

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

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Total
		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 June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	
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)
<b>SUMMARY</b>														
<b>FY 2016 CURRENT YEAR</b>		<b>46,205,000.00</b>	<b>-</b>	<b>46,205,000.00</b>	<b>46,205,000.00</b>	<b>-</b>	<b>-</b>	<b>1,595,000.00</b>	<b>47,800,000.00</b>	<b>10,043,783.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,043,783.54</b>
<b>A. Agency Specific Budget</b>		<b>44,387,000.00</b>	<b>-</b>	<b>44,387,000.00</b>	<b>44,387,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,387,000.00</b>	<b>9,508,724.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,508,724.30</b>
<b>Personnel Services</b>		<b>18,780,000.00</b>	<b>-</b>	<b>18,780,000.00</b>	<b>18,780,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,780,000.00</b>	<b>6,765,242.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,765,242.68</b>
<b>Salaries and Wages - Regular</b>														
Salaries and Wages - Civilian	50101010 01	15,141,000.00	-	15,141,000.00	15,141,000.00	-	-	-	15,141,000.00	5,930,730.18	-	-	-	5,930,730.18
<b>Other Compensation</b>														
Personnel Economic Relief Allowance (PERA) - Civilian	50102010 01	1,152,000.00	-	1,152,000.00	1,152,000.00	-	-	-	1,152,000.00	392,000.00	-	-	-	392,000.00
Representation Allowance (RA)	50102020 00	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00	60,000.00	-	-	-	60,000.00
Transportation Allowance (TA) - Civilian	50102030 01	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00	60,000.00	-	-	-	60,000.00
Clothing/uniform Allowance - Civilian	50102040 01	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	245,000.00	-	-	-	245,000.00
Productivity Incentive Allowance - Civilian	50102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	50102120 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus - Civilian	50102140 01	1,262,000.00	-	1,262,000.00	1,262,000.00	-	-	-	1,262,000.00	-	-	-	-	-
Cash Gift - Civilian	50102150 01	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	-	-	-	-	-
Other Bonuses and Allowances-Collective Negotiation Agreement Incentive - Civilian	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive- Civilian	50102990 12	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	-	-	-	-	-
<b>Personnel Benefit Contributions</b>														
Pag-IBIG Contributions - Civilian	50103020 01	58,000.00	-	58,000.00	58,000.00	-	-	-	58,000.00	14,700.00	-	-	-	14,700.00
PhilHealth Contributions - Civilian	50103030 01	148,000.00	-	148,000.00	148,000.00	-	-	-	148,000.00	48,112.50	-	-	-	48,112.50
Employees Compensation Insurance Premiums - Civilian	50103040 01	58,000.00	-	58,000.00	58,000.00	-	-	-	58,000.00	14,700.00	-	-	-	14,700.00
<b>Other Personnel Benefits</b>														
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits-Lump Sum of Step Increment-Length of Service	50104990 10	37,000.00	-	37,000.00	37,000.00	-	-	-	37,000.00	-	-	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>		<b>25,607,000.00</b>	<b>-</b>	<b>25,607,000.00</b>	<b>25,607,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,607,000.00</b>	<b>2,743,481.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,743,481.62</b>
<b>Travelling Expenses</b>														
Travelling Expenses - Local	50201010 00	9,088,000.00	-	9,088,000.00	9,088,000.00	-	-	-	9,088,000.00	672,619.00	-	-	-	672,619.00
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Training and Scholarship Expenses</b>														
Training Expenses	50202010 00	201,000.00	-	201,000.00	201,000.00	-	-	-	201,000.00	19,420.00	-	-	-	19,420.00
ICT Training Expenses	50202010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship/Grants Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies and Materials</b>														
Office Supplies Expenses	50203010 00	1,930,000.00	-	1,930,000.00	1,930,000.00	-	-	-	1,930,000.00	177,549.05	-	-	-	177,549.05
