

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

For the 4th Quarter Ending December 31, 2013

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
 Agency/Operating Unit : MINES AND GEOSCIENCES BUREAU  
 Region/Province/City : REGION III, CITY OF SAN FERNANDO, PAMPANGA  
 Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	= (14+15)	14	15
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
GENERAL ADMINISTRATIVE AND SUPPORT	IA	2,912,579.11	2,665,818.25	3,051,323.28	9,151,717.20	17,781,437.84	2,910,327.82	2,402,046.66	3,203,277.59	4,505,785.77	13,021,437.84	4,760,000.00	-	4,760,000.00
Personnel Services		2,367,023.67	1,873,638.54	2,726,946.84	577,951.23	7,545,560.28	2,367,023.67	1,873,638.54	2,726,946.84	577,951.23	7,545,560.28	-	-	-
Salaries and Wages		1,930,198.67	1,454,992.54	2,176,376.84	539,726.23	6,101,294.28	1,930,198.67	1,454,992.54	2,176,376.84	539,726.23	6,101,294.28	-	-	-
Salaries and Wages - Regular	701	1,930,198.67	1,454,992.54	2,176,376.84	539,726.23	6,101,294.28	1,930,198.67	1,454,992.54	2,176,376.84	539,726.23	6,101,294.28	-	-	-
Other Compensation		262,000.00	100,500.00	244,500.00	8,000.00	615,000.00	262,000.00	100,500.00	244,500.00	8,000.00	615,000.00	-	-	-
Personnel Economic Relief	711	172,000.00	126,000.00	168,000.00	42,000.00	508,000.00	172,000.00	126,000.00	168,000.00	42,000.00	508,000.00	-	-	-
Additional Compensation (A)	712	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (A)	713	53,500.00	(21,250.00)	42,500.00	(17,000.00)	57,750.00	53,500.00	(21,250.00)	42,500.00	(17,000.00)	57,750.00	-	-	-
Transportation Allowance (T)	714	36,500.00	(4,250.00)	34,000.00	(17,000.00)	49,250.00	36,500.00	(4,250.00)	34,000.00	(17,000.00)	49,250.00	-	-	-
Clothing/Uniform Allowance	715	105,000.00	10,000.00	-	-	115,000.00	105,000.00	10,000.00	-	-	115,000.00	-	-	-
Subsistence, Laundry and Quarantine	716	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	717	42,000.00	4,000.00	-	-	46,000.00	42,000.00	4,000.00	-	-	46,000.00	-	-	-
Other bonuses and Allowances	719	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	720	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	721	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	722	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	723	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	724	-	52,500.00	52,500.00	-	105,000.00	-	52,500.00	52,500.00	-	105,000.00	-	-	-
Year end Bonus	725	-	224,158.50	226,057.50	-	450,216.00	-	224,158.50	226,057.50	-	450,216.00	-	-	-
Personnel Benefit Contributions		27,825.00	27,487.50	27,512.50	30,225.00	113,050.00	27,825.00	27,487.50	27,512.50	30,225.00	113,050.00	-	-	-
Life and Retirement Insurance Contributions	731	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions	732	6,400.00	6,300.00	6,300.00	6,300.00	25,300.00	6,400.00	6,300.00	6,300.00	6,300.00	25,300.00	-	-	-
Philhealth Contributions	733	15,025.00	14,887.50	14,912.50	17,625.00	62,450.00	15,025.00	14,887.50	14,912.50	17,625.00	62,450.00	-	-	-
ECC Contributions	734	6,400.00	6,300.00	6,300.00	6,300.00	25,300.00	6,400.00	6,300.00	6,300.00	6,300.00	25,300.00	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	742	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	749	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		545,555.44	792,179.71	324,376.44	573,765.97	2,235,877.56	543,304.15	528,408.12	476,330.75	687,834.54	2,235,877.56	(0.00)	-	-
Traveling Expenses		54,105.65	83,812.06	72,573.61	71,215.99	281,707.31	54,105.65	83,812.06	72,573.61	71,215.99	281,707.31	-	-	-
Travel Expenses-Local	751	54,105.65	83,812.06	72,573.61	71,215.99	281,707.31	54,105.65	83,812.06	72,573.61	71,215.99	281,707.31	-	-	-
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		3,515.31	3,000.00	9,440.49	24,043.55	39,999.35	2,000.00	4,515.31	9,440.49	24,043.55	39,999.35	-	-	-
Training Expenses	753	3,515.31	3,000.00	9,440.49	24,043.55	39,999.35	2,000.00	4,515.31	9,440.49	24,043.55	39,999.35	-	-	-
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		106,931.09	64,841.87	46,006.05	193,882.32	411,661.33	106,931.10	63,656.86	47,191.05	193,882.32	411,661.33	-	-	-
Office Supplies Expenses	755	84,561.83	36,662.78	13,127.09	164,458.97	298,810.67	84,561.83	35,477.78	14,312.09	164,458.97	298,810.67	-	-	-
Accountable Forms Expenses	756	-	955.13	4,623.79	(0.01)	5,578.91	-	955.13	4,623.79	(0.01)	5,578.91	-	-	-
Drugs and Medicines Expenses	759	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Expenses	760	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants	761	22,369.26	27,223.96	28,255.17	29,423.36	107,271.75	22,369.27	27,223.95	28,255.17	29,423.36	107,271.75	-	-	-
Textbooks and Instructional Materials	763	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	765	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses		45,027.44	63,170.27	58,227.15	69,719.93	236,144.79	45,027.44	63,170.27	58,227.15	69,719.93	236,144.79	-	-	-

## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

For the 4th Quarter Ending December 31, 2013

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency/Operating Unit : MINES AND GEOSCIENCES BUREAU

Region/Province/City : REGION III, CITY OF SAN FERNANDO, PAMPANGA

Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	= (14+15)	14	15
Water Expenses	766	992.73	1,700.26	1,558.45	1,355.85	5,607.29	992.73	1,700.26	1,558.45	1,355.85	5,607.29	-	-	-
Electricity Expenses	767	44,034.71	61,470.01	56,668.70	68,364.08	230,537.50	44,034.71	61,470.01	56,668.70	68,364.08	230,537.50	-	-	-
Cooking Gas Expenses	768	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		27,324.87	32,323.45	25,608.88	27,788.99	113,046.19	27,324.88	32,323.44	25,608.88	27,788.99	113,046.19	-	-	-
Postage and Deliveries	771	1,828.56	3,657.12	1,828.56	5,485.68	12,799.92	1,828.56	3,657.12	1,828.56	5,485.68	12,799.92	-	-	-
Telephone Expenses-Landline	772	6,813.93	15,095.68	10,209.67	10,377.39	42,496.67	6,813.93	15,095.67	10,209.67	10,377.39	42,496.67	-	-	-
Telephone Expenses-Mobile	773	13,306.38	8,194.65	8,194.65	6,549.92	36,245.60	13,306.39	8,194.65	8,194.65	6,549.92	36,245.60	-	-	-
Internet expenses	774	5,376.00	5,376.00	5,376.00	5,376.00	21,504.00	5,376.00	5,376.00	5,376.00	5,376.00	21,504.00	-	-	-
Cable, Satellite, Telegraph and	775	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions	778	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards and Indemnities	779	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses/Promo	780	15,840.00	802.00	240.00	1,891.71	18,773.71	15,840.00	801.99	240.00	1,891.71	18,773.71	-	-	-
Printing and Binding Expenses	781	135.69	246.46	1,512.31	-	1,894.46	135.69	246.46	1,512.31	-	1,894.46	-	-	-
Rent Expenses	782	152,431.19	304,862.38	1,444.39	0.00	458,737.96	152,431.19	116,128.88	114,684.48	75,493.41	458,737.96	-	-	-
Representation Expenses	783	8,500.00	42,500.00	24,977.15	34,500.00	110,477.15	8,499.99	42,500.01	24,977.15	34,500.00	110,477.15	(0.00)	-	-
Transportation and Delivery Expense	784	-	-	-	-	-	-	-	-	-	-	-	-	-
Storage Expenses	785	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	786	2,387.50	2,330.00	2,457.00	2,320.00	9,494.50	1,651.51	2,325.00	3,198.00	2,320.00	9,494.50	0.00	-	-
Survey Expenses	787	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Other Claims	788	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		39,486.00	116,006.64	8,035.89	55,645.15	219,173.68	39,486.00	40,643.28	44,824.11	94,220.29	219,173.68	-	-	-
Legal Services	791	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	792	2,295.91	4,408.31	7,660.89	7,995.20	22,360.31	2,295.91	4,408.31	7,660.89	7,995.20	22,360.31	-	-	-
Consultancy Services	793	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	795	1,990.47	1,344.13	275.01	49,807.45	53,417.06	1,990.47	1,344.13	275.01	49,807.45	53,417.06	-	-	-
Janitorial Services	796	15,527.11	48,134.19	-	(2,257.49)	61,403.81	15,527.11	15,340.83	16,148.22	14,387.65	61,403.81	-	-	-
Security Services	797	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	799	19,672.51	62,120.01	99.99	99.99	81,992.50	19,672.51	19,550.01	20,739.99	22,029.99	81,992.50	-	-	-
Repairs & Maintenance (RM)		40,127.18	28,885.64	15,501.61	69,358.34	153,872.77	40,127.18	28,885.62	15,501.61	69,358.36	153,872.77	-	-	-
RM - Land Improvements	802	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Buildings	811	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	815	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements,	818	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements	819	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Leasehold Improvements	820	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures		5,970.73	3,430.00	3,954.99	2,453.99	15,809.71	5,970.73	3,429.99	3,954.99	2,454.00	15,809.71	-	-	-
RM - Office Equipment, Furniture	821	5,970.73	-	3,954.99	0.01	9,925.73	5,970.73	-	3,954.99	0.01	9,925.73	-	-	-
RM - Furniture and Fixtures	822	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - IT Equipment and Software	823	-	3,430.00	-	2,453.98	5,883.98	-	3,429.99	-	2,453.99	5,883.98	-	-	-
RM - Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment	826	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	829	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Medical, Dental and Laboratory	833	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	836	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	840	-	-	-	-	-	-	-	-	-	-	-	-	-

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For the 4th Quarter Ending December 31, 2013

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency/Operating Unit : MINES AND GEOSCIENCES BUREAU

Region/Province/City : REGION III, CITY OF SAN FERNANDO, PAMPANGA

Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	= (14+15)	14	15
RM - Transportation Equipment		34,156.45	25,455.64	11,546.62	66,904.35	138,063.06	34,156.45	25,455.63	11,546.62	66,904.36	138,063.06	-	-	-
RM - Motor Vehicles	841	34,156.45	25,455.64	11,546.62	66,904.35	138,063.06	34,156.45	25,455.63	11,546.62	66,904.36	138,063.06	-	-	-
RM - Other Transportation Equip	848	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equip	850	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government	871	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff	872	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Operating Units	873	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Local Government U	874	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to GOCCs	875	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGOs/POs	876	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Other Funds	877	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	878	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		23,400.00	23,400.00	23,400.00	23,400.00	93,600.00	23,400.00	23,400.00	23,400.00	23,400.00	93,600.00	-	-	-
Confidential Expenses	881	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	882	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	883	5,400.00	5,400.00	5,400.00	5,400.00	21,600.00	5,400.00	5,400.00	5,400.00	5,400.00	21,600.00	-	-	-
Miscellaneous Expenses	884	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	-	-	-
Taxes, Insurance Premiums and Other Fees		26,343.52	25,998.94	34,951.91	(0.01)	87,294.36	26,343.52	25,998.94	34,951.91	(0.01)	87,294.36	-	-	-
Taxes, Duties and Licenses	891	3,366.74	1,317.82	1,988.95	(0.01)	6,673.50	3,366.74	1,317.82	1,988.95	(0.01)	6,673.50	-	-	-
Fidelity Bond Premiums	892	17,253.75	-	30,753.75	0.00	48,007.50	17,253.75	-	30,753.75	-	48,007.50	-	-	-
Insurance Expenses	893	5,723.03	24,681.12	2,209.21	0.00	32,613.36	5,723.03	24,681.12	2,209.21	-	32,613.36	-	-	-
Other Maintenance and Operating E	969	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>ADMINISTRATIVE SERVICES</b>	<b>I.A.1</b>	<b>311,108.44</b>	<b>494,989.29</b>	<b>197,090.72</b>	<b>318,422.95</b>	<b>1,321,611.40</b>	<b>309,795.18</b>	<b>341,122.69</b>	<b>283,353.11</b>	<b>387,340.42</b>	<b>1,321,611.40</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Maintenance &amp; Other Operating Expenses</b>		<b>311,108.44</b>	<b>494,989.29</b>	<b>197,090.72</b>	<b>318,422.95</b>	<b>1,321,611.40</b>	<b>309,795.18</b>	<b>341,122.69</b>	<b>283,353.11</b>	<b>387,340.42</b>	<b>1,321,611.40</b>	<b>-</b>	<b>-</b>	<b>-</b>
Traveling Expenses		24,480.00	81,724.23	50,205.74	25,268.83	181,678.80	24,480.00	81,724.23	50,205.74	25,268.83	181,678.80	-	-	-
Travel Expenses-Local	751	24,480.00	81,724.23	50,205.74	25,268.83	181,678.80	24,480.00	81,724.23	50,205.74	25,268.83	181,678.80	-	-	-
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		2,000.00	1,800.60	5,506.95	14,025.40	23,332.95	1,116.07	2,684.53	5,506.95	14,025.40	23,332.95	-	-	-
Training Expenses	753	2,000.00	1,800.60	5,506.95	14,025.40	23,332.95	1,116.07	2,684.53	5,506.95	14,025.40	23,332.95	-	-	-
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		62,376.47	37,824.42	26,836.86	113,098.02	240,135.77	62,376.47	37,133.17	27,528.11	113,098.02	240,135.77	-	-	-
Office Supplies Expenses	755	49,327.73	21,386.62	7,657.47	95,934.40	174,306.22	49,327.73	20,695.37	8,348.72	95,934.40	174,306.22	-	-	-
Accountable Forms Expenses	756	-	557.16	2,697.21	(0.01)	3,254.36	-	557.16	2,697.21	(0.01)	3,254.36	-	-	-
Drugs and Medicines Expense	759	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laborat	760	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants	761	13,048.74	15,880.64	16,482.18	17,163.63	62,575.19	13,048.74	15,880.64	16,482.18	17,163.63	62,575.19	-	-	-
Textbooks and Instructional	763	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	765	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses		26,266.00	36,849.33	33,965.84	40,669.96	137,751.13	26,266.00	36,849.33	33,965.84	40,669.96	137,751.13	-	-	-
Water Expenses	766	579.09	991.82	909.10	790.91	3,270.92	579.09	991.82	909.10	790.91	3,270.92	-	-	-
Electricity Expenses	767	25,686.91	35,857.51	33,056.74	39,879.05	134,480.21	25,686.91	35,857.51	33,056.74	39,879.05	134,480.21	-	-	-
Cooking Gas Expenses	768	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		15,939.51	18,855.34	14,938.51	16,210.25	65,943.61	15,939.51	18,855.34	14,938.51	16,210.25	65,943.61	-	-	-

## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

For the 4th Quarter Ending December 31, 2013

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency/Operating Unit : MINES AND GEOSCIENCES BUREAU

