

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2017

Department: Department of Environment and Natural Resources (DENR)

Authorization: 01 - Current Year Appropriations

Agency: Mines and Geo-Sciences Bureau

Report Status: FOR REVIEW

Operating Unit: Regional Office - III

Organization Code (UACS): 100030300003

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	59,917,000.00	238,000.00	60,155,000.00	59,917,000.00			238,000.00	60,155,000.00	11,966,552.64	12,074,440.51			24,040,993.15	10,538,253.46	12,243,506.12			22,781,759.58			36,114,006.85	1,259,233.57
Personnel Services		25,087,000.00		25,087,000.00	25,087,000.00				25,087,000.00	7,289,938.00	7,050,249.89			14,340,187.89	6,580,406.32	6,991,546.31			13,571,952.63			10,746,812.11	768,235.26
Salaries and Wages	5010100000	19,276,000.00		19,276,000.00	19,276,000.00				19,276,000.00	6,444,188.00	4,995,617.39			11,439,805.39	5,734,656.32	4,936,913.81			10,671,570.13			7,836,194.61	768,235.26
Salaries and Wages - Regular	5010101000	19,276,000.00		19,276,000.00	19,276,000.00				19,276,000.00	6,444,188.00	4,995,617.39			11,439,805.39	5,734,656.32	4,936,913.81			10,671,570.13			7,836,194.61	768,235.26
Basic Salary - Civilian	5010101001	19,276,000.00		19,276,000.00	19,276,000.00				19,276,000.00	6,444,188.00	4,995,617.39			11,439,805.39	5,734,656.32	4,936,913.81			10,671,570.13			7,836,194.61	768,235.26
Other Compensation	5010200000	5,485,000.00		5,485,000.00	5,485,000.00				5,485,000.00	757,000.00	1,991,000.00			2,748,000.00	757,000.00	1,991,000.00			2,748,000.00			2,737,000.00	
Personal Economic Relief Allowance (PERA)	5010201000	1,176,000.00		1,176,000.00	1,176,000.00				1,176,000.00	392,000.00	294,000.00			686,000.00	392,000.00	294,000.00			686,000.00			490,000.00	
PERA - Civilian	5010201001	1,176,000.00		1,176,000.00	1,176,000.00				1,176,000.00	392,000.00	294,000.00			686,000.00	392,000.00	294,000.00			686,000.00			490,000.00	
Representation Allowance (RA)	5010202000	180,000.00		180,000.00	180,000.00				180,000.00	60,000.00	45,000.00			105,000.00	60,000.00	45,000.00			105,000.00			75,000.00	
Representation Allowance (RA)	5010202000	180,000.00		180,000.00	180,000.00				180,000.00	60,000.00	45,000.00			105,000.00	60,000.00	45,000.00			105,000.00			75,000.00	
Transportation Allowance (TA)	5010203000	180,000.00		180,000.00	180,000.00				180,000.00	60,000.00	45,000.00			105,000.00	60,000.00	45,000.00			105,000.00			75,000.00	
Transportation Allowance (TA)	5010203001	180,000.00		180,000.00	180,000.00				180,000.00	60,000.00	45,000.00			105,000.00	60,000.00	45,000.00			105,000.00			75,000.00	
Clothing/Uniform Allowance	5010204000	245,000.00		245,000.00	245,000.00				245,000.00	245,000.00				245,000.00	245,000.00				245,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	245,000.00		245,000.00	245,000.00				245,000.00	245,000.00				245,000.00	245,000.00				245,000.00				
Year End Bonus	5010214000	1,607,000.00		1,607,000.00	1,607,000.00				1,607,000.00													1,607,000.00	
Bonus - Civilian	5010214001	1,607,000.00		1,607,000.00	1,607,000.00				1,607,000.00													1,607,000.00	
Cash Gift	5010215000	245,000.00		245,000.00	245,000.00				245,000.00													245,000.00	
Cash Gift - Civilian	5010215001	245,000.00		245,000.00	245,000.00				245,000.00													245,000.00	
