

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2015

Department : Department of Environment and Natural Resources  
 Agency : Mines and Geosciences Bureau  
 Operating Unit : Region III  
 Organization Code : 10 003 03 00003  
 Funding Source Code : 1 01 101, 1 04 102, 1 01 407

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
<b>SUMMARY</b>																			
<b>A AGENCY SPECIFIC BUDGET</b>	01 1 01 101	27,077,000.00	-	27,077,000.00	27,077,000.00	(0.00)	-	2,267,608.00	29,344,608.00	6,179,193.44	7,741,512.32	7,628,881.96	7,479,557.49	29,029,145.21	5,867,507.22	7,804,366.72	6,547,536.86	8,412,495.94	28,631,906.74
Personnel Services		18,082,000.00	-	18,082,000.00	18,082,000.00	1,225,000.00	-	-	19,307,000.00	4,252,836.21	4,852,730.82	4,936,816.92	4,949,153.26	18,991,537.21	4,252,836.21	4,852,730.82	4,281,058.15	5,578,287.03	18,964,912.21
Salaries and Wages - Regular																			
Salaries and Wages - Civilian	50101010 01	14,708,000.00		14,708,000.00	14,708,000.00				14,708,000.00	3,641,652.49	3,647,654.14	4,471,622.59	2,828,752.11	14,589,681.33	3,641,652.49	3,647,654.14	3,815,863.82	3,457,885.88	14,563,056.33
Other Compensation																			
Personnel Economic Relief Allowance (PERA)	50102010 01	1,128,000.00		1,128,000.00	1,128,000.00				1,128,000.00	275,533.72	275,818.18	368,181.83	195,920.82	1,115,454.55	275,533.72	275,818.18	368,181.83	195,920.82	1,115,454.55
Representation Allowance (RA)	50102020 00	102,000.00		102,000.00	102,000.00				102,000.00	21,250.00	25,500.00	8,500.00	17,875.00	73,125.00	21,250.00	25,500.00	8,500.00	17,875.00	73,125.00
Transportation Allowance (TA) - Civilian	50102030 01	102,000.00		102,000.00	102,000.00				102,000.00	21,250.00	25,500.00	8,500.00	17,875.00	73,125.00	21,250.00	25,500.00	8,500.00	17,875.00	73,125.00
Clothing/uniform Allowance - Civilian	50102040 01	235,000.00		235,000.00	235,000.00				235,000.00	230,000.00	-	-	-	230,000.00	230,000.00	-	-	-	230,000.00
Productivity Incentive Allowance - Civilian	50102080 01	94,000.00		94,000.00	94,000.00				94,000.00	-	92,000.00	-	-	92,000.00	-	92,000.00	-	-	92,000.00
Longevity Pay - Civilian	50102120 01			-	-				-	-	-	-	-	-	-	-	-	-	-
Year End Bonus - Civilian	50102140 01	1,224,000.00		1,224,000.00	1,224,000.00				1,224,000.00	-	608,108.50	-	578,584.50	1,186,693.00	-	608,108.50	-	578,584.50	1,186,693.00
Cash Gift - Civilian	50102150 01	235,000.00		235,000.00	235,000.00				235,000.00	-	115,000.00	-	113,375.00	228,375.00	-	115,000.00	-	113,375.00	228,375.00
Collective Negotiation Agreement Incentive	50102990 11						1,225,000.00		1,225,000.00				1,152,083.33	1,152,083.33				1,152,083.33	1,152,083.33
Personnel Benefit Contributions																			
Pag-IBIG Contributions - Civilian	50103020 01	56,000.00		56,000.00	56,000.00				56,000.00	18,487.50	13,800.00	8,912.50	13,300.00	54,500.00	18,487.50	13,800.00	8,912.50	13,300.00	54,500.00
PhilHealth Contributions - Civilian	50103030 01	142,000.00		142,000.00	142,000.00				142,000.00	30,862.50	35,550.00	57,500.00	18,087.50	142,000.00	30,862.50	35,550.00	57,500.00	18,087.50	142,000.00
Employees Compensation Insurance Premium	50103040 01	56,000.00		56,000.00	56,000.00				56,000.00	13,800.00	13,800.00	13,600.00	13,300.00	54,500.00	13,800.00	13,800.00	13,600.00	13,300.00	54,500.00
Other Personnel Benefits																			
Other Personnel Benefits-Lump Sum of Step	50104990 10			-	-				-										-
Maintenance & Other Operating Expenses		8,995,000.00	-	8,995,000.00	8,995,000.00	(1,225,000.00)	-	2,267,608.00	10,037,608.00	1,926,357.23	2,888,781.50	2,692,065.04	2,530,404.23	10,037,608.00	1,614,671.01	2,951,635.90	2,266,478.71	2,834,208.91	9,666,994.53
Travelling Expenses																			
Travelling Expenses - Local	50201010 00	3,053,000.00		3,053,000.00	3,053,000.00	(850,820.31)		380,000.00	2,582,179.69	413,021.00	786,477.80	506,016.00	876,664.89	2,582,179.69	378,815.00	744,123.80	537,136.00	795,667.16	2,455,741.96
