

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

As of the Quarter Ending September 30, 2016

Department: Department of Environment and Natural Resources (DENR)

Authorization: 01 - Current Year Appropriations

Agency: Mines and Geo-Sciences Bureau

Report Status: SUBMITTED

Operating Unit: Regional Office - CAR

Organization Code (UACS): 100030300014

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																					
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	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+)-(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	46,585,000.00	254,758.00	46,839,758.00	46,585,000.00			254,758.00	46,839,758.00	7,307,223.37	10,478,876.37	9,298,786.10		27,084,885.84	7,307,214.37	8,747,797.37	10,321,546.01		26,376,557.75		19,754,872.16		708,328.09																				
Personnel Services		20,503,000.00		20,503,000.00	20,503,000.00				20,503,000.00	5,458,021.11	6,059,976.72	5,775,182.39		17,293,180.22	5,458,021.11	6,059,976.72	5,725,229.30		17,243,227.13		3,209,819.78		49,953.09																				
Salaries and Wages	5010100000	16,429,000.00		16,429,000.00	16,429,000.00				16,429,000.00	4,786,908.61	4,472,343.22	5,254,482.39		14,513,734.22	4,786,908.61	4,472,343.22	5,204,529.30		14,463,781.13		1,915,265.78		49,953.09																				
Salaries and Wages - Regular	5010101000	16,429,000.00		16,429,000.00	16,429,000.00				16,429,000.00	4,786,908.61	4,472,343.22	5,254,482.39		14,513,734.22	4,786,908.61	4,472,343.22	5,204,529.30		14,463,781.13		1,915,265.78		49,953.09																				
Basic Salary - Civilian	5010101001	16,429,000.00		16,429,000.00	16,429,000.00				16,429,000.00	4,786,908.61	4,472,343.22	5,254,482.39		14,513,734.22	4,786,908.61	4,472,343.22	5,204,529.30		14,463,781.13		1,915,265.78		49,953.09																				
Other Compensation	5010200000	3,767,000.00		3,767,000.00	3,767,000.00				3,767,000.00	602,000.00	1,515,946.00	420,500.00		2,538,446.00	602,000.00	1,515,946.00	420,500.00		2,538,446.00		1,228,554.00																						
Personal Economic Relief Allowance (PERA)	5010201000	1,128,000.00		1,128,000.00	1,128,000.00				1,128,000.00	390,000.00	288,000.00	296,000.00		974,000.00	390,000.00	288,000.00	296,000.00		974,000.00		154,000.00																						
PERA - Civilian	5010201001	1,128,000.00		1,128,000.00	1,128,000.00				1,128,000.00	390,000.00	288,000.00	296,000.00		974,000.00	390,000.00	288,000.00	296,000.00		974,000.00		154,000.00																						
Representation Allowance (RA)	5010202000	282,000.00		282,000.00	282,000.00				282,000.00	123,000.00	96,000.00	59,000.00		278,000.00	123,000.00	96,000.00	59,000.00		278,000.00		4,000.00																						
Representation Allowance (RA)	5010202000	282,000.00		282,000.00	282,000.00				282,000.00	123,000.00	96,000.00	59,000.00		278,000.00	123,000.00	96,000.00	59,000.00		278,000.00		4,000.00																						
Transportation Allowance (TA)	5010203000	282,000.00		282,000.00	282,000.00				282,000.00	89,000.00	70,500.00	65,500.00		225,000.00	89,000.00	70,500.00	65,500.00		225,000.00		57,000.00																						
Transportation Allowance (TA)	5010203001	282,000.00		282,000.00	282,000.00				282,000.00	89,000.00	70,500.00	65,500.00		225,000.00	89,000.00	70,500.00	65,500.00		225,000.00		57,000.00																						
Clothing/Uniform Allowance	5010204000	235,000.00		235,000.00	235,000.00				235,000.00		235,000.00			235,000.00		235,000.00			235,000.00																								
Clothing/Uniform Allowance - Civilian	5010204001	235,000.00		235,000.00	235,000.00				235,000.00		235,000.00			235,000.00		235,000.00			235,000.00																								
Year End Bonus	5010214000	1,370,000.00		1,370,000.00	1,370,000.00				1,370,000.00		826,446.00			826,446.00		826,446.00			826,446.00		543,554.00																						
Bonus - Civilian	5010214001	1,370,000.00		1,370,000.00	1,370,000.00				1,370,000.00		826,446.00			826,446.00		826,446.00			826,446.00		543,554.00																						
