

## FAR No. 1-A

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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 :  
Organization Code (UACS) : 10 003 00 00000  
Funding Source Code : 01 1 01 101

- ☒ Current Year Appropriations  
☐ Supplemental Appropriations  
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| Particulars                                         | UACS CODE   | Appropriations           |                                             |                        | Allotments          |                                       |             | Current Year Obligations |                           |                             |                            |                            |                           |                           | Current Year Disbursements |                             |                            |                            |                           |                           |                  | Balances                 |                       |                    |             |
|-----------------------------------------------------|-------------|--------------------------|---------------------------------------------|------------------------|---------------------|---------------------------------------|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|---------------------------|------------------|--------------------------|-----------------------|--------------------|-------------|
|                                                     |             | Authorized Appropriation | Adjustments (Transfer To)/From, Realignment | 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 | Realignment of MOOE to PS | Total                      | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Realignment of MOOE to PS | Total            | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations |             |
| 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          |
| C SPECIAL PURPOSE BUDGET                            |             | -                        | 76,216,280                                  | 76,216,280             | 76,216,280          | -                                     | -           | -                        | 76,216,280                | 470,317                     | 1,252,424                  | 56,416,032                 | 18,032,558                | -                         | 76,171,332                 | 457,167                     | 1,220,070                  | 56,365,781                 | 17,984,965                | -                         | 76,027,983       | -                        | 44,948                | -                  | 143,349     |
| Miscellaneous Personnel Benefit Fund                | 01 1 01 406 | -                        | -                                           | -                      | -                   | -                                     | -           | -                        | -                         | -                           | -                          | -                          | -                         | -                         | -                          | -                           | -                          | -                          | -                         | -                         | -                | -                        | -                     | -                  | -           |
| Productivity Based Bonus / Productivity Enhancement | 50102990 14 | -                        | 11,051,500                                  | 11,051,500             | 11,051,500          | -                                     | -           | -                        | 11,051,500                | -                           | -                          | -                          | 11,045,000                | -                         | 11,045,000                 | -                           | -                          | -                          | 11,005,000                | -                         | 11,005,000       | -                        | 6,500                 | -                  | 40,000      |
| Pension and Gratuity Fund/Retirement Benefits Fund  | 01 1 01 407 | -                        | -                                           | -                      | -                   | -                                     | -           | -                        | -                         | -                           | -                          | -                          | -                         | -                         | -                          | -                           | -                          | -                          | -                         | -                         | -                | -                        | -                     | -                  | -           |
| Terminal Leave Benefits - Civilian                  | 50104030 01 | -                        | 4,386,862                                   | 4,386,862              | 4,386,862           | -                                     | -           | -                        | 4,386,862                 | 470,317                     | 1,252,424                  | 381,487                    | 2,282,632                 | -                         | 4,386,860                  | 457,167                     | 1,220,070                  | 627,528                    | 2,082,093                 | -                         | 4,386,858        | -                        | 2                     | -                  | 2           |
| Priority Development Assistance Fund                |             | -                        | -                                           | -                      | -                   | -                                     | -           | -                        | -                         | -                           | -                          | -                          | -                         | -                         | -                          | -                           | -                          | -                          | -                         | -                         | -                | -                        | -                     | -                  | -           |
| Maintenance & Corner Operating Expenses             |             | -                        | -                                           | -                      | -                   | -                                     | -           | -                        | -                         | -                           | -                          | -                          | -                         | -                         | -                          | -                           | -                          | -                          | -                         | -                         | -                | -                        | -                     | -                  | -           |
| Others (please specify) PBB                         | 01 1 01 407 | -                        | -                                           | -                      | -                   | -                                     | -           | -                        | -                         | -                           | -                          | -                          | -                         | -                         | -                          | -                           | -                          | -                          | -                         | -                         | -                | -                        | -                     | -                  | -           |