ICT Office Supplies Expenses	50203010 01	195,000.00	-	195,000.00	195,000.00	-	-	-	195,000.00	102,496.08	-	-	-	102,496.08
Accountable Forms Expenses	50203020 00	19,000.00	-	19,000.00	19,000.00	-	-	-	19,000.00	-	-	-	-	-
Medical, Dental, Laboratory Supplies Expenses	50203080 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricants Expenses	50203090 00	1,585,000.00	-	1,585,000.00	1,585,000.00	-	-	-	1,585,000.00	107,376.63	-	-	-	107,376.63
Other Supplies and Materials Expenses	50203990 00	124,000.00	-	124,000.00	124,000.00	-	-	-	124,000.00	47,115.00	-	-	-	47,115.00
<b>Utilities Expenses</b>														
Water Expenses	50204010 00	18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00	3,560.00	-	-	-	3,560.00
Electricity Expenses	50204020 00	746,000.00	-	746,000.00	746,000.00	-	-	-	746,000.00	145,731.05	-	-	-	145,731.05
<b>Communication Expenses</b>														

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (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 June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7-8-9)	11	12	13	14	15=(11+12+13+14)
Postage and Courier Services	50205010 00	49,000.00	-	49,000.00	49,000.00	-	-	-	49,000.00	3,900.00	-	-	-	3,900.00
Telephone Expenses - Mobile	50205020 01	436,000.00	-	436,000.00	436,000.00	-	-	-	436,000.00	23,194.27	-	-	-	23,194.27
Telephone Expenses - Landline	50205020 02	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00	24,349.26	-	-	-	24,349.26
Internet Subscription Expenses	50205030 00	94,000.00	-	94,000.00	94,000.00	-	-	-	94,000.00	20,160.00	-	-	-	20,160.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Confidential, Intellegence, Extraordinary &amp; Miscellaneous Expense</b>														
Extraordinary and Miscellaneous Expenses	50210030 00	98,000.00	-	98,000.00	98,000.00	-	-	-	98,000.00	24,600.00	-	-	-	24,600.00
<b>Professional Services</b>														
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	66,000.00	-	66,000.00	66,000.00	-	-	-	66,000.00	6,839.12	-	-	-	6,839.12
ICT Consultancy Services	50211030 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	1,641,000.00	-	1,641,000.00	1,641,000.00	-	-	-	1,641,000.00	513,655.95	-	-	-	513,655.95
<b>General Services</b>														
General Services	50212000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
General ICT Services	50212000 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	255,000.00	-	255,000.00	255,000.00	-	-	-	255,000.00	52,004.70	-	-	-	52,004.70
Security Services	50212030 00	367,000.00	-	367,000.00	367,000.00	-	-	-	367,000.00	65,000.00	-	-	-	65,000.00
Other General Services	50212990 00	1,297,000.00	-	1,297,000.00	1,297,000.00	-	-	-	1,297,000.00	35,829.54	-	-	-	35,829.54
<b>Repair and Maintenance</b>														
R&M - Land Improvements - Other Land Improvement	50213020 99	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Buildings & Other Structures - Buildings	50213040 01	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Buildings & Other Structures - Hostels & Dormitories	50213040 06	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Buildings & Other Structures - Other Structures	50213040 99	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - ICT Machinery and Equipment	50213050 03	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	87,440.00	-	-	-	87,440.00
R&M - Machinery & Equipment - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Technical & Scientific Equipment	50213050 14	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Other Machinery & Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Transportation Equipment - Motor Vehicles	50213060 01	885,000.00	-	885,000.00	885,000.00	-	-	-	885,000.00	136,898.10	-	-	-	136,898.10
R&M - Transportation Equipment - Watercrafts	50213060 04	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Transportation Equipment - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M -Leased Assets- ICT Machinery and Equipment	50213080 04	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Other Property Plant & Equipment	50213990 00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Taxes, Insurance Premium &amp; Other Fees</b>														
