

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

FAR No. 1-A

Department : Environment and Natural Resources
Agency : Mines and Geosciences Bureau
Operating Unit : Cordillera Administrative Region
Organization Code (UACS) : 1003 03 00014
Funding Source Code : 01 1 01 101, 01 1 01 407, 01 101 04 102

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

| Particulars | UACS CODE | Appropriations | | | | Allotments | | | | Balances | | | | Unpaid Obligations | | | |
|---|-------------|--------------------------|---|------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|---------------------------|------------------|---------------------------|------------------|--------------------------|-----------------------|--------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriation | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer from | Adjusted Total Allotments | 4th Quarter Ending Dec 31 | Total | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriation | Unobligated Allotment | Due and Demandable | Not Yet Due and Demandable |
| | | 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 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | 01 1 01 101 | 32,385,000.00 | - | 32,385,000.00 | 31,440,500.00 | - | - | 9,081,222.80 | 40,521,722.80 | 13,237,447.82 | 40,503,960.76 | 14,061,168.12 | 40,503,960.76 | (8,136,722.80) | 17,762.04 | - | - |
| Personnel Services | | 22,711,000.00 | - | 22,711,000.00 | 21,766,500.00 | - | - | - | 21,766,500.00 | 5,443,059.33 | 21,748,737.96 | 5,443,059.33 | 21,748,737.96 | 944,500.00 | 17,762.04 | - | - |
| Salaries and Wages - Regular | | | | | | | | | | | | | | | | | |
| Salaries and Wages - Civilian | 50101010 01 | 18,374,000.00 | | 18,374,000.00 | 17,596,000.00 | | | | 17,596,000.00 | 4,094,500.73 | 17,543,661.52 | 4,094,500.73 | 17,543,661.52 | 778,000.00 | 52,338.48 | - | - |
| Other Compensation | | | | | | | | | | | | | | | | | |
| Personnel Economic Relief Allowance (PERA) - Civilian | 50102010 01 | 1,296,000.00 | | 1,296,000.00 | 1,224,000.00 | | | | 1,224,000.00 | 282,000.00 | 1,193,409.25 | 282,000.00 | 1,193,409.25 | 72,000.00 | 30,590.75 | - | - |
| Representation Allowance (RA) | 50102020 00 | 282,000.00 | | 282,000.00 | 282,000.00 | | | | 282,000.00 | 96,000.00 | 379,000.00 | 96,000.00 | 379,000.00 | - | (97,000.00) | - | - |
| Transportation Allowance (TA) - Civilian | 50102030 01 | 282,000.00 | | 282,000.00 | 282,000.00 | | | | 282,000.00 | 87,000.00 | 344,500.00 | 87,000.00 | 344,500.00 | - | (62,500.00) | - | - |
| Clothing/uniform Allowance - Civilian | 50102040 01 | 270,000.00 | | 270,000.00 | 270,000.00 | | | | 270,000.00 | | 270,000.00 | | 270,000.00 | - | - | - | - |
| Productivity Incentive Allowance - Civilian | 50102080 01 | 108,000.00 | | 108,000.00 | 108,000.00 | | | | 108,000.00 | | 108,000.00 | | 108,000.00 | - | - | - | - |
| Longevity Pay - Civilian | 50102120 01 | - | | - | - | | | | - | | - | | - | - | - | - | - |
| Year End Bonus - Civilian | 50102140 01 | 1,527,000.00 | | 1,527,000.00 | 1,462,500.00 | | | | 1,462,500.00 | 697,971.10 | 1,397,367.60 | 697,971.10 | 1,397,367.60 | 64,500.00 | 65,132.40 | - | - |
| Cash Gift - Civilian | 50102150 01 | 270,000.00 | | 270,000.00 | 255,000.00 | | | | 255,000.00 | 119,250.00 | 239,250.00 | 119,250.00 | 239,250.00 | 15,000.00 | 15,750.00 | - | - |
| Other Bonuses and Allowances-Collective Negotiation Agreement | 50102990 11 | | | - | - | | | | - | | - | | - | - | - | - | - |
| Personnel Benefit Contributions | | | | | | | | | | | | | | | | | |