| Incentive Package(EO366)                            | 50104990 99 | -                        | 48,619,028                                  | 48,619,028             | 48,619,028          | -                                     | -           | -                        | 48,619,028                | -                           | -                          | 44,117,233                 | 4,501,790                 | -                         | 48,619,023                 | -                           | -                          | 44,097,362                 | 4,501,790                 | -                         | 48,599,152       | -                        | 5                     | -                  | 19,871      |
| Terminal Leave (EO366)                              | 50104030 01 | -                        | 12,158,890                                  | 12,158,890             | 12,158,890          | -                                     | -           | -                        | 12,158,890                | -                           | -                          | 11,917,312                 | 203,137                   | -                         | 12,120,449                 | -                           | -                          | 11,640,890                 | 396,083                   | -                         | 12,036,973       | -                        | 38,441                | -                  | 83,476      |
| GRAND TOTAL                                         |             | 1,162,378,000            | 76,216,280                                  | 1,238,594,280          | 1,216,392,280       | 0                                     | 109,025,602 | 109,025,602              | 1,216,392,280             | 224,348,020                 | 298,734,075                | 352,502,115                | 319,364,096               | 0                         | 1,194,948,307              | 161,329,103                 | 310,307,055                | 274,843,714                | 315,630,741               | 0                         | 1,062,110,613    | 22,202,000               | 21,443,973            | 6,508,790          | 126,328,904 |

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
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| Particulars                                   | UACS CODE   | Appropriations           |                                              |                        | Allotments          |                                       |             |                |                           | Current Year Obligations    |                           |                           |                          |                           | Current Year Disbursements |                             |                           |                           |                          | Balances                  |              |                          |                       |                    |             |
|-----------------------------------------------|-------------|--------------------------|----------------------------------------------|------------------------|---------------------|---------------------------------------|-------------|----------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------|---------------------------|----------------------------|-----------------------------|---------------------------|---------------------------|--------------------------|---------------------------|--------------|--------------------------|-----------------------|--------------------|-------------|
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|                                               |             |                          |                                              |                        |                     |                                       |             |                |                           |                             |                           |                           |                          |                           |                            |                             |                           |                           |                          |                           |              |                          |                       |                    |             |
| 1                                             | 2           | 3                        | 4                                            | 5=(3+4)                | 6                   | 7                                     | 8           | 9              | 10=[6+(-)7-               | 11                          | 12                        | 13                        | 14                       |                           | 15=[11+12+1                | 16                          | 17                        | 18                        | 19                       |                           | 20=[16+17+18 | 21=[5-10)                | 22=[10-15)            | 23                 | 24          |
| SUMMARY                                       |             |                          |                                              |                        |                     |                                       |             |                |                           |                             |                           |                           |                          |                           |                            |                             |                           |                           |                          |                           |              |                          |                       |                    |             |
| A AGENCY SPECIFIC BUDGET                      | 01 1 01 101 | 670,651,000              | -                                            | 670,651,000            | 665,960,000         | (0)                                   | 109,025,602 | -              | 556,934,398               | 97,816,352                  | 170,028,061               | 152,726,594               | 124,803,103              | -                         | 545,374,109                | 44,768,963                  | 179,018,587               | 98,557,106                | 110,396,761              | -                         | 432,741,417  | 113,716,602              | 11,560,289            | 1,725,342          | 110,907,350 |
| Personnel Services                            |             | 93,788,000               | -                                            | 93,788,000             | 89,097,000          | 5,400,000                             | 1,204,000   | -              | 93,293,000                | 26,357,938                  | 22,137,321                | 13,003,837                | 26,393,904               | 5,175,000                 | 93,068,000                 | 23,186,145                  | 22,113,298                | 15,364,590                | 19,639,426               | 5,175,000                 | 85,478,459   | 495,000                  | 225,000               | 1,417,266          | 6,172,275   |
| Salaries and Wages - Regular                  |             |                          |                                              |                        |                     |                                       |             |                |                           |                             |                           |                           |                          |                           |                            |                             |                           |                           |                          |                           |              |                          |                       |                    |             |
| Salaries and Wages - Civilian                 | 50101010 01 | 76,556,000               |                                              | 76,556,000             | 72,585,000          |                                       | 1,204,000   |                | 71,381,000                | 22,612,676                  | 17,108,891                | 11,276,441                | 20,382,991               |                           | 71,381,000                 | 19,489,560                  | 17,101,037                | 13,637,231                | 15,282,187               |                           | 65,510,015   | 5,175,000                | -                     | 1,356,492          | 4,514,494   |