Other Bonuses and Allowances	5010299000	1,852,000.00		1,852,000.00	1,852,000.00				1,852,000.00		1,607,000.00			1,607,000.00		1,607,000.00			1,607,000.00			245,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	245,000.00		245,000.00	245,000.00				245,000.00													245,000.00	
Mid-Year Bonus - Civilian	5010299036	1,607,000.00		1,607,000.00	1,607,000.00				1,607,000.00		1,607,000.00			1,607,000.00		1,607,000.00			1,607,000.00				
Personnel Benefit Contributions	5010300000	277,000.00		277,000.00	277,000.00				277,000.00	88,750.00	59,200.00			147,950.00	88,750.00	59,200.00			147,950.00			129,050.00	
Pag-IBIG Contributions	5010302000	59,000.00		59,000.00	59,000.00				59,000.00	14,700.00	14,700.00			29,400.00	14,700.00	14,700.00			29,400.00			29,600.00	
Pag-IBIG - Civilian	5010302001	59,000.00		59,000.00	59,000.00				59,000.00	14,700.00	14,700.00			29,400.00	14,700.00	14,700.00			29,400.00			29,600.00	
PhilHealth Contributions	5010303000	159,000.00		159,000.00	159,000.00				159,000.00	59,350.00	29,700.00			89,050.00	59,350.00	29,700.00			89,050.00			69,950.00	
PhilHealth - Civilian	5010303001	159,000.00		159,000.00	159,000.00				159,000.00	59,350.00	29,700.00			89,050.00	59,350.00	29,700.00			89,050.00			69,950.00	
Employees Compensation Insurance Premiums (ECIP)	5010304000	59,000.00		59,000.00	59,000.00				59,000.00	14,700.00	14,800.00			29,500.00	14,700.00	14,800.00			29,500.00			29,500.00	
ECIP - Civilian	5010304001	59,000.00		59,000.00	59,000.00				59,000.00	14,700.00	14,800.00			29,500.00	14,700.00	14,800.00			29,500.00			29,500.00	
Other Personnel Benefits	5010400000	49,000.00		49,000.00	49,000.00				49,000.00		4,432.50			4,432.50		4,432.50			4,432.50			44,567.50	
Other Personnel Benefits	5010499000	49,000.00		49,000.00	49,000.00				49,000.00		4,432.50			4,432.50		4,432.50			4,432.50			44,567.50	
Lump-sum for Step Increments - Length of Service	5010499010	49,000.00		49,000.00	49,000.00				49,000.00		4,432.50			4,432.50		4,432.50			4,432.50			44,567.50	
Maintenance and Other Operating Expenses		22,803,000.00	238,000.00	23,041,000.00	22,803,000.00			238,000.00	23,041,000.00	4,676,614.64	5,024,190.62			9,700,805.26	3,957,847.14	5,251,959.81			9,209,806.95			13,340,194.74	490,998.31
Traveling Expenses	5020100000	4,564,000.00		4,564,000.00	4,564,000.00				4,564,000.00	752,632.00	850,637.00			1,603,269.00	752,632.00	850,637.00			1,603,269.00			2,960,731.00	
Traveling Expenses - Local	5020101000	4,564,000.00		4,564,000.00	4,564,000.00				4,564,000.00	752,632.00	850,637.00			1,603,269.00	752,632.00	850,637.00			1,603,269.00			2,960,731.00	
Traveling Expenses - Local	5020101000	4,564,000.00		4,564,000.00	4,564,000.00				4,564,000.00	752,632.00	850,637.00			1,603,269.00	752,632.00	850,637.00			1,603,269.00			2,960,731.00	
Training and Scholarship Expenses	5020200000	299,000.00		299,000.00	299,000.00				299,000.00	10,000.00	91,828.80			101,828.80	10,000.00	91,828.80			101,828.80			197,171.20	
Training Expenses	5020201000	299,000.00		299,000.00	299,000.00				299,000.00	10,000.00	91,828.80			101,828.80	10,000.00	91,828.80			101,828.80			197,171.20	
ICT Training Expenses	5020201001	4,000.00		4,000.00	4,000.00				4,000.00													4,000.00	
Training Expenses	5020201002	295,000.00		295,000.00	295,000.00				295,000.00	10,000.00	91,828.80			101,828.80	10,000.00	91,828.80			101,828.80			193,171.20	