| Pag-IBIG Contributions - Civilian | 50103020 01 | 65,000.00 | | 65,000.00 | 61,500.00 | | | | 61,500.00 | 14,100.00 | 58,462.09 | 14,100.00 | 58,462.09 | 3,500.00 | 3,037.91 | - | - |
| PhilHealth Contributions - Civilian | 50103030 01 | 172,000.00 | | 172,000.00 | 164,000.00 | | | | 164,000.00 | 38,137.50 | 157,787.50 | 38,137.50 | 157,787.50 | 8,000.00 | 6,212.50 | - | - |
| Employees Compensation Insurance Premiums - Civilian | 50103040 01 | 65,000.00 | | 65,000.00 | 61,500.00 | | | | 61,500.00 | 14,100.00 | 57,300.00 | 14,100.00 | 57,300.00 | 3,500.00 | 4,200.00 | - | - |
| Other Personnel Benefits | | | | | | | | | | | | | | | | | |
| Other Personnel Benefits-Lump Sum of Step Increment-Length of S | 50104990 10 | | | - | - | | | | - | | - | | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | 6,221,000.00 | - | 6,221,000.00 | 6,221,000.00 | - | - | 7,362,500.00 | 13,583,500.00 | 7,498,756.49 | 13,583,500.00 | 7,788,730.70 | 13,583,500.00 | (7,362,500.00) | - | - | - |
| Travelling Expenses | | | | | | | | | | | | | | | | | |
| Travelling Expenses - Local | 50201010 00 | 1,841,000.00 | | 1,483,000.00 | 1,483,000.00 | | | 1,531,000.00 | 3,014,000.00 | 1,503,672.61 | 3,014,000.00 | 1,503,672.61 | 3,014,000.00 | (1,531,000.00) | - | - | - |
| Travelling Expenses - Foreign | 50201020 00 | | | - | - | | | | - | | - | | - | - | - | - | - |
| Training and Scholarship Expenses | | | | | | | | | | | | | | | | | |
| Training Expenses | 50202010 00 | 222,000.00 | | 121,000.00 | 121,000.00 | | | 215,000.00 | 336,000.00 | 226,985.00 | 336,000.00 | 238,985.00 | 336,000.00 | (215,000.00) | - | - | - |
| Scholarship/Grants Expenses | 50202020 00 | | | - | - | | | 67,500.00 | 67,500.00 | 23,445.50 | 67,500.00 | 23,445.50 | 67,500.00 | (67,500.00) | - | - | - |
| Supplies and Materials | | | | | | | | | | | | | | | | | |
| Office Supplies Expenses | 50203010 00 | 1,225,000.00 | | 1,193,000.00 | 1,193,000.00 | | | 1,617,000.00 | 2,810,000.00 | 1,515,592.52 | 2,810,000.00 | 1,756,566.73 | 2,810,000.00 | (1,617,000.00) | - | - | - |
| Accountable Forms Expenses | 50203020 00 | 14,000.00 | | 16,000.00 | 16,000.00 | | | | 16,000.00 | 1,000.00 | 16,000.00 | 1,000.00 | 16,000.00 | - | - | - | - |
| Medical,Dental,Laboratory Supplies Expenses | 50203080 00 | | | - | - | | | 1,240,000.00 | 1,240,000.00 | 911,540.00 | 1,240,000.00 | 911,540.00 | 1,240,000.00 | (1,240,000.00) | - | - | - |
| Fuel, Oil & Lubricants Expenses | 50203090 00 | 500,000.00 | | 503,000.00 | 503,000.00 | | | 266,000.00 | 769,000.00 | 256,929.68 | 769,000.00 | 256,929.68 | 769,000.00 | (266,000.00) | - | - | - |
| Other Supplies and Materials Expenses | 50203990 00 | | | - | - | | | | - | | - | | - | - | - | - | - |
| Utilities Expenses | | | | | | | | | | | | | | | | | |
| Water Expenses | 50204010 00 | 150,000.00 | | 150,000.00 | 150,000.00 | | | | 150,000.00 | 84,754.95 | 150,000.00 | 84,754.95 | 150,000.00 | - | - | - | - |
| Electricity Expenses | 50204020 00 | 310,000.00 | | 310,000.00 | 310,000.00 | | | | 310,000.00 | 176,741.39 | 310,000.00 | 176,741.39 | 310,000.00 | - | - | - | - |
| Communication Expenses | | | | | | | | | | | | | | | | | |
| Postage and Courier Services | 50205010 00 | 50,000.00 | | 50,000.00 | 50,000.00 | | | | 50,000.00 | 19,839.80 | 50,000.00 | 19,839.80 | 50,000.00 | - | - | - | - |
| Telephone Expenses - Mobile | 50205020 01 | 72,000.00 | | 72,000.00 | 72,000.00 | | | | 72,000.00 | 27,000.00 | 72,000.00 | 27,000.00 | 72,000.00 | - | - | - | - |
| Telephone Expenses - Landline | 50205020 02 | 150,000.00 | | 150,000.00 | 150,000.00 | | | | 150,000.00 | 44,180.13 | 150,000.00 | 44,180.13 | 150,000.00 | - | - | - | - |