Taxes, Duties & Licenses	50215010 01	28,000.00	-	28,000.00	28,000.00	-	-	-	28,000.00	448.12	-	-	-	448.12
Fidelity Bond Premiums	50215020 00	53,000.00	-	53,000.00	53,000.00	-	-	-	53,000.00	12,003.75	-	-	-	12,003.75
Insurance Expenses	50215030 00	323,000.00	-	323,000.00	323,000.00	-	-	-	323,000.00	-	-	-	-	-
<b>Other Maintenance &amp; Operating Expenses</b>														
Survey Expense	50207010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	800.00	-	-	-	800.00
Printing and Publication Expenses	50299020 00	316,000.00	-	316,000.00	316,000.00	-	-	-	316,000.00	504.00	-	-	-	504.00
Representation Expenses	50299030 00	2,074,000.00	-	2,074,000.00	2,074,000.00	-	-	-	2,074,000.00	89,660.00	-	-	-	89,660.00
Transportation and Delivery Expenses	50299040 00	2,110,000.00	-	2,110,000.00	2,110,000.00	-	-	-	2,110,000.00	27,000.00	-	-	-	27,000.00
Rent/Lease Expenses - Buildings	50299050 01	1,450,000.00	-	1,450,000.00	1,450,000.00	-	-	-	1,450,000.00	323,400.00	-	-	-	323,400.00
Rent/Lease Expenses - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses - ICT Machinery and Equipment	50299050 08	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contribution to Organization	50299060 00	16,000.00	-	16,000.00	16,000.00	-	-	-	16,000.00	15,000.00	-	-	-	15,000.00
ICT Software Subscription	50299070 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070 99	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	4,928.00	-	-	-	4,928.00
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (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 June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)	11	12	13	14	15=(11+12+13+14)
<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 Equipment	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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Asset Outlay</b>														
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>B. Automatic Appropriation</b>		<b>1,818,000.00</b>	<b>-</b>	<b>1,818,000.00</b>	<b>1,818,000.00</b>	<b>-</b>	<b>-</b>	<b>158,000.00</b>	<b>1,976,000.00</b>	<b>535,059.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>535,059.24</b>
<b>Retirement and Life Insurance Premium</b>	01 1 04 102													
Retirement and Life Insurance Premium	50103010 00	<b>1,818,000.00</b>	<b>-</b>	<b>1,818,000.00</b>	<b>1,818,000.00</b>	<b>-</b>	<b>-</b>	<b>158,000.00</b>	<b>1,976,000.00</b>	<b>535,059.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>535,059.24</b>
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES		770,000.00	-	770,000.00	770,000.00	-	-	158,000.00	928,000.00	159,507.00	-	-	-	159,507.00
A.02 SUPPORT TO OPERATION														
A.02.a Planning and Policy Formulation		-	-	-	-	-	-	-	-	-	-	-	-	-
A.02.b Mineral Economics, Information and Publication		-	-	-	-	-	-	-	-	-	-	-	-	-
A.02.c Research and Development		-	-	-	-	-	-	-	-	-	-	-	-	-
A.03 OPERATIONS														
A.03.a Mineral Resource Services		-	-	-	-	-	-	-	-	-	-	-	-	-
A.03.b Geosciences Development Services		119,000.00	-	119,000.00	119,000.00	-	-	-	119,000.00	109,536.12	-	-	-	109,536.12
A.03.c Mineral Lands Administration		929,000.00	-	929,000.00	929,000.00	-	-	-	929,000.00	266,016.12	-	-	-	266,016.12
<b>National Mineral Reservation Program</b>	03 1 04 338													
<b>Maintenance &amp; Other Operating Expenses</b>														
<b>Travelling Expenses</b>														
Travelling Expenses - Local	50201010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Training and Scholarship Expenses</b>														
Training Expenses	50202010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Training Expenses	50202010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship/Grants Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies and Materials</b>														
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical,Dental,Laboratory Supplies Expenses	50203080 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Utilities Expenses</b>														

