

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

As of the Quarter Ending March 31, 2017

Department: Department of Environment and Natural Resources (DENR)

Authorization: 02 - Continuing Appropriations

Agency: Mines and Geo-Sciences Bureau

Report Status: PENDING

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 | 01102101 | 4,422,429.08 | | 4,422,429.08 | 4,422,429.08 | | | | 4,422,429.08 | 30,000.00 | | | | 30,000.00 | 30,000.00 | | | | 30,000.00 | | | | | |
| Maintenance and Other Operating Expenses | | 4,422,429.08 | | 4,422,429.08 | 4,422,429.08 | | | | 4,422,429.08 | 30,000.00 | | | | 30,000.00 | 30,000.00 | | | | 30,000.00 | | | | | |
| Traveling Expenses | 5020100000 | 2,522,125.71 | | 2,522,125.71 | 2,522,125.71 | | | | 2,522,125.71 | | | | | | | | | | | | | | | |
| Traveling Expenses - Local | 5020101000 | 2,522,125.71 | | 2,522,125.71 | 2,522,125.71 | | | | 2,522,125.71 | | | | | | | | | | | | | | | |
| Training and Scholarship Expenses | 5020200000 | 106,454.96 | | 106,454.96 | 106,454.96 | | | | 106,454.96 | | | | | | | | | | | | | | | |
| Training Expenses | 5020201000 | 106,454.96 | | 106,454.96 | 106,454.96 | | | | 106,454.96 | | | | | | | | | | | | | | | |
| Training Expenses | 5020201002 | 106,454.96 | | 106,454.96 | 106,454.96 | | | | 106,454.96 | | | | | | | | | | | | | | | |
| Supplies and Materials Expenses | 5020300000 | 1,228,008.38 | | 1,228,008.38 | 1,228,008.38 | | | | 1,228,008.38 | | | | | | | | | | | | | | | |
| Office Supplies Expenses | 5020301000 | 515,891.44 | | 515,891.44 | 515,891.44 | | | | 515,891.44 | | | | | | | | | | | | | | | |
| ICT Office Supplies | 5020301001 | 10,212.25 | | 10,212.25 | 10,212.25 | | | | 10,212.25 | | | | | | | | | | | | | | | |
| Office Supplies Expenses | 5020301002 | 505,679.19 | | 505,679.19 | 505,679.19 | | | | 505,679.19 | | | | | | | | | | | | | | | |
| Accountable Forms Expenses | 5020302000 | 7,312.50 | | 7,312.50 | 7,312.50 | | | | 7,312.50 | | | | | | | | | | | | | | | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 704,804.44 | | 704,804.44 | 704,804.44 | | | | 704,804.44 | | | | | | | | | | | | | | | |
| Utility Expenses | 5020400000 | 2,630.75 | | 2,630.75 | 2,630.75 | | | | 2,630.75 | | | | | | | | | | | | | | | |
| Electricity Expenses | 5020402000 | 2,630.75 | | 2,630.75 | 2,630.75 | | | | 2,630.75 | | | | | | | | | | | | | | | |
| Professional Services | 5021100000 | 178,099.98 | | 178,099.98 | 178,099.98 | | | | 178,099.98 | 30,000.00 | | | | 30,000.00 | 30,000.00 | | | | 30,000.00 | | | | | |
| Auditing Services | 5021102000 | 1,314.84 | | 1,314.84 | 1,314.84 | | | | 1,314.84 | | | | | | | | | | | | | | | |
| Other Professional Services | 5021199000 | 176,785.14 | | 176,785.14 | 176,785.14 | | | | 176,785.14 | 30,000.00 | | | | 30,000.00 | 30,000.00 | | | | 30,000.00 | | | | | |
| Repairs and Maintenance | 5021300000 | 186,436.50 | | 186,436.50 | 186,436.50 | | | | 186,436.50 | | | | | | | | | | | | | | | |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 186,436.50 | | 186,436.50 | 186,436.50 | | | | 186,436.50 | | | | | | | | | | | | | | | |
| Motor Vehicles | 5021306001 | 186,436.50 | | 186,436.50 | 186,436.50 | | | | 186,436.50 | | | | | | | | | | | | | | | |
| Other Maintenance and Operating Expenses | 5029900000 | 198,672.80 | | 198,672.80 | 198,672.80 | | | | 198,672.80 | | | | | | | | | | | | | | | |
| Transportation and Delivery Expenses | 5029904000 | 198,672.80 | | 198,672.80 | 198,672.80 | | | | 198,672.80 | | | | | | | | | | | | | | | |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 01104102 | 2,314,000.00 | | 2,314,000.00 | | | | | | 579,526.92 | | | | 579,526.92 | 579,526.92 | | | | 579,526.92 | 2,314,000.00 | (579,526.92) | | | |
| Personnel Services | | 2,314,000.00 | | 2,314,000.00 | | | | | | 579,526.92 | | | | 579,526.92 | 579,526.92 | | | | 579,526.92 | 2,314,000.00 | (579,526.92) | | | |
| Personnel Benefit Contributions | 5010300000 | 2,314,000.00 | | 2,314,000.00 | | | | | | 579,526.92 | | | | 579,526.92 | 579,526.92 | | | | 579,526.92 | 2,314,000.00 | (579,526.92) | | | |
| Retirement and Life Insurance Premiums | 5010301000 | 2,314,000.00 | | 2,314,000.00 | | | | | | 579,526.92 | | | | 579,526.92 | 579,526.92 | | | | 579,526.92 | 2,314,000.00 | (579,526.92) | | | |
| Retirement and Life Insurance Premiums | 5010301000 | 2,314,000.00 | | 2,314,000.00 | | | | | | 579,526.92 | | | | 579,526.92 | 579,526.92 | | | | 579,526.92 | 2,314,000.00 | (579,526.92) | | | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | | 6,736,429.08 | | 6,736,429.08 | 4,422,429.08 | | | | 4,422,429.08 | 609,526.92 | | | | 609,526.92 | 609,526.92 | | | | 609,526.92 | 2,314,000.00 | 3,812,902.16 | | | |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Juditha S. Garcia