Travelling Expenses - Foreign	50201020 00			-	-				-					-					-
Training and Scholarship Expenses																			
Training Expenses	50202010 00	108,000.00		108,000.00	108,000.00	(97,550.36)		120,000.00	130,449.64	34,398.60	40,407.80	43,625.00	12,018.24	130,449.64	34,398.60	40,407.80	43,625.00	12,018.24	130,449.64
Scholarship/Grants Expenses	50202020 00			-	-				-					-					-
Supplies and Materials																			
Office Supplies Expenses	50203010 00	454,000.00		454,000.00	454,000.00	(100,908.35)		10,000.00	363,091.65	147,832.90	1,614.00	109,033.01	104,611.74	363,091.65	147,832.90	1,614.00	97,033.01	90,835.23	337,315.14
ICT Office Supplies Expenses	50604050 03	195,000.00		195,000.00	195,000.00	(119,421.00)			75,579.00	680.00	29,935.00	13,850.46	31,113.54	75,579.00	680.00	29,935.00	13,850.46	15,614.92	60,080.38
Accountable Forms Expenses	50203020 00	19,000.00		19,000.00	19,000.00	(11,372.00)			7,628.00		-	-	7,628.00	7,628.00	-	-	-	3,828.00	3,828.00
Medical,Dental,Laboratory Supplies Expense	50203080 00			-	-			212,651.00	212,651.00				212,651.00	212,651.00				112,651.00	112,651.00
Fuel, Oil & Lubricants Expenses	50203090 00	853,000.00		853,000.00	853,000.00	(333,118.64)		30,000.00	549,881.36	109,740.51	168,480.21	101,730.07	169,930.57	549,881.36	79,171.57	144,860.48	120,718.36	187,612.24	532,362.65
Other Supplies and Materials Expenses	50203990 00			-	-	(12,699.00)		12,699.00	-					-					-
Utilities Expenses																			
Water Expenses	50204010 00	18,000.00		18,000.00	18,000.00	2,250.00			20,250.00	2,720.00	5,150.00	5,055.00	7,325.00	20,250.00	2,720.00	5,150.00	5,055.00	7,325.00	20,250.00
Electricity Expenses	50204020 00	618,000.00		618,000.00	618,000.00	43,270.06		46,526.00	707,796.06	140,965.88	214,744.04	181,820.23	170,265.91	707,796.06	140,965.88	214,744.04	181,820.23	170,265.91	707,796.06
Communication Expenses																			
Postage and Courier Services	50205010 00	41,000.00		41,000.00	41,000.00	2,955.00			43,955.00	830.00	9,155.00	17,455.00	16,515.00	43,955.00	830.00	9,155.00	17,455.00	16,515.00	43,955.00
Telephone Expenses - Mobile	50205020 01	80,000.00		80,000.00	80,000.00	(13,263.93)		2,000.00	68,736.07	19,875.00	17,225.00	18,054.93	13,581.14	68,736.07	19,875.00	11,925.00	18,054.93	16,772.13	66,627.06
Telephone Expenses - Landline	50205020 02	139,000.00		139,000.00	139,000.00	(26,264.09)			112,735.91	15,598.04	34,202.84	23,415.73	39,519.30	112,735.91	10,980.40	38,820.48	14,232.19	43,181.89	107,214.96
Internet Subscription Expenses	50205030 00	67,000.00		67,000.00	67,000.00	26,940.00			93,940.00	29,360.00	24,260.00	19,383.35	20,936.65	93,940.00	22,640.00	30,980.00	12,663.35	27,656.65	93,940.00
Cable, Satellite, Telegraph, and Radio Expense	50205040 00			-	-				-					-					-
Confidential, Intelligence, Extraordinary & Miscellaneous Expense																			
Extraordinary and Miscellaneous Expenses	50210030 00	98,000.00		98,000.00	98,000.00	400.00			98,400.00	24,600.00	24,600.00	24,600.00	24,600.00	98,400.00	24,600.00	24,600.00	24,600.00	24,600.00	98,400.00
Professional Services																			
Legal Services	50211010 00			-	-				-					-					-
Auditing Services	50211020 00	81,000.00		81,000.00	81,000.00	(43,124.93)			37,875.07	6,739.99	11,768.34	9,432.42	9,934.32	37,875.07	4,049.30	9,636.56	11,083.89	13,105.32	37,875.07
Consultancy Services	50211030 00			-	-	(63,679.00)			63,679.00					-					-
Other Professional Services	50211990 00	361,000.00		361,000.00	361,000.00	1,120,381.14		707,419.00	2,188,800.14	453,493.71	682,454.99	728,283.49	324,567.95	2,188,800.14	346,933.01	709,805.01	703,494.17	444,587.95	2,204,820.14
General Services																			
General Services	50212000 00			-	-				-					-					-
Janitorial Services	50212020 00	250,000.00		250,000.00	250,000.00	(15,662.18)			234,337.82	54,959.51	57,205.17	55,940.02	66,233.12	234,337.82	54,959.51	57,205.17	55,940.02	66,233.12	234,337.82