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Ending Sept. 30	Ending Dec. 31				Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Supplies and Materials Expenses	5020300000	4,720,000.00		4,720,000.00	4,720,000.00				4,720,000.00	463,341.37	902,960.34			1,366,301.71	424,911.37	650,392.03			1,075,303.40			3,353,698.29	290,998.31
Office Supplies Expenses	5020301000	2,866,000.00		2,866,000.00	2,866,000.00				2,866,000.00	317,267.67	569,759.59			887,027.26	278,837.67	317,191.28			596,028.95			1,978,972.74	290,998.31
ICT Office Supplies	5020301001	1,580,000.00		1,580,000.00	1,580,000.00				1,580,000.00	56,760.00	57,870.00			114,630.00	18,330.00	96,300.00			114,630.00			1,465,370.00	
Office Supplies Expenses	5020301002	1,286,000.00		1,286,000.00	1,286,000.00				1,286,000.00	260,507.67	511,889.59			772,397.26	260,507.67	220,891.28			481,398.95			513,602.74	290,998.31
Accountable Forms Expenses	5020302000	11,000.00		11,000.00	11,000.00				11,000.00	360.00				360.00	360.00				360.00			10,640.00	
Accountable Forms Expenses	5020302000	11,000.00		11,000.00	11,000.00				11,000.00	360.00				360.00	360.00				360.00			10,640.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,437,000.00		1,437,000.00	1,437,000.00				1,437,000.00	142,502.70	166,515.75			309,018.45	142,502.70	166,515.75			309,018.45			1,127,981.55	
Fuel, Oil and Lubricants Expenses	5020309000	1,437,000.00		1,437,000.00	1,437,000.00				1,437,000.00	142,502.70	166,515.75			309,018.45	142,502.70	166,515.75			309,018.45			1,127,981.55	
Other Supplies and Materials Expenses	5020399000	406,000.00		406,000.00	406,000.00				406,000.00	3,211.00	166,685.00			169,896.00	3,211.00	166,685.00			169,896.00			236,104.00	
Other Supplies and Materials Expenses	5020399000	406,000.00		406,000.00	406,000.00				406,000.00	3,211.00	166,685.00			169,896.00	3,211.00	166,685.00			169,896.00			236,104.00	
Utility Expenses	5020400000	912,000.00		912,000.00	912,000.00				912,000.00	179,726.21	246,115.97			425,842.18	179,726.21	246,115.97			425,842.18			486,157.82	
Water Expenses	5020401000	19,000.00		19,000.00	19,000.00				19,000.00	6,880.00	7,560.00			14,240.00	6,680.00	7,560.00			14,240.00			4,760.00	
Water Expenses	5020401000	19,000.00		19,000.00	19,000.00				19,000.00	6,880.00	7,560.00			14,240.00	6,680.00	7,560.00			14,240.00			4,760.00	
Electricity Expenses	5020402000	893,000.00		893,000.00	893,000.00				893,000.00	173,046.21	238,555.97			411,602.18	173,046.21	238,555.97			411,602.18			481,397.82	
Electricity Expenses	5020402000	893,000.00		893,000.00	893,000.00				893,000.00	173,046.21	238,555.97			411,602.18	173,046.21	238,555.97			411,602.18			481,397.82	
Communication Expenses	5020500000	367,000.00		367,000.00	367,000.00				367,000.00	108,113.35	74,072.49			182,185.84	107,775.85	74,409.99			182,185.84			184,814.16	
Postage and Courier Services	5020501000	49,000.00		49,000.00	49,000.00				49,000.00	17,630.00	1,705.00			19,335.00	17,630.00	1,705.00			19,335.00			29,665.00	
Postage and Courier Services	5020501000	49,000.00		49,000.00	49,000.00				49,000.00	17,630.00	1,705.00			19,335.00	17,630.00	1,705.00			19,335.00			29,665.00	
Telephone Expenses	5020502000	222,000.00		222,000.00	222,000.00				222,000.00	63,603.35	45,487.49			109,090.84	63,265.85	45,824.99			109,090.84			112,909.16	
Mobile	5020502001	118,000.00		118,000.00	118,000.00				118,000.00	34,250.00	21,004.45			55,254.45	33,912.50	21,341.95			55,254.45			62,745.55	