Agency Budget Officer

Date:

Alma E. Gatchalian

Agency Chief Accountant

Date:

Joselyn C. Carbonell

Director, FMS

Date:

Lope O. Carino, Jr.

Head of Agency or Authorized
Representative

Date:

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

As of the Quarter Ending March 31, 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 | | 59,917,000.00 | 59,917,000.00 | | | | 59,917,000.00 | 11,966,552.64 | | | | 11,966,552.64 | 10,538,253.46 | | | | 10,538,253.46 | | 47,950,447.36 | | 1,428,299.18 |
| Personnel Services | | 25,087,000.00 | | 25,087,000.00 | 25,087,000.00 | | | | 25,087,000.00 | 7,289,938.00 | | | | 7,289,938.00 | 6,580,406.32 | | | | 6,580,406.32 | | 17,797,062.00 | | 709,531.68 |
| Salaries and Wages | 501010000 | 19,276,000.00 | | 19,276,000.00 | 19,276,000.00 | | | | 19,276,000.00 | 6,444,188.00 | | | | 6,444,188.00 | 5,734,656.32 | | | | 5,734,656.32 | | 12,831,812.00 | | 709,531.68 |
| 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 | | | | 6,444,188.00 | 5,734,656.32 | | | | 5,734,656.32 | | 12,831,812.00 | | 709,531.68 |
| Basic Salary - Civilian | 5010101001 | 19,276,000.00 | | 19,276,000.00 | 19,276,000.00 | | | | 19,276,000.00 | 6,444,188.00 | | | | 6,444,188.00 | 5,734,656.32 | | | | 5,734,656.32 | | 12,831,812.00 | | 709,531.68 |
| Other Compensation | 5010200000 | 5,485,000.00 | | 5,485,000.00 | 5,485,000.00 | | | | 5,485,000.00 | 757,000.00 | | | | 757,000.00 | 757,000.00 | | | | 757,000.00 | | 4,728,000.00 | | |
| 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 | | | | 392,000.00 | 392,000.00 | | | | 392,000.00 | | 784,000.00 | | |
| PERA - Civilian | 5010201001 | 1,176,000.00 | | 1,176,000.00 | 1,176,000.00 | | | | 1,176,000.00 | 392,000.00 | | | | 392,000.00 | 392,000.00 | | | | 392,000.00 | | 784,000.00 | | |
| Representation Allowance (RA) | 5010202000 | 180,000.00 | | 180,000.00 | 180,000.00 | | | | 180,000.00 | 60,000.00 | | | | 60,000.00 | 60,000.00 | | | | 60,000.00 | | 120,000.00 | | |
| Transportation Allowance (TA) | 5010203000 | 180,000.00 | | 180,000.00 | 180,000.00 | | | | 180,000.00 | 60,000.00 | | | | 60,000.00 | 60,000.00 | | | | 60,000.00 | | 120,000.00 | | |
| Transportation Allowance (TA) | 5010203001 | 180,000.00 | | 180,000.00 | 180,000.00 | | | | 180,000.00 | 60,000.00 | | | | 60,000.00 | 60,000.00 | | | | 60,000.00 | | 120,000.00 | | |
| 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 | | | | | | | | | | | | 1,852,000.00 | | |
| 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 | | |
| Personnel Benefit Contributions | 5010300000 | 277,000.00 | | 277,000.00 | 277,000.00 | | | | 277,000.00 | 88,750.00 | | | | 88,750.00 | 88,750.00 | | | | 88,750.00 | | 188,250.00 | | |
| Pag-IBIG Contributions | 5010302000 | 59,000.00 | | 59,000.00 | 59,000.00 | | | | 59,000.00 | 14,700.00 | | | | 14,700.00 | 14,700.00 | | | | 14,700.00 | | 44,300.00 | | |
| Pag-IBIG - Civilian | 5010302001 | 59,000.00 | | 59,000.00 | 59,000.00 | | | | 59,000.00 | 14,700.00 | | | | 14,700.00 | 14,700.00 | | | | 14,700.00 | | 44,300.00 | | |
| PhilHealth Contributions | 5010303000 | 159,000.00 | | 159,000.00 | 159,000.00 | | | | 159,000.00 | 59,350.00 | | | | 59,350.00 | 59,350.00 | | | | 59,350.00 | | 99,650.00 | | |
| PhilHealth - Civilian | 5010303001 | 159,000.00 | | 159,000.00 | 159,000.00 | | | | 159,000.00 | 59,350.00 | | | | 59,350.00 | 59,350.00 | | | | 59,350.00 | | 99,650.00 | | |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 59,000.00 | | 59,000.00 | 59,000.00 | | | | 59,000.00 | 14,700.00 | | | | 14,700.00 | 14,700.00 | | | | 14,700.00 | | 44,300.00 | | |
| ECIP - Civilian | 5010304001 | 59,000.00 | | 59,000.00 | 59,000.00 | | | | 59,000.00 | 14,700.00 | | | | 14,700.00 | 14,700.00 | | | | 14,700.00 | | 44,300.00 | | |
| Other Personnel Benefits | 5010400000 | 49,000.00 | | 49,000.00 | 49,000.00 | | | | 49,000.00 | | | | | | | | | | | | 49,000.00 | | |
| Other Personnel Benefits | 5010499000 | 49,000.00 | | 49,000.00 | 49,000.00 | | | | 49,000.00 | | | | | | | | | | | | 49,000.00 | | |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 49,000.00 | | 49,000.00 | 49,000.00 | | | | 49,000.00 | | | | | | | | | | | | 49,000.00 | | |
| Maintenance and Other Operating Expenses | | 22,803,000.00 | | 22,803,000.00 | 22,803,000.00 | | | | 22,803,000.00 | 4,676,614.64 | | | | 4,676,614.64 | 3,957,847.14 | | | | 3,957,847.14 | | 18,126,385.36 | | 718,767.50 |
| Traveling Expenses | 5020100000 | 4,564,000.00 | | 4,564,000.00 | 4,564,000.00 | | | | 4,564,000.00 | 752,632.00 | | | | 752,632.00 | 752,632.00 | | | | 752,632.00 | | 3,811,368.00 | | |
| Traveling Expenses - Local | 5020101000 | 4,564,000.00 | | 4,564,000.00 | 4,564,000.00 | | | | 4,564,000.00 | 752,632.00 | | | | 752,632.00 | 752,632.00 | | | | 752,632.00 | | 3,811,368.00 | | |
| Training and Scholarship Expenses | 5020200000 | 299,000.00 | | 299,000.00 | 299,000.00 | | | | 299,000.00 | 10,000.00 | | | | 10,000.00 | 10,000.00 | | | | 10,000.00 | | 289,000.00 | | |
| Training Expenses | 5020201000 | 299,000.00 | | 299,000.00 | 299,000.00 | | | | 299,000.00 | 10,000.00 | | | | 10,000.00 | 10,000.00 | | | | 10,000.00 | | 289,000.00 | | |
| 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 | | | | 10,000.00 | 10,000.00 | | | | 10,000.00 | | 285,000.00 | | |
| Supplies and Materials Expenses | 5020300000 | 4,720,000.00 | | 4,720,000.00 | 4,720,000.00 | | | | 4,720,000.00 | 463,341.37 | | | | 463,341.37 | 424,911.37 | | | | 424,911.37 | | 4,256,658.63 | | 38,430.00 |
| Office Supplies Expenses | 5020301000 | 2,866,000.00 | | 2,866,000.00 | 2,866,000.00 | | | | 2,866,000.00 | 317,267.67 | | | | 317,267.67 | 278,837.67 | | | | 278,837.67 | | 2,548,732.33 | | 38,430.00 |

| 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 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) | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 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 | |
| ICT Office Supplies | 5020301001 | 1,580,000.00 | | 1,580,000.00 | 1,580,000.00 | | | | 1,580,000.00 | 56,760.00 | | | | 56,760.00 | 18,330.00 | | | | 18,330.00 | | | 1,523,240.00 | 38,430.00 | |
| Office Supplies Expenses | 5020301002 | 1,286,000.00 | | 1,286,000.00 | 1,286,000.00 | | | | 1,286,000.00 | 260,507.67 | | | | 260,507.67 | 260,507.67 | | | | 260,507.67 | | | 1,025,492.33 | | |
| 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 | | | | 142,502.70 | 142,502.70 | | | | 142,502.70 | | | 1,294,497.30 | | |
| Other Supplies and Materials Expenses | 5020399000 | 406,000.00 | | 406,000.00 | 406,000.00 | | | | 406,000.00 | 3,211.00 | | | | 3,211.00 | 3,211.00 | | | | 3,211.00 | | | 402,789.00 | | |
| Utility Expenses | 5020400000 | 912,000.00 | | 912,000.00 | 912,000.00 | | | | 912,000.00 | 179,726.21 | | | | 179,726.21 | 179,726.21 | | | | 179,726.21 | | | 732,273.79 | | |
| Water Expenses | 5020401000 | 19,000.00 | | 19,000.00 | 19,000.00 | | | | 19,000.00 | 6,680.00 | | | | 6,680.00 | 6,680.00 | | | | 6,680.00 | | | 12,320.00 | | |
| Electricity Expenses | 5020402000 | 893,000.00 | | 893,000.00 | 893,000.00 | | | | 893,000.00 | 173,046.21 | | | | 173,046.21 | 173,046.21 | | | | 173,046.21 | | | 719,953.79 | | |
| Communication Expenses | 5020500000 | 367,000.00 | | 367,000.00 | 367,000.00 | | | | 367,000.00 | 108,113.35 | | | | 108,113.35 | 107,775.85 | | | | 107,775.85 | | | 258,886.65 | 337.50 | |
| Postage and Courier Services | 5020501000 | 49,000.00 | | 49,000.00 | 49,000.00 | | | | 49,000.00 | 17,630.00 | | | | 17,630.00 | 17,630.00 | | | | 17,630.00 | | | 31,370.00 | | |
| Telephone Expenses | 5020502000 | 222,000.00 | | 222,000.00 | 222,000.00 | | | | 222,000.00 | 63,603.35 | | | | 63,603.35 | 63,265.85 | | | | 63,265.85 | | | 158,396.65 | 337.50 | |
| Mobile | 5020502001 | 118,000.00 | | 118,000.00 | 118,000.00 | | | | 118,000.00 | 34,250.00 | | | | 34,250.00 | 33,912.50 | | | | 33,912.50 | | | 83,750.00 | 337.50 | |
| Landline | 5020502002 | 104,000.00 | | 104,000.00 | 104,000.00 | | | | 104,000.00 | 29,353.35 | | | | 29,353.35 | 29,353.35 | | | | 29,353.35 | | | 74,646.65 | | |
| Internet Subscription Expenses | 5020503000 | 96,000.00 | | 96,000.00 | 96,000.00 | | | | 96,000.00 | 26,880.00 | | | | 26,880.00 | 26,880.00 | | | | 26,880.00 | | | 69,120.00 | | |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 98,000.00 | | 98,000.00 | 98,000.00 | | | | 98,000.00 | 24,600.00 | | | | 24,600.00 | 24,600.00 | | | | 24,600.00 | | | 73,400.00 | | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 98,000.00 | | 98,000.00 | 98,000.00 | | | | 98,000.00 | 24,600.00 | | | | 24,600.00 | 24,600.00 | | | | 24,600.00 | | | 73,400.00 | | |
| Professional Services | 5021100000 | 4,154,000.00 | | 4,154,000.00 | 4,154,000.00 | | | | 4,154,000.00 | 1,777,429.86 | | | | 1,777,429.86 | 1,097,429.86 | | | | 1,097,429.86 | | | 2,376,570.14 | 680,000.00 | |
| Auditing Services | 5021102000 | 80,000.00 | | 80,000.00 | 80,000.00 | | | | 80,000.00 | 15,138.69 | | | | 15,138.69 | 15,138.69 | | | | 15,138.69 | | | 64,861.31 | | |
| Other Professional Services | 5021199000 | 4,074,000.00 | | 4,074,000.00 | 4,074,000.00 | | | | 4,074,000.00 | 1,762,291.17 | | | | 1,762,291.17 | 1,082,291.17 | | | | 1,082,291.17 | | | 2,311,708.83 | 680,000.00 | |
| General Services | 5021200000 | 786,000.00 | | 786,000.00 | 786,000.00 | | | | 786,000.00 | 150,593.17 | | | | 150,593.17 | 150,593.17 | | | | 150,593.17 | | | 635,406.83 | | |
| Janitorial Services | 5021202000 | 255,000.00 | | 255,000.00 | 255,000.00 | | | | 255,000.00 | 57,205.17 | | | | 57,205.17 | 57,205.17 | | | | 57,205.17 | | | 197,794.83 | | |
| Security Services | 5021203000 | 367,000.00 | | 367,000.00 | 367,000.00 | | | | 367,000.00 | 71,000.00 | | | | 71,000.00 | 71,000.00 | | | | 71,000.00 | | | 296,000.00 | | |
| Other General Services | 5021299000 | 164,000.00 | | 164,000.00 | 164,000.00 | | | | 164,000.00 | 22,388.00 | | | | 22,388.00 | 22,388.00 | | | | 22,388.00 | | | 141,612.00 | | |
| Other General Services | 5021299099 | 164,000.00 | | 164,000.00 | 164,000.00 | | | | 164,000.00 | 22,388.00 | | | | 22,388.00 | 22,388.00 | | | | 22,388.00 | | | 141,612.00 | | |
| Repairs and Maintenance | 5021300000 | 1,693,000.00 | | 1,693,000.00 | 1,693,000.00 | | | | 1,693,000.00 | 253,818.03 | | | | 253,818.03 | 253,818.03 | | | | 253,818.03 | | | 1,439,181.97 | | |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 640,000.00 | | 640,000.00 | 640,000.00 | | | | 640,000.00 | 69,662.74 | | | | 69,662.74 | 69,662.74 | | | | 69,662.74 | | | 570,337.26 | | |
| Office Equipment | 5021305002 | 143,000.00 | | 143,000.00 | 143,000.00 | | | | 143,000.00 | 57,850.00 | | | | 57,850.00 | 57,850.00 | | | | 57,850.00 | | | 85,150.00 | | |
| Information and Communication Technology Equipment | 5021305003 | 336,000.00 | | 336,000.00 | 336,000.00 | | | | 336,000.00 | 11,812.74 | | | | 11,812.74 | 11,812.74 | | | | 11,812.74 | | | 324,187.26 | | |
| Technical and Scientific Equipment | 5021305014 | 161,000.00 | | 161,000.00 | 161,000.00 | | | | 161,000.00 | | | | | | | | | | | | | 161,000.00 | | |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 995,000.00 | | 995,000.00 | 995,000.00 | | | | 995,000.00 | 184,155.29 | | | | 184,155.29 | 184,155.29 | | | | 184,155.29 | | | 810,844.71 | | |
| Motor Vehicles | 5021306001 | 995,000.00 | | 995,000.00 | 995,000.00 | | | | 995,000.00 | 184,155.29 | | | | 184,155.29 | 184,155.29 | | | | 184,155.29 | | | 810,844.71 | | |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 58,000.00 | | 58,000.00 | 58,000.00 | | | | 58,000.00 | | | | | | | | | | | | | 58,000.00 | | |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 279,000.00 | | 279,000.00 | 279,000.00 | | | | 279,000.00 | 25,924.70 | | | | 25,924.70 | 25,924.70 | | | | 25,924.70 | | | 253,075.30 | | |
| Taxes, Duties and Licenses | 5021501000 | 28,000.00 | | 28,000.00 | 28,000.00 | | | | 28,000.00 | 1,899.30 | | | | 1,899.30 | 1,899.30 | | | | 1,899.30 | | | 26,100.70 | | |
| Taxes, Duties and Licenses | 5021501001 | 28,000.00 | | 28,000.00 | 28,000.00 | | | | 28,000.00 | 1,899.30 | | | | 1,899.30 | 1,899.30 | | | | 1,899.30 | | | 26,100.70 | | |
| 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 | | | | 9,396.65 | 9,396.65 | | | | 9,396.65 | | | 188,603.35 | | |
| 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 | | | | 930,435.95 | 930,435.95 | | | | 930,435.95 | | | 4,000,564.05 | | |
| 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 | | |
| 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 | | | | 202,805.95 | 202,805.95 | | | | 202,805.95 | | | 681,194.05 | | |
| Transportation and Delivery Expenses | 5029904000 | 1,965,000.00 | | 1,965,000.00 | 1,965,000.00 | | | | 1,965,000.00 | 335,000.00 | | | | 335,000.00 | 335,000.00 | | | | 335,000.00 | | | 1,630,000.00 | | |
| Rent/Lease Expenses | 5029905000 | 1,452,000.00 | | 1,452,000.00 | 1,452,000.00 | | | | 1,452,000.00 | 388,080.00 | | | | 388,080.00 | 388,080.00 | | | | 388,080.00 | | | 1,063,920.00 | | |
| Rents - Building and Structures | 5029905001 | 1,452,000.00 | | 1,452,000.00 | 1,452,000.00 | | | | 1,452,000.00 | 388,080.00 | | | | 388,080.00 | 388,080.00 | | | | 388,080.00 | | | 1,063,920.00 | | |
| 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 | | | | 3,750.00 | 3,750.00 | | | | 3,750.00 | | | 41,250.00 | | |
| 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 | | | | 3,750.00 | 3,750.00 | | | | 3,750.00 | | | 16,250.00 | | |
| 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 | | |

| 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) | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 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 | |
| Buildings and Other Structures | 5060404000 | 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 | | | | | | | | | | | | | | | |
| Machinery and Equipment Outlay | 5060405000 | 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 | | | | | | | | | | | | | | | |
| Intangible Assets Outlay | 5060600000 | 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 | | | | | | | | | | | | | | | |
| 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 | | | | 579,526.92 | 579,526.92 | | | | 579,526.92 | | | 1,734,473.08 | | |
| Personnel Services | | 2,314,000.00 | | 2,314,000.00 | 2,314,000.00 | | | | 2,314,000.00 | 579,526.92 | | | | 579,526.92 | 579,526.92 | | | | 579,526.92 | | | 1,734,473.08 | | |
| Personnel Benefit Contributions | 5010300000 | 2,314,000.00 | | 2,314,000.00 | 2,314,000.00 | | | | 2,314,000.00 | 579,526.92 | | | | 579,526.92 | 579,526.92 | | | | 579,526.92 | | | 1,734,473.08 | | |
| 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 | | | | 579,526.92 | 579,526.92 | | | | 579,526.92 | | | 1,734,473.08 | | |
| 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 | | | | 579,526.92 | 579,526.92 | | | | 579,526.92 | | | 1,734,473.08 | | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | | 62,231,000.00 | | 62,231,000.00 | 62,231,000.00 | | | | 62,231,000.00 | 12,546,079.56 | | | | 12,546,079.56 | 11,117,780.38 | | | | 11,117,780.38 | | | 49,684,920.44 | | 1,428,299.18 |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Garcia, Judith

Agency Budget Officer

Date: 07/Apr/2017

Alma E. Gatchalian

Agency Chief Accountant

Date:

Joselyn C. Carbonell

Director, FMS

Date:

Lope O. Carino, Jr.

Head of Agency or Authorized Representative

Date:

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