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1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
Security Services	50212030 00			-	-				-					-					-
Other General Services	50212990 00	122,000.00		122,000.00	122,000.00	(103,024.80)		18,000.00	36,975.20	12,829.50	1,988.70	13,557.00	8,600.00	36,975.20	12,829.50	1,988.70	13,557.00	8,280.00	36,655.20
<b>Repair and Maintenance</b>																			
R&M - Land Improvements - Other Land Imp	50213020 99			-	-				-					-					-
R&M - Buildings & Other Structures - Building	50213040 01			-	-				-					-					-
R&M - Buildings & Other Structures - Hostels	50213040 06			-	-				-					-					-
R&M - Buildings & Other Structures - Other S	50213040 99			-	-	(80,634.00)		80,634.00	-					-					-
R&M - Machinery & Equipment - Machinery	50213050 01			-	-				-					-					-
R&M - Machinery & Equipment - Office Equip	50213050 02			-	-				-	10,950.00	(250.00)	14,887.76	(25,587.76)	-	10,950.00	(250.00)	14,887.76	(25,587.76)	-
R&M - Machinery & Equipment - ICT Equipm	50213050 03	67,000.00		67,000.00	67,000.00	(686.00)		154,000.00	220,314.00		165,020.00	16,306.54	38,987.46	220,314.00	-	165,020.00	16,306.54	38,880.59	220,207.13
R&M - Machinery & Equipment - Communical	50213050 07			-	-				-					-					-
R&M - Machinery & Equipment - Medical Equ	50213050 11			-	-				-					-					-
R&M - Machinery & Equipment - Printing Equ	50213050 12			-	-				-					-					-
R&M - Machinery & Equipment - Technical &	50213050 14			-	-				-					-					-
R&M - Machinery & Equipment - Other Machi	50213050 99			-	-				-					-					-
R&M - Transportation Equipment - Motor Veh	50213060 01	611,000.00		611,000.00	611,000.00	(343,488.00)		40,000.00	307,512.00	87,908.45	83,056.02	51,118.95	85,428.58	307,512.00	77,157.29	93,807.18	34,366.72	76,593.17	281,924.36
R&M - Transportation Equipment - Watercraf	50213060 04			-	-	(144,917.57)		350,000.00	205,082.43				205,082.43	205,082.43	-	-	-	141,125.00	141,125.00
R&M - Transportation Equipment - Other Tra	50213060 99			-	-				-					-					-
R&M - Furniture & Fixtures	50213070 00			-	-				-	1,500.00	-	-	(1,500.00)	-	1,500.00	-	-	(1,500.00)	-
R&M - Other Property Plant & Equipment	50213990 00			-	-				-					-					-
<b>Taxes, Insurance Premium &amp; Other Fees</b>																			
Taxes, Duties & Licenses	50215010 00	28,000.00		28,000.00	28,000.00	(16,343.76)			11,656.24	2,909.06	-	8,747.18	-	11,656.24	-	2,909.06	8,747.18	-	11,656.24
Fidelity Bond Premiums	50215020 00	52,000.00		52,000.00	52,000.00	11,007.50			63,007.50	21,003.75	-	30,753.75	11,250.00	63,007.50	21,003.75	-	30,753.75	11,250.00	63,007.50
Insurance Expenses	50215030 00	35,000.00		35,000.00	35,000.00	97,868.53			132,868.53	2,314.53	111,202.70	13,659.15	5,692.15	132,868.53	-	113,517.23	13,659.15	5,692.15	132,868.53
<b>Other Maintenance &amp; Operating Expenses</b>																			
Honorarium	50102100 01			-	-				-					-					-
Survey Expense	50207010 00			-	-	(40,000.00)		40,000.00	-					-					-
Advertising Expenses	50299010 00	5,000.00		5,000.00	5,000.00	10,740.00			15,740.00	400.00	100.00	240.00	15,000.00	15,740.00	400.00	100.00	240.00	15,000.00	15,740.00
Printing and Publication Expenses	50299020 00	27,000.00		27,000.00	27,000.00	17,000.00			44,000.00		28,000.00	-	16,000.00	44,000.00	-	3,000.00	25,000.00	16,000.00	44,000.00
Representation Expenses	50299030 00	199,000.00		199,000.00	199,000.00	(59,617.31)			139,382.69	28,811.70	32,630.99	28,075.00	49,865.00	139,382.69	26,264.20	35,178.49	28,075.00	49,865.00	139,382.69
Transportation and Delivery Expenses	50299040 00			-	-				-					-					-
Rent/Lease Expenses - Buildings	50299050 01	1,365,000.00		1,365,000.00	1,365,000.00	(71,400.00)			1,293,600.00	298,444.10	348,355.90	646,800.00	-	1,293,600.00	190,644.10	456,155.90	215,600.00	431,200.00	1,293,600.00
Rent/Lease Expenses - Motor Vehicles	50299050 03			-	-				-					-					-
Rent/Lease Expenses - Equipment	50299050 04			-	-				-					-					-
Membership Dues and Contribution to Organ	50299060 00	15,000.00		15,000.00	15,000.00	5,000.00			20,000.00		7,500.00	3,750.00	8,750.00	20,000.00	-	3,750.00	3,750.00	12,500.00	20,000.00
Subscription Expense	50299070 00	34,000.00		34,000.00	34,000.00	(14,817.00)			19,183.00	4,471.00	3,497.00	6,475.00	4,740.00	19,183.00	4,471.00	3,497.00	4,774.00	6,441.00	19,183.00
Other Maintenance and Operating Expenses	50299990 00			-	-				-					-					-
<b>Capital Outlays</b>																			
<b>Property, Plant, and Equipment</b>																			
<b>Land Improvements Outlay</b>																			
Reforestation Project	50604020 02			-	-				-					-					-
Other Land Improvements	50604020 99			-	-				-					-					-
<b>Buildings and Other Structures Outlay</b>																			
Buildings	50604040 01			-	-				-					-					-
Hostels and Dormitory	50604040 06			-	-				-					-					-
Other Structures	50604040 99			-	-				-					-					-
<b>Machinery and Equipment Outlay</b>																			
Machinery	50604050 01			-	-				-					-					-
Office Equipment	50604050 02			-	-				-					-					-
Information and Communication Technology	50604050 03			-	-				-					-					-
Communication Equipment	50604050 07			-	-				-					-					-
Medical Equipment	50604050 11			-	-				-					-					-
Technical and Scientific Equipment	50604050 14			-	-				-					-					-
Other Machinery Equipment	50604050 99			-	-				-					-					-
<b>Transportation Equipment</b>																			
Motor Vehicles	50604060 01			-	-				-					-					-
Watercrafts	50604060 04			-	-				-					-					-
Other Transportation Equipment	50604060 99			-	-				-					-					-
<b>Furniture, Fixtures and Books Outlay</b>																			
Furniture and Fixtures	50604070 01			-	-				-					-					-
Books	50604070 02			-	-				-					-					-
<b>Other Property Plant and Equipment Outlay</b>																			
Other Property Plant and Equipment	50604090 99			-	-				-					-					-

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1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
<b>Intangible Asset Outlay</b>																			
Computer Software	50606020 00			-	-				-					-					-
<b>B AUTOMATIC APPROPRIATION</b>	01 1 04 102	1,761,000.00	-	1,761,000.00	1,761,000.00	-	-	-	1,761,000.00	437,837.28	437,838.12	423,864.48	422,974.78	1,722,514.66	437,837.28	437,838.12	423,864.48	422,974.78	1,722,514.66
Retirement and Life Insurance Premium	50103010 00	1,761,000.00		1,761,000.00	1,761,000.00				1,761,000.00	437,837.28	437,838.12	423,864.48	422,974.78	1,722,514.66	437,837.28	437,838.12	423,864.48	422,974.78	1,722,514.66
<b>C SPECIAL PURPOSE BUDGET</b>		-	2,051,217.00	2,051,217.00	2,051,217.00	-	-	1,164,802.00	3,216,019.00	-	1,216,217.00	-	1,621,696.87	2,837,913.87	-	1,216,217.00	-	1,621,696.87	2,837,913.87
<b>Miscellaneous Personnel Benefit Fund</b>																			
Salaries and Wages - Civilian	50101010 01							784,046.00	784,046.00				617,969.46	617,969.46				617,969.46	617,969.46
Personnel Economic Relief Allowance (PERA)	50102010 01							32,000.00	32,000.00				351.90	351.90				351.90	351.90
Representation Allowance (RA)	50102020 00							30,000.00	30,000.00				10,000.00	10,000.00				10,000.00	10,000.00
Transportation Allowance (TA) - Civilian	50102030 01							30,000.00	30,000.00				10,000.00	10,000.00				10,000.00	10,000.00
Year End Bonus - Civilian	50102140 01							186,011.00	186,011.00				74,673.30	74,673.30				74,673.30	74,673.30
Cash Gift - Civilian	50102150 01							4,000.00	4,000.00				4,000.00	4,000.00				4,000.00	4,000.00
Productivity Enhancement Incentive	50102990 12		1,216,217.00	1,216,217.00	1,216,217.00				1,216,217.00		1,216,217.00	-	-	1,216,217.00		1,216,217.00		-	1,216,217.00
Performance Based Bonus - Civilian	50102990 14		835,000.00	835,000.00	835,000.00				835,000.00				835,000.00	835,000.00				835,000.00	835,000.00
Pag-IBIG Contributions - Civilian	50103020 01							1,600.00	1,600.00				1,500.00	1,500.00				1,500.00	1,500.00
PhilHealth Contributions - Civilian	50103030 01							6,250.00	6,250.00				1,500.00	1,500.00				1,500.00	1,500.00
Employees Compensation Insurance Premium	50103040 01							1,600.00	1,600.00				-	-				-	-
<b>AUTOMATIC APPROPRIATION</b>																			
Retirement and Life Insurance Premium	50103010 00							89,295.00	89,295.00				66,702.21	66,702.21				66,702.21	66,702.21
Pension and Gratuity Fund/Retirement Benefits	01 1 01 407																		
Terminal Leave Benefits - Civilian	50104030 01			-	-				-					-				-	-
<b>Priority Development Assistance Fund</b>																			
Maintenance & Corner Operating Expenses				-	-				-					-				-	-
<b>Others (please specify)</b>																			
Incentive Package(EO366)	50104990 99			-	-				-				-	-				-	-
Terminal Leave (EO366)	50104030 01			-	-				-				-	-				-	-
<b>GRAND TOTAL</b>		28,838,000.00	2,051,217.00	30,889,217.00	30,889,217.00	(0.00)	-	3,432,410.00	34,321,627.00	6,617,030.72	9,395,567.44	8,052,746.44	9,524,229.14	33,589,573.74	6,305,344.50	9,458,421.84	6,971,401.34	10,457,167.59	33,192,335.27

