorized Appropriation	Adjustments (To)From, Realignment	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	
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
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses															
Survey Expense	50207010 00	-	-	-	-	(30,000.00)	-	30,000.00	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	10,000.00	-	-	10,000.00	-	-	-	12,000.00	12,000.00	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	10,000.00	10,000.00	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses - Buildings	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses - Motor Vehicles	50299050 03	-	-	-	-	-	-	10,000.00	10,000.00	-	-	10,000.00	(3,000.00)	7,000.00	-
Rent/Lease Expenses - Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contribution to Organization	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Special Purpose Fund (Other Releases)		-	1,300,480.00	1,300,480.00	1,300,480.00	-	-	4,965,784.00	6,266,264.00	-	2,362,295.40	328,692.15	3,488,959.24	6,179,946.79	-
Miscellaneous Personnel Benefit Fund	1 04 406	-	1,064,310.00	1,064,310.00	1,064,310.00	-	-	4,965,784.00	6,030,094.00	-	2,362,295.40	328,692.15	3,253,011.08	5,943,998.63	-
Personnel Services															
Salaries and Wages - Regular															
Salaries and Wages - Civilian	50101010 01	-	-	-	-	-	-	2,998,910.37	2,998,910.37	-	876,512.40	328,692.15	1,793,610.40	2,998,814.95	-
Other Compensation															
Personnel Economic Relief Allowance (PERA) - Civilian	50102010 01	-	-	-	-	-	-	29,181.83	29,181.83	-	-	-	29,181.83	29,181.83	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	78,000.00	78,000.00	-	-	-	78,000.00	78,000.00	-
Transportation Allowance (TA) - Civilian	50102030 01	-	-	-	-	-	-	78,000.00	78,000.00	-	-	-	78,000.00	78,000.00	-
Subsistence, Laundry and Quarter Allowance	50102050 03	-	162,150.00	162,150.00	162,150.00	-	-	-	162,150.00	-	-	-	76,312.55	76,312.55	-
Laundry Allowance - Magna Carta Benefits for Public Health	50102060 04	-	26,160.00	26,160.00	26,160.00	-	-	-	26,160.00	-	-	-	26,160.00	26,160.00	-
Clothing/uniform Allowance - Civilian	50102040 01	-	-	-	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-
Productivity Incentive Allowance - Civilian	50102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	50102120 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus - Civilian	50102140 01	-	-	-	-	-	-	236,508.80	236,508.80	-	-	-	236,508.80	236,508.80	-
Cash Gift - Civilian	50102150 01	-	-	-	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-
Other Bonuses and Allowances-Collective Negotiation Agre	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive- Civilian	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions															
Pag-IBIG Contributions - Civilian	50103020 01	-	-	-	-	-	-	1,100.00	1,100.00	-	-	-	1,100.00	1,100.00	-
PhilHealth Contributions - Civilian	50103030 01	-	-	-	-	-	-	44,200.00	44,200.00	-	-	-	44,037.50	44,037.50	-
Employees Compensation Insurance Premiums - Civilian	50103040 01	-	-	-	-	-	-	1,100.00	1,100.00	-	-	-	1,100.00	1,100.00	-
Other Personnel Benefits															
Other Personnel Benefits-Lump Sum of Step Increment-Len	50104990 10	-	-	-	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-
Other Bonuses and Allowances															
Collective Negotiation Agreement Incentive - Civilian	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	50102990 39	-	-	-	-	-	-	1,485,783.00	1,485,783.00	-	1,485,783.00	-	-	1,485,783.00	-
Performance Based Bonus - Civilian	50102990 14	-	876,000.00	876,000.00	876,000.00	-	-	-	876,000.00	-	-	-	876,000.00	876,000.00	-
Pension and Gratuity Fund/Retirement Benefits Fund	01 1 01 407	-	236,170.00	236,170.00	236,170.00	-	-	-	236,170.00	-	-	-	235,948.16	235,948.16	-
Terminal Leave Benefits - Civilian	50104030 01	-	236,170.00	236,170.00	236,170.00	-	-	-	236,170.00	-	-	-	235,948.16	235,948.16	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 2015 Continuing Appropriations	01 1 02 101	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL:		46,205,000.00	1,300,480.00	47,505,480.00	47,505,480.00	-	-	5,929,003.16	53,434,483.16	10,043,783.54	13,364,737.00	9,229,365.16	#####	48,822,609.50	8,852,333.01