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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 June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)	11	12	13	14	15=(11+12+13+14)
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Communication Expenses</b>														
Postage and Courier Services	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Mobile	50205020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Confidential, Intellegence, Extraordinary &amp; Miscellaneous Expense</b>														
Extraordinary and Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Professional Services</b>														
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>General Services</b>														
General Services	50212000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
General ICT Services	50212000 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repair and Maintenance</b>														
R&M - Land Improvements - Other Land Improvement	50213020 99	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Buildings & Other Structures - Buildings	50213040 01	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Buildings & Other Structures - Hostels & Dormitories	50213040 06	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Buildings & Other Structures - Other Structures	50213040 99	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - ICT Machinery and Equipment	50213050 03	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Technical & Scientific Equipment	50213050 14	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Other Machinery & Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Transportation Equipment - Motor Vehicles	50213060 01	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Transportation Equipment - Watercrafts	50213060 04	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Transportation Equipment - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M -Leased Assets- ICT Machinery and Equipment	50213080 04	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Other Property Plant & Equipment	50213990 00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Taxes, Insurance Premium &amp; Other Fees</b>														
Taxes, Duties & Licenses	50215010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Maintenance &amp; Operating Expenses</b>														
Survey Expense	50207010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 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	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contribution to Organization	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Total
		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 June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	
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)
Website Maintenance	50299990 01	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C. Special Purpose Fund (Other Releases)</b>		-	-	-	-	-	-	1,437,000.00	1,437,000.00	-	-	-	-	-
Miscellaneous Personnel Benefit Fund	1 04 406	-	-	-	-	-	-	1,437,000.00	1,437,000.00	-	-	-	-	-
Personnel Services														
Salaries and Wages - Regular														
Salaries and Wages - Civilian	50101010 01	-	-	-	-	-	-	1,321,000.00	1,321,000.00	-	-	-	-	-
Other Compensation														
Personnel Economic Relief Allowance (PERA) - Civilian	50102010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA) - Civilian	50102030 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/uniform Allowance - Civilian	50102040 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance - Civilian	50102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	50102120 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus - Civilian	50102140 01	-	-	-	-	-	-	110,000.00	110,000.00	-	-	-	-	-
Cash Gift - Civilian	50102150 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions														
Pag-IBIG Contributions - Civilian	50103020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilHealth Contributions - Civilian	50103030 01	-	-	-	-	-	-	3,000.00	3,000.00	-	-	-	-	-
Employees Compensation Insurance Premiums - Civilian	50103040 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits														
Other Personnel Benefits-Lump Sum of Step Increment-Len	50104990 10	-	-	-	-	-	-	3,000.00	3,000.00	-	-	-	-	-
Other Bonuses and Allowances														
Collective Negotiation Agreement Incentive - Civilian	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund/Retirement Benefits Fund	01 1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FY 2015 Continuing Appropriations</b>	<b>01 1 02 101</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL:</b>		<b>46,205,000.00</b>	<b>-</b>	<b>46,205,000.00</b>	<b>46,205,000.00</b>	<b>-</b>	<b>-</b>	<b>1,595,000.00</b>	<b>47,800,000.00</b>	<b>10,043,783.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,043,783.54</b>

Certified Correct:

JUDITHA S. GARCIA  
BUDGET OFFICER II

ALMA E. GATCHALIAN  
CHIEF, ACCOUNTING SECTION

Recommending Approval:

JOSELYN C. CARBONELL  
CHIEF, Administrative and Finance Division

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

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements				Total	Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>SUMMARY</b>										
<b>FY 2016 CURRENT YEAR</b>		<b>8,852,333.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,852,333.01</b>	<b>(1,595,000.00)</b>	<b>37,756,216.46</b>	<b>58,387.85</b>	<b>1,133,062.68</b>
<b>A. Agency Specific Budget</b>		<b>8,317,273.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,317,273.77</b>	<b>-</b>	<b>34,878,275.70</b>	<b>58,387.85</b>	<b>1,133,062.68</b>
<b>Personnel Services</b>		<b>5,632,180.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,632,180.00</b>	<b>-</b>	<b>12,014,757.32</b>	<b>-</b>	<b>1,133,062.68</b>
<b>Salaries and Wages - Regular</b>										
Salaries and Wages - Civilian	50101010 01	4,797,667.50	-	-	-	4,797,667.50	-	9,210,269.82	-	1,133,062.68
<b>Other Compensation</b>										
Personnel Economic Relief Allowance (PERA) - Civilian	50102010 01	392,000.00	-	-	-	392,000.00	-	760,000.00	-	-
Representation Allowance (RA)	50102020 00	60,000.00	-	-	-	60,000.00	-	42,000.00	-	-
Transportation Allowance (TA) - Civilian	50102030 01	60,000.00	-	-	-	60,000.00	-	42,000.00	-	-
Clothing/uniform Allowance - Civilian	50102040 01	245,000.00	-	-	-	245,000.00	-	(5,000.00)	-	-
Productivity Incentive Allowance - Civilian	50102080 01	-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	50102120 01	-	-	-	-	-	-	-	-	-
Year End Bonus - Civilian	50102140 01	-	-	-	-	-	-	1,262,000.00	-	-
Cash Gift - Civilian	50102150 01	-	-	-	-	-	-	240,000.00	-	-
Other Bonuses and Allowances-Collective Negotiation Agreement Incentive - Civil	50102990 11	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive- Civilian	50102990 12	-	-	-	-	-	-	240,000.00	-	-
<b>Personnel Benefit Contributions</b>										
Pag-IBIG Contributions - Civilian	50103020 01	14,700.00	-	-	-	14,700.00	-	43,300.00	-	-
PhilHealth Contributions - Civilian	50103030 01	48,112.50	-	-	-	48,112.50	-	99,887.50	-	-
Employees Compensation Insurance Premiums - Civilian	50103040 01	14,700.00	-	-	-	14,700.00	-	43,300.00	-	-
<b>Other Personnel Benefits</b>										
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	50104030 01	-	-	-	-	-	-	-	-	-
Other Personnel Benefits-Lump Sum of Step Increment-Length of Service	50104990 10	-	-	-	-	-	-	37,000.00	-	-
<b>Maintenance &amp; Other Operating Expenses</b>		<b>2,685,093.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,685,093.77</b>	<b>-</b>	<b>22,863,518.38</b>	<b>58,387.85</b>	<b>0.00</b>
<b>Travelling Expenses</b>										
Travelling Expenses - Local	50201010 00	672,619.00	-	-	-	672,619.00	-	8,415,381.00	-	-
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-
<b>Training and Scholarship Expenses</b>										
Training Expenses	50202010 00	19,420.00	-	-	-	19,420.00	-	181,580.00	-	-
ICT Training Expenses	50202010 01	-	-	-	-	-	-	-	-	-
Scholarship/Grants Expenses	50202020 00	-	-	-	-	-	-	-	-	-
<b>Supplies and Materials</b>										
Office Supplies Expenses	50203010 00	177,549.05	-	-	-	177,549.05	-	1,752,450.95	-	-
ICT Office Supplies Expenses	50203010 01	98,863.88	-	-	-	98,863.88	-	92,503.92	3,632.20	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	19,000.00	-	-
Medical,Dental,Laboratory Supplies Expenses	50203080 00	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricants Expenses	50203090 00	107,376.63	-	-	-	107,376.63	-	1,477,623.37	-	-
Other Supplies and Materials Expenses	50203990 00	41,232.00	-	-	-	41,232.00	-	76,885.00	5,883.00	-
<b>Utilities Expenses</b>										
Water Expenses	50204010 00	3,560.00	-	-	-	3,560.00	-	14,440.00	-	-
Electricity Expenses	50204020 00	145,731.05	-	-	-	145,731.05	-	600,268.95	-	-
<b>Communication Expenses</b>										

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Postage and Courier Services	50205010 00	3,900.00	-	-	-	3,900.00	-	45,100.00	-	-	
Telephone Expenses - Mobile	50205020 01	23,194.27	-	-	-	23,194.27	-	412,805.73	-	-	
Telephone Expenses - Landline	50205020 02	24,349.26	-	-	-	24,349.26	-	77,650.74	-	-	
Internet Subscription Expenses	50205030 00	20,160.00	-	-	-	20,160.00	-	73,840.00	-	-	
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	
<b>Confidential, Intelligence, Extraordinary &amp; Miscellaneous Expense</b>											
Extraordinary and Miscellaneous Expenses	50210030 00	24,600.00	-	-	-	24,600.00	-	73,400.00	-	-	
<b>Professional Services</b>											
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	
Auditing Services	50211020 00	6,839.12	-	-	-	6,839.12	-	59,160.88	-	-	
ICT Consultancy Services	50211030 01	-	-	-	-	-	-	-	-	-	
Other Professional Services	50211990 00	510,430.30	-	-	-	510,430.30	-	1,127,344.05	3,225.65	0.00	
<b>General Services</b>											
General Services	50212000 00	-	-	-	-	-	-	-	-	-	
General ICT Services	50212000 01	-	-	-	-	-	-	-	-	-	
Janitorial Services	50212020 00	52,004.70	-	-	-	52,004.70	-	202,995.30	-	-	
Security Services	50212030 00	26,000.00	-	-	-	26,000.00	-	302,000.00	39,000.00	-	
Other General Services	50212990 00	30,307.54	-	-	-	30,307.54	-	1,261,170.46	5,522.00	-	
<b>Repair and Maintenance</b>											
R&M - Land Improvements - Other Land Improvement	50213020 99	-	-	-	-	-	-	-	-	-	
R&M - Buildings & Other Structures - Buildings	50213040 01	-	-	-	-	-	-	-	-	-	
R&M - Buildings & Other Structures - Hostels & Dormitories	50213040 06	-	-	-	-	-	-	-	-	-	
R&M - Buildings & Other Structures - Other Structures	50213040 99	-	-	-	-	-	-	-	-	-	
R&M - Machinery & Equipment - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	
R&M - Machinery & Equipment - Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	
R&M - Machinery & Equipment - ICT Machinery and Equipment	50213050 03	87,440.00	-	-	-	87,440.00	-	(72,440.00)	-	-	
R&M - Machinery & Equipment - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	
R&M - Machinery & Equipment - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	-	
R&M - Machinery & Equipment - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-	
R&M - Machinery & Equipment - Technical & Scientific Equipment	50213050 14	-	-	-	-	-	-	-	-	-	
R&M - Machinery & Equipment - Other Machinery & Equipment	50213050 99	-	-	-	-	-	-	-	-	-	
R&M - Transportation Equipment - Motor Vehicles	50213060 01	136,898.10	-	-	-	136,898.10	-	748,101.90	-	-	
R&M - Transportation Equipment - Watercrafts	50213060 04	-	-	-	-	-	-	-	-	-	
R&M - Transportation Equipment - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-	
R&M - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	
R&M -Leased Assets- ICT Machinery and Equipment	50213080 04	-	-	-	-	-	-	-	-	-	
R&M - Other Property Plant & Equipment	50213990 00	-	-	-	-	-	-	-	-	-	
<b>Taxes, Insurance Premium &amp; Other Fees</b>											
Taxes, Duties & Licenses	50215010 01	448.12	-	-	-	448.12	-	27,551.88	-	-	
Fidelity Bond Premiums	50215020 00	10,878.75	-	-	-	10,878.75	-	40,996.25	1,125.00	-	
Insurance Expenses	50215030 00	-	-	-	-	-	-	323,000.00	-	-	
<b>Other Maintenance &amp; Operating Expenses</b>											
Survey Expense	50207010 00	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010 00	800.00	-	-	-	800.00	-	4,200.00	-	-	
Printing and Publication Expenses	50299020 00	504.00	-	-	-	504.00	-	315,496.00	-	-	
Representation Expenses	50299030 00	89,660.00	-	-	-	89,660.00	-	1,984,340.00	-	-	
Transportation and Delivery Expenses	50299040 00	27,000.00	-	-	-	27,000.00	-	2,083,000.00	-	-	
Rent/Lease Expenses - Buildings	50299050 01	323,400.00	-	-	-	323,400.00	-	1,126,600.00	-	-	
Rent/Lease Expenses - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses - ICT Machinery and Equipment	50299050 08	-	-	-	-	-	-	-	-	-	
Membership Dues and Contribution to Organization	50299060 00	15,000.00	-	-	-	15,000.00	-	1,000.00	-	-	
ICT Software Subscription	50299070 01	-	-	-	-	-	-	-	-	-	
Other Subscription Expenses	50299070 99	4,928.00	-	-	-	4,928.00	-	16,072.00	-	-	
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	
Website Maintenance	50299990 01	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<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 Equipment	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	-	-	-	-	-	-	-	-	-	-
<b>Intangible Asset Outlay</b>											
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>B. Automatic Appropriation</b>		<b>535,059.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>535,059.24</b>	<b>(158,000.00)</b>	<b>1,440,940.76</b>	<b>-</b>	<b>-</b>	
<b>Retirement and Life Insurance Premium</b>	<b>01 1 04 102</b>										
Retirement and Life Insurance Premium	50103010 00	535,059.24	-	-	-	535,059.24	(158,000.00)	1,440,940.76	-	-	
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES		159,507.00	-	-	-	159,507.00	(158,000.00)	768,493.00	-	-	
A.02 SUPPORT TO OPERATION											
A.02.a Planning and Policy Formulation		-	-	-	-	-	-	-	-	-	
A.02.b Mineral Economics, Information and Publication		-	-	-	-	-	-	-	-	-	
A.02.c Research and Development		-	-	-	-	-	-	-	-	-	
A.03 OPERATIONS											
A.03.a Mineral Resource Services		-	-	-	-	-	-	-	-	-	
A.03.b Geosciences Development Services		109,536.12	-	-	-	109,536.12	-	9,463.88	-	-	
A.03.c Mineral Lands Administration		266,016.12	-	-	-	266,016.12	-	662,983.88	-	-	
<b>National Mineral Reservation Program</b>	<b>03 1 04 338</b>										
<b>Maintenance &amp; Other Operating Expenses</b>											
<b>Travelling Expenses</b>											
Travelling Expenses - Local	50201010 00	-	-	-	-	-	-	-	-	-	
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	
<b>Training and Scholarship Expenses</b>											
Training Expenses	50202010 00	-	-	-	-	-	-	-	-	-	
ICT Training Expenses	50202010 01	-	-	-	-	-	-	-	-	-	
Scholarship/Grants Expenses	50202020 00	-	-	-	-	-	-	-	-	-	
<b>Supplies and Materials</b>											
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-	-	
ICT Office Supplies Expenses	50203010 01	-	-	-	-	-	-	-	-	-	
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	
Medical,Dental,Laboratory Supplies Expenses	50203080 00	-	-	-	-	-	-	-	-	-	
Fuel, Oil & Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	50203990 00	-	-	-	-	-	-	-	-	-	
<b>Utilities Expenses</b>											



Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-
<b>Communication Expenses</b>											
Postage and Courier Services	50205010 00	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Mobile	50205020 01	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020 02	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030 00	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-
<b>Confidential, Intelligence, Extraordinary &amp; Miscellaneous Expense</b>											
Extraordinary and Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-
<b>Professional Services</b>											
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030 01	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	-	-
<b>General Services</b>											
General Services	50212000 00	-	-	-	-	-	-	-	-	-	-
General ICT Services	50212000 01	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-
<b>Repair and Maintenance</b>											
R&M - Land Improvements - Other Land Improvement	50213020 99	-	-	-	-	-	-	-	-	-	-
R&M - Buildings & Other Structures - Buildings	50213040 01	-	-	-	-	-	-	-	-	-	-
R&M - Buildings & Other Structures - Hostels & Dormitories	50213040 06	-	-	-	-	-	-	-	-	-	-
R&M - Buildings & Other Structures - Other Structures	50213040 99	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - ICT Machinery and Equipment	50213050 03	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Technical & Scientific Equipment	50213050 14	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Other Machinery & Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-
R&M - Transportation Equipment - Motor Vehicles	50213060 01	-	-	-	-	-	-	-	-	-	-
R&M - Transportation Equipment - Watercrafts	50213060 04	-	-	-	-	-	-	-	-	-	-
R&M - Transportation Equipment - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-	-
R&M - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-
R&M -Leased Assets- ICT Machinery and Equipment	50213080 04	-	-	-	-	-	-	-	-	-	-
R&M - Other Property Plant & Equipment	50213990 00	-	-	-	-	-	-	-	-	-	-
<b>Taxes, Insurance Premium &amp; Other Fees</b>											
Taxes, Duties & Licenses	50215010 01	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-
<b>Other Maintenance &amp; Operating Expenses</b>											
Survey Expense	50207010 00	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 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	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contribution to Organization	50299060 00	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070 01	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070 99	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Website Maintenance	50299990 01	-	-	-	-	-	-	-	-	-	-
<b>C. Special Purpose Fund (Other Releases)</b>		-	-	-	-	-	(1,437,000.00)	1,437,000.00	-	-	
Miscellaneous Personnel Benefit Fund	1 04 406	-	-	-	-	-	(1,437,000.00)	1,437,000.00	-	-	
Personnel Services											
Salaries and Wages - Regular											
Salaries and Wages - Civilian	50101010 01	-	-	-	-	-	(1,321,000.00)	1,321,000.00	-	-	
Other Compensation											
Personnel Economic Relief Allowance (PERA) - Civilian	50102010 01	-	-	-	-	-	-	-	-	-	
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-	-	
Transportation Allowance (TA) - Civilian	50102030 01	-	-	-	-	-	-	-	-	-	
Clothing/uniform Allowance - Civilian	50102040 01	-	-	-	-	-	-	-	-	-	
Productivity Incentive Allowance - Civilian	50102080 01	-	-	-	-	-	-	-	-	-	
Longevity Pay - Civilian	50102120 01	-	-	-	-	-	-	-	-	-	
Year End Bonus - Civilian	50102140 01	-	-	-	-	-	(110,000.00)	110,000.00	-	-	
Cash Gift - Civilian	50102150 01	-	-	-	-	-	-	-	-	-	
Personnel Benefit Contributions											
Pag-IBIG Contributions - Civilian	50103020 01	-	-	-	-	-	-	-	-	-	
PhilHealth Contributions - Civilian	50103030 01	-	-	-	-	-	(3,000.00)	3,000.00	-	-	
Employees Compensation Insurance Premiums - Civilian	50103040 01	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits											
Other Personnel Benefits-Lump Sum of Step Increment-Len	50104990 10	-	-	-	-	-	(3,000.00)	3,000.00	-	-	
Other Bonuses and Allowances											
Collective Negotiation Agreement Incentive - Civilian	50102990 11	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Incentive - Civilian	50102990 12	-	-	-	-	-	-	-	-	-	
Performance Based Bonus - Civilian	50102990 14	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Fund/Retirement Benefits Fund	01 1 01 407	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits - Civilian	50104030 01	-	-	-	-	-	-	-	-	-	
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	
<b>FY 2015 Continuing Appropriations</b>	<b>01 1 02 101</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL:</b>		<b>8,852,333.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,852,333.01</b>	<b>(1,595,000.00)</b>	<b>37,756,216.46</b>	<b>58,387.85</b>	<b>1,133,062.68</b>
Certified Correct		Approved By:									
JUDITHA S. GARCIA BUDGET OFFICER II		LOPE O. CARINO, JR. OIC, REGIONAL DIRECTOR									