Certified Correct:

Recommending Approval:

Approved By:

ALMA E. GATCHALIAN  
Chief Accountant  
Date:

JOSELYN C. CARBONELL  
Chief, Finance & Administrative Division  
Date:

LOPE O. CARIÑO, JR.  
OIC, Regional Director  
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, Etc.  
As of the Quarter Ending December 31, 2015

FAR No. 1-A

Department : Department of Environment & Heritage  
 Agency : Mines and Geosciences Bureau  
 Operating Unit : Region III  
 Organization Code : 10 003 03 00003  
 Funding Source Code : 1 01 101, 1 04 102, 1 01 407

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Balances			
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-10)	22=(10-15)	23	24
<b>SUMMARY</b>					
<b>A AGENCY SPECIFIC BUDGET</b>	01 1 01 101	<b>(2,267,608.00)</b>	<b>315,462.79</b>	<b>(0.00)</b>	<b>397,238.47</b>
<b>Personnel Services</b>		<b>(1,225,000.00)</b>	<b>315,462.79</b>	<b>-</b>	<b>26,625.00</b>
<b>Salaries and Wages - Regular</b>					
Salaries and Wages - Civilian	50101010 01	-	118,318.67	-	26,625.00
<b>Other Compensation</b>					
Personnel Economic Relief Allowance (PERA)	50102010 01	-	12,545.45	-	-
Representation Allowance (RA)	50102020 00	-	28,875.00	-	-
Transportation Allowance (TA) - Civilian	50102030 01	-	28,875.00	-	-
Clothing/uniform Allowance - Civilian	50102040 01	-	5,000.00	-	-
Productivity Incentive Allowance - Civilian	50102080 01	-	2,000.00	-	-
Longevity Pay - Civilian	50102120 01	-	-	-	-
Year End Bonus - Civilian	50102140 01	-	37,307.00	-	-
Cash Gift - Civilian	50102150 01	-	6,625.00	-	-
Collective Negotiation Agreement Incentive	50102990 11	(1,225,000.00)	72,916.67	-	-
<b>Personnel Benefit Contributions</b>					
Pag-IBIG Contributions - Civilian	50103020 01	-	1,500.00	-	-
PhilHealth Contributions - Civilian	50103030 01	-	-	-	-
Employees Compensation Insurance Premium	50103040 01	-	1,500.00	-	-
<b>Other Personnel Benefits</b>					
Other Personnel Benefits-Lump Sum of Step	50104990 10	-	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>		<b>(1,042,608.00)</b>	<b>-</b>	<b>(0.00)</b>	<b>370,613.47</b>
<b>Travelling Expenses</b>					
Travelling Expenses - Local	50201010 00	470,820.31	-	-	126,437.73
Travelling Expenses - Foreign	50201020 00	-	-	-	-
<b>Training and Scholarship Expenses</b>					
Training Expenses	50202010 00	(22,449.64)	-	-	-
Scholarship/Grants Expenses	50202020 00	-	-	-	-
<b>Supplies and Materials</b>					
Office Supplies Expenses	50203010 00	90,908.35	-	-	25,776.51
ICT Office Supplies Expenses	50604050 03	119,421.00	-	-	15,498.62
Accountable Forms Expenses	50203020 00	11,372.00	-	-	3,800.00
Medical,Dental,Laboratory Supplies Expense	50203080 00	(212,651.00)	-	-	100,000.00
Fuel, Oil & Lubricants Expenses	50203090 00	303,118.64	-	(0.00)	17,518.71
Other Supplies and Materials Expenses	50203990 00	-	-	-	-
<b>Utilities Expenses</b>					
Water Expenses	50204010 00	(2,250.00)	-	-	-
Electricity Expenses	50204020 00	(89,796.06)	-	-	-
<b>Communication Expenses</b>					
Postage and Courier Services	50205010 00	(2,955.00)	-	-	-
Telephone Expenses - Mobile	50205020 01	11,263.93	-	0.00	2,109.01
Telephone Expenses - Landline	50205020 02	26,264.09	-	0.00	5,520.95
Internet Subscription Expenses	50205030 00	(26,940.00)	-	-	-
Cable, Satellite, Telegraph, and Radio Expense	50205040 00	-	-	-	-
<b>Confidential, Intelligence, Extraordinary &amp; Miscellaneous</b>					
Extraordinary and Miscellaneous Expenses	50210030 00	(400.00)	-	-	-
<b>Professional Services</b>					
Legal Services	50211010 00	-	-	-	-
Auditing Services	50211020 00	43,124.93	-	-	-