| Other Compensation                            |             |                          |                                              |                        |                     |                                       |             |                |                           |                             |                           |                           |                          |                           |                            |                             |                           |                           |                          |                           |              |                          |                       |                    |             |
| Personnel Economic Relief Allowance (PERA)    | 50102010 01 | 5,712,000                |                                              | 5,712,000              | 5,448,000           |                                       |             |                | 5,448,000                 | 1,701,280                   | 1,254,000                 | 1,244,000                 | 1,248,720                |                           | 5,448,000                  | 1,678,827                   | 1,236,608                 | 1,235,242                 | 813,519                  |                           | 4,964,196    | 264,000                  | -                     | -                  | 483,804     |
| Representation Allowance (RA)                 | 50102020 00 | 408,000                  |                                              | 408,000                | 408,000             |                                       |             |                | 408,000                   | 112,000                     | 82,750                    | 84,000                    | 129,250                  |                           | 408,000                    | 112,000                     | 82,750                    | 84,000                    | 56,000                   |                           | 334,750      | -                        | -                     | -                  | 73,250      |
| Transportation Allowance (TA) - Civilian      | 50102030 01 | 408,000                  |                                              | 408,000                | 408,000             |                                       |             |                | 408,000                   | 112,000                     | 82,750                    | 84,000                    | 129,250                  |                           | 408,000                    | 112,000                     | 82,750                    | 84,000                    | 56,000                   |                           | 334,750      | -                        | -                     | -                  | 73,250      |
| Clothing/uniform Allowance - Civilian         | 50102040 01 | 1,190,000                |                                              | 1,190,000              | 1,190,000           |                                       |             |                | 1,190,000                 | 1,050,000                   | -                         | -                         | 140,000                  |                           | 1,190,000                  | 1,030,000                   | 5,000                     | -                         | 5,000                    |                           | 1,040,000    | -                        | -                     | -                  | 150,000     |
| Productivity Incentive Allowance - Civilian   | 50102080 01 | 476,000                  |                                              | 476,000                | 476,000             |                                       |             |                | 476,000                   | 446,000                     | -                         | -                         | 30,000                   |                           | 476,000                    | 444,000                     | 2,000                     | -                         | -                        |                           | 446,000      | -                        | -                     | -                  | 30,000      |
| Longevity Pay - Civilian                      | 50102120 01 |                          |                                              |                        |                     |                                       |             |                |                           |                             |                           |                           |                          |                           |                            |                             |                           |                           |                          |                           |              |                          |                       |                    |             |
| Year End Bonus - Civilian                     | 50102140 01 | 6,380,000                |                                              | 6,380,000              | 6,049,000           |                                       |             |                | 6,049,000                 | -                           | 2,762,175                 | -                         | 3,286,826                |                           | 6,049,000                  | -                           | 2,757,175                 | 5,000                     | 2,738,829                |                           | 5,501,003    | 331,000                  | -                     | -                  | 547,997     |
| Cash Gift - Civilian                          | 50102150 01 | 1,190,000                |                                              | 1,190,000              | 1,135,000           |                                       |             |                | 1,135,000                 | -                           | 522,500                   | -                         | 612,500                  |                           | 1,135,000                  | -                           | 517,500                   | 5,000                     | 517,000                  |                           | 1,039,500    | 55,000                   | -                     | -                  | 95,500      |
| Other Bonuses and Allowances-Collective Negd  | 50102990 11 | -                        |                                              | -                      | -                   | 5,400,000                             |             |                | 5,400,000                 | -                           | -                         | -                         | -                        | 5,175,000                 | 5,175,000                  | -                           | -                         | -                         | 5,175,000                |                           | 5,175,000    | (5,400,000)              | 225,000               | -                  | -           |
| Personnel Benefit Contributions               |             |                          |                                              |                        |                     |                                       |             |                |                           |                             |                           |                           |                          |                           |                            |                             |                           |                           |                          |                           |              |                          |                       |                    |             |
