

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

As of the Quarter Ending December 31, 2018

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 (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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	56,140,000.00	4,845,435.62	60,985,435.62	56,140,000.00			4,845,435.62	60,985,435.62	11,228,790.54	16,203,118.88	18,969,342.04	14,584,184.16	60,985,435.62	10,856,060.54	16,128,877.54	15,078,637.70	18,243,604.63	60,307,180.41					678,255.21
Personnel Services		32,064,000.00	1,629,520.30	33,693,520.30	32,064,000.00	1,300,000.00		329,520.30	33,693,520.30	7,251,038.40	10,437,345.33	8,405,366.47	7,599,770.10	33,693,520.30	7,251,038.40	10,108,055.99	8,734,655.81	7,599,769.71	33,693,519.91					.39
Salaries and Wages	5010100000	23,923,000.00	1,214,638.49	25,137,638.49	23,923,000.00	1,050,118.19		164,520.30	25,137,638.49	6,253,933.47	7,812,668.00	7,590,493.01	3,480,544.01	25,137,638.49	6,253,933.47	7,483,378.66	7,919,782.35	3,480,543.62	25,137,638.10					.39
Salaries and Wages - Regular	5010101000	23,923,000.00	1,214,638.49	25,137,638.49	23,923,000.00	1,050,118.19		164,520.30	25,137,638.49	6,253,933.47	7,812,668.00	7,590,493.01	3,480,544.01	25,137,638.49	6,253,933.47	7,483,378.66	7,919,782.35	3,480,543.62	25,137,638.10					.39
Basic Salary - Civilian	5010101001	23,923,000.00	1,214,638.49	25,137,638.49	23,923,000.00	1,050,118.19		164,520.30	25,137,638.49	6,253,933.47	7,812,668.00	7,590,493.01	3,480,544.01	25,137,638.49	6,253,933.47	7,483,378.66	7,919,782.35	3,480,543.62	25,137,638.10					.39
Other Compensation	5010200000	7,757,000.00	414,881.81	8,171,881.81	7,757,000.00	249,881.81		165,000.00	8,171,881.81	894,454.57	2,515,500.00	714,245.45	4,047,681.79	8,171,881.81	894,454.57	2,515,500.00	714,245.45	4,047,681.79	8,171,881.81					
Personal Economic Relief Allowance (PERA)	5010201000	1,224,000.00		1,224,000.00	1,224,000.00				1,224,000.00	437,454.57	330,000.00	440,000.00	16,545.43	1,224,000.00	437,454.57	330,000.00	440,000.00	16,545.43	1,224,000.00					
PERA - Civilian	5010201001	1,224,000.00		1,224,000.00	1,224,000.00				1,224,000.00	437,454.57	330,000.00	440,000.00	16,545.43	1,224,000.00	437,454.57	330,000.00	440,000.00	16,545.43	1,224,000.00					
Representation Allowance (RA)	5010202000	282,000.00		282,000.00	282,000.00				282,000.00	118,000.00	101,000.00	63,000.00		282,000.00	118,000.00	101,000.00	63,000.00		282,000.00					
Representation Allowance (RA)	5010202000	282,000.00		282,000.00	282,000.00				282,000.00	118,000.00	101,000.00	63,000.00		282,000.00	118,000.00	101,000.00	63,000.00		282,000.00					
Transportation Allowance (TA)	5010203000	282,000.00		282,000.00	282,000.00				282,000.00	84,000.00	90,500.00	84,000.00	23,500.00	282,000.00	84,000.00	90,500.00	84,000.00	23,500.00	282,000.00					
Transportation Allowance (TA)	5010203001	282,000.00		282,000.00	282,000.00				282,000.00	84,000.00	90,500.00	84,000.00	23,500.00	282,000.00	84,000.00	90,500.00	84,000.00	23,500.00	282,000.00					
Clothing/Uniform Allowance	5010204000	255,000.00		255,000.00	255,000.00				255,000.00	255,000.00				255,000.00	255,000.00				255,000.00					
Clothing/Uniform Allowance - Civilian	5010204001	255,000.00		255,000.00	255,000.00				255,000.00	255,000.00				255,000.00	255,000.00				255,000.00					