Consultancy Services	50211030 00	-	-	-	-
Other Professional Services	50211990 00	(1,827,800.14)	-	-	(16,020.00)
<b>General Services</b>					
General Services	50212000 00	-	-	-	-
Janitorial Services	50212020 00	15,662.18	-	-	-

Particulars	UACS CODE	Balances			
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-10)	22=(10-15)	23	24
Security Services	50212030 00	-	-	-	-
Other General Services	50212990 00	85,024.80	-	-	320.00
<b>Repair and Maintenance</b>					
R&M - Land Improvements - Other Land Imp	50213020 99	-	-	-	-
R&M - Buildings & Other Structures - Building	50213040 01	-	-	-	-
R&M - Buildings & Other Structures - Hostels	50213040 06	-	-	-	-
R&M - Buildings & Other Structures - Other S	50213040 99	-	-	-	-
R&M - Machinery & Equipment - Machinery	50213050 01	-	-	-	-
R&M - Machinery & Equipment - Office Equip	50213050 02	-	-	-	-
R&M - Machinery & Equipment - ICT Equipm	50213050 03	(153,314.00)	-	(0.00)	106.87
R&M - Machinery & Equipment - Communicat	50213050 07	-	-	-	-
R&M - Machinery & Equipment - Medical Equi	50213050 11	-	-	-	-
R&M - Machinery & Equipment - Printing Equi	50213050 12	-	-	-	-
R&M - Machinery & Equipment - Technical &	50213050 14	-	-	-	-
R&M - Machinery & Equipment - Other Machi	50213050 99	-	-	-	-
R&M - Transportation Equipment - Motor Veh	50213060 01	303,488.00	-	-	25,587.64
R&M - Transportation Equipment - Watercraf	50213060 04	(205,082.43)	-	-	63,957.43
R&M - Transportation Equipment - Other Tra	50213060 99	-	-	-	-
R&M - Furniture & Fixtures	50213070 00	-	-	-	-
R&M - Other Property Plant & Equipment	50213990 00	-	-	-	-
<b>Taxes, Insurance Premium &amp; Other Fees</b>					
Taxes, Duties & Licenses	50215010 00	16,343.76	-	-	-
Fidelity Bond Premiums	50215020 00	(11,007.50)	-	-	-
Insurance Expenses	50215030 00	(97,868.53)	-	-	-
<b>Other Maintenance &amp; Operating Expenses</b>					
Honorarium	50102100 01	-	-	-	-
Survey Expense	50207010 00	-	-	-	-
Advertising Expenses	50299010 00	(10,740.00)	-	-	-
Printing and Publication Expenses	50299020 00	(17,000.00)	-	-	-
Representation Expenses	50299030 00	59,617.31	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-
Rent/Lease Expenses - Buildings	50299050 01	71,400.00	-	-	-
Rent/Lease Expenses - Motor Vehicles	50299050 03	-	-	-	-
Rent/Lease Expenses - Equipment	50299050 04	-	-	-	-
Membership Dues and Contribution to Organ	50299060 00	(5,000.00)	-	-	-
Subscription Expense	50299070 00	14,817.00	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-
<b>Capital Outlays</b>					
<b>Property, Plant, and Equipment</b>					
<b>Land Improvements Outlay</b>					
Reforestation Project	50604020 02	-	-	-	-
Other Land Improvements	50604020 99	-	-	-	-
<b>Buildings and Other Structures Outlay</b>					
Buildings	50604040 01	-	-	-	-
Hostels and Dormitory	50604040 06	-	-	-	-
Other Structures	50604040 99	-	-	-	-
<b>Machinery and Equipment Outlay</b>					
Machinery	50604050 01	-	-	-	-
Office Equipment	50604050 02	-	-	-	-
Information and Communication Technology	50604050 03	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-
Technical and Scientific Equipment	50604050 14	-	-	-	-
Other Machinery Equipment	50604050 99	-	-	-	-
<b>Transportation Equipment</b>					
Motor Vehicles	50604060 01	-	-	-	-
Watercrafts	50604060 04	-	-	-	-
Other Transportation Equipment	50604060 99	-	-	-	-
<b>Furniture, Fixtures and Books Outlay</b>					
Furniture and Fixtures	50604070 01	-	-	-	-
Books	50604070 02	-	-	-	-
<b>Other Property Plant and Equipment Outlay</b>					
Other Property Plant and Equipment	50604090 99	-	-	-	-