| Pag-IBIG Contributions - Civilian             | 50103020 01 | 286,000                  |                                              | 286,000                | 272,000             |                                       |             |                | 272,000                   | 64,000                      | 62,700                    | 62,400                    | 82,900                   |                           | 272,000                    | 64,000                      | 62,700                    | 62,400                    | 41,200                   |                           | 230,300      | 14,000                   | -                     | 20,500             | 21,200      |
| PhilHealth Contributions - Civilian           | 50103030 01 | 705,000                  |                                              | 705,000                | 673,500             |                                       |             |                | 673,500                   | 191,813                     | 189,163                   | 187,713                   | 104,813                  |                           | 673,500                    | 187,813                     | 193,163                   | 187,713                   | 84,713                   |                           | 653,400      | 31,500                   | -                     | 19,600             | 500         |
| Employees Compensation Insurance Premiums     | 50103040 01 | 286,000                  |                                              | 286,000                | 272,000             |                                       |             |                | 272,000                   | 64,430                      | 62,800                    | 62,400                    | 82,370                   |                           | 272,000                    | 64,430                      | 62,800                    | 62,400                    | 41,200                   |                           | 230,830      | 14,000                   | -                     | 20,500             | 20,670      |
| Other Personnel Benefits                      |             |                          |                                              |                        |                     |                                       |             |                |                           |                             |                           |                           |                          |                           |                            |                             |                           |                           |                          |                           |              |                          |                       |                    |             |
| Other Personnel Benefits-Lump Sum of Step Inc | 50104990 10 | 191,000                  |                                              | 191,000                | 180,500             |                                       |             |                | 180,500                   | 3,740                       | 9,592                     | 2,884                     | 164,284                  |                           | 180,500                    | 3,515                       | 9,817                     | 1,605                     | 3,778                    |                           | 18,715       | 10,500                   | -                     | 174                | 161,611     |
| Maintenance & Other Operating Expenses        |             | 451,959,000              | -                                            | 451,959,000            | 451,959,000         | (5,400,000)                           | 94,352,879  | -              | 352,206,121               | 63,588,572                  | 94,391,428                | 134,190,759               | 54,139,964               | (5,175,000)               | 341,135,724                | 21,582,819                  | 100,047,877               | 80,303,083                | 53,851,268               | (5,175,000)               | 250,610,046  | 99,752,879               | 11,070,397            | 308,076            | 90,217,602  |
| Travelling Expenses                           |             |                          |                                              |                        |                     |                                       |             |                |                           |                             |                           |                           |                          |                           |                            |                             |                           |                           |                          |                           |              |                          |                       |                    |             |
| Travelling Expenses - Local                   | 50201010 00 | 43,886,000               |                                              | 43,886,000             | 43,886,000          | (5,531,745)                           | 20,802,136  |                | 17,552,119                | 2,297,620                   | 2,454,513                 | 2,802,919                 | 14,290,212               | (4,869,087)               | 16,976,177                 | 2,254,138                   | 2,330,882                 | 2,923,819                 | 13,828,537               | (4,869,087)               | 16,468,289   | 26,333,881               | 575,942               | 101,550            | 406,338     |
| Travelling Expenses - Foreign                 | 50201020 00 | 660,000                  |                                              | 660,000                | 660,000             | (162,418)                             |             |                | 497,582                   | 4,100                       | 22,939                    | -                         | 598,543                  | (162,418)                 | 463,164                    | 2,050                       | 24,989                    | -                         | 598,543                  | (162,418)                 | 463,164      | 162,418                  | 34,418                | -                  | -           |
| Training and Scholarship Expenses             |             |                          |                                              |                        |                     |                                       |             |                |                           |                             |                           |                           |                          |                           |                            |                             |                           |                           |                          |                           |              |                          |                       |                    |             |
| Training Expenses                             | 50202010 00 | 34,486,000               |                                              | 34,486,000             | 34,486,000          | (5,907,944)                           | 21,479,996  |                | 7,098,060                 | 1,807,275                   | 376,512                   | 607,664                   | 2,893,067                |                           | 5,684,518                  | 1,003,275                   | 156,512                   | 1,631,664                 | 2,731,117                |                           | 5,522,568    | 27,387,940               | 1,413,542             | -                  | 161,950     |
| Scholarship/Grants Expenses                   | 50202020 00 | 4,454,000                |                                              | 4,454,000              | 4,454,000           | -                                     | 1,281,187   |                | 3,172,813                 | 81,405                      | 60,827                    | 103,611                   | 31,500                   |                           | 277,343                    | 81,405                      | 60,827                    | 103,611                   | 31,500                   |                           | 277,343      | 1,281,187                | 2,895,470             | -                  | -           |