Subsistence Allowance (SA)	5010205000	1,069,000.00	(925,675.00)	143,325.00	1,069,000.00	(925,675.00)			143,325.00			109,950.00	33,375.00	143,325.00			109,950.00	33,375.00	143,325.00					
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	1,069,000.00	(925,675.00)	143,325.00	1,069,000.00	(925,675.00)			143,325.00			109,950.00	33,375.00	143,325.00			109,950.00	33,375.00	143,325.00					
Laundry Allowance (LA)	5010206000	147,000.00	(124,443.19)	22,556.81	147,000.00	(124,443.19)			22,556.81			17,295.45	5,261.36	22,556.81			17,295.45	5,261.36	22,556.81					
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	147,000.00	(124,443.19)	22,556.81	147,000.00	(124,443.19)			22,556.81			17,295.45	5,261.36	22,556.81			17,295.45	5,261.36	22,556.81					
Year End Bonus	5010214000	1,994,000.00		1,994,000.00	1,994,000.00				1,994,000.00				1,994,000.00	1,994,000.00					1,994,000.00	1,994,000.00				
Bonus - Civilian	5010214001	1,994,000.00		1,994,000.00	1,994,000.00				1,994,000.00				1,994,000.00	1,994,000.00					1,994,000.00	1,994,000.00				
Cash Gift	5010215000	255,000.00		255,000.00	255,000.00				255,000.00				255,000.00	255,000.00					255,000.00	255,000.00				
Cash Gift - Civilian	5010215001	255,000.00		255,000.00	255,000.00				255,000.00				255,000.00	255,000.00					255,000.00	255,000.00				
Other Bonuses and Allowances	5010299000	2,249,000.00	1,465,000.00	3,714,000.00	2,249,000.00	1,300,000.00		165,000.00	3,714,000.00		1,994,000.00	1,720,000.00	3,714,000.00		1,994,000.00		1,720,000.00	3,714,000.00						
Collective Negotiation Agreement Incentive - Civilian	5010299011		1,300,000.00	1,300,000.00		1,300,000.00			1,300,000.00				1,300,000.00	1,300,000.00					1,300,000.00	1,300,000.00				
Productivity Enhancement Incentive - Civilian	5010299012	255,000.00		255,000.00	255,000.00				255,000.00				255,000.00	255,000.00					255,000.00	255,000.00				
Mid-Year Bonus - Civilian	5010299036	1,994,000.00		1,994,000.00	1,994,000.00				1,994,000.00		1,994,000.00			1,994,000.00		1,994,000.00			1,994,000.00	1,994,000.00				
Anniversary Bonus - Civilian	5010299038		165,000.00	165,000.00				165,000.00	165,000.00				165,000.00	165,000.00					165,000.00	165,000.00				
Personnel Benefit Contributions	5010300000	324,000.00		324,000.00	324,000.00				324,000.00	102,650.36	109,177.33	99,525.93	12,646.38	324,000.00	102,650.36	109,177.33	99,525.93	12,646.38	324,000.00					
Pag-IBIG Contributions	5010302000	61,000.00		61,000.00	61,000.00				61,000.00	16,400.00	16,500.00	22,000.00	6,100.00	61,000.00	16,400.00	16,500.00	22,000.00	6,100.00	61,000.00					
Pag-IBIG - Civilian	5010302001	61,000.00		61,000.00	61,000.00				61,000.00	16,400.00	16,500.00	22,000.00	6,100.00	61,000.00	16,400.00	16,500.00	22,000.00	6,100.00	61,000.00					
PhilHealth Contributions	5010303000	202,000.00		202,000.00	202,000.00				202,000.00	69,850.36	70,677.33	61,025.93	446.38	202,000.00	69,850.36	70,677.33	61,025.93	446.38	202,000.00					
PhilHealth - Civilian	5010303001	202,000.00		202,000.00	202,000.00				202,000.00	69,850.36	70,677.33	61,025.93	446.38	202,000.00	69,850.36	70,677.33	61,025.93	446.38	202,000.00					
Employees Compensation Insurance Premiums (ECIP)	5010304000	61,000.00		61,000.00	61,000.00				61,000.00	16,400.00	22,000.00	16,500.00	6,100.00	61,000.00	16,400.00	22,000.00	16,500.00	6,100.00	61,000.00					