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					
		Authorized Appropriation	Adjustments (To)From, Realignment)	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realignment)	Transfer To	Transfer from	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
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

Certified Correct:

Recommending Approval:

JUDITHA S. GARCIA
 BUDGET OFFICER II

ALMA E. GATCHALIAN
 CHIEF, ACCOUNTING SECTION

JOSELYN C. CARBONELL
 CHIEF, Administrative and Finance Division

Department : Environment and Natural Resources
 Agency : Mines and Geosciences Bureau
 Operating Unit : Regional Office No. III
 Organization Code (UACS) : 10 003 01 00003
 Funding Source Code : ALL FUNDS

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements				Balances				
		2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations		
		Ending June30	Ending Sept30	Ending Dec31				Due and	Not Yet Due	
1	2	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY										
FY 2016 CURRENT YEAR		12,540,760.87	9,557,028.64	17,805,926.18	48,756,048.70	(5,929,003.16)	4,611,873.66	13,760.80	52,800.00	
A. Agency Specific Budget		1 01 101	9,643,425.43	8,579,239.38	13,711,188.26	40,251,126.84	(413,964.16)	4,483,276.52	13,760.80	52,800.00
Personnel Services			5,450,595.75	4,578,201.53	4,488,641.43	20,149,618.71	(1,448,964.16)	26,545.45	-	52,800.00
Salaries and Wages - Regular										
Salaries and Wages - Civilian	50101010 01		4,861,083.25	4,110,744.70	1,318,704.55	15,088,200.00	-	-	-	52,800.00
Other Compensation										
Personnel Economic Relief Allowance (PERA) - Civilian	50102010 01		392,000.00	299,181.83	67,272.72	1,150,454.55	-	1,545.45	-	-
Representation Allowance (RA)	50102020 00		60,000.00	45,000.00	(63,000.00)	102,000.00	-	-	-	-
Transportation Allowance (TA) - Civilian	50102030 01		60,000.00	45,000.00	(63,000.00)	102,000.00	-	-	-	-
Clothing/uniform Allowance - Civilian	50102040 01		-	-	(5,000.00)	240,000.00	-	-	-	-
Subsistence, Laundry and Quarter Allowance	50102050 03		-	-	197,088.46	197,088.46	(197,088.46)	-	-	-
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7	50102060 04		-	-	26,875.70	26,875.70	(26,875.70)	-	-	-
Productivity Incentive Allowance - Civilian	50102080 01		-	-	-	-	-	-	-	-
Longevity Pay - Civilian	50102120 01		-	-	-	-	-	-	-	-
Year End Bonus - Civilian	50102140 01		-	-	1,262,000.00	1,262,000.00	-	-	-	-
Cash Gift - Civilian	50102150 01		-	-	240,000.00	240,000.00	-	-	-	-
Other Bonuses and Allowances-Collective Negotiation Agreement Incentive - Civilian	50102990 11		-	-	1,200,000.00	1,200,000.00	(1,225,000.00)	25,000.00	-	-
Productivity Enhancement Incentive- Civilian	50102990 12		-	-	240,000.00	240,000.00	-	-	-	-
Personnel Benefit Contributions										
Pag-IBIG Contributions - Civilian	50103020 01		14,700.00	15,000.00	13,600.00	58,000.00	-	-	-	-
PhilHealth Contributions - Civilian	50103030 01		48,112.50	48,275.00	3,500.00	148,000.00	-	-	-	-
Employees Compensation Insurance Premiums - Civilian	50103040 01		14,700.00	15,000.00	13,600.00	58,000.00	-	-	-	-
Other Personnel Benefits										
Retirement Gratuity - Civilian	50104020 01		-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	50104030 01		-	-	-	-	-	-	-	-
Other Personnel Benefits-Lump Sum of Step Increment-Length of Service	50104990 10		-	-	37,000.00	37,000.00	-	-	-	-
Maintenance & Other Operating Expenses			4,192,829.68	3,843,337.85	9,222,546.83	19,943,808.13	1,225,000.00	4,424,431.07	13,760.80	0.00
Travelling Expenses										
Travelling Expenses - Local	50201010 00		1,049,250.70	956,505.30	2,380,800.00	5,059,175.00	1,506,699.29	2,522,125.71	-	-
Travelling Expenses - Foreign	50201020 00		-	-	-	-	-	-	-	-
Training and Scholarship Expenses										
Training Expenses	50202010 00		4,578.00	170,347.04	861,150.00	1,055,495.04	(960,950.00)	106,454.96	-	-
ICT Training Expenses	50202010 01		-	-	-	-	-	-	-	-
Scholarship/Grants Expenses	50202020 00		-	-	-	-	-	-	-	-
Supplies and Materials										
Office Supplies Expenses	50203010 00		168,778.66	183,950.85	675,672.09	1,205,950.65	218,370.16	505,679.19	-	-
ICT Office Supplies Expenses	50203010 01		86,472.20	50,800.00	435,826.63	671,962.71	(487,174.96)	10,212.25	-	-
Accountable Forms Expenses	50203020 00		3,306.25	-	947.37	4,253.62	7,433.88	7,312.50	-	-
Medical,Dental,Laboratory Supplies Expenses	50203080 00		-	-	-	-	-	-	-	-