Landline	5020502002	104,000.00		104,000.00	104,000.00				104,000.00	29,353.35	24,483.04			53,836.39	29,353.35	24,483.04			53,836.39			50,163.61	
Internet Subscription Expenses	5020503000	96,000.00		96,000.00	96,000.00				96,000.00	26,880.00	26,880.00			53,760.00	26,880.00	26,880.00			53,760.00			42,240.00	
Internet Subscription Expenses	5020503000	96,000.00		96,000.00	96,000.00				96,000.00	26,880.00	26,880.00			53,760.00	26,880.00	26,880.00			53,760.00			42,240.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	98,000.00		98,000.00	98,000.00				98,000.00	24,600.00	24,600.00			49,200.00	24,600.00	24,600.00			49,200.00			48,800.00	
Extraordinary and Miscellaneous Expenses	5021003000	98,000.00		98,000.00	98,000.00				98,000.00	24,600.00	24,600.00			49,200.00	24,600.00	24,600.00			49,200.00			48,800.00	
Extraordinary and Miscellaneous Expenses	5021003000	98,000.00		98,000.00	98,000.00				98,000.00	24,600.00	24,600.00			49,200.00	24,600.00	24,600.00			49,200.00			48,800.00	
Professional Services	5021100000	4,154,000.00	228,000.00	4,382,000.00	4,154,000.00		228,000.00		4,382,000.00	1,777,429.86	717,968.29			2,495,398.15	1,097,429.86	1,197,968.29			2,295,398.15			1,886,601.85	200,000.00
Auditing Services	5021102000	80,000.00		80,000.00	80,000.00				80,000.00	15,138.69	12,158.74			27,297.43	15,138.69	12,158.74			27,297.43			52,702.57	
Auditing Services	5021102000	80,000.00		80,000.00	80,000.00				80,000.00	15,138.69	12,158.74			27,297.43	15,138.69	12,158.74			27,297.43			52,702.57	
Consultancy Services	5021103000		228,000.00	228,000.00			228,000.00		228,000.00		79,094.83			79,094.83		79,094.83			79,094.83			148,905.17	
ICT Consultancy Services	5021103001		228,000.00	228,000.00			228,000.00		228,000.00		79,094.83			79,094.83		79,094.83			79,094.83			148,905.17	
Other Professional Services	5021199000	4,074,000.00		4,074,000.00	4,074,000.00				4,074,000.00	1,762,291.17	626,714.72			2,389,005.89	1,082,291.17	1,106,714.72			2,189,005.89			1,684,994.11	200,000.00
Other Professional Services	5021199000	4,074,000.00		4,074,000.00	4,074,000.00				4,074,000.00	1,762,291.17	626,714.72			2,389,005.89	1,082,291.17	1,106,714.72			2,189,005.89			1,684,994.11	200,000.00
General Services	5021200000	786,000.00		786,000.00	786,000.00				786,000.00	150,593.17	451,594.84			602,188.01	150,593.17	451,594.84			602,188.01			183,811.99	
Janitorial Services	5021202000	255,000.00		255,000.00	255,000.00				255,000.00	57,205.17	54,449.19			111,654.36	57,205.17	54,449.19			111,654.36			143,345.64	
Janitorial Services	5021202000	255,000.00		255,000.00	255,000.00				255,000.00	57,205.17	54,449.19			111,654.36	57,205.17	54,449.19			111,654.36			143,345.64	
Security Services	5021203000	367,000.00		367,000.00	367,000.00				367,000.00	71,000.00	90,000.00			161,000.00	71,000.00	90,000.00			161,000.00			206,000.00	
Security Services	5021203000	367,000.00		367,000.00	367,000.00				367,000.00	71,000.00	90,000.00			161,000.00	71,000.00	90,000.00			161,000.00			206,000.00	
Other General Services	5021299000	164,000.00		164,000.00	164,000.00				164,000.00	22,388.00	307,145.65			329,533.65	22,388.00	307,145.65			329,533.65			(165,533.65)	
Other General Services	5021299099	164,000.00		164,000.00	164,000.00				164,000.00	22,388.00	307,145.65			329,533.65	22,388.00	307,145.65			329,533.65			(165,533.65)	
Repairs and Maintenance	5021300000	1,693,000.00	10,000.00	1,703,000.00	1,693,000.00		10,000.00		1,703,000.00	253,818.03	381,054.85			634,872.88	253,818.03	381,054.85			634,872.88			1,068,127.12	
Repairs and Maintenance - Machinery and Equipment	5021305000	640,000.00	10,000.00	650,000.00	640,000.00		10,000.00		650,000.00	69,662.74	194,118.00			263,780.74	69,662.74	194,118.00			263,780.74			386,219.26	
Office Equipment	5021305002	143,000.00		143,000.00	143,000.00				143,000.00	57,850.00	(55,350.00)			2,500.00	57,850.00	(55,350.00)			2,500.00			140,500.00	
Information and Communication Technology Equipment	5021305003	336,000.00	10,000.00	346,000.00	336,000.00		10,000.00		346,000.00	11,812.74	249,468.00			261,280.74	11,812.74	249,468.00			261,280.74			84,719.26	
Technical and Scientific Equipment	5021305014	161,000.00		161,000.00	161,000.00																		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Ending Sept. 30	Ending Dec. 31				Ending Sept. 30	Ending Dec. 31				Ending Sept. 30	Ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Fidelity Bond Premiums	5021502000	53,000.00		53,000.00	53,000.00				53,000.00	14,628.75				14,628.75	14,628.75				14,628.75			38,371.25	
Fidelity Bond Premiums	5021502000	53,000.00		53,000.00	53,000.00				53,000.00	14,628.75				14,628.75	14,628.75				14,628.75			38,371.25	
Insurance Expenses	5021503000	198,000.00		198,000.00	198,000.00				198,000.00	9,396.65	131,868.04			141,264.69	9,396.65	131,868.04			141,264.69			56,735.31	
Insurance Expenses	5021503000	198,000.00		198,000.00	198,000.00				198,000.00	9,396.65	131,868.04			141,264.69	9,396.65	131,868.04			141,264.69			56,735.31	
Other Maintenance and Operating Expenses	5029900000	4,931,000.00		4,931,000.00	4,931,000.00				4,931,000.00	930,435.95	1,151,490.00			2,081,925.95	930,435.95	1,151,490.00			2,081,925.95			2,849,074.05	
Advertising Expenses	5029901000	35,000.00		35,000.00	35,000.00				35,000.00	800.00				800.00	800.00				800.00			34,200.00	
Advertising Expenses	5029901000	35,000.00		35,000.00	35,000.00				35,000.00	800.00				800.00	800.00				800.00			34,200.00	
Printing and Publication Expenses	5029902000	360,000.00		360,000.00	360,000.00				360,000.00													360,000.00	
Printing and Publication Expenses	5029902000	360,000.00		360,000.00	360,000.00				360,000.00													360,000.00	
Representation Expenses	5029903000	884,000.00		884,000.00	884,000.00				884,000.00	202,805.95	439,390.00			642,195.95	202,805.95	439,390.00			642,195.95			241,804.05	
Representation Expenses	5029903000	884,000.00		884,000.00	884,000.00				884,000.00	202,805.95	439,390.00			642,195.95	202,805.95	439,390.00			642,195.95			241,804.05	
Transportation and Delivery Expenses	5029904000	1,965,000.00		1,965,000.00	1,965,000.00				1,965,000.00	335,000.00	354,000.00			689,000.00	335,000.00	354,000.00			689,000.00			1,276,000.00	
Transportation and Delivery Expenses	5029904000	1,965,000.00		1,965,000.00	1,965,000.00				1,965,000.00	335,000.00	354,000.00			689,000.00	335,000.00	354,000.00			689,000.00			1,276,000.00	
Rent/Lease Expenses	5029905000	1,452,000.00		1,452,000.00	1,452,000.00				1,452,000.00	388,080.00	355,740.00			743,820.00	388,080.00	355,740.00			743,820.00			708,180.00	
Rents - Building and Structures	5029905001	1,452,000.00		1,452,000.00	1,452,000.00				1,452,000.00	388,080.00	355,740.00			743,820.00	388,080.00	355,740.00			743,820.00			708,180.00	
Membership Dues and Contributions to Organizations	5029906000	16,000.00		16,000.00	16,000.00				16,000.00													16,000.00	