Region/Province/City : REGION III, CITY OF SAN FERNANDO, PAMPANGA

Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
		3	4	5	6	7	8	9	10	11	12		14	15
Postage and Deliveries	771	1,066.66	2,133.32	1,066.66	3,199.98	7,466.62	1,066.66	2,133.32	1,066.66	3,199.98	7,466.62	-	-	
Telephone Expenses-Landline	772	3,974.79	8,805.81	5,955.64	6,053.47	24,789.71	3,974.79	8,805.81	5,955.64	6,053.47	24,789.71	-	-	
Telephone Expenses-Mobile	773	7,762.06	4,780.21	4,780.21	3,820.80	21,143.28	7,762.06	4,780.21	4,780.21	3,820.80	21,143.28	-	-	
Internet expenses	774	3,136.00	3,136.00	3,136.00	3,136.00	12,544.00	3,136.00	3,136.00	3,136.00	3,136.00	12,544.00	-	-	
Cable, Satellite, Telegraph and	775	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions	778	-	-	-	-	-	-	-	-	-	-	-	-	
Awards and Indemnities	779	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses/Promo	780	9,240.00	467.83	140.00	1,103.49	10,951.32	9,240.00	467.83	140.00	1,103.49	10,951.32	-	-	
Printing and Binding Expenses	781	79.15	143.77	882.18	-	1,105.10	79.15	143.77	882.18	-	1,105.10	-	-	
Rent Expenses	782	88,918.19	177,836.39	842.56	0.01	267,597.15	88,918.19	67,741.95	65,325.70	45,611.31	267,597.15	-	-	
Representation Expenses	783	4,958.33	24,791.67	14,570.00	20,125.00	64,445.00	4,958.33	24,791.67	14,570.00	20,125.00	64,445.00	-	-	
Transportation and Delivery Expense	784	-	-	-	-	-	-	-	-	-	-	-	-	
Storage Expenses	785	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	786	1,392.71	1,359.17	1,433.25	1,353.34	5,538.47	963.38	1,356.25	1,865.50	1,353.34	5,538.47	-	-	
Survey Expenses	787	-	-	-	-	-	-	-	-	-	-	-	-	
Rewards and Other Claims	788	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services		23,033.50	67,670.54	4,687.60	32,459.67	127,851.31	23,033.50	23,708.62	25,343.35	55,765.84	127,851.31	-	-	
Legal Services	791	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	792	1,339.28	2,571.51	4,468.85	4,663.87	13,043.51	1,339.28	2,571.51	4,468.85	4,663.87	13,043.51	-	-	
Consultancy Services	793	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	795	1,161.11	784.08	160.42	29,054.34	31,159.95	1,161.11	784.08	160.42	29,054.34	31,159.95	-	-	
Janitorial Services	796	9,057.48	28,078.28	-	(1,316.87)	35,818.89	9,057.48	8,948.84	9,072.85	8,739.72	35,818.89	-	-	
Security Services	797	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	799	11,475.63	36,236.67	58.33	58.33	47,828.96	11,475.63	11,404.19	11,641.23	13,307.91	47,828.96	-	-	
Repairs & Maintenance (RM)		23,407.53	16,849.95	9,042.61	40,459.00	89,759.09	23,407.53	16,849.95	9,042.61	40,459.00	89,759.09	-	-	
RM - Land Improvements	802	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Buildings		-	-	-	-	-	-	-	-	-	-	-	-	
RM - Office Buildings	811	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Structures	815	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	
RM - Leasehold Improvements,	818	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Leasehold Improvements	819	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Leasehold Improvements	820	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Office Equipment, Furnitures and Fixtures		3,482.93	2,000.83	2,307.08	1,431.48	9,222.32	3,482.93	2,000.83	2,307.08	1,431.48	9,222.32	-	-	
RM - Office Equipment, Furniture	821	3,482.93	-	2,307.08	-	5,790.01	3,482.93	-	2,307.08	-	5,790.01	-	-	
RM - Furniture and Fixtures	822	-	-	-	-	-	-	-	-	-	-	-	-	
RM - IT Equipment and Software	823	-	2,000.83	-	1,431.48	3,432.31	-	2,000.83	-	1,431.48	3,432.31	-	-	
RM - Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	
RM - Machinery and Equipment	826	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Communication Equipment	829	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Medical, Dental and Laboratory	833	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Technical and Scientific Equipment	836	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Machinery and Equipment	840	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Transportation Equipment		19,924.60	14,849.12	6,735.53	39,027.52	80,536.77	19,924.60	14,849.12	6,735.53	39,027.52	80,536.77	-	-	
RM - Motor Vehicles	841	19,924.60	14,849.12	6,735.53	39,027.52	80,536.77	19,924.60	14,849.12	6,735.53	39,027.52	80,536.77	-	-	
RM - Other Transportation Equipment	848	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Property, Plant and Equipment	850	-	-	-	-	-	-	-	-	-	-	-	-	

## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

For the 4th Quarter Ending December 31, 2013

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency/Operating Unit : MINES AND GEOSCIENCES BUREAU

Region/Province/City : REGION III, CITY OF SAN FERNANDO, PAMPANGA

Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	= (14+15)	14	15
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government	871	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff	872	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Operating Units	873	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Local Government U	874	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to GOCCs	875	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGOs/POs	876	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Other Funds	877	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	878	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		13,650.00	13,650.00	13,650.00	13,650.00	54,600.00	13,650.00	13,650.00	13,650.00	13,650.00	54,600.00	-	-	-
Confidential Expenses	881	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	882	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	883	3,150.00	3,150.00	3,150.00	3,150.00	12,600.00	3,150.00	3,150.00	3,150.00	3,150.00	12,600.00	-	-	-
Miscellaneous Expenses	884	10,500.00	10,500.00	10,500.00	10,500.00	42,000.00	10,500.00	10,500.00	10,500.00	10,500.00	42,000.00	-	-	-
Taxes, Insurance Premiums and Other Fees		15,367.05	15,166.05	20,388.62	(0.02)	50,921.70	15,367.05	15,166.05	20,388.62	(0.02)	50,921.70	-	-	-
Taxes, Duties and Licenses	891	1,963.93	768.73	1,160.22	(0.01)	3,892.87	1,963.93	768.73	1,160.22	(0.01)	3,892.87	-	-	-
Fidelity Bond Premiums	892	10,064.69	-	17,939.69	(0.01)	28,004.37	10,064.69	-	17,939.69	(0.01)	28,004.37	-	-	-
Insurance Expenses	893	3,338.43	14,397.32	1,288.71	-	19,024.46	3,338.43	14,397.32	1,288.71	-	19,024.46	-	-	-
Other Maintenance and Operating E	969	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FINANCIAL MANAGEMENT SERVICES</b>	<b>I.A.2</b>	<b>190,911.91</b>	<b>237,015.47</b>	<b>105,530.64</b>	<b>210,916.47</b>	<b>744,374.49</b>	<b>190,161.48</b>	<b>149,092.19</b>	<b>157,363.91</b>	<b>247,756.91</b>	<b>744,374.49</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Maintenance &amp; Other Operating Expenses</b>		<b>190,911.91</b>	<b>237,015.47</b>	<b>105,530.64</b>	<b>210,916.47</b>	<b>744,374.49</b>	<b>190,161.48</b>	<b>149,092.19</b>	<b>157,363.91</b>	<b>247,756.91</b>	<b>744,374.49</b>	<b>-</b>	<b>-</b>	<b>-</b>
Traveling Expenses		27,044.72	943.54	21,596.38	43,399.75	92,984.39	27,044.72	943.54	21,596.38	43,399.75	92,984.39	-	-	-
Travel Expenses-Local	751	27,044.72	943.54	21,596.38	43,399.75	92,984.39	27,044.72	943.54	21,596.38	43,399.75	92,984.39	-	-	-
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		1,222.37	949.40	3,146.83	8,014.52	13,333.12	717.27	1,454.50	3,146.83	8,014.52	13,333.12	-	-	-
Training Expenses	753	1,222.37	949.40	3,146.83	8,014.52	13,333.12	717.27	1,454.50	3,146.83	8,014.52	13,333.12	-	-	-
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		35,643.70	21,613.96	15,335.35	64,627.44	137,220.45	35,643.70	21,218.96	15,730.35	64,627.44	137,220.45	-	-	-
Office Supplies Expenses	755	28,187.28	12,220.93	4,375.70	54,819.65	99,603.56	28,187.28	11,825.93	4,770.70	54,819.65	99,603.56	-	-	-
Accountable Forms Expenses	756	-	318.38	1,541.26	-	1,859.64	-	318.38	1,541.26	-	1,859.64	-	-	-
Drugs and Medicines Expenses	759	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboral	760	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants	761	7,456.42	9,074.65	9,418.39	9,807.79	35,757.25	7,456.42	9,074.65	9,418.39	9,807.79	35,757.25	-	-	-
Textbooks and Instructional	763	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	765	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses		15,009.15	21,056.75	19,409.05	23,239.98	78,714.93	15,009.15	21,056.75	19,409.05	23,239.98	78,714.93	-	-	-
Water Expenses	766	330.91	566.75	519.48	451.96	1,869.10	330.91	566.75	519.48	451.96	1,869.10	-	-	-
Electricity Expenses	767	14,678.24	20,490.00	18,889.57	22,788.02	76,845.83	14,678.24	20,490.00	18,889.57	22,788.02	76,845.83	-	-	-
Cooking Gas Expenses	768	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		9,108.29	10,774.48	8,536.29	9,263.00	37,682.06	9,108.29	10,774.48	8,536.29	9,263.00	37,682.06	-	-	-
Postage and Deliveries	771	609.52	1,219.04	609.52	1,828.56	4,266.64	609.52	1,219.04	609.52	1,828.56	4,266.64	-	-	-
Telephone Expenses-Landline	772	2,271.31	5,031.89	3,403.22	3,459.14	14,165.56	2,271.31	5,031.89	3,403.22	3,459.14	14,165.56	-	-	-
Telephone Expenses-Mobile	773	4,435.46	2,731.55	2,731.55	2,183.30	12,081.86	4,435.46	2,731.55	2,731.55	2,183.30	12,081.86	-	-	-
Internet expenses	774	1,792.00	1,792.00	1,792.00	1,792.00	7,168.00	1,792.00	1,792.00	1,792.00	1,792.00	7,168.00	-	-	-
Cable, Satellite, Telegraph and	775	-	-	-	-	-	-	-	-	-	-	-	-	-

## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

For the 4th Quarter Ending December 31, 2013

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency/Operating Unit : MINES AND GEOSCIENCES BUREAU

Region/Province/City : REGION III, CITY OF SAN FERNANDO, PAMPANGA

Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations		
		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		Accounts Payable	Obligations Not Yet Due and Demandable	
		3	4	5	6	7	8	9	10	11	12		14	15	
Membership Dues and Contributions	778	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards and Indemnities	779	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses/Promo	780	5,280.00	267.33	80.00	630.57	6,257.90	5,280.00	267.33	80.00	630.57	6,257.90	-	-	-	-
Printing and Binding Expenses	781	45.23	82.15	504.10	0.01	631.49	45.23	82.15	504.10	0.01	631.49	-	-	-	-
Rent Expenses	782	50,810.40	101,620.79	481.46	0.00	152,912.65	50,810.40	38,710.04	39,010.29	24,381.92	152,912.65	-	-	-	-
Representation Expenses	783	2,833.33	14,166.67	8,325.72	11,500.00	36,825.72	2,833.33	14,166.67	8,325.72	11,500.00	36,825.72	-	-	-	-
Transportation and Delivery Expense	784	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Storage Expenses	785	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	786	795.83	776.67	819.00	773.33	3,164.83	550.50	775.00	1,066.00	773.33	3,164.83	-	-	-	-
Survey Expenses	787	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Other Claims	788	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		13,161.99	38,668.88	2,678.63	18,548.40	73,057.90	13,161.99	13,547.92	15,341.07	31,006.92	73,057.90	-	-	-	-
Legal Services	791	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	792	765.30	1,469.44	2,553.63	2,665.07	7,453.44	765.30	1,469.44	2,553.63	2,665.07	7,453.44	-	-	-	-
Consultancy Services	793	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	795	663.49	448.04	91.67	16,602.49	17,805.69	663.49	448.04	91.67	16,602.49	17,805.69	-	-	-	-
Janitorial Services	796	5,175.70	16,044.73	-	(752.49)	20,467.94	5,175.70	5,113.68	5,555.21	4,623.35	20,467.94	-	-	-	-
Security Services	797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	799	6,557.50	20,706.67	33.33	33.33	27,330.83	6,557.50	6,516.76	7,140.56	7,116.01	27,330.83	-	-	-	-
Repairs & Maintenance (RM)		13,375.72	9,628.54	5,167.20	23,119.47	51,290.93	13,375.72	9,628.54	5,167.20	23,119.47	51,290.93	-	-	-	-
RM - Land Improvements	802	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Buildings	811	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	815	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements,	818	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements,	819	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Leasehold Improvements	820	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures		1,990.24	1,143.33	1,318.33	818.01	5,269.91	1,990.24	1,143.33	1,318.33	818.01	5,269.91	-	-	-	-
RM - Office Equipment, Furniture	821	1,990.24	-	1,318.33	0.01	3,308.58	1,990.24	-	1,318.33	0.01	3,308.58	-	-	-	-
RM - Furniture and Fixtures	822	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - IT Equipment and Software	823	-	1,143.33	-	818.00	1,961.33	-	1,143.33	-	818.00	1,961.33	-	-	-	-
RM - Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment	826	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	829	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Medical, Dental and Laboratory	833	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	836	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	840	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment		11,385.48	8,485.21	3,848.87	22,301.46	46,021.02	11,385.48	8,485.21	3,848.87	22,301.46	46,021.02	-	-	-	-
RM - Motor Vehicles	841	11,385.48	8,485.21	3,848.87	22,301.46	46,021.02	11,385.48	8,485.21	3,848.87	22,301.46	46,021.02	-	-	-	-
RM - Other Transportation Equipment	848	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	850	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government	871	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff	872	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Operating Units	873	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Local Government Units	874	-	-	-	-	-	-	-	-	-	-	-	-	-	-

## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

For the 4th Quarter Ending December 31, 2013

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency/Operating Unit : MINES AND GEOSCIENCES BUREAU

Region/Province/City : REGION III, CITY OF SAN FERNANDO, PAMPANGA

Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
		3	4	5	6	7	8	9	10	11	12		14	15
1	2	3	4	5	6	7	8	9	10	11	12	= (14+15)	14	15
Subsidy to GOCCs	875	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGOs/POs	876	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Other Funds	877	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	878	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		7,800.00	7,800.00	7,800.00	7,800.00	31,200.00	7,800.00	7,800.00	7,800.00	7,800.00	31,200.00	-	-	-
Confidential Expenses	881	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	882	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	883	1,800.00	1,800.00	1,800.00	1,800.00	7,200.00	1,800.00	1,800.00	1,800.00	1,800.00	7,200.00	-	-	-
Miscellaneous Expenses	884	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	-	-	-
Taxes, Insurance Premiums and Other Fees		8,781.18	8,666.31	11,650.63	0.00	29,098.12	8,781.18	8,666.31	11,650.63	-	29,098.12	-	-	-
Taxes, Duties and Licenses	891	1,122.25	439.27	662.98	-	2,224.50	1,122.25	439.27	662.98	-	2,224.50	-	-	-
Fidelity Bond Premiums	892	5,751.25	-	10,251.25	-	16,002.50	5,751.25	-	10,251.25	-	16,002.50	-	-	-
Insurance Expenses	893	1,907.68	8,227.04	736.40	0.00	10,871.12	1,907.68	8,227.04	736.40	-	10,871.12	-	-	-
Other Maintenance and Operating Expenses	969	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PLANNING AND POLICY FORMULATION</b>	<b>I.A.3</b>	<b>43,535.10</b>	<b>60,174.92</b>	<b>21,755.08</b>	<b>44,426.55</b>	<b>169,891.65</b>	<b>43,347.49</b>	<b>38,193.24</b>	<b>35,613.73</b>	<b>52,737.19</b>	<b>169,891.65</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Maintenance &amp; Other Operating Expenses</b>		<b>43,535.10</b>	<b>60,174.92</b>	<b>21,755.08</b>	<b>44,426.55</b>	<b>169,891.65</b>	<b>43,347.49</b>	<b>38,193.24</b>	<b>35,613.73</b>	<b>52,737.19</b>	<b>169,891.65</b>	<b>-</b>	<b>-</b>	<b>-</b>
Traveling Expenses		2,580.93	1,144.29	771.49	2,547.41	7,044.12	2,580.93	1,144.29	771.49	2,547.41	7,044.12	-	-	-
Travel Expenses-Local	751	2,580.93	1,144.29	771.49	2,547.41	7,044.12	2,580.93	1,144.29	771.49	2,547.41	7,044.12	-	-	-
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		292.94	250.00	786.71	2,003.63	3,333.28	166.66	376.28	786.71	2,003.63	3,333.28	-	-	-
Training Expenses	753	292.94	250.00	786.71	2,003.63	3,333.28	166.66	376.28	786.71	2,003.63	3,333.28	-	-	-
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		8,910.93	5,403.48	3,833.84	16,156.86	34,305.11	8,910.93	5,304.73	3,932.59	16,156.86	34,305.11	-	-	-
Office Supplies Expenses	755	7,046.82	3,055.23	1,093.92	13,704.92	24,900.89	7,046.82	2,956.48	1,192.67	13,704.92	24,900.89	-	-	-
Accountable Forms Expenses	756	-	79.59	385.32	-	464.91	-	79.59	385.32	-	464.91	-	-	-
Drugs and Medicines Expenses	759	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Expenses	760	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants	761	1,864.11	2,268.66	2,354.60	2,451.94	8,939.31	1,864.11	2,268.66	2,354.60	2,451.94	8,939.31	-	-	-
Textbooks and Instructional Materials	763	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	765	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses		3,752.29	5,264.19	4,852.26	5,809.99	19,678.73	3,752.29	5,264.19	4,852.26	5,809.99	19,678.73	-	-	-
Water Expenses	766	82.73	141.69	129.87	112.98	467.27	82.73	141.69	129.87	112.98	467.27	-	-	-
Electricity Expenses	767	3,669.56	5,122.50	4,722.39	5,697.01	19,211.46	3,669.56	5,122.50	4,722.39	5,697.01	19,211.46	-	-	-
Cooking Gas Expenses	768	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		2,277.08	2,693.62	2,134.08	2,315.74	9,420.52	2,277.08	2,693.62	2,134.08	2,315.74	9,420.52	-	-	-
Postage and Deliveries	771	152.38	304.76	152.38	457.14	1,066.66	152.38	304.76	152.38	457.14	1,066.66	-	-	-
Telephone Expenses-Landline	772	567.83	1,257.97	850.81	864.78	3,541.39	567.83	1,257.97	850.81	864.78	3,541.39	-	-	-
Telephone Expenses-Mobile	773	1,108.87	682.89	682.89	545.82	3,020.47	1,108.87	682.89	682.89	545.82	3,020.47	-	-	-
Internet expenses	774	448.00	448.00	448.00	448.00	1,792.00	448.00	448.00	448.00	448.00	1,792.00	-	-	-
Cable, Satellite, Telegraph and Other Expenses	775	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions	778	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards and Indemnities	779	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses/Promo	780	1,320.00	66.83	20.00	157.65	1,564.48	1,320.00	66.83	20.00	157.65	1,564.48	-	-	-
Printing and Binding Expenses	781	11.31	20.54	126.03	(0.01)	157.87	11.31	20.54	126.03	(0.01)	157.87	-	-	-
Rent Expenses	782	12,702.60	25,405.20	120.37	(0.01)	38,228.16	12,702.60	9,676.89	10,348.49	5,500.18	38,228.16	-	-	-

## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

For the 4th Quarter Ending December 31, 2013

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency/Operating Unit : MINES AND GEOSCIENCES BUREAU

Region/Province/City : REGION III, CITY OF SAN FERNANDO, PAMPANGA

Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	= (14+15)	14	15
Representation Expenses	783	708.33	3,541.67	2,081.43	2,875.00	9,206.43	708.33	3,541.67	2,081.43	2,875.00	9,206.43	-	-	-
Transportation and Delivery Expenses	784	-	-	-	-	-	-	-	-	-	-	-	-	-
Storage Expenses	785	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	786	198.96	194.17	204.75	193.33	791.21	137.63	193.75	266.50	193.33	791.21	-	-	-
Survey Expenses	787	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Other Claims	788	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		3,290.51	9,667.22	669.66	4,637.08	18,264.47	3,290.51	3,386.74	4,139.69	7,447.53	18,264.47	-	-	-
Legal Services	791	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	792	191.33	367.36	638.41	666.26	1,863.36	191.33	367.36	638.41	666.26	1,863.36	-	-	-
Consultancy Services	793	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	795	165.87	112.01	22.92	4,150.62	4,451.42	165.87	112.01	22.92	4,150.62	4,451.42	-	-	-
Janitorial Services	796	1,293.93	4,011.18	-	(188.13)	5,116.98	1,293.93	1,278.31	1,520.16	1,024.58	5,116.98	-	-	-
Security Services	797	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	799	1,639.38	5,176.67	8.33	8.33	6,832.71	1,639.38	1,629.06	1,958.20	1,606.07	6,832.71	-	-	-
Repairs & Maintenance (RM)		3,343.93	2,407.13	1,291.80	5,779.87	12,822.73	3,343.93	2,407.13	1,291.80	5,779.87	12,822.73	-	-	-
RM - Land Improvements	802	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Buildings	811	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	815	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements	818	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements	819	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Leasehold Improvements	820	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures		497.56	285.83	329.58	204.50	1,317.47	497.56	285.83	329.58	204.50	1,317.47	-	-	-
RM - Office Equipment, Furniture	821	497.56	-	329.58	-	827.14	497.56	-	329.58	-	827.14	-	-	-
RM - Furniture and Fixtures	822	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - IT Equipment and Software	823	-	285.83	-	204.50	490.33	-	285.83	-	204.50	490.33	-	-	-
RM - Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment	826	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	829	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Medical, Dental and Laboratory	833	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	836	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	840	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment		2,846.37	2,121.30	962.22	5,575.37	11,505.26	2,846.37	2,121.30	962.22	5,575.37	11,505.26	-	-	-
RM - Motor Vehicles	841	2,846.37	2,121.30	962.22	5,575.37	11,505.26	2,846.37	2,121.30	962.22	5,575.37	11,505.26	-	-	-
RM - Other Transportation Equipment	848	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	850	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government	871	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff	872	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Operating Units	873	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Local Government Units	874	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to GOCCs	875	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGOs/POs	876	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Other Funds	877	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	878	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and		-	-	-	-	-	-	-	-	-	-	-	-	-



## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

For the 4th Quarter Ending December 31, 2013

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency/Operating Unit : MINES AND GEOSCIENCES BUREAU

Region/Province/City : REGION III, CITY OF SAN FERNANDO, PAMPANGA

Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	= (14+15)	14	15
Miscellaneous Expenses		1,950.00	1,950.00	1,950.00	1,950.00	7,800.00	1,950.00	1,950.00	1,950.00	1,950.00	7,800.00	-	-	-
Confidential Expenses	881	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	882	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	883	450.00	450.00	450.00	450.00	1,800.00	450.00	450.00	450.00	450.00	1,800.00	-	-	-
Miscellaneous Expenses	884	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	-	-	-
Taxes, Insurance Premiums and Other Fees		2,195.29	2,166.58	2,912.66	0.01	7,274.54	2,195.29	2,166.58	2,912.66	0.01	7,274.54	-	-	-
Taxes, Duties and Licenses	891	280.56	109.82	165.75	-	556.13	280.56	109.82	165.75	-	556.13	-	-	-
Fidelity Bond Premiums	892	1,437.81	-	2,562.81	0.01	4,000.63	1,437.81	-	2,562.81	0.01	4,000.63	-	-	-
Insurance Expenses	893	476.92	2,056.76	184.10	0.00	2,717.78	476.92	2,056.76	184.10	-	2,717.78	-	-	-
Other Maintenance and Operating Expenses	969	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>CAPITAL OUTLAYS</b>		-	-	-	8,000,000.00	8,000,000.00	-	-	-	3,240,000.00	3,240,000.00	4,760,000.00	-	4,760,000.00
Land	201	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements, etc	202	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Buildings	211	-	-	-	8,000,000.00	8,000,000.00	-	-	-	3,240,000.00	3,240,000.00	4,760,000.00	-	4,760,000.00
Leasehold Improvements, Land	218	-	-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements, Buildings	219	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	222	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	223	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Books	224	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	226	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	229	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Equipment	233	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	235	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	236	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	240	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	241	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MINERAL LANDS ADMINISTRATION</b>	<b>III.A</b>	<b>4,132,729.06</b>	<b>3,933,453.59</b>	<b>4,985,609.49</b>	<b>3,340,461.77</b>	<b>16,392,253.91</b>	<b>4,087,273.44</b>	<b>3,573,701.71</b>	<b>5,203,766.10</b>	<b>3,527,512.66</b>	<b>16,392,253.91</b>	<b>(0.00)</b>	<b>-</b>	<b>-</b>
<b>Personnel Services</b>		<b>3,510,404.24</b>	<b>2,803,351.71</b>	<b>4,460,998.83</b>	<b>1,101,540.14</b>	<b>11,876,294.92</b>	<b>3,510,404.24</b>	<b>2,803,351.71</b>	<b>4,460,998.83</b>	<b>1,101,540.14</b>	<b>11,876,294.92</b>	<b>-</b>	<b>-</b>	<b>-</b>
Salaries and Wages		3,078,230.40	2,207,809.19	3,843,577.41	991,971.39	10,121,588.39	3,078,230.40	2,207,809.19	3,843,577.41	991,971.39	10,121,588.39	-	-	-
Salaries and Wages - Regular	701	3,078,230.40	2,207,809.19	3,843,577.41	991,971.39	10,121,588.39	3,078,230.40	2,207,809.19	3,843,577.41	991,971.39	10,121,588.39	-	-	-
Other Compensation		229,248.84	118,286.02	174,347.77	57,518.75	579,401.38	229,248.84	118,286.02	174,347.77	57,518.75	579,401.38	-	-	-
Personnel Economic Relief	711	189,248.84	138,286.02	174,347.77	57,518.75	559,401.38	189,248.84	138,286.02	174,347.77	57,518.75	559,401.38	-	-	-
Additional Compensation (Allowance)	712	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (Cost of Living Allowance)	713	20,000.00	(10,000.00)	-	-	10,000.00	20,000.00	(10,000.00)	-	-	10,000.00	-	-	-
Transportation Allowance (Travel Allowance)	714	20,000.00	(10,000.00)	-	-	10,000.00	20,000.00	(10,000.00)	-	-	10,000.00	-	-	-
Clothing/Uniform Allowance	715	120,000.00	15,000.00	-	-	135,000.00	120,000.00	15,000.00	-	-	135,000.00	-	-	-
Subsistence, Laundry and Quarantine Allowance	716	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	717	48,000.00	6,000.00	-	-	54,000.00	48,000.00	6,000.00	-	-	54,000.00	-	-	-
Other bonuses and Allowances	719	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	720	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	721	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	722	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	723	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	724	-	60,000.00	56,500.00	-	116,500.00	-	60,000.00	56,500.00	-	116,500.00	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS  
For the 4th Quarter Ending December 31, 2013

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
Agency/Operating Unit : MINES AND GEOSCIENCES BUREAU  
Region/Province/City : REGION III, CITY OF SAN FERNANDO, PAMPANGA  
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	=(14+15)	14	15
Year end Bonus	725	-	362,356.50	355,011.15	-	717,367.65	-	362,356.50	355,011.15	-	717,367.65	-	-	-
Personnel Benefit Contributions		34,925.00	33,900.00	31,562.50	52,050.00	152,437.50	34,925.00	33,900.00	31,562.50	52,050.00	152,437.50	-	-	-
Life and Retirement Insurance C	731	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions	732	7,400.00	7,200.00	6,600.00	6,600.00	27,800.00	7,400.00	7,200.00	6,600.00	6,600.00	27,800.00	-	-	-
Philhealth Contributions	733	20,125.00	19,500.00	18,362.50	38,850.00	96,837.50	20,125.00	19,500.00	18,362.50	38,850.00	96,837.50	-	-	-
ECC Contributions	734	7,400.00	7,200.00	6,600.00	6,600.00	27,800.00	7,400.00	7,200.00	6,600.00	6,600.00	27,800.00	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	742	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	749	-	-	-	60,224.40	60,224.40	-	-	-	60,224.40	60,224.40	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>		<b>622,324.82</b>	<b>1,130,101.88</b>	<b>524,610.66</b>	<b>2,238,921.63</b>	<b>4,515,958.99</b>	<b>576,869.20</b>	<b>770,350.00</b>	<b>742,767.27</b>	<b>2,425,972.52</b>	<b>4,515,958.99</b>	<b>(0.00)</b>	<b>-</b>	<b>-</b>
Traveling Expenses		104,256.70	207,405.37	263,194.49	1,429,278.19	2,004,134.75	104,256.70	207,405.37	263,194.49	1,429,278.19	2,004,134.75	(0.00)	-	-
Travel Expenses-Local	751	104,256.70	207,405.37	263,194.49	1,429,278.19	2,004,134.75	104,256.70	207,405.37	263,194.49	1,429,278.19	2,004,134.75	(0.00)	-	-
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		1,785.71	-	6,313.15	52,125.54	60,224.40	499.95	1,285.76	6,313.15	52,125.54	60,224.40	-	-	-
Training Expenses	753	1,785.71	-	6,313.15	52,125.54	60,224.40	499.95	1,285.76	6,313.15	52,125.54	60,224.40	-	-	-
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		135,155.15	86,525.21	96,263.59	434,905.13	752,849.08	135,155.15	70,935.21	111,853.59	434,905.13	752,849.08	-	-	-
Office Supplies Expenses	755	108,213.97	47,479.98	40,497.47	379,915.41	576,106.83	108,213.97	36,889.98	51,087.47	379,915.41	576,106.83	-	-	-
Accountable Forms Expense	756	-	1,398.15	1,541.23	9,065.00	12,004.38	-	1,398.15	1,541.23	9,065.00	12,004.38	-	-	-
Drugs and Medicines Expense	759	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory	760	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants	761	26,941.18	37,647.08	54,224.89	45,924.72	164,737.87	26,941.18	32,647.08	59,224.89	45,924.72	164,737.87	-	-	-
Textbooks and Instructional	763	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	765	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses		58,002.84	81,479.71	75,100.81	89,748.39	304,331.75	58,002.84	81,479.71	75,100.81	89,748.39	304,331.75	0.00	-	-
Water Expenses	766	1,613.17	2,762.93	2,532.45	2,203.24	9,111.79	1,613.17	2,762.93	2,532.45	2,203.24	9,111.79	-	-	-
Electricity Expenses	767	56,389.67	78,716.79	72,568.36	87,545.14	295,219.96	56,389.67	78,716.79	72,568.36	87,545.14	295,219.96	0.00	-	-
Cooking Gas Expenses	768	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		26,811.10	35,854.78	27,616.19	35,314.97	125,597.04	26,811.10	35,854.78	27,616.19	35,314.97	125,597.04	-	-	-
Postage and Deliveries	771	5,218.58	10,247.17	5,793.58	16,155.73	37,415.06	5,218.58	10,247.17	5,793.58	16,155.73	37,415.06	-	-	-
Telephone Expenses-Landline	772	8,721.15	15,094.70	10,377.37	15,094.70	44,402.92	8,721.15	15,094.70	10,377.37	15,094.70	44,402.92	-	-	-
Telephone Expenses-Mobile	773	7,495.37	5,136.91	6,236.91	3,405.87	22,275.06	7,495.37	5,136.91	6,236.91	3,405.87	22,275.06	-	-	-
Internet expenses	774	5,376.00	5,376.00	5,376.00	5,376.00	21,504.00	5,376.00	5,376.00	5,376.00	5,376.00	21,504.00	-	-	-
Cable, Satellite, Telegraph and	775	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions	778	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards and Indemnities	779	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses/Promo	780	-	-	-	4,616.12	4,616.12	-	-	-	4,616.12	4,616.12	-	-	-
Printing and Binding Expenses	781	407.08	697.38	4,608.92	0.00	5,713.38	407.08	697.38	4,608.92	0.00	5,713.38	-	-	-
Rent Expenses	782	195,199.20	390,398.41	1,849.64	(0.00)	587,447.25	195,199.20	148,711.46	146,861.82	96,674.77	587,447.25	(0.00)	-	-
Representation Expenses	783	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expense	784	-	-	-	-	-	-	-	-	-	-	-	-	-
Storage Expenses	785	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	786	1,193.74	1,165.01	1,228.50	1,160.00	4,747.25	825.69	1,162.56	1,599.00	1,160.00	4,747.25	0.00	-	-
Survey Expenses	787	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Other Claims	788	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		46,496.54	134,913.85	17,196.55	77,624.84	276,231.78	46,496.54	34,155.61	71,380.48	124,199.15	276,231.78	0.00	-	-

## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

For the 4th Quarter Ending December 31, 2013

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency/Operating Unit : MINES AND GEOSCIENCES BUREAU

Region/Province/City : REGION III, CITY OF SAN FERNANDO, PAMPANGA

Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	= (14+15)	14	15
Legal Services	791	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	792	1,392.69	2,644.99	4,596.54	4,797.06	13,431.28	1,392.69	2,644.99	4,596.54	4,797.06	13,431.28	(0.00)	-	-
Consultancy Services	793	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	795	715.15	57.33	-	5,228.09	6,000.57	715.15	57.33	-	5,228.09	6,000.57	(0.00)	-	-
Janitorial Services	796	18,324.01	62,256.05	-	1,373.69	81,953.75	18,324.01	20,261.81	20,678.93	22,689.00	81,953.75	0.00	-	-
Security Services	797	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	799	26,064.69	69,955.48	12,600.01	66,226.00	174,846.18	26,064.69	11,191.48	46,105.01	91,485.00	174,846.18	0.00	-	-
Repairs & Maintenance (RM)		42,006.63	39,492.04	25,577.49	114,148.45	221,224.61	(1,795.18)	36,492.04	28,577.49	157,950.26	221,224.61	(0.00)	-	-
RM - Land Improvements	802	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Buildings	811	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	815	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements,	818	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements	819	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Leasehold Improvements	820	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures		4,683.52	10,200.00	650.02	1,561.32	17,094.86	4,683.52	10,200.00	650.02	1,561.32	17,094.86	(0.00)	-	-
RM - Office Equipment, Furniture	821	3,893.53	10,200.00	(549.99)	150.00	13,693.54	3,893.53	10,200.00	(549.99)	150.00	13,693.54	(0.00)	-	-
RM - Furniture and Fixtures	822	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - IT Equipment and Software	823	789.99	-	1,200.01	1,411.32	3,401.32	789.99	-	1,200.01	1,411.32	3,401.32	-	-	-
RM - Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment	826	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	829	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Medical, Dental and Laboratory	833	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	836	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	840	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment		37,323.11	29,292.04	24,927.47	112,587.13	204,129.75	(6,478.70)	26,292.04	27,927.47	156,388.94	204,129.75	-	-	-
RM - Motor Vehicles	841	37,323.11	29,292.04	24,927.47	112,587.13	204,129.75	(6,478.70)	26,292.04	27,927.47	156,388.94	204,129.75	-	-	-
RM - Other Transportation Equipment	848	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	850	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government	871	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff	872	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Operating Units	873	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Local Government Units	874	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to GOCCs	875	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGOs/POs	876	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Other Funds	877	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	878	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	881	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	882	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	883	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses	884	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		11,010.13	152,170.11	5,661.33	0.01	168,841.58	11,010.13	152,170.11	5,661.33	0.01	168,841.58	(0.00)	-	-
Taxes, Duties and Licenses	891	4,117.44	1,547.57	3,000.59	0.00	8,665.60	4,117.44	1,547.57	3,000.59	0.00	8,665.60	0.00	-	-

## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

For the 4th Quarter Ending December 31, 2013

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency/Operating Unit : MINES AND GEOSCIENCES BUREAU

Region/Province/City : REGION III, CITY OF SAN FERNANDO, PAMPANGA

Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	= (14+15)	14	15
Fidelity Bond Premiums	892	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	893	6,892.69	150,622.54	2,660.74	0.01	160,175.98	6,892.69	150,622.54	2,660.74	0.01	160,175.98	(0.00)	-	-
Other Maintenance and Operating Expenses	969	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MINING INDUSTRY DEVELOPMENT PROGRAM</b>	<b>III.A.1</b>	<b>270,956.79</b>	<b>653,043.19</b>	<b>260,064.47</b>	<b>1,597,732.96</b>	<b>2,781,797.41</b>	<b>226,443.22</b>	<b>490,732.86</b>	<b>346,036.79</b>	<b>1,718,584.54</b>	<b>2,781,797.41</b>	<b>(0.00)</b>	<b>-</b>	<b>-</b>
Maintenance & Other Operating Expenses		270,956.79	653,043.19	260,064.47	1,597,732.96	2,781,797.41	226,443.22	490,732.86	346,036.79	1,718,584.54	2,781,797.41	(0.00)	-	-
Traveling Expenses		77,479.35	157,855.90	173,740.26	1,098,093.62	1,507,169.13	77,479.35	157,855.90	173,740.26	1,098,093.62	1,507,169.13	0.00	-	-
Travel Expenses-Local	751	77,479.35	157,855.90	173,740.26	1,098,093.62	1,507,169.13	77,479.35	157,855.90	173,740.26	1,098,093.62	1,507,169.13	0.00	-	-
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		697.65	49.97	2,594.48	42,968.39	46,310.49	159.09	588.53	2,594.48	42,968.39	46,310.49	-	-	-
Training Expenses	753	697.65	49.97	2,594.48	42,968.39	46,310.49	159.09	588.53	2,594.48	42,968.39	46,310.49	-	-	-
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		54,113.16	55,591.49	37,857.66	281,560.32	429,122.63	54,113.16	44,412.30	49,036.85	281,560.32	429,122.63	-	-	-
Office Supplies Expenses	755	43,973.22	36,475.95	5,763.18	256,269.13	342,481.48	43,973.22	30,296.76	11,942.37	256,269.13	342,481.48	-	-	-
Accountable Forms Expenses	756	-	489.70	634.50	4,265.88	5,390.08	-	489.70	634.50	4,265.88	5,390.08	-	-	-
Drugs and Medicines Expenses	759	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Expenses	760	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants	761	10,139.94	18,625.84	31,459.98	21,025.31	81,251.07	10,139.94	13,625.84	36,459.98	21,025.31	81,251.07	-	-	-
Textbooks and Instructional Materials Expenses	763	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	765	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses		20,674.77	31,122.79	24,716.67	31,981.81	108,496.04	20,674.77	31,122.79	24,716.67	31,981.81	108,496.04	0.00	-	-
Water Expenses	766	620.45	1,174.87	861.81	847.40	3,504.53	620.45	1,174.87	861.81	847.40	3,504.53	-	-	-
Electricity Expenses	767	20,054.32	29,947.92	23,854.86	31,134.41	104,991.51	20,054.32	29,947.92	23,854.86	31,134.41	104,991.51	0.00	-	-
Cooking Gas Expenses	768	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		10,559.41	20,958.05	4,667.34	13,422.25	49,607.05	10,559.41	20,958.05	4,667.34	13,422.25	49,607.05	-	-	-
Postage and Deliveries	771	2,043.65	4,470.55	1,782.91	6,290.04	14,587.15	2,043.65	4,470.55	1,782.91	6,290.04	14,587.15	-	-	-
Telephone Expenses-Landline	772	3,439.49	11,653.59	(1,673.92)	4,092.69	17,511.85	3,439.49	11,653.59	(1,673.92)	4,092.69	17,511.85	-	-	-
Telephone Expenses-Mobile	773	2,956.06	2,397.46	2,754.38	919.30	9,027.20	2,956.06	2,397.46	2,754.38	919.30	9,027.20	-	-	-
Internet expenses	774	2,120.21	2,436.45	1,803.97	2,120.22	8,480.85	2,120.21	2,436.45	1,803.97	2,120.22	8,480.85	-	-	-
Cable, Satellite, Telegraph and Facsimile Expenses	775	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions	778	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards and Indemnities	779	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses/Promo	780	-	-	-	1,820.53	1,820.53	-	-	-	1,820.53	1,820.53	-	-	-
Printing and Binding Expenses	781	160.55	286.61	1,785.54	0.00	2,232.70	160.55	286.61	1,785.54	0.00	2,232.70	-	-	-
Rent Expenses	782	69,420.30	147,306.50	(7,808.10)	(0.00)	208,918.70	69,420.30	46,072.27	41,427.43	51,998.70	208,918.70	(0.00)	-	-
Representation Expenses	783	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	784	-	-	-	-	-	-	-	-	-	-	-	-	-
Storage Expenses	785	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	786	561.76	686.99	439.37	545.88	2,234.00	388.56	685.84	613.72	545.88	2,234.00	0.00	-	-
Survey Expenses	787	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Other Claims	788	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		17,506.03	70,488.90	3,967.55	60,007.70	151,970.18	17,506.03	23,054.58	26,350.80	85,058.77	151,970.18	0.00	-	-
Legal Services	791	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	792	515.42	1,055.72	1,616.29	1,770.02	4,957.45	515.42	1,055.72	1,616.29	1,770.02	4,957.45	(0.00)	-	-
Consultancy Services	793	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	795	254.80	32.22	(11.48)	1,851.24	2,126.78	254.80	32.22	(11.48)	1,851.24	2,126.78	(0.00)	-	-

## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

For the 4th Quarter Ending December 31, 2013

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency/Operating Unit : MINES AND GEOSCIENCES BUREAU

Region/Province/City : REGION III, CITY OF SAN FERNANDO, PAMPANGA

Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	= (14+15)	14	15
Janitorial Services	796	6,575.14	23,296.08	(1,178.56)	646.44	29,339.10	6,575.14	5,706.16	4,946.43	12,111.37	29,339.10	0.00	-	-
Security Services	797	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	799	10,160.67	46,104.88	3,541.30	55,740.00	115,546.85	10,160.67	16,260.48	19,799.56	69,326.14	115,546.85	0.00	-	-
Repairs & Maintenance (RM)		15,487.90	17,396.84	16,184.55	67,332.45	116,401.74	(28,313.91)	14,396.84	19,184.55	111,134.26	116,401.74	(0.00)	-	-
RM - Land Improvements	802	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Buildings	811	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	815	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements	818	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements	819	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Leasehold Improvements	820	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures		1,598.03	3,287.06	382.39	695.78	5,963.26	1,598.03	3,287.06	382.39	695.78	5,963.26	(0.00)	-	-
RM - Office Equipment, Furniture	821	1,346.67	3,287.06	(182.32)	47.73	4,499.14	1,346.67	3,287.06	(182.32)	47.73	4,499.14	(0.00)	-	-
RM - Furniture and Fixtures	822	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - IT Equipment and Software	823	251.36	-	564.71	648.05	1,464.12	251.36	-	564.71	648.05	1,464.12	-	-	-
RM - Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment	826	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	829	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Medical, Dental and Laboratory	833	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	836	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	840	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment		13,889.87	14,109.78	15,802.16	66,636.67	110,438.48	(29,911.94)	11,109.78	18,802.16	110,438.48	110,438.48	-	-	-
RM - Motor Vehicles	841	13,889.87	14,109.78	15,802.16	66,636.67	110,438.48	(29,911.94)	11,109.78	18,802.16	110,438.48	110,438.48	-	-	-
RM - Other Transportation Equipment	848	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	850	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government	871	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff	872	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Operating Units	873	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Local Government Units	874	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to GOCCs	875	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGOs/POs	876	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Other Funds	877	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	878	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	881	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	882	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	883	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses	884	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		4,295.91	151,299.15	1,919.15	0.01	157,514.22	4,295.91	151,299.15	1,919.15	0.01	157,514.22	(0.00)	-	-
Taxes, Duties and Licenses	891	1,701.69	896.05	1,086.51	0.00	3,684.25	1,701.69	896.05	1,086.51	-	3,684.25	0.00	-	-
Fidelity Bond Premiums	892	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	893	2,594.22	150,403.10	832.64	0.01	153,829.97	2,594.22	150,403.10	832.64	0.01	153,829.97	(0.00)	-	-
Other Maintenance and Operating Expenses	969	-	-	-	-	-	-	-	-	-	-	-	-	-

## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

For the 4th Quarter Ending December 31, 2013

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency/Operating Unit : MINES AND GEOSCIENCES BUREAU

Region/Province/City : REGION III, CITY OF SAN FERNANDO, PAMPANGA

Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	=(14+15)	14	15
<b>MINERAL INVESTMENT PROMOTION</b>	<b>III.A.2</b>	<b>173,422.07</b>	<b>261,004.66</b>	<b>121,185.04</b>	<b>413,912.06</b>	<b>969,523.83</b>	<b>172,873.37</b>	<b>139,314.98</b>	<b>210,558.79</b>	<b>446,776.69</b>	<b>969,523.83</b>	<b>(0.00)</b>	<b>-</b>	<b>-</b>
Maintenance & Other Operating Expenses		173,422.07	261,004.66	121,185.04	413,912.06	969,523.83	172,873.37	139,314.98	210,558.79	446,776.69	969,523.83	(0.00)	-	-
Traveling Expenses		17,058.35	33,870.28	68,471.65	210,750.71	330,150.99	17,058.35	33,870.28	68,471.65	210,750.71	330,150.99	(0.00)	-	-
Travel Expenses-Local	751	17,058.35	33,870.28	68,471.65	210,750.71	330,150.99	17,058.35	33,870.28	68,471.65	210,750.71	330,150.99	(0.00)	-	-
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		555.15	-	2,056.36	4,366.02	6,977.53	136.35	418.80	2,056.36	4,366.02	6,977.53	-	-	-
Training Expenses	753	555.15	-	2,056.36	4,366.02	6,977.53	136.35	418.80	2,056.36	4,366.02	6,977.53	-	-	-
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		42,707.47	24,574.86	21,243.99	97,460.77	185,987.09	42,707.47	22,102.63	23,716.22	97,460.77	185,987.09	-	-	-
Office Supplies Expenses	755	34,534.74	14,272.88	10,336.27	78,901.77	138,045.66	34,534.74	11,800.65	12,808.50	78,901.77	138,045.66	-	-	-
Accountable Forms Expenses	756	-	398.34	502.75	3,805.58	4,706.67	-	398.34	502.75	3,805.58	4,706.67	-	-	-
Drugs and Medicines Expenses	759	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Expenses	760	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants	761	8,172.73	9,903.64	10,404.97	14,753.42	43,234.76	8,172.73	9,903.64	10,404.97	14,753.42	43,234.76	-	-	-
Textbooks and Instructional Materials Expenses	763	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	765	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses		16,987.02	23,870.16	22,001.20	30,781.31	93,639.69	16,987.02	23,870.16	22,001.20	30,781.31	93,639.69	-	-	-
Water Expenses	766	496.36	850.13	779.22	911.56	3,037.27	496.36	850.13	779.22	911.56	3,037.27	-	-	-
Electricity Expenses	767	16,490.66	23,020.03	21,221.98	29,869.75	90,602.42	16,490.66	23,020.03	21,221.98	29,869.75	90,602.42	-	-	-
Cooking Gas Expenses	768	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		8,379.82	11,208.98	8,264.49	14,840.91	42,694.20	8,379.82	11,208.98	8,264.49	14,840.91	42,694.20	-	-	-
Postage and Deliveries	771	1,624.93	3,198.04	1,781.75	6,046.45	12,651.17	1,624.93	3,198.04	1,781.75	6,046.45	12,651.17	-	-	-
Telephone Expenses-Landline	772	2,728.28	4,722.14	3,193.94	4,552.36	15,196.72	2,728.28	4,722.14	3,193.94	4,552.36	15,196.72	-	-	-
Telephone Expenses-Mobile	773	2,344.81	1,607.00	1,607.00	1,927.84	7,486.65	2,344.81	1,607.00	1,607.00	1,927.84	7,486.65	-	-	-
Internet expenses	774	1,681.80	1,681.80	1,681.80	2,314.26	7,359.66	1,681.80	1,681.80	1,681.80	2,314.26	7,359.66	-	-	-
Cable, Satellite, Telegraph and Facsimile Expenses	775	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions	778	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards and Indemnities	779	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses/Promo	780	-	-	-	1,579.85	1,579.85	-	-	-	1,579.85	1,579.85	-	-	-
Printing and Binding Expenses	781	127.35	210.22	1,438.94	160.10	1,936.61	127.35	210.22	1,438.94	160.10	1,936.61	-	-	-
Rent Expenses	782	57,084.28	114,168.57	540.91	8,492.65	180,286.41	57,084.28	26,052.91	66,477.15	30,672.07	180,286.41	-	-	-
Representation Expenses	783	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	784	-	-	-	-	-	-	-	-	-	-	-	-	-
Storage Expenses	785	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	786	421.32	411.18	433.59	688.66	1,954.75	291.42	410.32	564.35	688.66	1,954.75	-	-	-
Survey Expenses	787	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Other Claims	788	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		14,108.06	41,284.40	(9,109.50)	18,311.39	64,594.35	14,108.06	9,764.67	11,725.02	28,996.60	64,594.35	-	-	-
Legal Services	791	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	792	417.87	792.08	1,376.50	1,700.50	4,286.95	417.87	792.08	1,376.50	1,700.50	4,286.95	-	-	-
Consultancy Services	793	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	795	209.38	16.95	-	1,608.62	1,834.95	209.38	16.95	-	1,608.62	1,834.95	-	-	-
Janitorial Services	796	5,389.44	18,194.07	-	1,744.21	25,327.72	5,389.44	2,883.56	10,420.29	6,634.43	25,327.72	-	-	-
Security Services	797	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	799	8,091.37	22,281.30	(10,486.00)	13,258.06	33,144.73	8,091.37	6,072.08	(71.77)	19,053.05	33,144.73	-	-	-
Repairs & Maintenance (RM)		12,573.28	10,699.21	4,032.00	25,893.34	53,197.83	12,573.28	10,699.21	4,032.00	25,893.34	53,197.83	-	-	-
RM - Land Improvements	802	-	-	-	-	-	-	-	-	-	-	-	-	-

## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

For the 4th Quarter Ending December 31, 2013

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency/Operating Unit : MINES AND GEOSCIENCES BUREAU