| Internet Subscription Expenses | 50205030 00 | 75,000.00 | | 75,000.00 | 75,000.00 | | | | 75,000.00 | 41,000.00 | 75,000.00 | 41,000.00 | 75,000.00 | - | - | - | - |
| Cable, Satellite, Telegraph, and Radio Expenses | 50205040 00 | | | - | - | | | | - | | - | | - | - | - | - | - |
| Confidential, Intelligence, Extraordinary & Miscellaneous Expense | | | | | | | | | | | | | | | | | |
| Extraordinary and Miscellaneous Expenses | 50210030 00 | 94,000.00 | | 98,400.00 | 98,400.00 | | | | 98,400.00 | 27,930.00 | 98,400.00 | 27,930.00 | 98,400.00 | - | - | - | - |
| Professional Services | | | | | | | | | | | | | | | | | |
| Legal Services | 50211010 00 | | | - | - | | | | - | | - | | - | - | - | - | - |
| Auditing Services | 50211020 00 | 25,000.00 | | 52,000.00 | 52,000.00 | | | | 52,000.00 | 25,618.65 | 52,000.00 | 25,618.65 | 52,000.00 | - | - | - | - |
| Consultancy Services | 50211030 00 | | | - | - | | | | - | | - | | - | - | - | - | - |
| Other Professional Services | 50211990 00 | 481,000.00 | | 560,000.00 | 560,000.00 | | | 1,611,000.00 | 2,171,000.00 | 1,011,015.31 | 2,171,000.00 | 1,011,015.31 | 2,171,000.00 | (1,611,000.00) | - | - | - |
| General Services | | | | | | | | | | | | | | | | | |
| General Services | 50212000 00 | | | - | - | | | | - | | - | | - | - | - | - | - |
| Janitorial Services | 50212020 00 | 125,000.00 | | 125,000.00 | 125,000.00 | | | | 125,000.00 | 31,391.00 | 125,000.00 | 31,391.00 | 125,000.00 | - | - | - | - |
| Security Services | 50212030 00 | 250,000.00 | | 124,000.00 | 124,000.00 | | | | 124,000.00 | 30,391.00 | 124,000.00 | 30,391.00 | 124,000.00 | - | - | - | - |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | Transfer To | Transfer from | Adjusted Total Allotments | 4th Quarter Ending Dec 31 | Total | 4th Quarter Ending Dec 31 | Total | Balances | | Unpaid Obligations | |
|---|-------------|--------------------------|--|------------------------|---------------------|---------------------------------------|--------------------------|---------------------|---------------------|---------------------------|---------------------------|-------------------|---------------------------|-----------------------|-----------------------|--------------------|--------------------|--|
| | | Authorized Appropriation | Adjustments (Transfer To)/From, Realignment) | Adjusted Appropriation | Allotments Received | Adjustments (Withdrawal, Realignment) | Unreleased Appropriation | | | | | | | | Unobligated Allotment | Unpaid Obligations | | |
| | | 3 | 4 | 5=(3+4) | 6 | 7 | 21=(5-10) | | | | | | | | 22=(10-15) | 23 | 24 | |
| 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 General Services | 50212990 00 | | | - | - | | | | - | | - | | - | - | - | - | - | |
| Repair and Maintenance | | | | | | | | | | | | | | | | | | |
| R&M - Land Improvements - Other Land Improvement | 50213020 99 | | | - | - | | | | - | | - | | - | - | - | - | - | |
| R&M - Buildings & Other Structures - Buildings | 50213040 01 | 83,000.00 | | 574,000.00 | 574,000.00 | | | 649,000.00 | 1,223,000.00 | 1,131,443.75 | 1,223,000.00 | 1,131,443.75 | 1,223,000.00 | (649,000.00) | - | - | - | |
| 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 Equipment | 50213050 03 | 101,000.00 | | 104,000.00 | 104,000.00 | | | 20,000.00 | 124,000.00 | 102,469.00 | 124,000.00 | 102,469.00 | 124,000.00 | (20,000.00) | - | - | - | |
| 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 | 47,000.00 | | 47,000.00 | 47,000.00 | | | | 47,000.00 | 47,000.00 | 47,000.00 | 47,000.00 | 47,000.00 | - | - | - | - | |
| R&M - Machinery & Equipment - Other Machinery & Equipment | 50213050 99 | | | - | - | | | | - | | - | | - | - | - | - | - | |
| R&M - Transportation Equipment - Motor Vehicles | 50213060 01 | 150,000.00 | | 194,300.00 | 194,300.00 | | | 146,000.00 | 340,300.00 | 144,659.41 | 340,300.00 | 144,659.41 | 340,300.00 | (146,000.00) | - | - | - | |
| R&M - Transportation Equipment - Watercrafts | 50213060 04 | | | - | - | | | | - | | - | | - | - | - | - | - | |
| R&M - Transportation Equipment - Other Transportation Equipment | 50213060 99 | | | - | - | | | | - | | - | | - | - | - | - | - | |
| R&M - Furniture & Fixtures | 50213070 00 | | | - | - | | | | - | | - | | - | - | - | - | - | |
| R&M - Other Property Plant & Equipment | 50213990 00 | | | - | - | | | | - | | - | | - | - | - | - | - | |
| Taxes, Insurance Premium & Other Fees | | | | | | | | | | | | | | | | | | |
| Taxes, Duties & Licenses | 50215010 00 | 15,000.00 | | 12,000.00 | 12,000.00 | | | | 12,000.00 | 2,823.76 | 12,000.00 | 2,823.76 | 12,000.00 | - | - | - | - | |
| Fidelity Bond Premiums | 50215020 00 | 10,000.00 | | 3,300.00 | 3,300.00 | | | | 3,300.00 | - | 3,300.00 | - | 3,300.00 | - | - | - | - | |
| Insurance Expenses | 50215030 00 | 100,000.00 | | 124,000.00 | 124,000.00 | | | | 124,000.00 | 90,443.03 | 124,000.00 | 90,443.03 | 124,000.00 | - | - | - | - | |
| Other Maintenance & Operating Expenses | | | | | | | | | | | | | | | | | | |
| Honorarium | 50102100 01 | | | - | - | | | | - | | - | | - | - | - | - | - | |
| Survey Expense | 50207010 00 | | | - | - | | | | - | | - | | - | - | - | - | - | |
| Advertising Expenses | 50299010 00 | | | - | - | | | | - | | - | | - | - | - | - | - | |
| Printing and Publication Expenses | 50299020 00 | 31,000.00 | | 30,000.00 | 30,000.00 | | | | 30,000.00 | 15,000.00 | 30,000.00 | 15,000.00 | 30,000.00 | - | - | - | - | |
| Representation Expenses | 50299030 00 | 50,000.00 | | 37,000.00 | 37,000.00 | | | | 37,000.00 | 37,000.00 | 37,000.00 | 37,000.00 | 37,000.00 | - | - | - | - | |
| 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 | 50,000.00 | | 13,000.00 | 13,000.00 | | | | 13,000.00 | 5,890.00 | 13,000.00 | 5,890.00 | 13,000.00 | - | - | - | - | |
| Other Maintenance and Operating Expenses | 50299990 00 | | | - | - | | | | - | | - | | - | - | - | - | - | |
| Capital Outlays | | 3,453,000.00 | - | 3,453,000.00 | 3,453,000.00 | - | - | 1,718,722.80 | 5,171,722.80 | 295,632.00 | 5,171,722.80 | 829,378.09 | 5,171,722.80 | (1,718,722.80) | - | - | - | |
| Property, Plant, and Equipment | | | | | | | | | | | | | | | | | | |
| Land Improvements Outlay | | | | | | | | | | | | | | | | | | |
| Reforestation Project | 50604020 02 | | | - | - | | | | - | | - | | - | - | - | - | - | |
| Other Land Improvements | 50604020 99 | | | - | - | | | 1,718,722.80 | 1,718,722.80 | | 1,718,722.80 | 520,492.59 | 1,718,722.80 | (1,718,722.80) | - | - | - | |
| Buildings and Other Structures Outlay | | | | | | | | | | | | | | | | | | |
| Buildings | 50604040 01 | 3,000,000.00 | | 3,000,000.00 | 3,000,000.00 | | | | 3,000,000.00 | 295,632.00 | 3,000,000.00 | 305,632.00 | 3,000,000.00 | - | - | - | - | |
| Hostels and Dormitory | 50604040 06 | | | - | - | | | | - | | - | | - | - | - | - | - | |
| Other Structures | 50604040 99 | | | - | - | | | | - | | - | | - | - | - | - | - | |
| Machinery and Equipment Outlay | | | | | | | | | | | | | | | | | | |
| Machinery | 50604050 01 | | | - | - | | | | - | | - | | - | - | - | - | - | |
| Office Equipment | 50604050 02 | 382,000.00 | | 382,000.00 | 382,000.00 | | | | 382,000.00 | | 382,000.00 | 3,253.50 | 382,000.00 | - | - | - | - | |
| Information and Communication Technology Equipment | 50604050 03 | | | - | - | | | | - | | - | | - | - | - | - | - | |
| Communication Equipment | 50604050 07 | | | - | - | | | | - | | - | | - | - | - | - | - | |
| Medical Equipment | 50604050 11 | | | - | - | | | | - | | - | | - | - | - | - | - | |
| Technical and Scientific Equipment | 50604050 14 | 71,000.00 | | 71,000.00 | 71,000.00 | | | | 71,000.00 | | 71,000.00 | | 71,000.00 | - | - | - | - | |
| 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 | | | - | - | | | | - | | - | | - | - | - | - | - | |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | Transfer To | Transfer from | Adjusted Total Allotments | 4th Quarter Ending Dec 31 | Total | 4th Quarter Ending Dec 31 | Total | Balances | | Unpaid Obligations | |
|--|-------------|--------------------------|---|------------------------|---------------------|---------------------------------------|--------------------------|--------------|-----------------|---------------------------|---------------------------|---------------|---------------------------|-----------------|-----------------------|----|--------------------|---------|
| | | Authorized Appropriation | Adjustments (Transfer To)From, Realignment) | Adjusted Appropriation | Allotments Received | Adjustments (Withdrawal, Realignment) | Unreleased Appropriation | | | | | | | | Unobligated Allotment | 23 | 24 | |
| | | | | | | | | | | | | | | | | | | 5=(3+4) |
| 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 | |
| B. AUTOMATIC APPROPRIATION | 01 1 04 102 | 2,200,000.00 | - | 2,200,000.00 | 2,014,000.00 | - | - | - | 2,014,000.00 | 382,675.95 | 2,002,370.52 | 382,675.95 | 2,002,370.52 | 186,000.00 | 11,629.48 | - | - | |
| Retirement and Life Insurance Premium | 50103010 00 | 2,200,000.00 | | 2,200,000.00 | 2,014,000.00 | | | | 2,014,000.00 | 382,675.95 | 2,002,370.52 | 382,675.95 | 2,002,370.52 | 186,000.00 | 11,629.48 | - | - | |
| C. SPECIAL PURPOSE BUDGET | | - | - | - | 6,154,147.00 | - | - | - | 6,154,147.00 | 580,000.00 | 6,154,147.00 | 580,000.00 | 6,154,147.00 | (6,154,147.00) | - | - | - | |
| Miscellaneous Personnel Benefit Fund | | | | | | | | | | | | | | | | | | |
| Personnel Services PBBB & PEI | 501 0000000 | | | - | 580,000.00 | | | | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 | (580,000.00) | - | - | - | |
| Pension and Gratuity Fund/Retirement Benefits Fund | 01 1 01 407 | | | | | | | | | | | | | | | | | |
| Terminal Leave Benefits - Civilian | 50104030 01 | | | - | - | | | | - | - | - | - | - | - | - | - | - | |
| Priority Development Assistance Fund | | | | | | | | | | | | | | | | | | |
| Maintenance & Corner Operating Expenses | | | | - | - | | | | - | - | - | - | - | - | - | - | - | |
| Others (please specify) | 50102990 14 | | | - | - | | | | - | - | - | - | - | - | - | - | - | |
| Incentive Package(EO366) | 50104990 99 | | | - | 3,964,387.00 | | | | 3,964,387.00 | 3,964,387.00 | 3,964,387.00 | 3,964,387.00 | 3,964,387.00 | (3,964,387.00) | - | - | - | |
| Terminal Leave (EO366) | 50104030 01 | | | - | 1,609,760.00 | | | | 1,609,760.00 | 1,609,760.00 | 1,609,760.00 | 1,609,760.00 | 1,609,760.00 | (1,609,760.00) | - | - | - | |
| GRAND TOTAL | | 34,585,000.00 | - | 34,585,000.00 | 39,608,647.00 | - | - | 9,081,222.80 | 48,689,869.80 | 14,200,123.77 | 48,660,478.28 | 15,023,844.07 | 48,660,478.28 | (14,104,869.80) | 29,391.52 | - | - | |

Certified Correct:

ELIZABETH L. DALOG
Budget Officer
Date:

Certified Correct:

ELIZABETH L. DALOG
OIC,Accounting Unit
Date:

Recommending Approval:

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

Approved By:

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