Membership Dues and Contributions to Organizations	5029906000	16,000.00		16,000.00	16,000.00				16,000.00													16,000.00	
Subscription Expenses	5029907000	45,000.00		45,000.00	45,000.00				45,000.00	3,750.00	2,360.00			6,110.00	3,750.00	2,360.00			6,110.00			38,890.00	
ICT Software Subscription	5029907001	25,000.00		25,000.00	25,000.00				25,000.00													25,000.00	
Other Subscription Expenses	5029907099	20,000.00		20,000.00	20,000.00				20,000.00	3,750.00	2,360.00			6,110.00	3,750.00	2,360.00			6,110.00			13,890.00	
Other Maintenance and Operating Expenses	5029999000	174,000.00		174,000.00	174,000.00				174,000.00													174,000.00	
Other Maintenance and Operating Expenses	5029999099	174,000.00		174,000.00	174,000.00				174,000.00													174,000.00	
Capital Outlays		12,027,000.00		12,027,000.00	12,027,000.00				12,027,000.00													12,027,000.00	
Property, Plant and Equipment Outlay	5060400000	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00													12,000,000.00	
Buildings and Other Structures	5060404000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00													10,000,000.00	
Buildings	5060404001	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00													10,000,000.00	
Machinery and Equipment Outlay	5060405000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00													2,000,000.00	
Technical and Scientific Equipment	5060405014	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00													2,000,000.00	
Intangible Assets Outlay	5060600000	27,000.00		27,000.00	27,000.00				27,000.00													27,000.00	
Computer Software	5060602000	27,000.00		27,000.00	27,000.00				27,000.00													27,000.00	
Computer Software	5060602000	27,000.00		27,000.00	27,000.00				27,000.00													27,000.00	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	2,314,000.00		2,314,000.00	2,314,000.00				2,314,000.00	579,526.92	579,915.23			1,159,442.15	579,526.92	579,915.23			1,159,442.15			1,154,557.85	
Personnel Services		2,314,000.00		2,314,000.00	2,314,000.00				2,314,000.00	579,526.92	579,915.23			1,159,442.15	579,526.92	579,915.23			1,159,442.15			1,154,557.85	
Personnel Benefit Contributions	5010300000	2,314,000.00		2,314,000.00	2,314,000.00				2,314,000.00	579,526.92	579,915.23			1,159,442.15	579,526.92	579,915.23			1,159,442.15			1,154,557.85	
Retirement and Life Insurance Premiums	5010301000	2,314,000.00		2,314,000.00	2,314,000.00				2,314,000.00	579,526.92	579,915.23			1,159,442.15	579,526.92	579,915.23			1,159,442.15			1,154,557.85	
Retirement and Life Insurance Premiums	5010301000	2,314,000.00		2,314,000.00	2,314,000.00				2,314,000.00	579,526.92	579,915.23			1,159,442.15	579,526.92	579,915.23			1,159,442.15			1,154,557.85	
GRAND TOTAL																							
Grand Total		62,231,000.00	238,000.00	62,469,000.00	62,231,000.00			238,000.00	62,469,000.00	12,546,079.56	12,654,355.74			25,200,435.30	11,117,780.38	12,823,421.35			23,941,201.73			37,268,564.70	1,259,233.57

Certified Correct:

Juditha S. Garcia
Budget Officer II

Date: 07/Jul/2017

Certified Correct:

Alma E. Gatchalian
Chief Accountant

Date:

Recommended By:

Joselyn C. Carbonell
Chief, Finance and Admin.
Division

Date:

Approved By:

Lope O. Cariño, Jr.
OIC, Regional Director

Date:

This report was generated using the Unified Reporting System on 11/07/2017 11:13