Region/Province/City : REGION III, CITY OF SAN FERNANDO, PAMPANGA

Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	= (14+15)	14	15
RM - Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Buildings	811	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	815	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements	818	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements	819	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Leasehold Improvements	820	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures		1,334.07	2,781.82	291.58	732.79	5,140.26	1,334.07	2,781.82	291.58	732.79	5,140.26	-	-	-
RM - Office Equipment, Furniture	821	1,118.62	2,781.82	(131.95)	95.76	3,864.25	1,118.62	2,781.82	(131.95)	95.76	3,864.25	-	-	-
RM - Furniture and Fixtures	822	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - IT Equipment and Software	823	215.45	-	423.53	637.03	1,276.01	215.45	-	423.53	637.03	1,276.01	-	-	-
RM - Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment	826	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	829	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Medical, Dental and Laboratory	833	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	836	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	840	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment		11,239.21	7,917.39	3,740.42	25,160.55	48,057.57	11,239.21	7,917.39	3,740.42	25,160.55	48,057.57	-	-	-
RM - Motor Vehicles	841	11,239.21	7,917.39	3,740.42	25,160.55	48,057.57	11,239.21	7,917.39	3,740.42	25,160.55	48,057.57	-	-	-
RM - Other Transportation Equipment	848	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	850	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government	871	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff	872	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Operating Units	873	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Local Government Units	874	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to GOCCs	875	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGOs/POs	876	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Other Funds	877	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	878	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	881	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	882	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	883	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses	884	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		3,419.97	706.80	1,811.41	586.35	6,524.53	3,419.97	706.80	1,811.41	586.35	6,524.53	-	-	-
Taxes, Duties and Licenses	891	1,329.04	517.95	1,004.26	357.80	3,209.05	1,329.04	517.95	1,004.26	357.80	3,209.05	-	-	-
Fidelity Bond Premiums	892	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	893	2,090.93	188.85	807.15	228.55	3,315.48	2,090.93	188.85	807.15	228.55	3,315.48	-	-	-
Other Maintenance and Operating Expenses	969	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MINE REHABILITATION PROGRAM</b>	<b>III.A.3</b>	<b>11,053.10</b>	<b>(11,053.10)</b>	<b>30,122.46</b>	<b>(30,122.46)</b>	<b>-</b>	<b>10,981.48</b>	<b>(13,232.29)</b>	<b>30,767.26</b>	<b>(28,516.45)</b>	<b>0.00</b>	<b>(0.00)</b>	<b>-</b>	<b>-</b>
<b>Maintenance &amp; Other Operating Expenses</b>		<b>11,053.10</b>	<b>(11,053.10)</b>	<b>30,122.46</b>	<b>(30,122.46)</b>	<b>-</b>	<b>10,981.48</b>	<b>(13,232.29)</b>	<b>30,767.26</b>	<b>(28,516.45)</b>	<b>0.00</b>	<b>(0.00)</b>	<b>-</b>	<b>-</b>
Traveling Expenses		-	0.00	278.14	(278.14)	-	-	0.00	278.14	(278.14)	0.00	(0.00)	-	-
Travel Expenses-Local	751	-	0.00	278.14	(278.14)	-	-	0.00	278.14	(278.14)	0.00	(0.00)	-	-
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-

## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

For the 4th Quarter Ending December 31, 2013

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency/Operating Unit : MINES AND GEOSCIENCES BUREAU

Region/Province/City : REGION III, CITY OF SAN FERNANDO, PAMPANGA

Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations		
		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		Accounts Payable	Obligations Not Yet Due and Demandable	
		3	4	5	6	7	8	9	10	11	12		= (14+15)	14	15
Training and Scholarship Expenses		49.97	(49.97)	295.33	(295.33)	-	-	-	295.33	(295.33)	-	-	-	-	-
Training Expenses	753	49.97	(49.97)	295.33	(295.33)	-	-	-	295.33	(295.33)	-	-	-	-	-
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		4,287.78	(4,287.79)	8,489.03	(8,489.02)	-	4,287.78	(4,582.77)	8,784.01	(8,489.02)	-	-	-	-	-
Office Supplies Expenses	755	3,682.68	(3,682.69)	6,313.44	(6,313.43)	-	3,682.68	(3,977.67)	6,608.42	(6,313.43)	-	-	-	-	-
Accountable Forms Expenses	756	-	(0.00)	72.93	(72.93)	-	-	(0.00)	72.93	(72.93)	-	-	-	-	-
Drugs and Medicines Expenses	759	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Expenses	760	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants	761	605.10	(605.10)	2,102.66	(2,102.66)	-	605.10	(605.10)	2,102.66	(2,102.66)	-	-	-	-	-
Textbooks and Instructional Materials Expenses	763	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	765	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses		856.58	(856.59)	3,179.47	(3,179.46)	-	856.58	(856.59)	3,179.47	(3,179.46)	-	-	-	-	-
Water Expenses	766	41.36	(41.37)	177.14	(177.13)	-	41.36	(41.37)	177.14	(177.13)	-	-	-	-	-
Electricity Expenses	767	815.22	(815.22)	3,002.33	(3,002.33)	-	815.22	(815.22)	3,002.33	(3,002.33)	-	-	-	-	-
Cooking Gas Expenses	768	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		782.97	(782.97)	2,589.34	(2,589.34)	-	782.97	(782.97)	2,589.34	(2,589.34)	-	-	-	-	-
Postage and Deliveries	771	147.90	(147.89)	591.59	(591.60)	-	147.90	(147.89)	591.59	(591.60)	-	-	-	-	-
Telephone Expenses-Landline	772	256.50	(256.51)	1,000.76	(1,000.75)	-	256.50	(256.51)	1,000.76	(1,000.75)	-	-	-	-	-
Telephone Expenses-Mobile	773	220.45	(220.45)	522.63	(522.63)	-	220.45	(220.45)	522.63	(522.63)	-	-	-	-	-
Internet expenses	774	158.12	(158.12)	474.36	(474.36)	-	158.12	(158.12)	474.36	(474.36)	-	-	-	-	-
Cable, Satellite, Telegraph and Facsimile Expenses	775	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions	778	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards and Indemnities	779	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses/Promo	780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	781	11.97	(11.97)	160.10	(160.10)	-	11.97	(11.97)	160.10	(160.10)	-	-	-	-	-
Rent Expenses	782	2,821.97	(2,821.96)	8,492.64	(8,492.65)	-	2,821.97	(2,821.96)	7,408.78	(7,408.79)	-	-	-	-	-
Representation Expenses	783	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	784	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Storage Expenses	785	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	786	70.22	(70.22)	211.01	(211.01)	-	48.57	(70.36)	232.80	(211.01)	-	-	-	-	-
Survey Expenses	787	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Other Claims	788	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		1,046.62	(1,046.61)	4,131.99	(4,132.00)	-	1,046.62	(2,980.65)	5,543.88	(3,609.85)	-	-	-	-	-
Legal Services	791	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	792	27.90	(27.90)	169.89	(169.89)	-	27.90	(27.90)	169.89	(169.89)	-	-	-	-	-
Consultancy Services	793	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	795	10.52	(10.52)	11.48	(11.48)	-	10.52	(10.52)	11.48	(11.48)	-	-	-	-	-
Janitorial Services	796	287.46	(287.45)	1,178.56	(1,178.57)	-	287.46	(287.45)	939.59	(939.60)	-	-	-	-	-
Security Services	797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	799	720.74	(720.74)	2,772.06	(2,772.06)	-	720.74	(2,654.78)	4,422.92	(2,488.88)	-	-	-	-	-
Repairs & Maintenance (RM)		819.07	(819.07)	1,709.06	(1,709.06)	-	819.07	(819.07)	1,709.06	(1,709.06)	-	-	-	-	-
RM - Land Improvements	802	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Buildings	811	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	815	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements,	818	-	-	-	-	-	-	-	-	-	-	-	-	-	-



## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

For the 4th Quarter Ending December 31, 2013

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency/Operating Unit : MINES AND GEOSCIENCES BUREAU

Region/Province/City : REGION III, CITY OF SAN FERNANDO, PAMPANGA

Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
		3	4	5	6	7	8	9	10	11	12		14	15
1	2	3	4	5	6	7	8	9	10	11	12	= (14+15)	14	15
RM - Leasehold Improvements	819	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Leasehold Improvements	820	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures		41.61	(41.61)	125.44	(125.44)	-	41.61	(41.61)	125.44	(125.44)	-	-	-	-
RM - Office Equipment, Furniture	821	41.61	(41.61)	54.85	(54.85)	-	41.61	(41.61)	54.85	(54.85)	-	-	-	-
RM - Furniture and Fixtures	822	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - IT Equipment and Software	823	-	-	70.59	(70.59)	-	-	-	70.59	(70.59)	-	-	-	-
RM - Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment	826	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	829	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Medical, Dental and Laboratory	833	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	836	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	840	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment		777.46	(777.46)	1,583.62	(1,583.62)	-	777.46	(777.46)	1,583.62	(1,583.62)	-	-	-	-
RM - Motor Vehicles	841	777.46	(777.46)	1,583.62	(1,583.62)	-	777.46	(777.46)	1,583.62	(1,583.62)	-	-	-	-
RM - Other Transportation Equipment	848	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	850	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government	871	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff	872	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Operating Units	873	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Local Government Units	874	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to GOCCs	875	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGOs/POs	876	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Other Funds	877	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	878	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	881	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	882	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	883	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses	884	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		305.95	(305.95)	586.35	(586.35)	-	305.95	(305.95)	586.35	(586.35)	-	-	-	-
Taxes, Duties and Licenses	891	151.14	(151.14)	357.80	(357.80)	-	151.14	(151.14)	357.80	(357.80)	-	-	-	-
Fidelity Bond Premiums	892	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	893	154.81	(154.81)	228.55	(228.55)	-	154.81	(154.81)	228.55	(228.55)	-	-	-	-
Other Maintenance and Operating Expenses	969	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>COMMUNICATION PLAN FOR MINERAL RESOURCES</b>	<b>III.A.4</b>	<b>166,892.86</b>	<b>227,107.12</b>	<b>113,238.69</b>	<b>257,399.08</b>	<b>764,637.75</b>	<b>166,571.13</b>	<b>153,534.44</b>	<b>155,404.43</b>	<b>289,127.75</b>	<b>764,637.75</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Maintenance &amp; Other Operating Expenses</b>		<b>166,892.86</b>	<b>227,107.12</b>	<b>113,238.69</b>	<b>257,399.08</b>	<b>764,637.75</b>	<b>166,571.13</b>	<b>153,534.44</b>	<b>155,404.43</b>	<b>289,127.75</b>	<b>764,637.75</b>	<b>-</b>	<b>-</b>	<b>-</b>
Traveling Expenses		9,719.00	15,679.19	20,704.44	120,712.00	166,814.63	9,719.00	15,679.19	20,704.44	120,712.00	166,814.63	-	-	-
Travel Expenses-Local	751	9,719.00	15,679.19	20,704.44	120,712.00	166,814.63	9,719.00	15,679.19	20,704.44	120,712.00	166,814.63	-	-	-
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		482.94	-	1,366.98	5,086.46	6,936.38	204.51	278.43	1,366.98	5,086.46	6,936.38	-	-	-
Training Expenses	753	482.94	-	1,366.98	5,086.46	6,936.38	204.51	278.43	1,366.98	5,086.46	6,936.38	-	-	-
Supplies and Materials Expenses		34,046.74	10,646.65	28,672.91	64,373.06	137,739.36	34,046.74	9,003.05	30,316.51	64,373.06	137,739.36	-	-	-
Office Supplies Expenses	755	26,023.33	413.84	18,084.58	51,057.94	95,579.69	26,023.33	(1,229.76)	19,728.18	51,057.94	95,579.69	-	-	-
Accountable Forms Expenses	756	-	510.11	331.05	1,066.47	1,907.63	-	510.11	331.05	1,066.47	1,907.63	-	-	-

## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

For the 4th Quarter Ending December 31, 2013

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency/Operating Unit : MINES AND GEOSCIENCES BUREAU

Region/Province/City : REGION III, CITY OF SAN FERNANDO, PAMPANGA

Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	= (14+15)	14	15
Gasoline, Oil and Lubricants	761	8,023.41	9,722.70	10,257.28	12,248.65	40,252.04	8,023.41	9,722.70	10,257.28	12,248.65	40,252.04	-	-	-
Utility Expenses		19,484.47	27,343.35	25,203.47	30,164.73	102,196.02	19,484.47	27,343.35	25,203.47	30,164.73	102,196.02	-	-	-
Water Expenses	766	455.00	779.29	714.28	621.42	2,569.99	455.00	779.29	714.28	621.42	2,569.99	-	-	-
Electricity Expenses	767	19,029.47	26,564.06	24,489.19	29,543.31	99,626.03	19,029.47	26,564.06	24,489.19	29,543.31	99,626.03	-	-	-
Communication Expenses		7,088.90	4,470.72	12,095.02	9,641.15	33,295.79	7,088.90	4,470.72	12,095.02	9,641.15	33,295.79	-	-	-
Postage and Deliveries	771	1,402.10	2,726.47	1,637.33	4,410.84	10,176.74	1,402.10	2,726.47	1,637.33	4,410.84	10,176.74	-	-	-
Telephone Expenses-Landline	772	2,296.88	(1,024.52)	7,688.92	2,733.07	11,694.35	2,296.88	(1,024.52)	7,688.92	2,733.07	11,694.35	-	-	-
Telephone Expenses-Mobile	773	1,974.05	1,352.90	1,352.90	1,081.36	5,761.21	1,974.05	1,352.90	1,352.90	1,081.36	5,761.21	-	-	-
Internet expenses	774	1,415.87	1,415.87	1,415.87	1,415.88	5,663.49	1,415.87	1,415.87	1,415.87	1,415.88	5,663.49	-	-	-
Advertising Expenses/Promo	780	-	-	-	1,215.74	1,215.74	-	-	-	1,215.74	1,215.74	-	-	-
Printing and Binding Expenses	781	107.21	212.52	1,224.34	-	1,544.07	107.21	212.52	1,224.34	-	1,544.07	-	-	-
Rent Expenses	782	65,872.65	131,745.30	624.19	0.00	198,242.14	65,872.65	79,408.24	31,548.46	21,412.79	198,242.14	-	-	-
Subscription Expenses	786	140.44	137.06	144.53	136.47	558.50	97.14	136.76	188.13	136.47	558.50	-	-	-
Professional Services		13,835.83	24,187.16	18,206.51	3,437.75	59,667.25	13,835.83	4,317.01	27,760.78	13,753.63	59,667.25	-	-	-
Auditing Services	792	431.50	825.09	1,433.86	1,496.43	4,186.88	431.50	825.09	1,433.86	1,496.43	4,186.88	-	-	-
General Services	795	240.45	18.68	1,779.71	2,038.84	2,038.84	240.45	18.68	1,779.71	2,038.84	2,038.84	-	-	-
Janitorial Services	796	6,071.97	21,053.35	161.61	27,286.93	27,286.93	6,071.97	11,959.54	4,372.62	4,882.80	27,286.93	-	-	-
Security Services	797	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	799	7,091.91	2,290.04	16,772.65	-	26,154.60	7,091.91	(8,486.30)	21,954.30	5,594.69	26,154.60	-	-	-
Repairs & Maintenance (RM)		13,126.38	12,215.06	3,651.88	22,631.72	51,625.04	13,126.38	12,215.06	3,651.88	22,631.72	51,625.04	-	-	-
RM - Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures		1,709.81	4,172.73	(149.39)	258.19	5,991.34	1,709.81	4,172.73	(149.39)	258.19	5,991.34	-	-	-
RM - Office Equipment, Furniture	821	1,386.63	4,172.73	(290.57)	61.36	5,330.15	1,386.63	4,172.73	(290.57)	61.36	5,330.15	-	-	-
RM - IT Equipment and Software	823	323.18	-	141.18	196.83	661.19	323.18	-	141.18	196.83	661.19	-	-	-
RM - Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment		11,416.57	8,042.33	3,801.27	22,373.53	45,633.70	11,416.57	8,042.33	3,801.27	22,373.53	45,633.70	-	-	-
RM - Motor Vehicles	841	11,416.57	8,042.33	3,801.27	22,373.53	45,633.70	11,416.57	8,042.33	3,801.27	22,373.53	45,633.70	-	-	-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		2,988.30	470.11	1,344.42	-	4,802.83	2,988.30	470.11	1,344.42	-	4,802.83	-	-	-
Taxes, Duties and Licenses	891	935.57	284.71	552.02	-	1,772.30	935.57	284.71	552.02	-	1,772.30	-	-	-
Fidelity Bond Premiums	892	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	893	2,052.73	185.40	792.40	-	3,030.53	2,052.73	185.40	792.40	-	3,030.53	-	-	-
Other Maintenance and Operating Expenses	969	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>CAPITAL OUTLAYS</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Land	201	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	241	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GEOSCIENCES DEVELOPMENT SERVICES</b>	<b>III.B</b>	<b>1,566,336.49</b>	<b>1,529,743.48</b>	<b>1,580,575.64</b>	<b>2,950,629.98</b>	<b>7,627,285.59</b>	<b>1,564,269.60</b>	<b>1,439,562.92</b>	<b>1,643,308.15</b>	<b>2,980,144.92</b>	<b>7,627,285.59</b>	-	-	-
Personnel Services		666,367.00	376,742.41	578,945.76	246,605.00	1,868,660.17	666,367.00	376,742.41	578,945.76	246,605.00	1,868,660.17	-	-	-
Salaries and Wages		538,242.00	279,543.84	477,025.76	224,980.00	1,519,791.60	538,242.00	279,543.84	477,025.76	224,980.00	1,519,791.60	-	-	-
Salaries and Wages - Regular	701	538,242.00	279,543.84	477,025.76	224,980.00	1,519,791.60	538,242.00	279,543.84	477,025.76	224,980.00	1,519,791.60	-	-	-
Other Compensation		78,000.00	10,967.74	38,000.00	14,000.00	140,967.74	78,000.00	10,967.74	38,000.00	14,000.00	140,967.74	-	-	-
Personnel Economic Relief	711	48,000.00	30,967.74	38,000.00	14,000.00	130,967.74	48,000.00	30,967.74	38,000.00	14,000.00	130,967.74	-	-	-
Additional Compensation (A)	712	-	-	-	-	-	-	-	-	-	-	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