| Supplies and Materials                        |             |                          |                                              |                        |                     |                                       |             |                |                           |                             |                           |                           |                          |                           |                            |                             |                           |                           |                          |                           |              |                          |                       |                    |             |
| Office Supplies Expenses                      | 50203010 00 | 14,264,000               |                                              | 14,264,000             | 14,264,000          | (5,591,541)                           | 979,490     |                | 7,692,969                 | 979,813                     | 661,899                   | 1,887,520                 | 3,323,027                | (24,065)                  | 6,828,194                  | 457,855                     | 1,074,806                 | 1,736,881                 | 2,595,576                | (24,065)                  | 5,841,053    | 6,571,031                | 864,774               | -                  | 987,141     |
| Accountable Forms Expenses                    | 50203020 00 | 536,000                  |                                              | 536,000                | 536,000             |                                       | 402,000     |                | 134,000                   |                             | 4,180                     |                           | 65,910                   |                           | 70,090                     |                             | 4,180                     |                           | 65,910                   |                           | 70,090       | 402,000                  | 63,910                | -                  | -           |
| Medical,Dental,Laboratory Supplies Expenses   | 50203080 00 | 5,462,000                |                                              | 5,462,000              | 5,462,000           | (3,596,412)                           |             |                | 1,865,588                 | 134,538                     | 235,226                   | 754,496                   | 486,103                  |                           | 1,610,364                  | 47,614                      | 353,339                   | 231,121                   | 657,940                  |                           | 1,290,015    | 3,596,412                | 255,224               | -                  | 320,349     |
| Fuel, Oil & Lubricants Expenses               | 50203090 00 | 3,781,000                |                                              | 3,781,000              | 3,781,000           | (2,228,697)                           | 48,000      |                | 1,504,303                 | 207,215                     | 239,480                   | 241,088                   | 633,516                  |                           | 1,321,299                  | 207,215                     | 211,973                   | 268,595                   | 633,516                  |                           | 1,321,299    | 2,276,697                | 183,004               | -                  | 0           |
| Other Supplies and Materials Expenses         | 50203990 00 | 1,069,000                |                                              | 1,069,000              | 1,069,000           | 1,532,152                             | 240,000     |                | 2,361,152                 | 156,497                     | 347,649                   | 1,342,255                 | 626,352                  | (112,081)                 | 2,360,673                  | 101,262                     | 240,714                   | 596,112                   | 1,533,749                | (112,081)                 | 2,359,757    | (1,292,152)              | 479                   | -                  | 916         |
| Utilities Expenses                            |             |                          |                                              |                        |                     |                                       |             |                |                           |                             |                           |                           |                          |                           |                            |                             |                           |                           |                          |                           |              |                          |                       |                    |             |
| Water Expenses                                | 50204010 00 | 3,739,000                |                                              | 3,739,000              | 3,739,000           | 192,660                               |             |                | 3,931,660                 | 741,691                     | 644,879                   | 584,281                   | 941,341                  |                           | 2,912,193                  | 741,691                     | 644,879                   | 570,281                   | 942,041                  |                           | 2,898,893    | (192,660)                | 1,019,467             | -                  | 13,300      |
| Electricity Expenses                          | 50204020 00 | 9,304,000                |                                              | 9,304,000              | 9,304,000           | 768,227                               |             |                | 10,072,227                | 3,225,963                   | 2,711,345                 | 2,015,792                 | 1,873,032                |                           | 9,826,132                  | 3,225,964                   | 2,711,345                 | 2,015,792                 | 1,873,032                |                           | 9,826,132    | (768,227)                | 246,094               | -                  | 0           |
| Communication Expenses                        |             |                          |                                              |                        |                     |                                       |             |                |                           |                             |                           |                           |                          |                           |                            |                             |                           |                           |                          |                           |              |                          |                       |                    |             |
| Postage and Courier Services                  | 50205010 00 | 187,000                  |                                              | 187,000                | 187,000             | -                                     |             |                | 187,000                   | 31,771                      | 41,615                    | 28,391,                   |                          |                           |                            |                             |                           |                           |                          |                           |              |                          |                       |                    |             |