Particulars	UACS CODE	Current Year Disbursements				Balances				
		2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations		
		Ending June30	Ending Sept30	Ending Dec31				Due and	Not Yet Due	
1	2	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Fuel, Oil & Lubricants Expenses	50203090 00	112,913.98	125,703.73	117,323.12	463,317.46	416,878.10	704,804.44	-	-	
Other Supplies and Materials Expenses	50203990 00	80,132.25	17,113.00	809,053.84	947,531.09	(837,291.89)	-	13,760.80	0.00	
Utilities Expenses										
Water Expenses	50204010 00	6,215.00	6,720.00	6,720.00	23,215.00	(5,215.00)	-	-	-	
Electricity Expenses	50204020 00	212,938.82	205,919.50	185,585.62	750,174.99	(6,805.74)	2,630.75	-	-	
Communication Expenses										
Postage and Courier Services	50205010 00	16,280.00	16,195.00	2,240.00	38,615.00	10,385.00	-	-	-	
Telephone Expenses - Mobile	50205020 01	27,538.48	17,003.00	17,000.00	84,735.75	351,264.25	-	-	-	
Telephone Expenses - Landline	50205020 02	18,760.82	33,019.25	33,967.18	110,096.51	(8,096.51)	-	-	-	
Internet Subscription Expenses	50205030 00	33,460.00	20,160.00	28,883.75	102,663.75	(8,663.75)	-	-	-	
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	
Confidential, Intelligence, Extraordinary & Miscellaneous Expense										
Extraordinary and Miscellaneous Expenses	50210030 00	24,600.00	24,600.00	24,200.00	98,000.00	-	-	-	-	
Professional Services										
Legal Services	50211010 00	-	-	-	-	-	-	-	-	
Auditing Services	50211020 00	11,270.90	10,657.80	35,917.34	64,685.16	-	1,314.84	-	-	
ICT Consultancy Services	50211030 01	-	-	-	-	-	-	-	-	
Other Professional Services	50211990 00	670,910.03	711,590.48	406,116.64	2,299,047.45	(834,832.59)	176,785.14	-	-	
General Services										
General Services	50212000 00	-	-	-	-	-	-	-	-	
General ICT Services	50212000 01	-	-	-	-	-	-	-	-	
Janitorial Services	50212020 00	61,460.10	63,351.18	71,624.65	248,440.63	6,559.37	-	-	-	
Security Services	50212030 00	109,000.00	83,922.22	112,000.00	330,922.22	36,077.78	-	-	-	
Other General Services	50212990 00	20,187.50	30,125.00	440,264.05	520,884.09	776,115.91	-	-	-	
Repair and Maintenance										
R&M - Land Improvements - Other Land Improvement	50213020 99	-	-	-	-	-	-	-	-	
R&M - Buildings & Other Structures - Buildings	50213040 01	-	-	-	-	-	-	-	-	
