FAR No. 1A

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2020

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 : ALL FUNDS

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)From, Outside Dept.	Adjustments (Transfer (To)From, Within Dept.	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realigment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
																							Due and Demandable	Not Yet Due and Demandable
1	2	3.00	4		5=(3+4)	6	7	8	9.00	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
FY 2019 CURRENT YEAR		**62,293,000.00**	**-**	**10,866,035.68**	**72,106,845.19**	**62,293,000.00**	**(4,365,268.00)**	**(7,986.58)**	**15,239,290.26**	**73,159,035.68**	**16,800,363.44**	**18,140,677.13**	**16,716,107.31**	**17,023,913.42**	**69,331,266.63**	**15,937,147.42**	**18,397,728.96**	**16,122,351.64**	**17,646,666.66**	**68,754,100.01**	**-**	**3,827,769.05**	**5,200.00**	**571,966.62**
A. Agency Specific Budget	1 01 101	**58,954,000.00**	**-**	**10,345,490.26**	**68,247,299.77**	**58,954,000.00**	**(1,860,800.00)**	**-**	**12,206,290.26**	**69,299,490.26**	**15,946,818.02**	**17,523,677.13**	**16,152,607.17**	**16,502,372.56**	**66,775,680.21**	**15,083,602.00**	**17,780,728.96**	**15,558,851.50**	**17,125,125.80**	**66,198,513.59**	**-**	**2,523,810.05**	**5,200.00**	**571,966.62**
RECAPITULATION:																								
Personnel Services		39,826,000.00	-	4,817,958.58	43,591,768.09	39,826,000.00	1,778,958.32	-	3,039,000.26	44,643,958.58	10,770,151.83	11,963,865.61	11,482,195.23	9,777,540.58	44,643,958.58	9,980,553.32	12,168,893.93	10,922,239.56	10,916,866.44	44,638,758.58	-	-	5,200.00	-
Salaries and Wages - Regular																								
Salaries and Wages - Civilian	50101010 01	27,824,000.00	-	260,733.04	28,084,733.04	27,824,000.00	(15,000.00)	-	275,733.04	28,084,733.04	9,515,455.53	8,619,785.77	6,621,453.62	3,328,038.12	28,084,733.04	8,725,857.02	8,824,814.09	6,061,497.95	4,467,363.98	28,079,533.04	-	-	5,200.00	-
Other Compensation																								
Personnel Economic Relief Allowance (PERA) - Civilian	50102010 01	1,320,000.00	-	-	1,320,000.00	1,320,000.00	-	-	-	1,320,000.00	543,090.89	324,000.00	319,454.54	133,454.57	1,320,000.00	543,090.89	324,000.00	319,454.54	133,454.57	1,320,000.00	-	-	-	-
Representation Allowance (RA)	50102020 00	282,000.00	-	-	282,000.00	282,000.00	-	-	-	282,000.00	132,927.00	120,660.00	28,413.00	-	282,000.00	132,927.00	120,660.00	28,413.00	-	282,000.00	-	-	-	-
Transportation Allowance (TA) - Civilian	50102030 01	282,000.00	-	-	282,000.00	282,000.00	-	-	-	282,000.00	99,000.00	95,500.00	39,875.00	47,625.00	282,000.00	99,000.00	95,500.00	39,875.00	47,625.00	282,000.00	-	-	-	-
Clothing/uniform Allowance - Civilian	50102040 01	330,000.00	-	-	330,000.00	330,000.00	-	-	-	330,000.00	312,000.00	18,000.00	-	-	330,000.00	312,000.00	18,000.00	-	-	330,000.00	-	-	-	-
Subsistence Allowance - Magna Carta Benefits for Science an	50102050 02	-	-	306,900.00	306,900.00	-	-	-	306,900.00	306,900.00	30,900.00	62,550.00	112,650.00	100,800.00	306,900.00	30,900.00	62,550.00	112,650.00	100,800.00	306,900.00	-	-	-	-
Subsistence Allowance - Magna Carta Benefits for Public Heal	50102050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Magna Carta Benefits for Science and Te	50102060 03	-	-	69,000.00	69,000.00	-	-	-	69,000.00	69,000.00	8,000.00	11,500.00	23,000.00	26,500.00	69,000.00	8,000.00	11,500.00	23,000.00	26,500.00	69,000.00	-	-	-	-
Laundry Allowance - Magna Carta Benefits for Public Health \	50102060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HP Magna carta-Magna carta 8439	50102110 04			1,052,190.49	-				1,052,190.49	1,052,190.49			401,985.16		1,052,190.49			401,985.16		1,052,190.49	-	-	-	-
Overtime and Night Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus - Civilian	50102140 01	2,319,000.00	-	-	2,319,000.00	2,319,000.00	-	-	-	2,319,000.00	-	-	17,196.50	2,301,803.50	2,319,000.00	-	-	17,196.50	2,301,803.50	2,319,000.00	-	-	-	-
Cash Gift - Civilian	50102150 01	275,000.00	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	2,500.00	272,500.00	275,000.00	-	-	2,500.00	272,500.00	275,000.00	-	-	-	-
Other Bonuses and Allowances-Collective Negotiation Agreer	50102990 11	-	-	1,248,958.32	1,248,958.32	-	1,248,958.32	-	-	1,248,958.32	-	-	-	1,248,958.32	1,248,958.32	-	-	-	1,248,958.32	1,248,958.32	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	275,000.00	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	-
Performance Based Bonus - Civilian	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Midyear Bonus - Civilian	50102990 36	2,319,000.00	-	-	2,319,000.00	2,319,000.00	-	-	-	2,319,000.00	-	2,246,966.00	-	72,034.00	2,319,000.00	-	2,246,966.00	-	72,034.00	2,319,000.00	-	-	-	-
Anniversary Bonus	50102990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions																								
Pag-IBIG Contributions - Civilian	50103020 01	66,000.00	-	-	66,000.00	66,000.00	-	-	-	66,000.00	16,400.00	21,800.00	10,800.00	17,000.00	66,000.00	16,400.00	21,800.00	10,800.00	17,000.00	66,000.00	-	-	-	-
PhilHealth Contributions - Civilian	50103030 01	294,000.00	-	-	294,000.00	294,000.00	-	-	-	294,000.00	95,978.41	160,499.53	34,871.72	2,650.34	294,000.00	95,978.41	160,499.53	34,871.72	2,650.34	294,000.00	-	-	-	-
Employees Compensation Insurance Premiums - Civilian	50103040 01	66,000.00	-	-	66,000.00	66,000.00	-	-	-	66,000.00	16,400.00	21,800.00	10,800.00	17,000.00	66,000.00	16,400.00	21,800.00	10,800.00	17,000.00	66,000.00	-	-	-	-
Other Personnel Benefits																								
Terminal Leave Benefits-Civilian	50104030 01	4,105,000.00	-	-	4,105,000.00	4,105,000.00	-	-	-	4,105,000.00	-	260,804.31	3,844,195.69	-	4,105,000.00	-	260,804.31	3,844,195.69	-	4,105,000.00	-	-	-	-
Other Personnel Benefits-Lump Sum of Step Increment-Lengt	50104990 10	69,000.00	-	-	69,000.00	69,000.00	-	-	-	69,000.00	-	-	-	69,000.00	69,000.00	-	-	-	69,000.00	69,000.00	-	-	-	-
Loyalty Award-Civilian	50104990 15	-	-	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00	-	-	15,000.00	-	15,000.00	-	-	15,000.00	-	15,000.00	-	-	-	-
Other Personnel Benefits- SRI	50104990 99	-	-	1,865,176.73	1,865,176.73	-	530,000.00	-	1,335,176.73	1,865,176.73	-	-	-	1,865,176.73	1,865,176.73	-	-	-	1,865,176.73	1,865,176.73	-	-	-	-
Maintenance & Other Operating Expenses		19,128,000.00	-	5,427,531.68	24,555,531.68	19,128,000.00	(3,639,758.32)	-	9,067,290.00	24,555,531.68	5,176,666.19	5,559,811.52	4,670,411.94	6,624,846.98	22,031,736.63	5,103,048.68	5,611,835.03	4,636,611.94	6,108,274.36	21,459,770.01	-	2,523,795.05	-	571,966.62
Travelling Expenses																								
Travelling Expenses - Local	50201010 00	7,223,000.00	-	(4,052,958.32)	3,170,041.68	7,223,000.00	(4,052,958.32)	-	-	3,170,041.68	814,231.50	237,625.00	536,992.50	1,016,875.00	2,605,724.00	814,231.50	237,625.00	536,992.50	1,016,875.00	2,605,724.00	-	564,317.68	-	-
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses																								
ICT Training Expenses	50202010 01	128,000.00	-	(128,000.00)	-	128,000.00	(128,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 02	426,000.00	-	-	426,000.00	426,000.00	-	-	-	426,000.00	154,700.00	-	38,813.50	232,186.50	425,700.00	154,700.00	-	38,813.50	232,186.50	425,700.00	-	300.00	-	-
Scholarship/Grants Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials																								
ICT Office Supplies Expenses	50203010 01	-	-	2,748,000.00	2,748,000.00	-	-	-	2,748,000.00	2,748,000.00	288,419.73	1,879,705.08	341,573.20	226,700.00	2,736,398.01	288,419.73	1,879,705.08	341,573.20	226,700.00	2,736,398.01	-	11,601.99	-	-
Office Supplies Expenses	50203010 02	848,000.00	-	680,000.00	1,528,000.00	848,000.00	680,000.00	-	-	1,528,000.00	848,000.00	-	177,730.13	399,676.86	1,425,406.99	833,306.00	5,984.00	177,730.13	408,386.86	1,425,406.99	-	102,593.01	-	-
Accountable Forms Expenses	50203020 00	33,000.00	-	34,300.00	67,300.00	33,000.00	34,300.00	-	-	67,300.00	-	-	19,800.00	47,500.00	67,300.00	-	-	19,800.00	47,500.00	67,300.00	-	-	-	-
Medical,Dental,Laboratory Supplies Expenses	50203080 00	277,000.00	-	-	277,000.00	277,000.00	-	-	-	277,000.00	36,254.38	-	45,260.00	137,309.00	218,823.38	32,270.38	-	11,460.00	175,093.00	218,823.38	-	58,176.62	-	-
Fuel, Oil & Lubricants Expenses	50203090 00	800,000.00	-	(300,000.00)	500,000.00	800,000.00	(300,000.00)	-	-	500,000.00	107,819.85	101,066.12	118,780.49	128,656.31	456,322.77	107,819.85	101,066.12	118,780.49	128,656.31	456,322.77	-	43,677.23	-	-
Semi-Expandable Machinery and Equipment - Office Equipme	50203210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expandable- Information and Communication Technolo	50203210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses-Printin	50203210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses-Techni	50203210 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SE-Machinery and Equipment-Other Machinery and Equipme	50203210 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Expenses- Furnitures and Fixtures	50203220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities Expenses																								
Water Expenses	50204010 00	235,000.00	-	(100,000.00)	135,000.00	235,000.00	(100,000.00)	-	-	135,000.00	16,652.45	13,203.39	14,164.15	45,237.50	89,257.49	16,652.45	13,203.39	14,164.15	45,237.50	89,257.49	-	45,742.51	-	-
Electricity Expenses	50204020 00	589,000.00	-	(350,000.00)	239,000.00	589,000.00	(350,000.00)	-	-	239,000.00	24,950.73	36,949.91	34,988.85	36,743.35	133,632.84	24,950.73	36,949.91	34,988.85	36,743.35	133,632.84	-	105,367.16	-	-
Communication Expenses																								
Postage and Courier Services	50205010 00	115,000.00	-	(80,000.00)	35,000.00	115,000.00	(80,000.00)	-	-	35,000.00	8,684.00	1,580.00	9,780.00	9,770.00	29,814.00	8,684.00	1,580.00	9,780.00	9,770.00	29,814.00	-	5,186.00	-	-
Telephone Expenses - Mobile	50205020 01	-	-	92,000.00	92,000.00	-	-	-	92,000.00	92,000.00	11,000.00	17,000.00	13,000.00	15,000.00	56,000.00	11,000.00	17,000.00	13,000.00	15,000.00	56,000.00	-	36,000.00	-	-
Telephone Expenses - Landline	50205020 02	-	-	456,000.00	456,000.00	-	-	-	456,000.00	456,000.00	23,628.90	32,047.86	38,973.90	41,430.18	136,080.84	23,628.90	32,047.86	38,973.90	41,430.18	136,080.84	-	319,919.16	-	-
Internet Subscription Expenses	50205030 00	-	-	350,000.00	350,000.00	-	-	-	350,000.00	350,000.00	21,339.00	12,000.00	70,625.00	107,665.01	211,629.01	21,339.00	12,000.00	70,625.00	107,665.01	211,629.01	-	138,370.99	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expense																								
Survey Expense	50207010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intellegence, Extraordinary & Miscellaneous Expense																								
Extraordinary and Miscellaneous Expenses	50210030 00	99,000.00	-	-	99,000.00	99,000.00	-	-	-	99,000.00	32,950.00	24,750.00	33,000.00	8,300.00	99,000.00	32,950.00	24,750.00	33,000.00	8,300.00	99,000.00	-	-	-	-
Professional Services																								
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	111,000.00	-	-	111,000.00	111,000.00	-	-	-	111,000.00	8,835.66	4,738.53	3,801.54	3,577.54	20,953.27	8,835.66	4,738.53	3,801.54	3,577.54	20,953.27	-	90,046.73	-	-
ICT Consultancy Services	50211030 01	-	-	642,256.00	642,256.00	-	-	-	642,256.00	642,256.00	84,573.75	119,878.80	96,550.80	140,716.67	441,720.02	84,573.75	119,878.80	96,550.80	140,716.67	441,720.02	-	200,535.98	-	-
Consultancy Services	50211030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	2,888,000.00	-	5,454,034.00	8,342,034.00	2,888,000.00	925,000.00	-	4,529,034.00	8,342,034.00	1,989,255.41	2,319,651.05	2,270,642.24	1,762,485.30	8,342,034.00	1,989,139.90	2,319,766.56	2,270,642.24	1,487,485.30	8,067,034.00	-	-	-	275,000.00
General Services																								
General ICT Services	50212000 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	618,000.00	-	-	618,000.00	618,000.00	-	-	-	618,000.00	118,126.77	160,932.00	118,423.20	147,844.27	545,326.24	118,126.77	160,932.00	118,423.20	147,844.27	545,326.24	-	72,673.76	-	-
Security Services	50212030 00	618,000.00	-	-	618,000.00	618,000.00	-	-	-	618,000.00	133,571.41	226,288.80	132,157.64	110,686.35	602,704.20	133,571.41	226,288.80	132,157.64	110,686.35	602,704.20	-	15,295.80	-	-
Other General Services	50212990 99	633,000.00	-	-	633,000.00	633,000.00	-	-	-	633,000.00	128,400.00	36,000.00	176,800.00	259,800.00	601,000.00	128,400.00	36,000.00	176,800.00	259,800.00	601,000.00	-	32,000.00	-	-
Repair and Maintenance																								
R&M - Land Improvements - Other Land Improvement	50213020 99	-	-	50,000.00	50,000.00	-	-	-	-	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	-
R&M - Buildings & Other Structures - Buildings	50213040 01	500,000.00	-	575,000.00	1,075,000.00	500,000.00	575,000.00	-	-	1,075,000.00	45,924.00	32,318.00	22,148.00	957,315.42	1,057,705.42	-	78,242.00	22,148.00	660,348.80	760,738.80	-	17,294.58	-	296,966.62
R&M - Machinery & Equipment - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Office Equipment	50213050 02	158,000.00	-	158,000.00	158,000.00	-	-	-	158,000.00	-	-	-	-	147,781.46	147,781.46	-	-	-	147,781.46	147,781.46	-	10,218.54	-	-
R&M - Machinery & Equipment - ICT Machinery and Equipme	50213050 03	-	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	2,500.00	-	7,600.00	137,400.00	147,500.00	-	-	7,600.00	139,900.00	147,500.00	-	2,500.00	-	-
R&M - Machinery & Equipment - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Printing Equipment	50213050 12	-	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	11,125.00	11,125.00	-	-	-	11,125.00	11,125.00	-	38,875.00	-	-
R&M - Machinery & Equipment - Technical & Scientific Equipr	50213050 14	-	-	-	-	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Other Machinery & Equipm	50213050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Transportation Equipment - Motor Vehicles	50213060 01	453,000.00	-	50,000.00	503,000.00	453,000.00	50,000.00	-	-	503,000.00	69,858.00	164,726.49	178,045.20	83,970.31	496,600.00	63,458.00	164,726.49	178,045.20	90,370.31	496,600.00	-	6,400.00	-	-
R&M - Transportation Equipment - Watercrafts	50213060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Transportation Equipment - Other Transportation Equ	50213060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Semi Expendable-Machinery & Equipment - Office Equ	50213210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premium & Other Fees																								
Taxes, Duties & Licenses	50215010 00	51,000.00	-	-	51,000.00	51,000.00	-	-	-	51,000.00	2,269.06	4,578.12	2,349.06	2,129.06	11,325.30	2,269.06	4,578.12	2,349.06	2,129.06	11,325.30	-	39,674.70	-	-
Fidelity Bond Premiums	50215020 01	150,000.00	-	-	150,000.00	150,000.00	-	-	-	150,000.00	56,403.43	-	-	14,437.50	70,840.93	56,403.43	-	-	14,437.50	70,840.93	-	79,159.07	-	-
Insurance Expenses	50215030 00	498,000.00	-	-	498,000.00	498,000.00	-	-	-	498,000.00	7,366.16	134,772.37	13,787.54	86,016.39	241,942.46	7,366.16	134,772.37	13,787.54	86,016.39	241,942.46	-	256,057.54	-	-
Labor and Wages																								
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses																								
Advertising Expenses	50299010 00	50,000.00	-	(34,300.00)	15,700.00	50,000.00	(34,300.00)	-	-	15,700.00	-	-	-	-	-	-	-	-	-	-	-	15,700.00	-	-
Printing and Publication Expenses	50299020 00	55,000.00	-	-	55,000.00	55,000.00	-	-	-	55,000.00	-	-	42,000.00	-	42,000.00	-	-	42,000.00	-	42,000.00	-	13,000.00	-	-
Representation Expenses	50299030 00	758,000.00	-	(277,000.00)	481,000.00	758,000.00	(277,000.00)	-	-	481,000.00	11,280.00	-	66,125.00	251,600.00	329,005.00	11,280.00	-	66,125.00	251,600.00	329,005.00	-	151,995.00	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses - Buildings	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses - Motor Vehicles	50299050 03	749,000.00	-	(551,800.00)	197,200.00	749,000.00	(551,800.00)	-	-	197,200.00	127,200.00	-	46,500.00	-	173,700.00	127,200.00	-	46,500.00	-	173,700.00	-	23,500.00	-	-
Rent/Lease Expenses - ICT Machinery and Equipment	50299050 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contribution to Organization	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070 99	65,000.00	-	(30,000.00)	35,000.00	65,000.00	(30,000.00)	-	-	35,000.00	2,472.00	-	-	4,912.00	7,384.00	2,472.00	-	-	4,912.00	7,384.00	-	27,616.00	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	99,985.00	99,985.00	-	-	-	99,985.00	99,985.00	-	15.00	-	-
Property, Plant, and Equipment																								
Land Improvements Outlay																								
Other Land Improvements	50604020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Buildings and Other Structures Outlay																								
Buildings	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay																								
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	50604050 03	-	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	99,985.00	99,985.00	-	-	-	99,985.00	99,985.00	-	15.00	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50604050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software	50604050 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment																								
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50604060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay																								
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Special Purpose Fund (Other Releases)		**-**	**-**	**1,046,000.00**	**1,046,000.00**	**-**	**-**	**-**	**1,046,000.00**	**1,046,000.00**	**-**	**617,000.00**	**319,350.14**	**109,649.86**	**1,046,000.00**	**-**	**617,000.00**	**319,350.14**	**109,649.86**	**1,046,000.00**	**-**	**-**	**-**	**-**
Personnel Services		-	-	1,046,000.00	1,046,000.00	-	-	-	1,046,000.00	1,046,000.00	-	617,000.00	319,350.14	109,649.86	1,046,000.00	-	617,000.00	319,350.14	109,649.86	1,046,000.00	-	-	-	-
Salaries and Wages - Regular																								
Salaries and Wages - Civilian	50101010 01	-	-	891,000.00	891,000.00	-	-	-	891,000.00	891,000.00	-	543,000.00	314,350.14	33,649.86	891,000.00	-	543,000.00	314,350.14	33,649.86	891,000.00	-	-	-	-
Other Compensation																								
Personnel Economic Relief Allowance (PERA) - Civilian	50102010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA) - Civilian	50102030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/uniform Allowance - Civilian	50102040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance - Magna Carta Benefits for Science and	50102050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance - Magna Carta Benefits for Public Heal	50102050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Magna Carta Benefits for Science and Te	50102060 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Magna Carta Benefits for Public Health \	50102060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF - Service Recognition Incentive(SRI) - GASS (A.01.A)									-	-														
Honoraria - Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus - Civilian	50102140 01	-	-	74,000.00	74,000.00	-	-	-	74,000.00	74,000.00	-	-	-	74,000.00	74,000.00	-	-	-	74,000.00	74,000.00	-	-	-	-
Cash Gift - Civilian	50102150 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances-Collective Negotiation Agreer	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Midyear Bonus - Civilian	50102990 36	-	-	74,000.00	74,000.00	-	-	-	74,000.00	74,000.00	-	74,000.00	-	-	74,000.00	-	74,000.00	-	-	74,000.00	-	-	-	-
Anniversary Bonus	50102990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions																								
Pag-IBIG Contributions - Civilian	50103020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilHealth Contributions - Civilian	50103030 01	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	-	-
Employees Compensation Insurance Premiums - Civilian	50103040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits																								
Terminal Leave Benefits-Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits-Lump Sum of Step Increment-Lengt	50104990 10	-	-	2,000.00	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-	-
Loyalty Award-Civilian	50104990 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits-Service Recogniyion Incentive	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund/Retirement Benefits Fund	**01 1 01 407**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Terminal Leave Benefits - Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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