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|------------------------------------------------|-------------|--------------------------|----------------------------------------------|------------------------|---------------------|---------------------------------------|-------------|----------------|---------------------------|-----------------------------|---------------------------|---------------------------|--------------------------|---------------------------|----------------------------|-----------------------------|---------------------------|---------------------------|--------------------------|---------------------------|------------------|--------------------------|-----------------------|--------------------|----------------------------|------------|
|                                                |             | Authorized Appropriation | Adjustments (Transfer (To)From, Realignment) | Adjusted Appropriation | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Trans fer from | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June30 | 3rd Quarter Ending Sept30 | 4th Quarter Ending Dec31 | Realignment of MOOE to PS | Total                      | 1st Quarter Ending March 31 | 2nd Quarter Ending June30 | 3rd Quarter Ending Sept30 | 4th Quarter Ending Dec31 | Realignment of MOOE to PS | Total            | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations |                            |            |
|                                                |             |                          |                                              |                        |                     |                                       |             |                |                           |                             |                           |                           |                          |                           |                            |                             |                           |                           |                          |                           |                  |                          |                       | Due and Demandable | Not Yet Due and Demandable |            |
| 1                                              | 2           | 3                        | 4                                            | 5=(3+4)                | 6                   | 7                                     | 8           | 9              | 10=(6+7)-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                         |            |
| R&M - Machinery & Equipment - ICT Equipment    | 50213050 03 | 1,549,000                | -                                            | -                      | 1,549,000           | 1,549,000                             | 3,162,218   | 55,000         | -                         | 4,656,218                   | 298,355                   | 97,820                    | 1,948,605                | 2,290,438                 | -                          | 4,635,218                   | -                         | 67,270                    | 575,994                  | 341,927                   | -                | 985,191                  | (3,107,218)           | 21,000             | -                          | 3,650,027  |
| R&M - Machinery & Equipment - Communication    | 50213050 07 | -                        | -                                            | -                      | -                   | -                                     | -           | -              | -                         | -                           | -                         | -                         | -                        | -                         | -                          | -                           | -                         | 67,270                    | 575,994                  | 341,927                   | -                | -                        | -                     | -                  | -                          |            |
| R&M - Machinery & Equipment - Medical Equip    | 50213050 11 | 372,000                  | -                                            | -                      | 372,000             | 372,000                               | 2,247,970   | -              | -                         | 2,619,970                   | 1,967,000                 | -                         | -                        | 647,970                   | -                          | 2,614,970                   | -                         | 1,735,200                 | -                        | 269,800                   | -                | 2,005,000                | (2,247,970)           | 5,000              | -                          | 609,970    |
| R&M - Machinery & Equipment - Printing Equip   | 50213050 12 | -                        | -                                            | -                      | -                   | -                                     | -           | -              | -                         | -                           | -                         | -                         | -                        | -                         | -                          | -                           | -                         | -                         | -                        | -                         | -                | -                        | -                     | -                  | -                          |            |
| R&M - Machinery & Equipment - Technical & Sc   | 50213050 14 | 570,000                  | -                                            | -                      | 570,000             | 570,000                               | 2,776,778   | -              | -                         | 3,346,778                   | 205,226                   | 344,500                   | 297,452                  | 2,499,600                 | -                          | 3,346,778                   | 15,850                    | 377,104                   | 224,059                  | 229,505                   | -                | 846,518                  | (2,776,778)           | -                  | -                          | 2,500,260  |
| R&M - Machinery & Equipment - Other Machine    | 50213050 99 | -                        | -                                            | -                      | -                   | -                                     | 7,400       | -              | -                         | 7,400                       | -                         | -                         | 7,400                    | -                         | -                          | 7,400                       | -                         | -                         | 7,400                    | -                         | -                | -                        | -                     | -                  | -                          |            |
| R&M - Transportation Equipment - Motor Vehicle | 50213060 01 | 1,826,000                | -                                            | -                      | 1,826,000           | 1,826,000                             | 50,679      | 60,000         | -                         | 1,816,679                   | 224,029                   | 324,906                   | 380,621                  | 763,771                   | -                          | 1,693,327                   | 86,043                    | 360,302                   | 161,815                  | 1,014,236                 | -                | 1,622,395                | 9,321                 | 123,352            | 70,931                     |            |
| R&M - Transportation Equipment - Watercrafts   | 50213060 04 | 7,068,000                | -                                            | -                      | 7,068,000           | 7,068,000                             | -           | 4,275,353      | -                         | 2,792,647                   | 162,562                   | 221,312                   | -                        | 1,204,386                 | -                          | 1,588,260                   | 87,562                    | 6,312                     | -                        | 1,277,361                 | -                | 1,371,235                | 4,275,353             | 1,204,386          | -                          | 217,025    |