For the 4th Quarter Ending December 31, 2013

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
 Agency/Operating Unit : MINES AND GEOSCIENCES BUREAU  
 Region/Province/City : REGION III, CITY OF SAN FERNANDO, PAMPANGA  
 Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	= (14+15)	14	15
Representation Allowance (T	713	15,000.00	(10,000.00)	-	-	5,000.00	15,000.00	(10,000.00)	-	-	5,000.00	-	-	-
Transportation Allowance (T	714	15,000.00	(10,000.00)	-	-	5,000.00	15,000.00	(10,000.00)	-	-	5,000.00	-	-	-
Clothing/Uniform Allowance	715	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-
Subsistence, Laundry and Quar	716	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	717	12,000.00	-	-	-	12,000.00	12,000.00	-	-	-	12,000.00	-	-	-
Other bonuses and Allowances	719	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	724	-	17,351.33	12,500.00	-	29,851.33	-	17,351.33	12,500.00	-	29,851.33	-	-	-
Year end Bonus	725	-	61,779.50	45,845.00	-	107,624.50	-	61,779.50	45,845.00	-	107,624.50	-	-	-
Personnel Benefit Contributions		8,125.00	7,100.00	5,575.00	7,625.00	28,425.00	8,125.00	7,100.00	5,575.00	7,625.00	28,425.00	-	-	-
Life and Retirement Insurance C	731	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions	732	1,900.00	1,700.00	1,000.00	1,500.00	6,100.00	1,900.00	1,700.00	1,000.00	1,500.00	6,100.00	-	-	-
Philhealth Contributions	733	4,325.00	3,700.00	3,075.00	4,625.00	15,725.00	4,325.00	3,700.00	3,075.00	4,625.00	15,725.00	-	-	-
ECC Contributions	734	1,900.00	1,700.00	1,500.00	1,500.00	6,600.00	1,900.00	1,700.00	1,500.00	1,500.00	6,600.00	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	742	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	749	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>		<b>899,969.49</b>	<b>1,153,001.07</b>	<b>1,001,629.88</b>	<b>2,704,024.98</b>	<b>5,758,625.42</b>	<b>897,902.60</b>	<b>1,062,820.51</b>	<b>1,064,362.39</b>	<b>2,733,539.92</b>	<b>5,758,625.42</b>	-	-	-
Traveling Expenses		231,065.32	325,368.57	155,105.19	1,508,940.81	2,220,479.89	231,065.32	319,608.57	160,865.19	1,508,940.81	2,220,479.89	-	-	-
Travel Expenses-Local	751	231,065.32	325,368.57	155,105.19	1,508,940.81	2,220,479.89	231,065.32	319,608.57	160,865.19	1,508,940.81	2,220,479.89	-	-	-
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		1,698.98	-	8,342.38	4,078.32	14,119.68	-	1,698.98	8,342.38	4,078.32	14,119.68	-	-	-
Training Expenses	753	1,698.98	-	8,342.38	4,078.32	14,119.68	-	1,698.98	8,342.38	4,078.32	14,119.68	-	-	-
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		226,033.49	266,397.77	459,368.62	681,242.33	1,633,042.21	226,033.49	250,212.77	475,553.62	681,242.33	1,633,042.21	-	-	-
Office Supplies Expenses	755	134,660.59	122,390.33	367,437.26	564,723.57	1,189,211.75	134,660.59	106,205.33	383,622.26	564,723.57	1,189,211.75	-	-	-
Accountable Forms Expenses	756	-	424.50	2,055.00	(0.01)	2,479.49	-	424.50	2,055.00	(0.01)	2,479.49	-	-	-
Drugs and Medicines Expen	759	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboral	760	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants	761	91,372.90	143,582.94	89,876.36	116,518.77	441,350.97	91,372.90	143,582.94	89,876.36	116,518.77	441,350.97	-	-	-
Textbooks and Instructional	763	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	765	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses		14,480.00	20,396.71	18,798.34	22,372.14	76,047.19	14,480.00	20,396.71	18,798.34	22,372.14	76,047.19	-	-	-
Water Expenses	766	579.10	991.82	909.10	790.90	3,270.92	579.10	991.82	909.10	790.90	3,270.92	-	-	-
Electricity Expenses	767	13,900.90	19,404.89	17,889.24	21,581.24	72,776.27	13,900.90	19,404.89	17,889.24	21,581.24	72,776.27	-	-	-
Cooking Gas Expenses	768	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		11,939.12	15,089.52	11,504.15	13,357.92	51,890.71	11,939.12	15,089.52	11,504.15	13,357.92	51,890.71	-	-	-
Postage and Deliveries	771	1,142.86	2,285.72	1,142.86	3,428.58	8,000.02	1,142.86	2,285.72	1,142.86	3,428.58	8,000.02	-	-	-
Telephone Expenses-Landlin	772	4,360.58	7,547.35	5,104.84	5,188.39	22,201.16	4,360.58	7,547.35	5,104.84	5,188.39	22,201.16	-	-	-
Telephone Expenses-Mobile	773	3,747.68	2,568.45	2,568.45	2,052.95	10,937.53	3,747.68	2,568.45	2,568.45	2,052.95	10,937.53	-	-	-
Internet expenses	774	2,688.00	2,688.00	2,688.00	2,688.00	10,752.00	2,688.00	2,688.00	2,688.00	2,688.00	10,752.00	-	-	-
Advertising Expenses/Promo	780	-	-	-	7,543.77	7,543.77	-	-	-	7,543.77	7,543.77	-	-	-
Printing and Binding Expenses	781	339.23	555.16	4,507.77	2,220.00	7,622.16	339.23	555.16	4,507.77	2,220.00	7,622.16	-	-	-
Rent Expenses	782	48,119.62	96,239.21	455.97	(0.01)	144,814.79	48,119.62	36,659.66	36,203.70	23,831.81	144,814.79	-	-	-
Subscription Expenses	786	1,193.76	1,165.00	1,228.50	1,159.99	4,747.25	825.85	1,162.41	1,599.00	1,159.99	4,747.25	-	-	-
Professional Services		245,465.80	349,553.41	306,019.47	244,306.39	1,145,345.07	245,465.80	339,201.01	311,117.32	249,560.94	1,145,345.07	-	-	-
Auditing Services	792	2,295.91	4,408.34	7,660.93	7,995.33	22,360.51	2,295.91	4,408.34	7,660.93	7,995.33	22,360.51	-	-	-

## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

For the 4th Quarter Ending December 31, 2013

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
 Agency/Operating Unit : MINES AND GEOSCIENCES BUREAU  
 Region/Province/City : REGION III, CITY OF SAN FERNANDO, PAMPANGA  
 Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	= (14+15)	14	15
General Services	795	350.37	136.52		15,152.74	15,639.63	350.37	136.52	-	15,152.74	15,639.63	-	-	-
Janitorial Services	796	4,901.70	15,195.23	-	0.01	20,096.94	4,901.70	4,842.83	5,097.85	5,254.56	20,096.94	-	-	-
Security Services	797	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	799	237,917.82	329,813.32	298,358.54	221,158.31	1,087,247.99	237,917.82	329,813.32	298,358.54	221,158.31	1,087,247.99	-	-	-
Repairs & Maintenance (RM)		102,418.57	76,561.67	33,871.68	218,803.32	431,655.24	102,418.57	76,561.67	33,443.11	219,231.89	431,655.24	-	-	-
RM - Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures		5,970.73	1,200.00	3,000.00	1,267.95	11,438.68	5,970.73	1,200.00	2,571.43	1,696.52	11,438.68	-	-	-
RM - Office Equipment, Furnitur	821	5,970.73	-	3,000.00	-	8,970.73	5,970.73	-	2,571.43	428.57	8,970.73	-	-	-
RM - IT Equipment and Softwar	823	-	1,200.00	-	1,267.95	2,467.95	-	1,200.00	-	1,267.95	2,467.95	-	-	-
RM - Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment		96,447.84	75,361.67	30,871.68	217,535.37	420,216.56	96,447.84	75,361.67	30,871.68	217,535.37	420,216.56	-	-	-
RM - Motor Vehicles	841	96,447.84	75,361.67	30,871.68	217,535.37	420,216.56	96,447.84	75,361.67	30,871.68	217,535.37	420,216.56	-	-	-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		17,215.60	1,674.05	2,427.81	0.00	21,317.46	17,215.60	1,674.05	2,427.81	0.00	21,317.46	-	-	-
Taxes, Duties and Licenses	891	1,257.99	232.74	218.59	0.00	1,709.32	1,257.99	232.74	218.59	0.00	1,709.32	-	-	-
Fidelity Bond Premiums	892	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	893	15,957.61	1,441.31	2,209.22	(0.00)	19,608.14	15,957.61	1,441.31	2,209.22	(0.00)	19,608.14	-	-	-
Other Maintenance and Operating E	969	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GEOHAZARD ASSESSMENT AND MA</b>	<b>III.B.1</b>	<b>756,632.89</b>	<b>1,109,200.43</b>	<b>945,297.03</b>	<b>2,508,657.06</b>	<b>5,319,787.41</b>	<b>755,008.83</b>	<b>1,037,110.13</b>	<b>994,086.33</b>	<b>2,533,582.12</b>	<b>5,319,787.41</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Maintenance &amp; Other Operating Expenses</b>		<b>756,632.89</b>	<b>1,109,200.43</b>	<b>945,297.03</b>	<b>2,508,657.06</b>	<b>5,319,787.41</b>	<b>755,008.83</b>	<b>1,037,110.13</b>	<b>994,086.33</b>	<b>2,533,582.12</b>	<b>5,319,787.41</b>	<b>-</b>	<b>-</b>	<b>-</b>
Traveling Expenses		231,065.32	323,448.57	155,105.19	1,421,054.00	2,130,673.08	231,065.32	317,688.57	160,865.19	1,421,054.00	2,130,673.08	-	-	-
Travel Expenses-Local	751	231,065.32	323,448.57	155,105.19	1,421,054.00	2,130,673.08	231,065.32	317,688.57	160,865.19	1,421,054.00	2,130,673.08	-	-	-
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		1,334.91	-	6,554.73	3,204.39	11,094.03	-	1,334.91	6,554.73	3,204.39	11,094.03	-	-	-
Training Expenses	753	1,334.91	-	6,554.73	3,204.39	11,094.03	-	1,334.91	6,554.73	3,204.39	11,094.03	-	-	-
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		177,597.74	244,589.68	420,513.45	626,931.41	1,469,632.28	177,597.74	231,872.92	433,230.21	626,931.41	1,469,632.28	-	-	-
Office Supplies Expenses	755	105,804.75	110,726.69	361,435.23	532,796.64	1,110,763.31	105,804.75	98,009.93	374,151.99	532,796.64	1,110,763.31	-	-	-
Accountable Forms Expens	756	-	333.54	1,614.64	(0.01)	1,948.17	-	333.54	1,614.64	(0.01)	1,948.17	-	-	-
Gasoline, Oil and Lubricants	761	71,792.99	133,529.45	57,463.58	94,134.78	356,920.80	71,792.99	133,529.45	57,463.58	94,134.78	356,920.80	-	-	-
Other Supplies Expenses	765	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses		11,377.15	16,025.99	14,770.12	17,578.10	59,751.36	11,377.15	16,025.99	14,770.12	17,578.10	59,751.36	-	-	-
Water Expenses	766	455.01	779.29	714.29	621.42	2,570.01	455.01	779.29	714.29	621.42	2,570.01	-	-	-
Electricity Expenses	767	10,922.14	15,246.70	14,055.83	16,956.68	57,181.35	10,922.14	15,246.70	14,055.83	16,956.68	57,181.35	-	-	-
Cooking Gas Expenses	768	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		9,380.74	11,856.05	9,038.98	10,495.51	40,771.28	9,380.74	11,856.05	9,038.98	10,495.51	40,771.28	-	-	-
Postage and Deliveries	771	897.96	1,795.92	897.96	2,693.89	6,285.73	897.96	1,795.92	897.96	2,693.89	6,285.73	-	-	-
Telephone Expenses-Landlin	772	3,426.17	5,930.06	4,010.95	4,076.59	17,443.77	3,426.17	5,930.06	4,010.95	4,076.59	17,443.77	-	-	-
Telephone Expenses-Mobile	773	2,944.61	2,018.07	2,018.07	1,613.03	8,593.78	2,944.61	2,018.07	2,018.07	1,613.03	8,593.78	-	-	-
Internet expenses	774	2,112.00	2,112.00	2,112.00	2,112.00	8,448.00	2,112.00	2,112.00	2,112.00	2,112.00	8,448.00	-	-	-
Advertising Expenses/Promo	780	-	-	-	5,927.25	5,927.25	-	-	-	5,927.25	5,927.25	-	-	-
Printing and Binding Expenses	781	266.54	436.20	3,541.82	1,808.57	6,053.13	266.54	436.20	3,541.82	1,808.57	6,053.13	-	-	-

## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

For the 4th Quarter Ending December 31, 2013

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency/Operating Unit : MINES AND GEOSCIENCES BUREAU

Region/Province/City : REGION III, CITY OF SAN FERNANDO, PAMPANGA

Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	= (14+15)	14	15
Rent Expenses	782	37,808.27	75,616.52	358.26	(0.00)	113,783.05	37,808.27	28,804.12	26,748.40	20,422.26	113,783.05	-	-	-
Subscription Expenses	786	937.95	915.36	965.25	911.42	3,729.98	648.80	913.32	1,256.44	911.42	3,729.98	-	-	-
Professional Services		192,865.99	373,341.13	305,342.13	235,737.50	1,107,286.75	192,865.99	365,207.12	308,973.34	240,240.30	1,107,286.75	-	-	-
Auditing Services	792	1,803.93	3,463.70	6,019.30	6,282.04	17,568.97	1,803.93	3,463.70	6,019.30	6,282.04	17,568.97	-	-	-
General Services	795	275.29	107.27	-	11,905.72	12,288.28	275.29	107.27	-	11,905.72	12,288.28	-	-	-
Janitorial Services	796	3,851.34	11,939.11	-	-	15,790.45	3,851.34	3,805.10	3,631.21	4,502.80	15,790.45	-	-	-
Security Services	797	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	799	186,935.43	357,831.05	299,322.83	217,549.74	1,061,639.05	186,935.43	357,831.05	299,322.83	217,549.74	1,061,639.05	-	-	-
Repairs & Maintenance (RM)		80,471.74	61,655.60	27,199.53	185,008.91	354,335.78	80,471.74	61,655.60	27,199.53	185,008.91	354,335.78	-	-	-
RM - Land Improvements	802	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures		4,691.29	942.86	2,357.14	996.25	8,987.54	4,691.29	942.86	2,357.14	996.25	8,987.54	-	-	-
RM - Office Equipment, Furnit	821	4,691.29	-	2,357.14	-	7,048.43	4,691.29	-	2,357.14	-	7,048.43	-	-	-
RM - IT Equipment and Softwar	823	-	942.86	-	996.25	1,939.11	-	942.86	-	996.25	1,939.11	-	-	-
RM - Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equip	840	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment		75,780.45	60,712.74	24,842.39	184,012.66	345,348.24	75,780.45	60,712.74	24,842.39	184,012.66	345,348.24	-	-	-
RM - Motor Vehicles	841	75,780.45	60,712.74	24,842.39	184,012.66	345,348.24	75,780.45	60,712.74	24,842.39	184,012.66	345,348.24	-	-	-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		13,526.54	1,315.33	1,907.57	-	16,749.44	13,526.54	1,315.33	1,907.57	-	16,749.44	-	-	-
Taxes, Duties and Licenses	891	988.42	182.87	171.75	-	1,343.04	988.42	182.87	171.75	-	1,343.04	-	-	-
Fidelity Bond Premiums	892	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	893	12,538.12	1,132.46	1,735.82	-	15,406.40	12,538.12	1,132.46	1,735.82	-	15,406.40	-	-	-
Other Maintenance and Operating E	969	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>LAND</b>	<b>III.B.1.a</b>	<b>756,632.89</b>	<b>1,109,200.43</b>	<b>945,297.03</b>	<b>2,508,657.06</b>	<b>5,319,787.41</b>	<b>755,008.83</b>	<b>1,037,110.13</b>	<b>994,086.33</b>	<b>2,533,582.12</b>	<b>5,319,787.41</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Maintenance &amp; Other Operating Expenses</b>		<b>756,632.89</b>	<b>1,109,200.43</b>	<b>945,297.03</b>	<b>2,508,657.06</b>	<b>5,319,787.41</b>	<b>755,008.83</b>	<b>1,037,110.13</b>	<b>994,086.33</b>	<b>2,533,582.12</b>	<b>5,319,787.41</b>	<b>-</b>	<b>-</b>	<b>-</b>
Traveling Expenses		231,065.32	323,448.57	155,105.19	1,421,054.00	2,130,673.08	231,065.32	317,688.57	160,865.19	1,421,054.00	2,130,673.08	-	-	-
Travel Expenses-Local	751	231,065.32	323,448.57	155,105.19	1,421,054.00	2,130,673.08	231,065.32	317,688.57	160,865.19	1,421,054.00	2,130,673.08	-	-	-
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		1,334.91	-	6,554.73	3,204.39	11,094.03	-	1,334.91	6,554.73	3,204.39	11,094.03	-	-	-
Training Expenses	753	1,334.91	-	6,554.73	3,204.39	11,094.03	-	1,334.91	6,554.73	3,204.39	11,094.03	-	-	-
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		177,597.74	244,589.68	420,513.45	626,931.41	1,469,632.28	177,597.74	231,872.92	433,230.21	626,931.41	1,469,632.28	-	-	-
Office Supplies Expenses	755	105,804.75	110,726.69	361,435.23	532,796.64	1,110,763.31	105,804.75	98,009.93	374,151.99	532,796.64	1,110,763.31	-	-	-
Accountable Forms Expens	756	-	333.54	1,614.64	(0.01)	1,948.17	-	333.54	1,614.64	(0.01)	1,948.17	-	-	-
Gasoline, Oil and Lubricants	761	71,792.99	133,529.45	57,463.58	94,134.78	356,920.80	71,792.99	133,529.45	57,463.58	94,134.78	356,920.80	-	-	-
Utility Expenses		11,377.15	16,025.99	14,770.12	17,578.10	59,751.36	11,377.15	16,025.99	14,770.12	17,578.10	59,751.36	-	-	-
Water Expenses	766	455.01	779.29	714.29	621.42	2,570.01	455.01	779.29	714.29	621.42	2,570.01	-	-	-
Electricity Expenses	767	10,922.14	15,246.70	14,055.83	16,956.68	57,181.35	10,922.14	15,246.70	14,055.83	16,956.68	57,181.35	-	-	-
Cooking Gas Expenses	768	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		9,380.74	11,856.05	9,038.98	10,495.51	40,771.28	9,380.74	11,856.05	9,038.98	10,495.51	40,771.28	-	-	-
Postage and Deliveries	771	897.96	1,795.92	897.96	2,693.89	6,285.73	897.96	1,795.92	897.96	2,693.89	6,285.73	-	-	-
Telephone Expenses-Landlin	772	3,426.17	5,930.06	4,010.95	4,076.59	17,443.77	3,426.17	5,930.06	4,010.95	4,076.59	17,443.77	-	-	-
Telephone Expenses-Mobile	773	2,944.61	2,018.07	2,018.07	1,613.03	8,593.78	2,944.61	2,018.07	2,018.07	1,613.03	8,593.78	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

For the 4th Quarter Ending December 31, 2013

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
 Agency/Operating Unit : MINES AND GEOSCIENCES BUREAU  
 Region/Province/City : REGION III, CITY OF SAN FERNANDO, PAMPANGA  
 Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	= (14+15)	14	15
Internet expenses	774	2,112.00	2,112.00	2,112.00	2,112.00	8,448.00	2,112.00	2,112.00	2,112.00	2,112.00	8,448.00	-	-	-
Printing and Binding Expenses	781	266.54	436.20	3,541.82	1,808.57	6,053.13	266.54	436.20	3,541.82	1,808.57	6,053.13	-	-	-
Rent Expenses	782	37,808.27	75,616.52	358.26	(0.00)	113,783.05	37,808.27	28,804.12	26,748.40	20,422.26	113,783.05	-	-	-
Subscription Expenses	786	937.95	915.36	965.25	911.42	3,729.98	648.80	913.32	1,256.44	911.42	3,729.98	-	-	-
Professional Services		192,865.99	373,341.13	305,342.13	235,737.50	1,107,286.75	192,865.99	365,207.12	308,973.34	240,240.30	1,107,286.75	-	-	-
Auditing Services	792	1,803.93	3,463.70	6,019.30	6,282.04	17,568.97	1,803.93	3,463.70	6,019.30	6,282.04	17,568.97	-	-	-
General Services	795	275.29	107.27		11,905.72	12,288.28	275.29	107.27		11,905.72	12,288.28	-	-	-
Janitorial Services	796	3,851.34	11,939.11		-	15,790.45	3,851.34	3,805.10	3,631.21	4,502.80	15,790.45	-	-	-
Security Services	797	-	-		-	-	-	-	-	-	-	-	-	-
Other Professional Services	799	186,935.43	357,831.05	299,322.83	217,549.74	1,061,639.05	186,935.43	357,831.05	299,322.83	217,549.74	1,061,639.05	-	-	-
Repairs & Maintenance (RM)		80,471.74	61,655.60	27,199.53	185,008.91	354,335.78	80,471.74	61,655.60	27,199.53	185,008.91	354,335.78	-	-	-
RM - Land Improvements	802	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Buildings	811	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures		4,691.29	942.86	2,357.14	996.25	8,987.54	4,691.29	942.86	2,357.14	996.25	8,987.54	-	-	-
RM - Office Equipment, Furnitur	821	4,691.29		2,357.14	-	7,048.43	4,691.29		2,357.14	-	7,048.43	-	-	-
RM - IT Equipment and Softwar	823	-	942.86		996.25	1,939.11	-	942.86		996.25	1,939.11	-	-	-
RM - Machinery and Equipment	850	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment		75,780.45	60,712.74	24,842.39	184,012.66	345,348.24	75,780.45	60,712.74	24,842.39	184,012.66	345,348.24	-	-	-
RM - Motor Vehicles	841	75,780.45	60,712.74	24,842.39	184,012.66	345,348.24	75,780.45	60,712.74	24,842.39	184,012.66	345,348.24	-	-	-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses	884	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		13,526.54	1,315.33	1,907.57	-	16,749.44	13,526.54	1,315.33	1,907.57	-	16,749.44	-	-	-
Taxes, Duties and Licenses	891	988.42	182.87	171.75	-	1,343.04	988.42	182.87	171.75	-	1,343.04	-	-	-
Fidelity Bond Premiums	892	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	893	12,538.12	1,132.46	1,735.82	-	15,406.40	12,538.12	1,132.46	1,735.82	-	15,406.40	-	-	-
Other Maintenance and Operating E	969	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>COASTAL</b>	<b>III.B.1.b</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Maintenance &amp; Other Operating Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Traveling Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance (RM)		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Land Improvements	802	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	815	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-

## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

For the 4th Quarter Ending December 31, 2013

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency/Operating Unit : MINES AND GEOSCIENCES BUREAU

Region/Province/City : REGION III, CITY OF SAN FERNANDO, PAMPANGA

Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	= (14+15)	14	15
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	969	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GEOLOGIC MAPPING</b>	<b>III.B.2</b>	<b>95,557.73</b>	<b>28,587.10</b>	<b>36,888.57</b>	<b>71,654.05</b>	<b>232,687.45</b>	<b>95,262.44</b>	<b>16,527.09</b>	<b>46,811.71</b>	<b>74,086.21</b>	<b>232,687.45</b>	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>		<b>95,557.73</b>	<b>28,587.10</b>	<b>36,888.57</b>	<b>71,654.05</b>	<b>232,687.45</b>	<b>95,262.44</b>	<b>16,527.09</b>	<b>46,811.71</b>	<b>74,086.21</b>	<b>232,687.45</b>	-	-	-
Traveling Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	751	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		242.71	-	1,191.77	582.62	2,017.10	-	242.71	1,191.77	582.62	2,017.10	-	-	-
Training Expenses	753	242.71	-	1,191.77	582.62	2,017.10	-	242.71	1,191.77	582.62	2,017.10	-	-	-
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		32,290.50	15,205.39	25,236.77	36,207.29	108,939.95	32,290.50	12,893.26	27,548.90	36,207.29	108,939.95	-	-	-
Office Supplies Expenses	755	19,237.23	7,775.76	4,001.35	21,284.62	52,298.96	19,237.23	5,463.63	6,313.48	21,284.62	52,298.96	-	-	-
Accountable Forms Expenses	756	-	60.64	293.57	-	354.21	-	60.64	293.57	-	354.21	-	-	-
Gasoline, Oil and Lubricants	761	13,053.27	7,368.99	20,941.85	14,922.67	56,286.78	13,053.27	7,368.99	20,941.85	14,922.67	56,286.78	-	-	-
Other Supplies Expenses	765	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses		2,068.57	2,913.82	2,685.48	3,196.01	10,863.88	2,068.57	2,913.82	2,685.48	3,196.01	10,863.88	-	-	-
Water Expenses	766	82.73	141.69	129.87	112.98	467.27	82.73	141.69	129.87	112.98	467.27	-	-	-
Electricity Expenses	767	1,985.84	2,772.13	2,555.61	3,083.03	10,396.61	1,985.84	2,772.13	2,555.61	3,083.03	10,396.61	-	-	-
Cooking Gas Expenses	768	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		1,705.59	2,155.64	1,643.45	1,908.27	7,412.95	1,705.59	2,155.64	1,643.45	1,908.27	7,412.95	-	-	-
Postage and Deliveries	771	163.27	326.53	163.27	489.79	1,142.86	163.27	326.53	163.27	489.79	1,142.86	-	-	-
Telephone Expenses-Landline	772	622.94	1,078.19	729.26	741.20	3,171.59	622.94	1,078.19	729.26	741.20	3,171.59	-	-	-
Telephone Expenses-Mobile	773	535.38	366.92	366.92	293.28	1,562.50	535.38	366.92	366.92	293.28	1,562.50	-	-	-
Internet expenses	774	384.00	384.00	384.00	384.00	1,536.00	384.00	384.00	384.00	384.00	1,536.00	-	-	-
Advertising Expenses/Promo	780	-	-	-	1,077.68	1,077.68	-	-	-	1,077.68	1,077.68	-	-	-
Printing and Binding Expenses	781	48.46	79.31	643.97	274.28	1,046.02	48.46	79.31	643.97	274.28	1,046.02	-	-	-
Rent Expenses	782	6,874.23	13,748.46	65.14	0.00	20,687.83	6,874.23	5,237.15	6,934.81	1,641.64	20,687.83	-	-	-
Subscription Expenses	786	170.54	166.43	175.50	165.71	678.18	170.54	166.06	228.45	165.71	678.18	-	-	-
Professional Services		35,066.54	(15,858.48)	451.56	5,712.59	25,372.21	35,066.54	(17,337.39)	1,568.52	6,074.54	25,372.21	-	-	-
Auditing Services	792	327.99	629.76	1,094.42	1,142.19	3,194.36	327.99	629.76	1,094.42	1,142.19	3,194.36	-	-	-
General Services	795	50.05	19.50	-	2,164.68	2,234.23	50.05	19.50	-	2,164.68	2,234.23	-	-	-
Janitorial Services	796	700.24	2,170.75	-	-	2,870.99	700.24	691.84	1,116.96	361.95	2,870.99	-	-	-
Security Services	797	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	799	33,988.26	(18,678.49)	(642.86)	2,405.72	17,072.63	33,988.26	(18,678.49)	(642.86)	2,405.72	17,072.63	-	-	-
Repairs & Maintenance (RM)		14,631.22	9,937.38	4,448.10	22,529.60	51,546.30	14,631.22	9,937.38	4,019.53	22,958.17	51,546.30	-	-	-
RM - Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures		852.96	171.43	428.57	181.13	1,634.09	852.96	171.43	-	609.70	1,634.09	-	-	-
RM - Office Equipment, Furniture	821	852.96	-	428.57	-	1,281.53	852.96	-	-	428.57	1,281.53	-	-	-
RM - IT Equipment and Software	823	-	171.43	-	181.13	352.56	-	171.43	-	181.13	352.56	-	-	-
RM - Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment	826	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	840	-	-	-	-	-	-	-	-	-	-	-	-	-

## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

For the 4th Quarter Ending December 31, 2013

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency/Operating Unit : MINES AND GEOSCIENCES BUREAU

Region/Province/City : REGION III, CITY OF SAN FERNANDO, PAMPANGA

Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	= (14+15)	14	15
RM - Transportation Equipment		13,778.26	9,765.95	4,019.53	22,348.47	49,912.21	13,778.26	9,765.95	4,019.53	22,348.47	49,912.21	-	-	-
RM - Motor Vehicles	841	13,778.26	9,765.95	4,019.53	22,348.47	49,912.21	13,778.26	9,765.95	4,019.53	22,348.47	49,912.21	-	-	-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		2,459.37	239.15	346.83	0.00	3,045.35	2,459.37	239.15	346.83	0.00	3,045.35	-	-	-
Taxes, Duties and Licenses	891	179.71	33.25	31.23	0.00	244.19	179.71	33.25	31.23	0.00	244.19	-	-	-
Fidelity Bond Premiums	892	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	893	2,279.66	205.90	315.60	(0.00)	2,801.16	2,279.66	205.90	315.60	(0.00)	2,801.16	-	-	-
Other Maintenance and Operating Expenses	969	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GROUNDWATER RESOURCE ASSESMENT</b>	<b>III.B.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Maintenance &amp; Other Operating Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Traveling Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Other Claims	788	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance (RM)		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Buildings	811	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements	818	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements	819	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Leasehold Improvements	820	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>REVENUE GENERATION SERVICES</b>	<b>III.B.4</b>	<b>47,778.87</b>	<b>15,213.54</b>	<b>19,444.28</b>	<b>123,713.87</b>	<b>206,150.56</b>	<b>47,631.33</b>	<b>9,183.29</b>	<b>23,464.35</b>	<b>125,871.59</b>	<b>206,150.56</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Maintenance &amp; Other Operating Expenses</b>		<b>47,778.87</b>	<b>15,213.54</b>	<b>19,444.28</b>	<b>123,713.87</b>	<b>206,150.56</b>	<b>47,631.33</b>	<b>9,183.29</b>	<b>23,464.35</b>	<b>125,871.59</b>	<b>206,150.56</b>	<b>-</b>	<b>-</b>	<b>-</b>
Traveling Expenses		-	1,920.00	-	87,886.81	89,806.81	-	1,920.00	-	87,886.81	89,806.81	-	-	-
Travel Expenses-Local	751	-	1,920.00	-	87,886.81	89,806.81	-	1,920.00	-	87,886.81	89,806.81	-	-	-
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		121.36	-	595.88	291.31	1,008.55	-	121.36	595.88	291.31	1,008.55	-	-	-
Training Expenses	753	121.36	-	595.88	291.31	1,008.55	-	121.36	595.88	291.31	1,008.55	-	-	-
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		16,145.25	6,602.70	13,618.40	18,103.63	54,469.98	16,145.25	5,446.59	14,774.51	18,103.63	54,469.98	-	-	-
Office Supplies Expenses	755	9,618.61	3,887.88	2,000.68	10,642.31	26,149.48	9,618.61	2,731.77	3,156.79	10,642.31	26,149.48	-	-	-
Accountable Forms Expenses	756	-	30.32	146.79	-	177.11	-	30.32	146.79	-	177.11	-	-	-
Gasoline, Oil and Lubricants	761	6,526.64	2,684.50	11,470.93	7,461.32	28,143.39	6,526.64	2,684.50	11,470.93	7,461.32	28,143.39	-	-	-



## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

For the 4th Quarter Ending December 31, 2013

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency/Operating Unit : MINES AND GEOSCIENCES BUREAU