Particulars	UACS CODE	Balances			
		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-10)	22=(10-15)	23	24
<b>Intangible Asset Outlay</b>		-	-	-	-
Computer Software	50606020 00	-	-	-	-
<b>B AUTOMATIC APPROPRIATION</b>	01 1 04 102	-	38,485.34	-	-
<b>Retirement and Life Insurance Premium</b>	50103010 00	-	38,485.34	-	-
<b>C SPECIAL PURPOSE BUDGET</b>		(1,164,802.00)	378,105.13	-	-
<b>Miscellaneous Personnel Benefit Fund</b>					
Salaries and Wages - Civilian	50101010 01	(784,046.00)	166,076.54	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	(32,000.00)	31,648.10	-	-
Representation Allowance (RA)	50102020 00	(30,000.00)	20,000.00	-	-
Transportation Allowance (TA) - Civilian	50102030 01	(30,000.00)	20,000.00	-	-
Year End Bonus - Civilian	50102140 01	(186,011.00)	111,337.70	-	-
Cash Gift - Civilian	50102150 01	(4,000.00)	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-
Performance Based Bonus - Civilian	50102990 14	-	-	-	-
Pag-IBIG Contributions - Civilian	50103020 01	(1,600.00)	100.00	-	-
PhilHealth Contributions - Civilian	50103030 01	(6,250.00)	4,750.00	-	-
Employees Compensation Insurance Premium	50103040 01	(1,600.00)	1,600.00	-	-
<b>AUTOMATIC APPROPRIATION</b>					
<b>Retirement and Life Insurance Premium</b>	50103010 00	(89,295.00)	22,592.79	-	-
<b>Pension and Gratuity Fund/Retirement Benefits</b>	01 1 01 407				
Terminal Leave Benefits - Civilian	50104030 01	-	-	-	-
<b>Priority Development Assistance Fund</b>					
Maintenance & Corner Operating Expenses		-	-	-	-
<b>Others (please specify)</b>		-	-	-	-
<b>Incentive Package(EO366)</b>	50104990 99	-	-	-	-
<b>Terminal Leave (EO366)</b>	50104030 01	-	-	-	-
<b>GRAND TOTAL</b>		<b>(3,432,410.00)</b>	<b>732,053.26</b>	<b>(0.00)</b>	<b>397,238.47</b>

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2015

FAR No. 1-A

Department : Department of Environment and Natural Resources  
Agency : Mines and Geosciences Bureau  
Operating Unit : Region III  
Organization Code (UACS) : 10 003 03 00003  
Funding Source Code : 1 01 101, 1 04 102, 1 01 407