Cash Gift	5010215000	235,000.00		235,000.00	235,000.00				235,000.00												235,000.00																						
Cash Gift - Civilian	5010215001	235,000.00		235,000.00	235,000.00				235,000.00												235,000.00																						
Other Bonuses and Allowances	5010299000	235,000.00		235,000.00	235,000.00				235,000.00												235,000.00																						
Productivity Enhancement Incentive - Civilian	5010299012	235,000.00		235,000.00	235,000.00				235,000.00												235,000.00																						
Personnel Benefit Contributions	5010300000	266,000.00		266,000.00	266,000.00				266,000.00	69,112.50	71,687.50	100,200.00		241,000.00	69,112.50	71,687.50	100,200.00		241,000.00		25,000.00																						
Pag-IBIG Contributions	5010302000	57,000.00		57,000.00	57,000.00				57,000.00	14,700.00	14,400.00	19,600.00		48,700.00	14,700.00	14,400.00	19,600.00		48,700.00		8,300.00																						
Pag-IBIG - Civilian	5010302001	57,000.00		57,000.00	57,000.00				57,000.00	14,700.00	14,400.00	19,600.00		48,700.00	14,700.00	14,400.00	19,600.00		48,700.00		8,300.00																						
PhilHealth Contributions	5010303000	152,000.00		152,000.00	152,000.00				152,000.00	39,712.50	42,887.50	61,100.00		143,700.00	39,712.50	42,887.50	61,100.00		143,700.00		8,300.00																						
PhilHealth - Civilian	5010303001	152,000.00		152,000.00	152,000.00				152,000.00	39,712.50	42,887.50	61,100.00		143,700.00	39,712.50	42,887.50	61,100.00		143,700.00		8,300.00																						
Employees Compensation Insurance Premiums (ECIP)	5010304000	57,000.00		57,000.00	57,000.00				57,000.00	14,700.00	14,400.00	19,500.00		48,600.00	14,700.00	14,400.00	19,500.00		48,600.00		8,400.00																						
ECIP - Civilian	5010304001	57,000.00		57,000.00	57,000.00				57,000.00	14,700.00	14,400.00	19,500.00		48,600.00	14,700.00	14,400.00	19,500.00		48,600.00		8,400.00																						
Other Personnel Benefits	5010400000	41,000.00		41,000.00	41,000.00				41,000.00												41,000.00																						
Other Personnel Benefits	5010499000	41,000.00		41,000.00	41,000.00				41,000.00												41,000.00																						
Lump-sum for Step Increments - Length of Service	5010499010	41,000.00		41,000.00	41,000.00				41,000.00												41,000.00																						
Maintenance and Other Operating Expenses		26,082,000.00	64,758.00	26,146,758.00	26,082,000.00			64,758.00	26,146,758.00	1,849,202.26	4,418,899.65	3,337,876.71		9,605,978.62	1,849,193.26	2,687,820.65	4,410,589.71		8,947,603.62		16,540,779.38		658,375.00																				
Traveling Expenses	5020100000	7,829,000.00		7,829,000.00	7,829,000.00				7,829,000.00	388,975.00	395,060.00	495,951.00		1,279,986.00	388,975.00	395,060.00	495,951.00		1,279,986.00		6,549,014.00																						
Traveling Expenses - Local	5020101000	7,829,000.00		7,829,000.00	7,829,000.00				7,829,000.00	388,975.00	395,060.00	495,951.00		1,279,986.00	388,975.00	395,060.00	495,951.00		1,279,986.00		6,549,014.00																						
Traveling Expenses - Local	5020101000	7,829,000.00		7,829,000.00	7,829,000.00				7,829,000.00	388,975.00	395,060.00	495,951.00		1,279,986.00	388,975.00	395,060.00	495,951.00		1,279,986.00		6,549,014.00																						
Training and Scholarship Expenses	5020200000	167,000.00	64,758.00	231,758.00	167,000.00			64,758.00	231,758.00	15,000.00	33,800.00	22,802.50		71,602.50	15,000.00	19,800.00	36,802.50		71,602.50		160,155.50																						
Training Expenses	5020201000	167,000.00		167,000.00	167,000.00				167,000.00	15,000.00	15,800.00	1,000.00		31,800.00	15,000.00	1,800.00	15,000.00		31,800.00		135,200.00																						
Training Expenses	5020201002	167,000.00		167,000.00	167,000.00				167,000.00	15,000.00	15,800.00	1,000.00		31,800.00	15,000.00	1,800.00	15,000.00		31,800.00		135,200.00																						
Scholarship Grants/Expenses	5020202000		64,758.00	64,758.00				64,758.00	64,758.00		18,000.00	21,802.50		39,802.50		18,000.00	21,802.50		39,802.50		24,955.50																						

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	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+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		
Scholarship Grants/Expenses	5020202000		64,758.00	64,758.00				64,758.00	64,758.00					39,802.50		18,000.00	21,802.50								
Supplies and Materials Expenses	5020300000	4,915,000.00		4,915,000.00	4,915,000.00				4,915,000.00	475,063.92	750,441.95	1,330,192.32		2,555,698.19	475,054.92	724,860.95	1,269,532.32						2,359,301.81	86,250.00	
Office Supplies Expenses	5020301000	2,364,000.00		2,364,000.00	2,364,000.00				2,364,000.00	390,489.80	347,998.07	1,002,763.69		1,741,251.56	390,480.80	338,017.07	1,000,753.69						622,748.44	12,000.00	
ICT Office Supplies	5020301001	514,000.00		514,000.00	514,000.00				514,000.00		141,815.54	303,660.90		445,476.44		131,825.54	301,650.90						68,523.56	12,000.00	
Office Supplies Expenses	5020301002	1,850,000.00		1,850,000.00	1,850,000.00				1,850,000.00	390,489.80	206,182.53	699,102.79		1,295,775.12	390,480.80	206,191.53	699,102.79						554,224.88		
Accountable Forms Expenses	5020302000	13,000.00		13,000.00	13,000.00				13,000.00														13,000.00		
Accountable Forms Expenses	5020302000	13,000.00		13,000.00	13,000.00				13,000.00														13,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	858,000.00		858,000.00	858,000.00				858,000.00			322,660.00	230,436.80		553,096.80		307,060.00	171,786.80					478,846.80	304,903.20	74,250.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	858,000.00		858,000.00	858,000.00				858,000.00			322,660.00	230,436.80		553,096.80		307,060.00	171,786.80					478,846.80	304,903.20	74,250.00
Fuel, Oil and Lubricants Expenses	5020309000	1,619,000.00		1,619,000.00	1,619,000.00				1,619,000.00	84,574.12	79,783.88	96,991.83		261,349.83	84,574.12	79,783.88	96,991.83						261,349.83	1,357,650.17	
Fuel, Oil and Lubricants Expenses	5020309000	1,619,000.00		1,619,000.00	1,619,000.00				1,619,000.00	84,574.12	79,783.88	96,991.83		261,349.83	84,574.12	79,783.88	96,991.83						261,349.83	1,357,650.17	
Other Supplies and Materials Expenses	5020399000	61,000.00		61,000.00	61,000.00				61,000.00														61,000.00		
Other Supplies and Materials Expenses	5020399000	61,000.00		61,000.00	61,000.00				61,000.00														61,000.00		
Utility Expenses	5020400000	711,000.00		711,000.00	711,000.00				711,000.00	43,648.97	57,830.01	54,548.09		156,027.07	43,648.97	57,830.01	54,548.09						156,027.07	554,972.93	
Water Expenses	5020401000	204,000.00		204,000.00	204,000.00				204,000.00	20,665.45	16,654.48	17,614.85		54,934.78	20,665.45	16,654.48	17,614.85						54,934.78	149,065.22	
Water Expenses	5020401000	204,000.00		204,000.00	204,000.00				204,000.00	20,665.45	16,654.48	17,614.85		54,934.78	20,665.45	16,654.48	17,614.85						54,934.78	149,065.22	
Electricity Expenses	5020402000	507,000.00		507,000.00	507,000.00				507,000.00	22,983.52	41,175.53	36,933.24		101,092.29	22,983.52	41,175.53	36,933.24						101,092.29	405,907.71	
Electricity Expenses	5020402000	507,000.00		507,000.00	507,000.00				507,000.00	22,983.52	41,175.53	36,933.24		101,092.29	22,983.52	41,175.53	36,933.24						101,092.29	405,907.71	
Communication Expenses	5020500000	970,000.00		970,000.00	970,000.00				970,000.00	62,560.97	102,797.88	76,789.82		242,148.67	62,560.97	102,797.88	76,789.82						242,148.67	727,851.33	
Postage and Courier Services	5020501000	102,000.00		102,000.00	102,000.00				102,000.00	5,726.40	13,925.60	26,852.19		46,504.19	5,726.40	13,925.60	26,852.19						46,504.19	55,495.81	
Postage and Courier Services	5020501000	102,000.00		102,000.00	102,000.00				102,000.00	5,726.40	13,925.60	26,852.19		46,504.19	5,726.40	13,925.60	26,852.19						46,504.19	55,495.81	
Telephone Expenses	5020502000	665,000.00		665,000.00	665,000.00				665,000.00	42,834.57	66,872.28	37,937.63		147,644.48	42,834.57	66,872.28	37,937.63						147,644.48	517,355.52	
Mobile	5020502001	462,000.00		462,000.00	462,000.00				462,000.00	15,296.88	21,500.00	20,291.68		57,088.56	15,296.88	21,500.00	20,291.68						57,088.56	404,911.44	
Landline	5020502002	203,000.00		203,000.00	203,000.00				203,000.00	27,537.69	45,372.28	17,645.95		90,555.92	27,537.69	45,372.28	17,645.95						90,555.92	112,444.08	
Internet Subscription Expenses	5020503000	203,000.00		203,000.00	203,000.00				203,000.00	14,000.00	22,000.00	12,000.00		48,000.00	14,000.00	22,000.00	12,000.00						48,000.00	155,000.00	
Internet Subscription Expenses	5020503000	203,000.00		203,000.00	203,000.00				203,000.00	14,000.00	22,000.00	12,000.00		48,000.00	14,000.00	22,000.00	12,000.00						48,000.00	155,000.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	98,000.00		98,000.00	98,000.00				98,000.00	24,600.00	32,800.00	24,600.00		82,000.00	24,600.00	32,800.00	24,600.00						82,000.00	16,000.00	
Extraordinary and Miscellaneous Expenses	5021003000	98,000.00		98,000.00	98,000.00				98,000.00	24,600.00	32,800.00	24,600.00		82,000.00	24,600.00	32,800.00	24,600.00						82,000.00	16,000.00	