Region/Province/City : REGION III, CITY OF SAN FERNANDO, PAMPANGA

Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	= (14+15)	14	15
Other Supplies Expenses	765	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses		1,034.28	1,456.90	1,342.74	1,598.03	5,431.95	1,034.28	1,456.90	1,342.74	1,598.03	5,431.95	-	-	-
Water Expenses	766	41.36	70.84	64.94	56.50	233.64	41.36	70.84	64.94	56.50	233.64	-	-	-
Electricity Expenses	767	992.92	1,386.06	1,277.80	1,541.53	5,198.31	992.92	1,386.06	1,277.80	1,541.53	5,198.31	-	-	-
Cooking Gas Expenses	768	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		852.79	1,077.83	821.72	954.14	3,706.48	852.79	1,077.83	821.72	954.14	3,706.48	-	-	-
Postage and Deliveries	771	81.63	163.27	81.63	244.90	571.43	81.63	163.27	81.63	244.90	571.43	-	-	-
Telephone Expenses-Landline	772	311.47	539.10	364.63	370.60	1,585.80	311.47	539.10	364.63	370.60	1,585.80	-	-	-
Telephone Expenses-Mobile	773	267.69	183.46	183.46	146.64	781.25	267.69	183.46	183.46	146.64	781.25	-	-	-
Internet expenses	774	192.00	192.00	192.00	192.00	768.00	192.00	192.00	192.00	192.00	768.00	-	-	-
Advertising Expenses/Promo	780	-	-	-	538.84	538.84	-	-	-	538.84	538.84	-	-	-
Printing and Binding Expenses	781	24.23	39.65	321.98	137.15	523.01	24.23	39.65	321.98	137.15	523.01	-	-	-
Rent Expenses	782	3,437.12	6,874.23	32.57	(0.01)	10,343.91	3,437.12	2,618.39	2,520.49	1,767.91	10,343.91	-	-	-
Subscription Expenses	786	85.27	83.21	87.75	82.86	339.09	59.09	83.03	114.11	82.86	339.09	-	-	-
Rewards and Other Claims	788	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		17,533.27	(7,929.24)	225.78	2,856.30	12,686.11	17,533.27	(8,668.72)	575.46	3,246.10	12,686.11	-	-	-
Auditing Services	792	163.99	314.88	547.21	571.10	1,597.18	163.99	314.88	547.21	571.10	1,597.18	-	-	-
General Services	795	25.03	9.75	-	1,082.34	1,117.12	25.03	9.75	-	1,082.34	1,117.12	-	-	-
Janitorial Services	796	350.12	1,085.37	-	0.01	1,435.50	350.12	345.89	349.68	389.81	1,435.50	-	-	-
Security Services	797	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	799	16,994.13	(9,339.24)	(321.43)	1,202.85	8,536.31	16,994.13	(9,339.24)	(321.43)	1,202.85	8,536.31	-	-	-
Repairs & Maintenance (RM)		7,315.61	4,968.69	2,224.05	11,264.81	25,773.16	7,315.61	4,968.69	2,224.05	11,264.81	25,773.16	-	-	-
RM - Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Leasehold Improvements	820	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures		426.48	85.71	214.29	90.57	817.05	426.48	85.71	214.29	90.57	817.05	-	-	-
RM - Office Equipment, Furniture	821	426.48	-	214.29	-	640.77	426.48	-	214.29	-	640.77	-	-	-
RM - Furniture and Fixtures	822	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - IT Equipment and Software	823	-	85.71	-	90.57	176.28	-	85.71	-	90.57	176.28	-	-	-
RM - Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment		6,889.13	4,882.98	2,009.76	11,174.24	24,956.11	6,889.13	4,882.98	2,009.76	11,174.24	24,956.11	-	-	-
RM - Motor Vehicles	841	6,889.13	4,882.98	2,009.76	11,174.24	24,956.11	6,889.13	4,882.98	2,009.76	11,174.24	24,956.11	-	-	-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		1,229.69	119.57	173.41	-	1,522.67	1,229.69	119.57	173.41	-	1,522.67	-	-	-
Taxes, Duties and Licenses	891	89.86	16.62	15.61	-	122.09	89.86	16.62	15.61	-	122.09	-	-	-
Fidelity Bond Premiums	892	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	893	1,139.83	102.95	157.80	-	1,400.58	1,139.83	102.95	157.80	-	1,400.58	-	-	-
Other Maintenance and Operating Expenses	969	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>CAPITAL OUTLAYS</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Land	201	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	241	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>B. SPECIAL PURPOSE FUNDS</b>		-	3,143,075.27	538,500.00	240,000.00	3,921,575.27	-	3,143,075.27	538,500.00	240,000.00	3,921,575.27	-	-	-
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS  
For the 4th Quarter Ending December 31, 2013

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
Agency/Operating Unit : MINES AND GEOSCIENCES BUREAU  
Region/Province/City : REGION III, CITY OF SAN FERNANDO, PAMPANGA  
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	= (14+15)	14	15
Performance Based Bonus (PBB)	719	-	-	538,500.00	240,000.00	778,500.00	-	-	538,500.00	240,000.00	778,500.00	-	-	-
Productivity Enhancement Incentive	#####	-	-	538,500.00	240,000.00	778,500.00	-	-	538,500.00	240,000.00	778,500.00	-	-	-
GENERAL ADMINISTRATIVE AND SUPPORT SERVICES	I.A	-	-	538,500.00	240,000.00	778,500.00	-	-	538,500.00	240,000.00	778,500.00	-	-	-
MINERAL LAND ADMINISTRATION	III.A	-	-	-	-	-	-	-	-	-	-	-	-	-
GEOSCIENCES DEVELOPMENT SERVICES	III.B	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Incentives	#####	-	3,143,075.27	-	-	3,143,075.27	-	3,143,075.27	-	-	3,143,075.27	-	-	-
GENERAL ADMINISTRATIVE AND SUPPORT SERVICES	I.A	-	3,143,075.27	-	-	3,143,075.27	-	3,143,075.27	-	-	3,143,075.27	-	-	-
MINERAL LAND ADMINISTRATION	III.A	-	-	-	-	-	-	-	-	-	-	-	-	-
GEOSCIENCES DEVELOPMENT SERVICES	III.B	-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS		486,900.28	460,798.18	444,714.75	445,781.16	1,838,194.37	486,900.28	460,798.18	444,714.75	445,781.16	1,838,194.37	-	-	-
Retirement and Life Insurance Plan	731	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL ADMINISTRATIVE AND SUPPORT SERVICES	I.A	162,597.68	161,394.12	161,741.33	162,106.56	647,839.69	162,597.68	161,394.12	161,741.33	162,106.56	647,839.69	-	-	-
MINERAL LAND ADMINISTRATION	III.A	273,646.28	260,896.68	250,025.64	250,707.96	1,035,276.56	273,646.28	260,896.68	250,025.64	250,707.96	1,035,276.56	-	-	-
GEOSCIENCES DEVELOPMENT SERVICES	III.B	50,656.32	38,507.38	32,947.78	32,966.64	155,078.12	50,656.32	38,507.38	32,947.78	32,966.64	155,078.12	-	-	-
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>9,098,544.94</b>	<b>11,732,888.76</b>	<b>10,600,723.16</b>	<b>16,128,590.11</b>	<b>47,560,746.98</b>	<b>9,048,771.15</b>	<b>11,019,184.73</b>	<b>11,033,566.59</b>	<b>11,699,224.51</b>	<b>42,800,746.98</b>	<b>-</b>	<b>-</b>	<b>4,760,000.00</b>
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>														
D. Unreleased Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-
E. Unobligated Allotment		-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL ADMINISTRATIVE AND SUPPORT SERVICES	I.A	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	751	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance (RM)		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Land Improvements	802	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-

## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

For the 4th Quarter Ending December 31, 2013

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency/Operating Unit : MINES AND GEOSCIENCES BUREAU

Region/Province/City : REGION III, CITY OF SAN FERNANDO, PAMPANGA

Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	= (14+15)	14	15
Land	201	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	241	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MINERAL LANDS ADMINISTRATION</b>	<b>III.A</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,351.65</b>	<b>15,351.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,351.65</b>	<b>15,351.65</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Maintenance &amp; Other Operating Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>15,351.65</b>	<b>15,351.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,351.65</b>	<b>15,351.65</b>	<b>-</b>	<b>-</b>	<b>-</b>
Traveling Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	-	8,101.40	8,101.40	-	-	-	8,101.40	8,101.40	-	-	-
Training Expenses	753	-	-	-	8,101.40	8,101.40	-	-	-	8,101.40	8,101.40	-	-	-
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Other Claims	788	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		-	-	-	7,250.25	7,250.25	-	-	-	7,250.25	7,250.25	-	-	-
Janitorial Services	796	-	-	-	1,938.13	1,938.13	-	-	-	1,938.13	1,938.13	-	-	-
Security Services	797	-	-	-	5,312.12	5,312.12	-	-	-	5,312.12	5,312.12	-	-	-
Repairs & Maintenance (RM)		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Land Improvements	802	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>CAPITAL OUTLAYS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Land	201	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	241	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GEOSCIENCES DEVELOPMENT SERVICES</b>	<b>III.B</b>	<b>336,129.00</b>	<b>-</b>	<b>238,500.00</b>	<b>73,400.38</b>	<b>648,029.38</b>	<b>336,129.00</b>	<b>-</b>	<b>238,500.00</b>	<b>73,400.38</b>	<b>648,029.38</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Maintenance &amp; Other Operating Expenses</b>		<b>336,129.00</b>	<b>-</b>	<b>-</b>	<b>11,100.38</b>	<b>347,229.38</b>	<b>336,129.00</b>	<b>-</b>	<b>-</b>	<b>11,100.38</b>	<b>347,229.38</b>	<b>-</b>	<b>-</b>	<b>-</b>
Traveling Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	751	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	-	3,607.60	3,607.60	-	-	-	3,607.60	3,607.60	-	-	-
Training Expenses	753	-	-	-	3,607.60	3,607.60	-	-	-	3,607.60	3,607.60	-	-	-
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Other Claims	788	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		-	-	-	7,492.78	7,492.78	-	-	-	7,492.78	7,492.78	-	-	-
General Services	795	-	-	-	6,370.11	6,370.11	-	-	-	6,370.11	6,370.11	-	-	-
Janitorial Services	796	-	-	-	1,122.67	1,122.67	-	-	-	1,122.67	1,122.67	-	-	-

## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

For the 4th Quarter Ending December 31, 2013

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Agency/Operating Unit : MINES AND GEOSCIENCES BUREAU

Region/Province/City : REGION III, CITY OF SAN FERNANDO, PAMPANGA

Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	= (14+15)	14	15
Security Services	797		-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	799		-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance (RM)		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Land Improvements	802		-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	815		-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicles	841		-	-	-	-	-	-	-	-	-	-	-	-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	719	336,129.00	-	-	-	336,129.00	336,129.00	-	-	-	336,129.00	-	-	-
Other Maintenance and Operating E	969		-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS		-	-	238,500.00	62,300.00	300,800.00	-	-	238,500.00	62,300.00	300,800.00	-	-	-
IT Equipment and Software,	223			238,500.00	62,300.00	300,800.00	-	-	238,500.00	62,300.00	300,800.00	-	-	-
Motor Vehicles	241											-	-	-
<b>Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATI</b>		<b>336,129.00</b>	<b>-</b>	<b>238,500.00</b>	<b>88,752.03</b>	<b>663,381.03</b>	<b>336,129.00</b>	<b>-</b>	<b>238,500.00</b>	<b>88,752.03</b>	<b>663,381.03</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>9,434,673.94</b>	<b>11,732,888.76</b>	<b>10,839,223.16</b>	<b>16,217,342.14</b>	<b>48,224,128.01</b>	<b>9,384,900.15</b>	<b>11,019,184.73</b>	<b>11,272,066.59</b>	<b>11,787,976.54</b>	<b>43,464,128.01</b>	<b>-</b>	<b>-</b>	<b>4,760,000.00</b>

Certified Correct:

JUDITHA S. GARCIA

Agency Budget Officer

Date:

Certified Correct:

ALMA E. GATCHALIAN

Agency Chief Accountant

Date:

ATTY. DANILO U. UYKIENG

OIC, Regional Director

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
For the Quarter Ending December 31, 2013

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
 Agency/Operating Unit : MINES AND GEOSCIENCES BUREAU  
 Region/Province/City : III, CITY OF SAN FERNANDO, PAMPANGA  
 Fund: 151

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	= (14+15)	14	15
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>MINERAL LANDS ADMINISTRATION</b>														
<b>NATIONAL MINERAL RESERVATION PROGRAM</b>														
<b>Maintenance &amp; Other Operating Expenses</b>														
Traveling Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	751	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	753	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Other Claims	788	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	791	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance (RM)		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Land Improvements	802	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	815	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment	826	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	871	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>CAPITAL OUTLAYS</b>														
Land	201	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements, etc	202	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	236	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	240	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	241	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>														
<b>E. Unobligated Allotment</b>														
<b>MINERAL LANDS ADMINISTRATION</b>														
<b>NATIONAL MINERAL RESERVATION PROGRAM</b>														
<b>Maintenance &amp; Other Operating Expenses</b>														
Traveling Expenses		-	9,976.38	108,885.72	92,600.62	211,462.72	-	-	-	211,462.72	211,462.72	-	-	-
Travel Expenses-Local	751	-	9,976.38	108,885.72	92,600.62	211,462.72	-	-	-	211,462.72	211,462.72	-	-	-
Travel Expenses-Foreign	752	-	9,976.38	108,885.72	92,600.62	211,462.72	-	-	-	211,462.72	211,462.72	-	-	-
Training and Scholarship Expenses		-	9,976.38	108,885.72	92,600.62	211,462.72	-	-	-	211,462.72	211,462.72	-	-	-
Training Expenses	753	-	6,189.00	13,920.00	96,388.00	116,497.00	-	-	-	#####	116,497.00	-	-	-
Scholarship Expenses	754	-	6,189.00	13,920.00	96,388.00	116,497.00	-	-	-	116,497.00	116,497.00	-	-	-
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	753	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	-	-	-

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
For the Quarter Ending December 31, 2013

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
 Agency/Operating Unit : MINES AND GEOSCIENCES BUREAU  
 Region/Province/City : III, CITY OF SAN FERNANDO, PAMPANGA  
 Fund: 151

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	= (14+15)	14	15
Supplies and Materials Expenses		-	3,787.38	13,810.72	(3,787.38)	13,810.72	-	-	-	13,810.72	13,810.72	-	-	-
Office Supplies Expenses	755			13,810.72	-	13,810.72				13,810.72	13,810.72			
Accountable Forms Expenses	756													
Drugs and Medicines Expenses	759													
Medical, Dental and Laboratory Supplies Expenses	760													
Gasoline, Oil and Lubricants Expenses	761		3,787.38	-	(3,787.38)	-								
Textbooks and Instructional Materials	763													
Other Supplies Expenses	765													
Utility Expenses														
Water Expenses	766													
Electricity Expenses	767													
Cooking Gas Expenses	768													
Communication Expenses														
Postage and Deliveries	771													
Telephone Expenses-Landline	772													
Telephone Expenses-Mobile	773													
Internet expenses	774													
Professional Services				81,155.00	-	81,155.00				81,155.00	81,155.00			
Janitorial Services	796													
Security Services	797													
Other Professional Services	799			81,155.00	-	81,155.00				81,155.00	81,155.00			
Repairs & Maintenance (RM)														
RM - Land Improvements	802													
RM - Buildings														
RM - Office Buildings	811													
RM - Other Structures	815													
RM - Leasehold Improvements														
RM - Leasehold Improvements, Land	818													
RM - Office Equipment, Furnitures and Fixtures														
RM - Machinery and Equipment														
RM - Machinery and Equipment	826													
RM - Communication Equipment	829													
RM - Transportation Equipment														
RM - Motor Vehicles	841													
Subsidies and Donations														
Subsidy to National Government Agencies	871													
Miscellaneous Expenses														
Confidential Expenses	881													
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891													
<b>CAPITAL OUTLAYS</b>														
Furniture and Fixtures	222													
IT Equipment and Software, etc.	223													
Other Machinery and Equipment, etc.	240													
Motor Vehicles	241													
<b>Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>		<u>-</u>	<u>9,976.38</u>	<u>108,885.72</u>	<u>92,600.62</u>	<u>211,462.72</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>211,462.72</u>	<u>211,462.72</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GRAND TOTAL</b>		<u>-</u>	<u>9,976.38</u>	<u>108,885.72</u>	<u>92,600.62</u>	<u>211,462.72</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>211,462.72</u>	<u>211,462.72</u>	<u>-</u>	<u>-</u>	<u>-</u>

Certified Correct:

Certified Correct:

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
 For the Quarter Ending December 31, 2013

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
 Agency/Operating Unit : MINES AND GEOSCIENCES BUREAU  
 Region/Province/City : III, CITY OF SAN FERNANDO, PAMPANGA  
 Fund: 151

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance ( Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	= (14+15)	14	15
<p align="center"> <u>JUDITHA S. GARCIA</u>                      Agency Budget Officer                      Date:                 </p> <p align="center"> <u>ALMA E. GATCHALIAN</u>                      Agency Chief Accountant                      Date:                 </p> <p align="center">                     Approved By:                 </p> <p align="center"> <u>ATTY. DANILO U. UYKIENG</u>                      OIC, Regional Director                 </p>														