ECIP - Civilian	5010304001	61,000.00		61,000.00	61,000.00				61,000.00	16,400.00	22,000.00	16,500.00	6,100.00	61,000.00	16,400.00	22,000.00	16,500.00	6,100.00	61,000.00					
Other Personnel Benefits	5010400000	60,000.00		60,000.00	60,000.00				60,000.00			1,102.08	58,897.92	60,000.00			1,102.08	58,897.92	60,000.00					
Other Personnel Benefits	5010499000	60,000.00		60,000.00	60,000.00				60,000.00			1,102.08	58,897.92	60,000.00			1,102.08	58,897.92	60,000.00					
Lump-sum for Step Increments - Length of Service	5010499010	60,000.00		60,000.00	60,000.00				60,000.00			1,102.08	58,897.92	60,000.00			1,102.08	58,897.92	60,000.00					

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																						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
Maintenance and Other Operating Expenses		24,076,000.00	3,215,915.32	27,291,915.32	24,076,000.00	(1,300,000.00)		4,515,915.32	27,291,915.32	3,977,752.14	5,765,773.55	10,563,975.57	6,984,414.06	27,291,915.32	3,605,022.14	6,020,821.55	6,343,981.89	10,643,834.92	26,613,660.50				678,254.82
Traveling Expenses	5020100000	5,544,000.00	(1,535,287.00)	4,008,713.00	5,544,000.00	(1,743,287.00)		208,000.00	4,008,713.00	654,445.00	695,120.00	460,745.98	2,198,402.02	4,008,713.00	654,445.00	695,120.00	460,745.98	2,198,402.02	4,008,713.00				
Traveling Expenses - Local	5020101000	5,544,000.00	(1,535,287.00)	4,008,713.00	5,544,000.00	(1,743,287.00)		208,000.00	4,008,713.00	654,445.00	695,120.00	460,745.98	2,198,402.02	4,008,713.00	654,445.00	695,120.00	460,745.98	2,198,402.02	4,008,713.00				
Traveling Expenses - Local	5020101000	5,544,000.00	(1,535,287.00)	4,008,713.00	5,544,000.00	(1,743,287.00)		208,000.00	4,008,713.00	654,445.00	695,120.00	460,745.98	2,198,402.02	4,008,713.00	654,445.00	695,120.00	460,745.98	2,198,402.02	4,008,713.00				
Training and Scholarship Expenses	5020200000	992,000.00	61,311.00	1,053,311.00	992,000.00			61,311.00	1,053,311.00	48,398.00	115,800.00	674,963.00	214,150.00	1,053,311.00	48,398.00	100,800.00	83,963.00	820,150.00	1,053,311.00				
Training Expenses	5020201000	992,000.00		992,000.00	992,000.00				992,000.00	23,250.00	109,800.00	653,800.00	205,150.00	992,000.00	23,250.00	94,800.00	62,800.00	811,150.00	992,000.00				
ICT Training Expenses	5020201001	445,000.00		445,000.00	445,000.00				445,000.00			382,000.00	63,000.00	445,000.00				445,000.00	445,000.00				
Training Expenses	5020201002	547,000.00		547,000.00	547,000.00				547,000.00	23,250.00	109,800.00	271,800.00	142,150.00	547,000.00	23,250.00	94,800.00	62,800.00	366,150.00	547,000.00				
Scholarship Grants/Expenses	5020202000		61,311.00	61,311.00				61,311.00	61,311.00	25,148.00	6,000.00	21,163.00	9,000.00	61,311.00	25,148.00	6,000.00	21,163.00	9,000.00	61,311.00				
Scholarship Grants/Expenses	5020202000		61,311.00	61,311.00				61,311.00	61,311.00	25,148.00	6,000.00	21,163.00	9,000.00	61,311.00	25,148.00	6,000.00	21,163.00	9,000.00	61,311.00				
Supplies and Materials Expenses	5020300000	4,541,000.00	512,959.00	5,053,959.00	4,541,000.00	337,959.00		175,000.00	5,053,959.00	786,909.21	1,412,525.29	2,113,145.39	741,379.11	5,053,959.00	606,059.21	1,530,773.29	1,334,578.59	904,293.09	4,375,704.18				678,254.82
Office Supplies Expenses	5020301000	3,568,000.00	(93,882.00)	3,474,118.00	3,568,000.00	(93,882.00)			3,474,118.00	678,748.05	1,152,386.91	1,454,227.30	188,755.74	3,474,118.00	497,898.05	1,333,236.91	1,132,268.50	346,355.70	3,309,759.16				164,358.84
ICT Office Supplies	5020301001	2,668,000.00	(93,882.00)	2,574,118.00	2,668,000.00	(93,882.00)			2,574,118.00	236,406.98	1,066,156.49	1,131,979.20	139,575.33	2,574,118.00	106,456.98	1,196,106.49	1,031,979.20	75,216.49	2,409,759.16				164,358.84
Office Supplies Expenses	5020301002	900,000.00		900,000.00	900,000.00				900,000.00	442,341.07	86,230.42	322,248.10	49,180.41	900,000.00	391,441.07	137,130.42	100,289.30	271,139.21	900,000.00				
Medical, Dental and Laboratory Supplies Expenses	5020308000		93,882.00	93,882.00		93,882.00			93,882.00		93,882.00			93,882.00		31,280.00	62,602.00		93,882.00				
Medical, Dental and Laboratory Supplies Expenses	5020308000		93,882.00	93,882.00		93,882.00			93,882.00		93,882.00			93,882.00		31,280.00	62,602.00		93,882.00				
Fuel, Oil and Lubricants Expenses	5020309000	973,000.00	(19,041.00)	953,959.00	973,000.00	(44,041.00)		25,000.00	953,959.00	108,161.16	166,256.38	126,918.09	552,623.37	953,959.00	108,161.16	166,256.38	126,918.09	552,623.37	953,959.00				
Fuel, Oil and Lubricants Expenses	5020309000	973,000.00	(19,041.00)	953,959.00	973,000.00	(44,041.00)		25,000.00	953,959.00	108,161.16	166,256.38	126,918.09	552,623.37	953,959.00	108,161.16	166,256.38	126,918.09	552,623.37	953,959.00				
Other Supplies and Materials Expenses	5020399000		532,000.00	532,000.00		382,000.00		150,000.00	532,000.00			532,000.00		532,000.00			12,790.00	5,314.02	18,104.02				513,895.98
Other Supplies and Materials Expenses	5020399000		532,000.00	532,000.00		382,000.00		150,000.00	532,000.00			532,000.00		532,000.00			12,790.00	5,314.02	18,104.02				513,895.98
Utility Expenses	5020400000	800,000.00	(166,522.00)	633,478.00	800,000.00	(166,522.00)			633,478.00	56,917.34	64,362.11	54,299.38	457,899.17	633,478.00	56,917.34	64,362.11	54,299.38	457,899.17	633,478.00				
Water Expenses	5020401000	228,000.00		228,000.00	228,000.00				228,000.00	16,872.95	24,892.19	13,493.50	172,741.36	228,000.00	16,872.95	24,892.19	13,493.50	172,741.36	228,000.00				
Water Expenses	5020401000	228,000.00		228,000.00	228,000.00				228,000.00	16,872.95	24,892.19	13,493.50	172,741.36	228,000.00	16,872.95	24,892.19	13,493.50	172,741.36	228,000.00				
Electricity Expenses	5020402000	572,000.00	(166,522.00)	405,478.00	572,000.00	(166,522.00)			405,478.00	40,044.39	39,469.92	40,805.88	285,157.81	405,478.00	40,044.39	39,469.92	40,805.88	285,157.81	405,478.00				
Electricity Expenses	5020402000	572,000.00	(166,522.00)	405,478.00	572,000.00	(166,522.00)			405,478.00	40,044.39	39,469.92	40,805.88	285,157.81	405,478.00	40,044.39	39,469.92	40,805.88	285,157.81	405,478.00				
Communication Expenses	5020500000	1,685,000.00	(312,150.00)	1,372,850.00	1,685,000.00	(318,150.00)		6,000.00	1,372,850.00	291,251.69	110,874.02	148,878.72	821,845.57	1,372,850.00	99,371.69	302,754.02	104,958.72	865,765.57	1,372,850.00				
Postage and Courier Services	5020501000	114,000.00		114,000.00	114,000.00				114,000.00	3,610.00	7,075.00	6,985.00	96,330.00	114,000.00	3,610.00	7,075.00	6,985.00	96,330.00	114,000.00				
Postage and Courier Services	5020501000	114,000.00		114,000.00	114,000.00				114,000.00	3,610.00	7,075.00	6,985.00	96,330.00	114,000.00	3,610.00	7,075.00	6,985.00	96,330.00	114,000.00				