Current Year Appropriations  
 Implemented Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments				Current Year Obligations			Current Year Disbursements			Balances				
		Authorized Appropriation	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	7	8	9	10=(6+(-)7-	11	12	15=(11+12+13	16	17	20=(16+17+18	21=(5-10)	22=(10-	23	24
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>	01 1 01 101	35,454.30	35,454.30	35,454.30	-	-	-	35,454.30	-	35,454.30	35,454.30	-	35,454.30	35,454.30	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		35,454.30	35,454.30	35,454.30	-	-	-	35,454.30	-	35,454.30	35,454.30	-	35,454.30	35,454.30	-	-	-	-
Property, Plant, and Equipment																		
Land Improvements Outlay																		
Buildings and Other Structures Outlay																		
Buildings	50604040 01	16,454.05	16,454.05	16,454.05				16,454.05		16,454.05	16,454.05	-	16,454.05	16,454.05	-	-	-	-
Hostels and Dormitory	50604040 06		-	-				-		-	-		-	-	-	-	-	-
Other Structures	50604040 99		-	-				-		-	-		-	-	-	-	-	-
Machinery and Equipment Outlay																		
Machinery	50604050 01		-	-				-		-	-		-	-	-	-	-	-
Office Equipment	50604050 02	100.00	100.00	100.00				100.00		100.00	100.00		100.00	100.00	-	-	-	-
Information and Communication Technology Equipment	50604050 03		-	-				-		-	-		-	-	-	-	-	-
Communication Equipment	50604050 07		-	-				-		-	-		-	-	-	-	-	-
Medical Equipment	50604050 11		-	-				-		-	-		-	-	-	-	-	-
Technical and Scientific Equipment	50604050 14	18,900.25	18,900.25	18,900.25				18,900.25		18,900.25	18,900.25		18,900.25	18,900.25	-	-	-	-
Other Machinery Equipment	50604050 99		-	-				-		-	-		-	-	-	-	-	-
Transportation Equipment																		
Furniture, Fixtures and Books Outlay																		
Other Property Plant and Equipment Outlay																		
Intangible Asset Outlay																		
Computer Software	50606020 00		-	-				-		-	-		-	-	-	-	-	-
<b>B. AUTOMATIC APPROPRIATION</b>	01 1 04 102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C. SPECIAL PURPOSE BUDGET</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		35,454.30	35,454.30	35,454.30	-	-	-	35,454.30	-	35,454.30	35,454.30	-	35,454.30	35,454.30	-	-	-	-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

JUDITHA S. GARCIA  
Budget Officer  
Date:

ALMA E. GATCHALIAN  
Chief Accountant  
Date:

JOSELYN C. CARBONELL  
Chief, Finance & Administrative Division  
Date:

LOPE O. CARIÑO, JR.  
OIC, Regional Director  
Date:





Particulars	UACS CODE	Appropriations						Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations						
																				Due and Demandable	Not Yet Due and Demandable					
		5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)	11	12	13	14	15=(11+12+13)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24					
1	2																									
R&M - Transportation Equipment - Other Tra	50213060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
R&M - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
R&M - Other Property Plant & Equipment	50213990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Taxes, Insurance Premium &amp; Other Fees</b>																										
Taxes, Duties & Licenses	50215010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Other Maintenance &amp; Operating Expenses</b>																										
Honorarium	50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Survey Expense	50207010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Advertising Expenses	50299010 00	-	-	-	-	8,000.00	8,000.00	-	-	-	-	-	-	-	-	-	-	(8,000.00)	8,000.00	-	-	-				
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Representation Expenses	50299030 00	-	-	(7,700.00)	-	10,000.00	2,300.00	-	-	-	-	-	-	-	-	-	-	(2,300.00)	2,300.00	-	-	-				
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rent/Lease Expenses - Buildings	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rent/Lease Expenses - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rent/Lease Expenses - Equipment	50299050 04	-	-	(10,000.00)	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Membership Dues and Contribution to Organ	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Subscription Expense	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Capital Outlays</b>																										
<b>Property, Plant, and Equipment</b>																										
<b>B AUTOMATIC APPROPRIATION</b>	01 1 04 102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Retirement and Life Insurance Premium	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>C SPECIAL PURPOSE BUDGET</b>																										
<b>Miscellaneous Personnel Benefit Fund</b>																										
Personnel Services (PBB & PEI)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Pension and Gratuity Fund/Retirement Benefits</b>	01 1 01 407																									
Terminal Leave Benefits - Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Priority Development Assistance Fund</b>																										
Maintenance & Corner Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Others (please specify) PBB</b>	50102990 14																									
Incentive Package(EO366)	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Terminal Leave (EO366)	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>GRAND TOTAL</b>		-	-	-	-	215,000.00	215,000.00	-	-	86,360.00	55,385.00	141,745.00	-	-	86,360.00	55,385.00	141,745.00	(215,000.00)	73,255.00	-	-					

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

JUDITHA S. GARCIA  
Budget Officer  
Date:

ALMA E. GATCHALIAN  
Chief Accountant  
Date:

JOSELYN C. CARBONELL  
Chief, Finance & Administrative Division  
Date:

LOPE O. CARIÑO, JR.  
OIC, Regional Director  
Date: