

Department : Environment and Natural Resources
 Agency : Mines and Geosciences Bureau
 Operating Unit : Cordillera Administrative Region
 Organization Code (UACS) : 10 003 03 00014
 Funding Source Code : 01 1 01 101, 01 1 01 407, 01 101 04 102, 03 104 338

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

1	2	Appropriations			Allotments			Current Year Obligations		Current Year Disbursements		Balances					
		3	4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)	14	15=(11+12+13+14)	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Unpaid Obligations	
	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	4th Quarter Ending Dec31	Total	4th Quarter Ending Dec31	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
																23	24
SUMMARY																	
A. AGENCY SPECIFIC BUDGET	01 1 01 101	28,278,000.00	-	28,278,000.00	28,278,000.00	1,702,222.00	-	16,954,124.00	45,232,124.00	22,341,518.67	44,237,036.02	7,190,299.52	28,365,156.74	(16,954,124.00)	995,087.98	871,879.28	15,000,000.00
Personnel Services		20,781,000.00	-	20,781,000.00	20,781,000.00	851,111.00	-	-	21,632,111.00	5,783,830.96	20,781,000.00	4,911,951.68	19,909,120.72	(851,111.00)	851,111.00	871,879.28	-
Salaries and Wages - Regular																	
Salaries and Wages - Civilian	50101010 01	16,819,000.00		16,819,000.00	16,819,000.00				16,819,000.00	3,608,101.96	15,865,889.00	2,736,222.68	14,994,009.72	-	953,111.00	871,879.28	-
Other Compensation																	
Personnel Economic Relief Allowance (PERA) - Civilian	50102010 01	1,152,000.00		1,152,000.00	1,152,000.00				1,152,000.00	250,545.50	1,152,000.00	250,545.50	1,152,000.00	-	-	-	-
Representation Allowance (RA)	50102020 00	282,000.00		282,000.00	282,000.00				282,000.00	65,500.00	370,500.00	65,500.00	370,500.00	-	(88,500.00)	-	-
Transportation Allowance (TA) - Civilian	50102030 01	282,000.00		282,000.00	282,000.00				282,000.00	65,500.00	295,500.00	65,500.00	295,500.00	-	(13,500.00)	-	-
Clothing/uniform Allowance - Civilian	50102040 01	240,000.00		240,000.00	240,000.00				240,000.00	10,000.00	240,000.00	10,000.00	240,000.00	-	-	-	-
Productivity Incentive Allowance - Civilian	50102080 01	96,000.00		96,000.00	96,000.00				96,000.00	2,000.00	96,000.00	2,000.00	96,000.00	-	-	-	-
Longevity Pay - Civilian	50102120 01	-		-	-				-	-	-	-	-	-	-	-	-
Year End Bonus - Civilian	50102140 01	1,398,000.00		1,398,000.00	1,398,000.00				1,398,000.00	725,585.00	1,398,000.00	725,585.00	1,398,000.00	-	-	-	-
Cash Gift - Civilian	50102150 01	240,000.00		240,000.00	240,000.00				240,000.00	125,000.00	240,000.00	125,000.00	240,000.00	-	-	-	-
Other Bonuses and Allowances-Collective Negotiation Agreement	50102990 11	-		-	-			851,111.00	851,111.00	851,111.00	851,111.00	851,111.00	851,111.00	(851,111.00)	-	-	-
Personnel Benefit Contributions																	
Pag-IBIG Contributions - Civilian	50103020 01	58,000.00		58,000.00	58,000.00				58,000.00	17,300.00	58,000.00	17,300.00	58,000.00	-	-	-	-
PhilHealth Contributions - Civilian	50103030 01	156,000.00		156,000.00	156,000.00				156,000.00	45,887.50	156,000.00	45,887.50	156,000.00	-	-	-	-
Employees Compensation Insurance Premiums - Civilian	50103040 01	58,000.00		58,000.00	58,000.00				58,000.00	17,300.00	58,000.00	17,300.00	58,000.00	-	-	-	-
Other Personnel Benefits																	
Other Personnel Benefits-Lump Sum of Step Increment-Length of Service	50104990 10	-		-	-				-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		7,497,000.00	-	7,497,000.00	7,497,000.00	851,111.00	-	1,954,124.00	8,600,013.00	1,557,687.71	8,456,036.02	2,278,347.84	8,456,036.02	(1,103,013.00)	143,976.98	-	0.00
Travelling Expenses																	
Travelling Expenses - Local	50201010 00	1,258,000.00		1,258,000.00	1,258,000.00			150,000.00	1,408,000.00	278,843.63	1,408,000.00	278,843.63	1,408,000.00	(150,000.00)	-	-	-
Travelling Expenses - Foreign	50201020 00	-		-	-			-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses																	
Training Expenses	50202010 00	314,000.00		314,000.00	314,000.00			62,406.00	376,406.00	78,790.00	376,406.00	89,242.06	376,406.00	(62,406.00)	-	-	-
Scholarship/Grants Expenses	50202020 00	-		-	-			86,500.00	86,500.00	32,781.50	86,500.00	32,781.50	86,500.00	(86,500.00)	-	-	-
Supplies and Materials																	
Office Supplies Expenses	50203010 00	1,201,000.00		1,201,000.00	1,201,000.00	305,517.27		20,000.00	915,482.73	25,890.00	915,482.73	134,678.05	915,482.73	285,517.27	-	-	-
ICT Office Supplies Expenses	50203010 01	514,000.00		514,000.00	514,000.00	63,634.69			450,365.31	1,000.00	450,365.31	147,640.86	450,365.31	63,634.69	-	-	-
Accountable Forms Expenses	50203020 00	20,000.00		20,000.00	20,000.00	6,000.00			14,000.00	1,000.00	14,000.00	1,000.00	14,000.00	6,000.00	-	-	-
Medical,Dental,Laboratory Supplies Expenses	50203080 00	1,240,000.00		1,240,000.00	1,240,000.00				1,240,000.00	141,419.20	1,240,000.00	294,853.71	1,240,000.00	-	-	-	-
Fuel, Oil & Lubricants Expenses	50203090 00	515,000.00		515,000.00	515,000.00	102,887.08		50,000.00	462,112.92	66,745.58	462,112.92	81,518.97	462,112.92	52,887.08	-	-	0.00
Other Supplies and Materials Expenses	50203990 00	-		-	-				-	-	-	-	-	-	-	-	-
Utilities Expenses																	
Water Expenses	50204010 00	155,000.00		155,000.00	155,000.00	63,726.05			91,273.95	19,253.35	91,273.95	19,253.35	91,273.95	63,726.05	-	-	-
Electricity Expenses	50204020 00	319,000.00		319,000.00	319,000.00	157,174.02			161,825.98	36,717.53	161,825.98	36,717.53	161,825.98	157,174.02	-	-	-
Communication Expenses																	
Postage and Courier Services	50205010 00	52,000.00		52,000.00	52,000.00	14,265.60			37,734.40	3,968.00	37,734.40	3,968.00	37,734.40	14,265.60	-	-	-
Telephone Expenses - Mobile	50205020 01	74,000.00		74,000.00	74,000.00	19,000.00			55,000.00	14,000.00	55,000.00	14,000.00	55,000.00	19,000.00	-	-	-
Telephone Expenses - Landline	50205020 02	155,000.00		155,000.00	155,000.00	9,000.00			146,000.00	40,741.22	146,000.00	40,741.22	146,000.00	9,000.00	-	-	-
Internet Subscription Expenses	50205030 00	77,000.00		77,000.00	77,000.00	5,000.00			72,000.00	26,000.00	72,000.00	26,000.00	72,000.00	5,000.00	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-		-	-				-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary & Miscellaneous Expense																	
Extraordinary and Miscellaneous Expenses	50210030 00	98,000.00		98,000.00	98,000.00				98,000.00	16,000.00	98,000.00	16,000.00	98,000.00	-	-	-	-
Professional Services																	
Legal Services	50211010 00	-		-	-				-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	88,000.00		88,000.00	88,000.00				88,000.00	22,025.37	88,000.00	53,587.99	88,000.00	-	-	-	-
Consultancy Services	50211030 00	-		-	-				-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	254,000.00		254,000.00	254,000.00			1,228,812.00	1,482,812.00	558,835.02	1,338,835.02	597,598.02	1,338,835.02	(1,228,812.00)	143,976.98	-	-
General Services																	
General Services	50212000 00	-		-	-				-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	125,000.00		125,000.00	125,000.00				125,000.00	-	125,000.00	31,391.00	125,000.00	-	-	-	-
Security Services	50212030 00	250,000.00		250,000.00	250,000.00				250,000.00	-	250,000.00	62,509.38	250,000.00	-	-	-	-
Other General Services	50212990 00	-		-	-			40,000.00	40,000.00	-	40,000.00	-	40,000.00	(40,000.00)	-	-	-
Repair and Maintenance																	
R&M - Land Improvements - Other Land Improvement	50213020 99	-		-	-				-	-	-	-	-	-	-	-	-
R&M - Buildings & Other Structures - Buildings	50213040 01	85,000.00		85,000.00	85,000.00				85,000.00	-	85,000.00	-	85,000.00	-	-	-	-
R&M - Buildings & Other Structures - Hostels & Dormitories	50213040 06	-		-	-				-	-	-	-	-	-	-	-	-
R&M - Buildings & Other Structures - Other Structures	50213040 99	-		-	-			62,406.00	62,406.00	-	62,406.00	32,895.51	62,406.00	(62,406.00)	-	-	(0.00)
R&M - Machinery & Equipment - Machinery	50213050 01	-		-	-				-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Office Equipment	50213050 02	-		-	-				-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - ICT Equipment	50213050 03	201,000.00		201,000.00	201,000.00	93,330.29		154,000.00	261,669.71	15,598.35	261,669.71	65,948.10	261,669.71	(60,669.71)	-	-	0.00
R&M - Machinery & Equipment - Communication Equipment	50213050 07	-															

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations		Current Year Disbursements		Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	4th Quarter Ending Dec31	Total	4th Quarter Ending Dec31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	14	15=(11+12+13+14)	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Maintenance & Operating Expenses																	
Honorarium	50102100 01			-													
Survey Expense	50207010 00			-				40,000.00	40,000.00			40,000.00		40,000.00	(40,000.00)		
Advertising Expenses	50299010 00			-													
Printing and Publication Expenses	50299020 00	31,000.00		31,000.00	31,000.00				31,000.00	10,216.69		31,000.00	10,216.69	31,000.00			
Representation Expenses	50299030 00	52,000.00		52,000.00	52,000.00			20,000.00	72,000.00			72,000.00		72,000.00	(20,000.00)		
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			-													
Subscription Expense	50299070 00	52,000.00		52,000.00	52,000.00				52,000.00	11,362.00		52,000.00	11,362.00	52,000.00			
Capital Outlays								15,000,000.00	15,000,000.00	15,000,000.00		15,000,000.00			(15,000,000.00)		15,000,000.00
Property, Plant, and Equipment																	
Land Improvements Outlay																	
Reforestation Project	50604020 02			-													
Other Land Improvements	50604020 99			-				15,000,000.00	15,000,000.00	15,000,000.00		15,000,000.00		(15,000,000.00)			15,000,000.00
Buildings and Other Structures Outlay																	
Buildings	50604040 01			-													
Hostels and Dormitory	50604040 06			-													
Other Structures	50604040 99			-													
Machinery and Equipment Outlay																	
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			-													
Transportation Equipment																	
Motor Vehicles	50604060 01			-													
Watercrafts	50604060 04			-													
Other Transportation Equipment	50604060 99			-													
Furniture, Fixtures and Books Outlay																	
Furniture and Fixtures	50604070 01			-													
Books	50604070 02			-													
Other Property Plant and Equipment Outlay																	
Other Property Plant and Equipment	50604090 99			-													
Intangible Asset Outlay																	
Computer Software	50606020 00			-													
B. AUTOMATIC APPROPRIATION																	
Retirement and Life Insurance Premium	01 1 04 102	2,014,000.00	-	2,014,000.00	2,014,000.00	-	-	32,384.00	2,046,384.00	604,759.36	2,034,768.28	604,759.36	2,034,768.28	(32,384.00)	11,615.72		
	50103010 00	2,014,000.00		2,014,000.00	2,014,000.00			32,384.00	2,046,384.00	604,759.36	2,034,768.28	604,759.36	2,034,768.28	(32,384.00)	11,615.72		
C. SPECIAL PURPOSE BUDGET																	
Miscellaneous Personnel Benefit Fund	01 1 01 406		2,061,418.00	2,061,418.00	2,061,418.00			318,199.00	2,379,617.00	865,350.00	2,379,617.00	547,151.00	2,061,418.00	(318,199.00)		318,199.00	
Salary & Differential of Newly Promoted Personnel																	
Salaries and Wages - Civilian								269,867.00	269,867.00	269,867.00	269,867.00			(269,867.00)		269,867.00	
Personnel Economic Relief Allowance (PERA) - Civilian								12,600.00	12,600.00	12,600.00	12,600.00			(12,600.00)		12,600.00	
Year End Bonus - Civilian								31,432.00	31,432.00	31,432.00	31,432.00			(31,432.00)		31,432.00	
Cash Gift - Civilian								1,500.00	1,500.00	1,500.00	1,500.00			(1,500.00)		1,500.00	
Pag-IBIG Contributions - Civilian								600.00	600.00	600.00	600.00			(600.00)		600.00	
PhilHealth Contributions - Civilian								1,600.00	1,600.00	1,600.00	1,600.00			(1,600.00)		1,600.00	
Employees Compensation Insurance Premiums - Civilian								600.00	600.00	600.00	600.00			(600.00)		600.00	
Personnel Services (PBB & PEI)	50102990 14		1,644,842.00	1,644,842.00	1,644,842.00				1,644,842.00	335,000.00	1,644,842.00	335,000.00	1,644,842.00				
Pension and Gratuity Fund/Retirement Benefits Fund																	
Terminal Leave Benefits - Civilian	50104030 01		416,576.00	416,576.00	416,576.00				416,576.00	212,151.00	416,576.00	212,151.00	416,576.00				
Priority Development Assistance Fund																	
Maintenance & Corner Operating Expenses				-													
Others (please specify)																	
Incentive Package(EO366)	50104990 99			-													
Terminal Leave (EO366)	50104030 01			-													
GRAND TOTAL		30,292,000.00	2,061,418.00	32,353,418.00	32,353,418.00	1,702,222.00		17,304,707.00	49,658,125.00	23,811,628.03	48,651,421.30	8,342,209.88	32,461,343.02	(17,304,707.00)	1,006,703.70	1,190,078.28	15,000,000.00

Certified Correct:

ELIZABETH L. DALOG
Budget Officer
Date:

Certified Correct:

KAYE K. GAANO
Accountant III
Date:

Recommending Approval:

CATALINO G. PANGANIBAN
Chief, Admin and Finance Division
Date:

Approved By:

FAY W. APIL
OIC, Office of the Regional Director
Date: