

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

FAR No. 1A

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) Outside Dept.	Adjustments (Transfer To) Within Dept.	Adjusted Appropriation	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 Appropriation	Unobligated Allotment	Due and Demandable	Unpaid Obligations Not Yet Due and Demandable	
1	2	3	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		
<b>FY 2019 CONTINUING APPROPRIATIONS</b>		<b>2,700,502.15</b>		<b>(2,559,631.96)</b>	<b>140,870.15</b>	<b>2,700,502.15</b>			<b>(2,559,631.96)</b>	<b>140,870.15</b>	<b>140,870.15</b>			<b>(0.04)</b>	<b>140,870.15</b>	<b>140,870.15</b>			<b>(0.04)</b>						
<b>Maintenance &amp; Other Operating Expenses</b>		<b>2,700,502.15</b>		<b>(2,559,631.96)</b>	<b>140,870.15</b>	<b>2,700,502.15</b>			<b>(2,559,631.96)</b>	<b>140,870.15</b>	<b>140,870.15</b>			<b>(0.04)</b>	<b>140,870.15</b>	<b>140,870.15</b>			<b>(0.04)</b>					<b>0.00</b>	
<b>Travelling Expenses</b>																									
Travelling Expenses - Local	50201010 00	754,971.97		(710,204.53)	62,959.46	773,164.03		(710,204.53)		62,959.46	62,959.50			(0.04)	62,959.46	62,959.50			(0.04)					0.00	
Travelling Expenses - Foreign	50201020 00	-		-	-	-		-		-	-			-	-	-			-					-	
<b>Training and Scholarship Expenses</b>																									
ICT Training Expenses	50202010 01	-		-	-	-		-		-	-			-	-	-			-					-	
Training Expenses	50202010 02	149,939.56		(131,747.50)	-	131,747.50		(131,747.50)		-	-			-	-	-			-					-	
Scholarship/Grants Expenses	50202020 00	-		-	-	-		-		-	-			-	-	-			-					-	
<b>Supplies and Materials</b>																									
ICT Office Supplies Expenses	50203010 01	-		-	-	-		-		-	-			-	-	-			-					-	
Office Supplies Expenses	50203010 02	25,073.82		(25,073.82)	-	25,073.82		(25,073.82)		-	-			-	-	-			-					-	
Accountable Forms Expenses	50203020 00	-		-	-	-		-		-	-			-	-	-			-					-	
Medical,Dental,Laboratory Supplies Expenses	50203080 00	-		-	-	-		-		-	-			-	-	-			-					-	
Fuel, Oil & Lubricants Expenses	50203090 00	-		-	-	-		-		-	-			-	-	-			-					-	
Semi-Expandable Machinery and Equipment - Office Equipme	50203210 02	-		-	-	-		-		-	-			-	-	-			-					-	
Semi-Expandable- Information and Communication Technolo	50203210 03	-		-	-	-		-		-	-			-	-	-			-					-	
Semi-Expandable Machinery and Equipment Expenses-Printin	50203210 11	-		-	-	-		-		-	-			-	-	-			-					-	
Semi-Expandable Machinery and Equipment Expenses-Techni	50203210 13	-		-	-	-		-		-	-			-	-	-			-					-	
SE-Machinery and Equipment-Other Machinery and Equipme	50203210 99	-		-	-	-		-		-	-			-	-	-			-					-	
Semi-Expandable Expenses- Furnitures and Fixtures	50203220 01	-		-	-	-		-		-	-			-	-	-			-					-	
Other Supplies and Materials Expenses	50203990 00	1,268.45		(1,268.45)	-	1,268.45		(1,268.45)		-	-			-	-	-			-					-	
<b>Utilities Expenses</b>																									
Water Expenses	50204010 00	49,554.26		(49,554.26)	-	49,554.26		(49,554.26)		-	-			-	-	-			-					-	
Electricity Expenses	50204020 00	115,851.21		(115,851.21)	-	115,851.21		(115,851.21)		-	-			-	-	-			-					-	
<b>Communication Expenses</b>																									
Postage and Courier Services	50205010 00	48,370.00		(48,370.00)	-	48,370.00		(48,370.00)		-	-			-	-	-			-					-	
Telephone Expenses - Mobile	50205020 01	22,000.00		(18,000.00)	4,000.00	22,000.00		(18,000.00)		4,000.00	4,000.00			4,000.00	4,000.00			-						4,000.00	
Telephone Expenses - Landline	50205020 02	204,126.55		(191,715.86)	12,410.69	204,126.55		(191,715.86)		12,410.69	12,410.69			12,410.69	12,410.69			-						12,410.69	
Internet Subscription Expenses	50205030 00	442,732.50		(442,732.50)	-	442,732.50		(442,732.50)		-	-			-	-	-			-						-
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-		-	-	-		-		-	-			-	-	-			-						-
<b>Survey Expense</b>																									
Survey Expense	50207010 00	-		-	-	-		-		-	-			-	-	-			-					-	
<b>Confidential, Intelligence, Extraordinary &amp; Miscellaneous Expense</b>																									
Extraordinary and Miscellaneous Expenses	50210030 00	-		-	-	-		-		-	-			-	-	-			-					-	
<b>Professional Services</b>																									
Legal Services	50211010 00	-		-	-	-		-		-	-			-	-	-			-					-	
Auditing Services	50211020 00	63,575.60		(63,575.60)	-	63,575.60		(63,575.60)		-	-			-	-	-			-					-	
ICT Consultancy Services	50211030 01	23,130.82		(20,130.82)	3,000.00	23,130.82		(20,130.82)		3,000.00	3,000.00			3,000.00	3,000.00			-						3,000.00	
Consultancy Services	50211030 02	-		-	-	-		-		-	-			-	-	-			-					-	
Other Professional Services	50211990 00	-		-	-	-		-		-	-			-	-	-			-					-	
<b>General Services</b>																									
General ICT Services	50212000 01	-		-	-	-		-		-	-			-	-	-			-					-	
Janitorial Services	50212020 00	80,410.15		(71,410.15)	9,000.00	80,410.15		(71,410.15)		9,000.00	9,000.00			9,000.00	9,000.00			-						9,000.00	
Security Services	50212030 00	41,984.48		(32,984.48)	9,000.00	41,984.48		(32,984.48)		9,000.00	9,000.00			9,000.00	9,000.00			-						9,000.00	
Other General Services	50212990 99	-		-	-	-		-		-	-			-	-	-			-					-	
<b>Repair and Maintenance</b>																									
R&M - Land Improvements - Other Land Improvement	50213020 99	-		-	-	-		-		-	-			-	-	-			-					-	
R&M - Buildings & Other Structures - Buildings	50213040 01	10,750.78		(10,750.78)	-	10,750.78		(10,750.78)		-	-			-	-	-			-					-	
R&M - Machinery & Equipment - Machinery	50213050 01	-		-	-	-		-		-	-			-	-	-			-					-	
R&M - Machinery & Equipment - Office Equipment	50213050 02	25,450.00		(25,450.00)	-	25,450.00		(25,450.00)		-	-			-	-	-			-					-	
R&M - Machinery & Equipment - ICT Machinery and Equipme	50213050 03	11,568.00		(11,568.00)	-	11,568.00		(11,568.00)		-	-			-	-	-			-					-	
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 Equipm	50213050 14	-		-	-	-		-		-	-			-	-	-			-					-	
R&M - Machinery & Equipment - Other Machinery & Equipm	50213050 99	-		-	-	-		-		-	-			-	-	-			-					-	
R&M - Transportation Equipment - Motor Vehicles	50213060 01	20,058.17		(20,058.17)	-	20,058.17		(20,058.17)		-	-			-	-	-			-					-	
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 Expandable-Machinery & Equipment - Office Equ	50213210 02	-		-	-	-		-		-	-			-	-	-			-					-	
<b>Taxes, Insurance Premium &amp; Other Fees</b>																									
Taxes, Duties & Licenses	50215010 01	-		-	-	-		-		-	-														