R&M - Buildings & Other Structures - Hostels & Dormitories	50213040 06	-	-	-	-	-	-	-	-	
R&M - Buildings & Other Structures - Other Structures	50213040 99	-	-	-	-	-	-	-	-	
R&M - Machinery & Equipment - Machinery	50213050 01	-	-	-	-	-	-	-	-	
R&M - Machinery & Equipment - Office Equipment	50213050 02	-	-	-	-	-	-	-	-	
R&M - Machinery & Equipment - ICT Machinery and Equipment	50213050 03	64,700.40	13,620.00	670,130.00	835,890.40	(820,890.40)	-	-	-	
R&M - Machinery & Equipment - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	
R&M - Machinery & Equipment - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	
R&M - Machinery & Equipment - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	
R&M - Machinery & Equipment - Technical & Scientific Equipment	50213050 14	-	-	-	-	-	-	-	-	
R&M - Machinery & Equipment - Other Machinery & Equipment	50213050 99	-	-	-	-	-	-	-	-	
R&M - Transportation Equipment - Motor Vehicles	50213060 01	233,011.16	113,845.69	294,925.71	778,680.66	(80,117.16)	186,436.50	-	-	
R&M - Transportation Equipment - Watercrafts	50213060 04	-	-	-	-	-	-	-	-	
R&M - Transportation Equipment - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	
R&M - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	
R&M -Leased Assets- ICT Machinery and Equipment	50213080 04	-	-	-	-	-	-	-	-	
R&M - Other Property Plant & Equipment	50213990 00	-	-	-	-	-	-	-	-	
Taxes, Insurance Premium & Other Fees										
Taxes, Duties & Licenses	50215010 01	-	9,856.24	180.00	10,484.36	17,515.64	-	-	-	
Fidelity Bond Premiums	50215020 00	1,125.00	30,753.75	11,250.00	54,007.50	(1,007.50)	-	-	-	
Insurance Expenses	50215030 00	265,663.43	15,918.82	-	281,582.25	41,417.75	-	-	-	
Other Maintenance & Operating Expenses										
Survey Expense	50207010 00	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	-	8,000.00	4,100.00	12,900.00	(7,900.00)	-	-	-	
Printing and Publication Expenses	50299020 00	70.00	15,000.00	-	15,574.00	300,426.00	-	-	-	
Representation Expenses	50299030 00	81,769.00	484,343.00	974,022.64	1,629,794.64	444,205.36	-	-	-	
Transportation and Delivery Expenses	50299040 00	501,300.00	97,200.00	296,827.20	922,327.20	989,000.00	198,672.80	-	-	
Rent/Lease Expenses - Buildings	50299050 01	323,400.00	323,400.00	323,400.00	1,293,600.00	156,400.00	-	-	-	

Particulars	UACS CODE	Current Year Disbursements				Balances				
		2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations		
		Ending June30	Ending Sept30	Ending Dec31				Due and	Not Yet Due	
1	2	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Training and Scholarship Expenses										
Training Expenses	50202010 00	-	-	-	-	-	-	-	-	
ICT Training Expenses	50202010 01	-	-	-	-	-	-	-	-	
Scholarship/Grants Expenses	50202020 00	-	-	-	-	-	-	-	-	
Supplies and Materials										
Office Supplies Expenses	50203010 00	-	8,000.00	6,671.85	14,671.85	(11,000.00)	(3,671.85)	-	-	
ICT Office Supplies Expenses	50203010 01	-	-	-	-	-	-	-	-	
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	
Medical,Dental,Laboratory Supplies Expenses	50203080 00	-	-	-	-	-	-	-	-	
Fuel, Oil & Lubricants Expenses	50203090 00	-	8,000.00	987.34	8,987.34	(20,000.00)	11,012.66	-	-	
Other Supplies and Materials Expenses	50203990 00	-	-	5,947.88	5,947.88	-	(5,947.88)	-	-	
Utilities Expenses										
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	
Communication Expenses										
Postage and Courier Services	50205010 00	-	-	-	-	-	-	-	-	
Telephone Expenses - Mobile	50205020 01	-	1,000.00	(200.00)	800.00	(4,000.00)	3,200.00	-	-	
Telephone Expenses - Landline	50205020 02	-	-	-	-	-	-	-	-	
Internet Subscription Expenses	50205030 00	-	-	-	-	-	-	-	-	
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	
Confidential, Intellegence, Extraordinary & Miscellaneous Expense										
Extraordinary and Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	
Professional Services										
Legal Services	50211010 00	-	-	-	-	-	-	-	-	
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	
ICT Consultancy Services	50211030 01	-	-	-	-	-	-	-	-	
Other Professional Services	50211990 00	-	23,000.00	(3,210.00)	19,790.00	(35,000.00)	15,210.00	-	-	
General Services										
General Services	50212000 00	-	-	-	-	-	-	-	-	
General ICT Services	50212000 01	-	-	-	-	-	-	-	-	
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	
Security Services	50212030 00	-	-	-	-	-	-	-	-	
Other General Services	50212990 00	-	-	-	-	-	-	-	-	
Repair and Maintenance										
R&M - Land Improvements - Other Land Improvement	50213020 99	-	-	-	-	-	-	-	-	
R&M - Buildings & Other Structures - Buildings	50213040 01	-	-	-	-	-	-	-	-	
R&M - Buildings & Other Structures - Hostels & Dormitories	50213040 06	-	-	-	-	-	-	-	-	
R&M - Buildings & Other Structures - Other Structures	50213040 99	-	-	-	-	-	-	-	-	
R&M - Machinery & Equipment - Machinery	50213050 01	-	-	-	-	-	-	-	-	
R&M - Machinery & Equipment - Office Equipment	50213050 02	-	-	-	-	-	-	-	-	
R&M - Machinery & Equipment - ICT Machinery and Equipment	50213050 03	-	-	-	-	-	-	-	-	
R&M - Machinery & Equipment - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	
R&M - Machinery & Equipment - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	
R&M - Machinery & Equipment - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	
R&M - Machinery & Equipment - Technical & Scientific Equipment	50213050 14	-	-	-	-	-	-	-	-	
R&M - Machinery & Equipment - Other Machinery & Equipment	50213050 99	-	-	-	-	-	-	-	-	
R&M - Transportation Equipment - Motor Vehicles	50213060 01	-	5,070.00	11,515.00	16,585.00	(20,000.00)	3,415.00	-	-	
R&M - Transportation Equipment - Watercrafts	50213060 04	-	-	-	-	-	-	-	-	
R&M - Transportation Equipment - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	
R&M - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	
R&M -Leased Assets- ICT Machinery and Equipment	50213080 04	-	-	-	-	-	-	-	-	
R&M - Other Property Plant & Equipment	50213990 00	-	-	-	-	-	-	-	-	
Taxes, Insurance Premium & Other Fees										
Taxes, Duties & Licenses	50215010 01	-	-	-	-	-	-	-	-	

Particulars	UACS CODE	Current Year Disbursements				Balances			
		2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
		17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
1	2	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Certified Correct		Approved By:							
<u>JUDITHA S. GARCIA</u> BUDGET OFFICER II		<u>LOPE O. CARIÑO, JR.</u> OIC, REGIONAL DIRECTOR							