Telephone Expenses	5020502000	571,000.00	(37,577.00)	533,423.00	571,000.00	(43,577.00)		6,000.00	533,423.00	51,841.69	59,879.02	54,053.72	367,648.57	533,423.00	51,841.69	59,879.02	54,053.72	367,648.57	533,423.00				
Mobile	5020502001	115,000.00	6,000.00	121,000.00	115,000.00			6,000.00	121,000.00	19,000.00	21,000.00	19,600.00	61,400.00	121,000.00	19,000.00	21,000.00	19,600.00	61,400.00	121,000.00				
Landline	5020502002	456,000.00	(43,577.00)	412,423.00	456,000.00	(43,577.00)			412,423.00	32,841.69	38,879.02	34,453.72	306,248.57	412,423.00	32,841.69	38,879.02	34,453.72	306,248.57	412,423.00				
Internet Subscription Expenses	5020503000	1,000,000.00	(274,573.00)	725,427.00	1,000,000.00	(274,573.00)			725,427.00	235,800.00	43,920.00	87,840.00	357,867.00	725,427.00	43,920.00	235,800.00	43,920.00	401,787.00	725,427.00				
Internet Subscription Expenses	5020503000	1,000,000.00	(274,573.00)	725,427.00	1,000,000.00	(274,573.00)			725,427.00	235,800.00	43,920.00	87,840.00	357,867.00	725,427.00	43,920.00	235,800.00	43,920.00	401,787.00	725,427.00				
Confidential, Intelligence and Extraordinary Expenses	5021000000	98,000.00		98,000.00	98,000.00				98,000.00	32,800.00	24,600.00	24,600.00	16,000.00	98,000.00	32,800.00	24,600.00	24,600.00	16,000.00	98,000.00				
Extraordinary and Miscellaneous Expenses	5021003000	98,000.00		98,000.00	98,000.00				98,000.00	32,800.00	24,600.00	24,600.00	16,000.00	98,000.00	32,800.00	24,600.00	24,600.00	16,000.00	98,000.00				
Extraordinary and Miscellaneous Expenses	5021003000	98,000.00		98,000.00	98,000.00				98,000.00	32,800.00	24,600.00	24,600.00	16,000.00	98,000.00	32,800.00	24,600.00	24,600.00	16,000.00	98,000.00				
Professional Services	5021100000	3,134,000.00	4,581,604.32	7,715,604.32	3,134,000.00	772,000.00		3,809,604.32	7,715,604.32	1,484,804.70	1,932,033.09	3,313,967.68	984,798.85	7,715,604.32	1,484,804.70	1,932,033.09	1,867,164.84	2,431,601.69	7,715,604.32				
Consultancy Services	5021103000	331,000.00		331,000.00	331,000.00				331,000.00	61,019.13	76,772.41	126,710.47	66,497.99	331,000.00	61,019.13	76,772.41	80,196.47	113,011.99	331,000.00				
ICT Consultancy Services	502110																						

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	
Repairs and Maintenance - Transportation Equipment	5021306000	507,000.00		507,000.00	507,000.00				507,000.00	48,413.64	115,358.00	214,251.00	128,977.36	507,000.00	48,413.64	115,358.00	144,001.00	199,227.36	507,000.00					
Motor Vehicles	5021306001	507,000.00		507,000.00	507,000.00				507,000.00	48,413.64	115,358.00	214,251.00	128,977.36	507,000.00	48,413.64	115,358.00	144,001.00	199,227.36	507,000.00					
Taxes, Insurance Premiums and Other Fees	5021500000	534,000.00		534,000.00	534,000.00				534,000.00	15,582.33	324,876.28	66,558.93	126,982.46	534,000.00	15,582.33	324,876.28	11,558.93	181,982.46	534,000.00					
Taxes, Duties and Licenses	5021501000	15,000.00		15,000.00	15,000.00				15,000.00	2,469.06	4,578.12	7,952.82		15,000.00	2,469.06	4,578.12	7,952.82		15,000.00					
Taxes, Duties and Licenses	5021501001	15,000.00		15,000.00	15,000.00				15,000.00	2,469.06	4,578.12	7,952.82		15,000.00	2,469.06	4,578.12	7,952.82		15,000.00					
Fidelity Bond Premiums	5021502000	20,000.00		20,000.00	20,000.00				20,000.00	4,500.00	1,500.00		14,000.00	20,000.00	4,500.00	1,500.00		14,000.00	20,000.00					
Fidelity Bond Premiums	5021502000	20,000.00		20,000.00	20,000.00				20,000.00	4,500.00	1,500.00		14,000.00	20,000.00	4,500.00	1,500.00		14,000.00	20,000.00					
Insurance Expenses	5021503000	499,000.00		499,000.00	499,000.00				499,000.00	8,613.27	318,798.16	58,606.11	112,982.46	499,000.00	8,613.27	318,798.16	3,606.11	167,982.46	499,000.00					
Insurance Expenses	5021503000	499,000.00		499,000.00	499,000.00				499,000.00	8,613.27	318,798.16	58,606.11	112,982.46	499,000.00	8,613.27	318,798.16	3,606.11	167,982.46	499,000.00					
Other Maintenance and Operating Expenses	5029900000	2,187,000.00	(126,000.00)	2,061,000.00	2,187,000.00	(182,000.00)		56,000.00	2,061,000.00	122,500.00	320,652.00	1,034,915.00	582,933.00	2,061,000.00	122,500.00	280,572.00	406,243.00	1,251,685.00	2,061,000.00					
Advertising Expenses	5029901000	100,000.00		100,000.00	100,000.00				100,000.00				100,000.00	100,000.00				100,000.00	100,000.00					
Advertising Expenses	5029901000	100,000.00		100,000.00	100,000.00				100,000.00				100,000.00	100,000.00				100,000.00	100,000.00					
Printing and Publication Expenses	5029902000	57,000.00		57,000.00	57,000.00				57,000.00			52,500.00	4,500.00	57,000.00			27,500.00	29,500.00	57,000.00					
Printing and Publication Expenses	5029902000	57,000.00		57,000.00	57,000.00				57,000.00			52,500.00	4,500.00	57,000.00			27,500.00	29,500.00	57,000.00					
Representation Expenses	5029903000	784,000.00		784,000.00	784,000.00				784,000.00	4,500.00	181,790.00	426,365.00	171,345.00	784,000.00	4,500.00	141,710.00	121,200.00	516,590.00	784,000.00					
Representation Expenses	5029903000	784,000.00		784,000.00	784,000.00				784,000.00	4,500.00	181,790.00	426,365.00	171,345.00	784,000.00	4,500.00	141,710.00	121,200.00	516,590.00	784,000.00					
Transportation and Delivery Expenses	5029904000	892,000.00	(126,000.00)	766,000.00	892,000.00	(182,000.00)		56,000.00	766,000.00	115,500.00	135,000.00	375,000.00	140,500.00	766,000.00	115,500.00	135,000.00	225,000.00	290,500.00	766,000.00					
Transportation and Delivery Expenses	5029904000	892,000.00	(126,000.00)	766,000.00	892,000.00	(182,000.00)		56,000.00	766,000.00	115,500.00	135,000.00	375,000.00	140,500.00	766,000.00	115,500.00	135,000.00	225,000.00	290,500.00	766,000.00					
Subscription Expenses	5029907000	135,000.00		135,000.00	135,000.00				135,000.00	2,500.00	3,862.00	5,050.00	123,588.00	135,000.00	2,500.00	3,862.00	5,050.00	123,588.00	135,000.00					
ICT Software Subscription	5029907001	70,000.00		70,000.00	70,000.00				70,000.00				70,000.00	70,000.00				70,000.00	70,000.00					
Other Subscription Expenses	5029907099	65,000.00		65,000.00	65,000.00				65,000.00	2,500.00	3,862.00	5,050.00	53,588.00	65,000.00	2,500.00	3,862.00	5,050.00	53,588.00	65,000.00					
Other Maintenance and Operating Expenses	5029999000	219,000.00		219,000.00	219,000.00				219,000.00			176,000.00	43,000.00	219,000.00			27,493.00	191,507.00	219,000.00					
Other Maintenance and Operating Expenses	5029999099	219,000.00		219,000.00	219,000.00				219,000.00			176,000.00	43,000.00	219,000.00			27,493.00	191,507.00	219,000.00					
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	2,871,000.00	108,463.17	2,979,463.17	2,871,000.00			108,463.17	2,979,463.17	738,459.14	995,199.84	746,685.37	499,118.82	2,979,463.17	738,459.14	995,199.84	746,685.37	499,118.82	2,979,463.17					