Extraordinary and Miscellaneous Expenses	5021003000	98,000.00		98,000.00	98,000.00				98,000.00	24,600.00	32,800.00	24,600.00		82,000.00	24,600.00	32,800.00	24,600.00						82,000.00	16,000.00	
Professional Services	5021100000	2,219,000.00		2,219,000.00	2,219,000.00				2,219,000.00	471,002.24	267,889.01	513,012.35		1,251,903.60	471,002.24	267,889.01	513,012.35						1,251,903.60	967,096.40	
Auditing Services	5021102000	73,000.00		73,000.00	73,000.00				73,000.00	3,788.88	7,060.38	24,691.43		35,540.69	3,788.88	7,060.38	24,691.43						35,540.69	37,459.31	
Auditing Services	5021102000	73,000.00		73,000.00	73,000.00				73,000.00	3,788.88	7,060.38	24,691.43		35,540.69	3,788.88	7,060.38	24,691.43						35,540.69	37,459.31	
Other Professional Services	5021199000	2,146,000.00		2,146,000.00	2,146,000.00				2,146,000.00	467,213.36	260,828.63	488,320.92		1,216,362.91	467,213.36	260,828.63	488,320.92						1,216,362.91	929,637.09	
Other Professional Services	5021199000	2,146,000.00		2,146,000.00	2,146,000.00				2,146,000.00	467,213.36	260,828.63	488,320.92		1,216,362.91	467,213.36	260,828.63	488,320.92						1,216,362.91	929,637.09	
General Services	5021200000	1,843,000.00		1,843,000.00	1,843,000.00				1,843,000.00	181,916.68	455,570.82	366,116.32		1,003,603.82	181,916.68	455,570.82	366,116.32						1,003,603.82	839,396.18	
Janitorial Services	5021202000	127,000.00		127,000.00	127,000.00				127,000.00	31,203.00	31,203.00	25,316.00		87,722.00	31,203.00	31,203.00	25,316.00						87,722.00	39,278.00	
Janitorial Services	5021202000	127,000.00		127,000.00	127,000.00				127,000.00	31,203.00	31,203.00	25,316.00		87,722.00	31,203.00	31,203.00	25,316.00						87,722.00	39,278.00	
Security Services	5021203000	254,000.00		254,000.00	254,000.00				254,000.00	66,713.68	31,203.00	74,461.32		172,378.00	66,713.68	31,203.00	74,461.32						172,378.00	81,622.00	
Security Services	5021203000	254,000.00		254,000.00	254,000.00				254,000.00	66,713.68	31,203.00	74,461.32		172,378.00	66,713.68	31,203.00	74,461.32						172,378.00	81,622.00	
Other General Services	5021299000	1,462,000.00		1,462,000.00	1,462,000.00				1,462,000.00	84,000.00	393,164.82	266,339.00		743,503.82	84,000.00	393,164.82	266,339.00						743,503.82	718,496.18	
Other General Services	5021299099	1,462,000.00		1,462,000.00	1,462,000.00				1,462,000.00	84,000.00	393,164.82	266,339.00		743,503.82	84,000.00	393,164.82	266,339.00						743,503.82	718,496.18	
Repairs and Maintenance	5021300000	2,983,000.00		2,983,000.00	2,983,000.00				2,983,000.00	114,0															

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	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+)-(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	
Taxes, Duties and Licenses	5021501001	16,000.00		16,000.00	16,000.00				16,000.00		2,578.62	2,229.06		4,807.68		2,578.62	2,229.06		4,807.68			11,192.32		
Fidelity Bond Premiums	5021502000	11,000.00		11,000.00	11,000.00				11,000.00	1,500.00	3,375.00	3,375.00		8,250.00	1,500.00	3,375.00	3,375.00		8,250.00			2,750.00		
Fidelity Bond Premiums	5021502000	11,000.00		11,000.00	11,000.00				11,000.00	1,500.00	3,375.00	3,375.00		8,250.00	1,500.00	3,375.00	3,375.00		8,250.00			2,750.00		
Insurance Expenses	5021503000	301,000.00		301,000.00	301,000.00				301,000.00	9,099.04	8,656.82	3,148.25		20,904.11	9,099.04	8,658.82	3,146.25		20,904.11			280,095.89		
Insurance Expenses	5021503000	301,000.00		301,000.00	301,000.00				301,000.00	9,099.04	8,656.82	3,148.25		20,904.11	9,099.04	8,658.82	3,146.25		20,904.11			280,095.89		
Other Maintenance and Operating Expenses	5029900000	4,019,000.00		4,019,000.00	4,019,000.00				4,019,000.00	61,739.00	217,236.00	171,216.00		450,191.00	61,739.00	217,236.00	171,216.00		450,191.00			3,568,809.00		
Printing and Publication Expenses	5029902000	312,000.00		312,000.00	312,000.00				312,000.00			10,750.00		10,750.00			10,750.00		10,750.00			301,250.00		
Printing and Publication Expenses	5029902000	312,000.00		312,000.00	312,000.00				312,000.00			10,750.00		10,750.00			10,750.00		10,750.00			301,250.00		
Representation Expenses	5029903000	2,002,000.00		2,002,000.00	2,002,000.00				2,002,000.00	60,499.00	143,962.00	131,122.00		335,583.00	60,499.00	143,962.00	131,122.00		335,583.00			1,666,417.00		
Representation Expenses	5029903000	2,002,000.00		2,002,000.00	2,002,000.00				2,002,000.00	60,499.00	143,962.00	131,122.00		335,583.00	60,499.00	143,962.00	131,122.00		335,583.00			1,666,417.00		
Transportation and Delivery Expenses	5029904000	1,648,000.00		1,648,000.00	1,648,000.00				1,648,000.00		60,000.00	22,000.00		82,000.00		60,000.00	22,000.00		82,000.00			1,566,000.00		
Transportation and Delivery Expenses	5029904000	1,648,000.00		1,648,000.00	1,648,000.00				1,648,000.00		60,000.00	22,000.00		82,000.00		60,000.00	22,000.00		82,000.00			1,566,000.00		
Subscription Expenses	5029907000	57,000.00		57,000.00	57,000.00				57,000.00	1,240.00	13,274.00	7,344.00		21,858.00	1,240.00	13,274.00	7,344.00		21,858.00			35,142.00		
Other Subscription Expenses	5029907099	57,000.00		57,000.00	57,000.00				57,000.00	1,240.00	13,274.00	7,344.00		21,858.00	1,240.00	13,274.00	7,344.00		21,858.00			35,142.00		
Capital Outlays			190,000.00	190,000.00				190,000.00	190,000.00			185,727.00		185,727.00			185,727.00		185,727.00			4,273.00		
Property, Plant and Equipment Outlay	5060400000		190,000.00	190,000.00				190,000.00	190,000.00			185,727.00		185,727.00			185,727.00		185,727.00			4,273.00		
Machinery and Equipment Outlay	5060405000		190,000.00	190,000.00				190,000.00	190,000.00			185,727.00		185,727.00			185,727.00		185,727.00			4,273.00		
Information and Communication Technology Equipment	5060405003		190,000.00	190,000.00				190,000.00	190,000.00			185,727.00		185,727.00			185,727.00		185,727.00			4,273.00		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	1,972,000.00	164,000.00	2,136,000.00	1,972,000.00			164,000.00	2,136,000.00	574,430.04	565,064.42	779,520.76		1,919,015.22	574,430.04	565,064.42	779,520.76		1,919,015.22			216,984.78		
Personnel Services		1,972,000.00	164,000.00	2,136,000.00	1,972,000.00			164,000.00	2,136,000.00	574,430.04	565,064.42	779,520.76		1,919,015.22	574,430.04	565,064.42	779,520.76		1,919,015.22			216,984.78		
Personnel Benefit Contributions	5010300000	1,972,000.00	164,000.00	2,136,000.00	1,972,000.00			164,000.00	2,136,000.00	574,430.04	565,064.42	779,520.76		1,919,015.22	574,430.04	565,064.42	779,520.76		1,919,015.22			216,984.78		
Retirement and Life Insurance Premiums	5010301000	1,972,000.00	164,000.00	2,136,000.00	1,972,000.00			164,000.00	2,136,000.00	574,430.04	565,064.42	779,520.76		1,919,015.22	574,430.04	565,064.42	779,520.76		1,919,015.22			216,984.78		
Retirement and Life Insurance Premiums	5010301000	1,972,000.00	164,000.00	2,136,000.00	1,972,000.00			164,000.00	2,136,000.00	574,430.04	565,064.42	779,520.76		1,919,015.22	574,430.04	565,064.42	779,520.76		1,919,015.22			216,984.78		
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		2,939,887.00	2,939,887.00				2,939,887.00	2,939,887.00		985,382.00	893,998.00		1,879,380.00		985,382.00	893,998.00		1,879,380.00			1,060,507.00		
Personnel Services			2,939,887.00	2,939,887.00				2,939,887.00	2,939,887.00		985,382.00	893,998.00		1,879,380.00		985,382.00	893,998.00		1,879,380.00			1,060,507.00		
Salaries and Wages	5010100000		1,366,000.00	1,366,000.00				1,366,000.00	1,366,000.00		241,526.00	893,998.00		1,135,524.00		241,526.00	893,998.00		1,135,524.00			230,476.00		
Salaries and Wages - Regular	5010101000		1,366,000.00	1,366,000.00				1,366,000.00	1,366,000.00		241,526.00	893,998.00		1,135,524.00		241,526.00	893,998.00		1,135,524.00			230,476.00		
Basic Salary - Civilian	5010101001		1,366,000.00	1,366,000.00				1,366,000.00	1,366,000.00		241,526.00	893,998.00		1,135,524.00		241,526.00	893,998.00		1,135,524.00			230,476.00		
Other Compensation	5010200000		1,567,887.00	1,567,887.00				1,567,887.00	1,567,887.00		743,856.00			743,856.00		743,856.00			743,856.00			824,031.00		
Longevity Pay (LP)	5010212000		114,000.00	114,000.00				114,000.00	114,000.00													114,000.00		
Longevity Pay - Civilian	5010212001		114,000.00	114,000.00				114,000.00	114,000.00													114,000.00		
Other Bonuses and Allowances	5010299000		1,453,887.00	1,453,887.00				1,453,887.00	1,453,887.00		743,856.00			743,856.00		743,856.00			743,856.00			710,031.00		
Mid-Year Bonus - Civilian	5010299036		1,453,887.00	1,453,887.00				1,453,887.00	1,453,887.00		743,856.00			743,856.00		743,856.00			743,856.00			710,031.00		
Personnel Benefit Contributions	5010300000		3,000.00	3,000.00				3,000.00	3,000.00													3,000.00		
PhilHealth Contributions	5010303000		3,000.00	3,000.00				3,000.00	3,000.00													3,000.00		
PhilHealth - Civilian	5010303001		3,000.00	3,000.00				3,000.00	3,000.00													3,000.00		
Other Personnel Benefits	5010400000		3,000.00	3,000.00				3,000.00	3,000.00													3,000.00		
Other Personnel Benefits	5010499000		3,000.00	3,000.00				3,000.00	3,000.00													3,000.00		
Lump-sum for Creation of New Positions - Civilian	5010499001		3,000.00	3,000.00				3,000.00	3,000.00													3,000.00		
GRAND TOTAL																								
Grand Total		48,557,000.00	3,358,645.00	51,915,645.00	48,557,000.00			3,358,645.00	51,915,645.00	7,881,653.41	12,029,322.79	10,972,304.86		30,883,281.06	7,881,644.41	10,298,243.79	11,995,064.77		30,174,952.97			21,032,363.94		708,328.09

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Beldua, Jonathan

Malinao, Daria

Jacinto, Mario Luis

Agency Budget Officer

Date: 07/Feb/2017

Agency Chief Accountant

Date:

Director, FMS

Date: 08/Feb/2017

Head of Agency or Authorized
Representative

Date: 08/Feb/2017

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