Personnel Services		2,871,000.00	108,463.17	2,979,463.17	2,871,000.00			108,463.17	2,979,463.17	738,459.14	995,199.84	746,685.37	499,118.82	2,979,463.17	738,459.14	995,199.84	746,685.37	499,118.82	2,979,463.17					
Personnel Benefit Contributions	5010300000	2,871,000.00	108,463.17	2,979,463.17	2,871,000.00			108,463.17	2,979,463.17	738,459.14	995,199.84	746,685.37	499,118.82	2,979,463.17	738,459.14	995,199.84	746,685.37	499,118.82	2,979,463.17					
Retirement and Life Insurance Premiums	5010301000	2,871,000.00	108,463.17	2,979,463.17	2,871,000.00			108,463.17	2,979,463.17	738,459.14	995,199.84	746,685.37	499,118.82	2,979,463.17	738,459.14	995,199.84	746,685.37	499,118.82	2,979,463.17					
Retirement and Life Insurance Premiums	5010301000	2,871,000.00	108,463.17	2,979,463.17	2,871,000.00			108,463.17	2,979,463.17	738,459.14	995,199.84	746,685.37	499,118.82	2,979,463.17	738,459.14	995,199.84	746,685.37	499,118.82	2,979,463.17					
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		1,225,451.77	1,225,451.77				1,225,451.77	1,225,451.77				1,225,451.77	1,225,451.77				1,225,451.77	1,225,451.77					
Personnel Services			1,225,451.77	1,225,451.77				1,225,451.77	1,225,451.77				1,225,451.77	1,225,451.77				1,225,451.77	1,225,451.77					
Salaries and Wages	5010100000		541,972.77	541,972.77				541,972.77	541,972.77				541,972.77	541,972.77				541,972.77	541,972.77					
Salaries and Wages - Regular	5010101000		541,972.77	541,972.77				541,972.77	541,972.77				541,972.77	541,972.77				541,972.77	541,972.77					
Basic Salary - Civilian	5010101001		541,972.77	541,972.77				541,972.77	541,972.77				541,972.77	541,972.77				541,972.77	541,972.77					
Other Compensation	5010200000		683,479.00	683,479.00				683,479.00	683,479.00				683,479.00	683,479.00				683,479.00	683,479.00					
Hazard Pay (HP)	5010211000		683,479.00	683,479.00				683,479.00	683,479.00				683,479.00	683,479.00				683,479.00	683,479.00					
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004		683,479.00	683,479.00				683,479.00	683,479.00				683,479.00	683,479.00				683,479.00	683,479.00					
Pension and Gratuity Fund	01101407		336,445.00	336,445.00	336,445.00				336,445.00				336,445.00	336,445.00				336,445.00	336,445.00					
Personnel Services			336,445.00	336,445.00	336,445.00				336,445.00				336,445.00	336,445.00				336,445.00	336,445.00					
Other Personnel Benefits	5010400000		336,445.00	336,445.00	336,445.00				336,445.00				336,445.00	336,445.00				336,445.00	336,445.00					
Terminal Leave Benefits	5010403000		336,445.00	336,445.00	336,445.00				336,445.00				336,445.00	336,445.00				336,445.00	336,445.00					
Terminal Leave Benefits - Civilian	5010403001		336,445.00	336,445.00	336,445.00				336,445.00				336,445.00	336,445.00				336,445.00	336,445.00					
GRAND TOTAL																								
Grand Total		59,011,000.00	6,515,795.56	65,526,795.56	59,347,445.00			6,179,350.56	65,526,795.56	11,967,249.68	17,198,318.72	19,716,027.41	16,645,199.75	65,526,795.56	11,594,519.68	17,124,077.38	15,825,323.07	20,304,620.22	64,848,540.35				678,255.21	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Malinao, Daria

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 15/Jan/2019

Date:

Date: 15/Jan/2019

Date: 15/Jan/2019

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