| R&M - Transportation Equipment - Other Transp  | 50213060 99 | -                        | -                                            | -                      | -                   | -                                     | -           | -              | -                         | -                           | -                         | -                         | -                        | -                         | -                          | -                           | -                         | -                         | -                        | -                         | -                | -                        | -                     | -                  | -                          |            |
| R&M - Furniture & Fixtures                     | 50213070 00 | 620,000                  | -                                            | -                      | 620,000             | 620,000                               | 3,313,638   | -              | -                         | 3,933,638                   | 1,447,978                 | 93,152                    | 1,052,667                | 1,339,842                 | -                          | 3,933,638                   | 124,080                   | 1,391,137                 | 424,531                  | 478,496                   | -                | 2,418,244                | (3,313,638)           | -                  | -                          | 1,515,394  |
| R&M - Other Property Plant & Equipment         | 50213990 00 | -                        | -                                            | -                      | -                   | -                                     | 11,488      | -              | -                         | 11,488                      | 11,488                    | -                         | -                        | -                         | -                          | 11,488                      | -                         | -                         | -                        | 11,488                    | -                | -                        | -                     | -                  | -                          |            |
| Taxes, Insurance Premium & Other Fees          |             |                          |                                              |                        |                     |                                       |             |                |                           |                             |                           |                           |                          |                           |                            |                             |                           |                           |                          |                           |                  |                          |                       |                    |                            |            |
| Taxes, Duties & Licenses                       | 50215010 00 | 62,000                   | -                                            | -                      | 62,000              | 62,000                                | (14,311)    | -              | -                         | 47,689                      | 5,274                     | 9,105                     | 14,088                   | 900                       | -                          | 29,367                      | 5,274                     | 8,767                     | 13,036                   | (6,800)                   | -                | 20,277                   | 14,311                | 18,321             | -                          | 9,090      |
| Fidelity Bond Premiums                         | 50215020 00 | -                        | -                                            | -                      | -                   | -                                     | 98,387      | -              | -                         | 98,387                      | 30,045                    | 1,838                     | 37,966                   | 28,539                    | -                          | 98,387                      | 30,045                    | 1,838                     | 37,966                   | 28,539                    | -                | 98,387                   | (98,387)              | -                  | -                          | 0          |
| Insurance Expenses                             | 50215030 00 | 400,000                  | -                                            | -                      | 400,000             | 400,000                               | (130,215)   | -              | -                         | 269,785                     | 21,971                    | 50,713                    | 24,263                   | 8,397                     | -                          | 105,344                     | 21,971                    | 50,713                    | 24,263                   | 8,397                     | -                | 105,344                  | 130,215               | 164,441            | -                          | (0)        |
| Other Maintenance & Operating Expenses         |             |                          |                                              |                        |                     |                                       |             |                |                           |                             |                           |                           |                          |                           |                            |                             |                           |                           |                          |                           |                  |                          |                       |                    |                            |            |
| Honorarium                                     | 50102100 01 | -                        | -                                            | -                      | -                   | -                                     | 189,000     | -              | -                         | 189,000                     | -                         | 51,000                    | 51,000                   | 105,000                   | -                          | 207,000                     | -                         | 51,000                    | 51,000                   | 83,500                    | -                | 185,500                  | (189,000)             | (18,000)           | -                          | 21,500     |
| Survey Expense                                 | 50207010 00 | -                        | -                                            | -                      | -                   | -                                     | -           | -              | -                         | -                           | -                         | -                         | -                        | -                         | -                          | -                           | -                         | -                         | -                        | -                         | -                | -                        | -                     | -                  | -                          |            |
| Advertising Expenses                           | 50299010 00 | 1,102,000                | -                                            | -                      | 1,102,000           | 1,102,000                             | (736,056)   | 30,000         | -                         | 335,944                     | 63,546                    | 50,302                    | 100,116                  | 121,980                   | -                          | 335,944                     | 63,546                    | 50,302                    | 100,116                  | 121,980                   | -                | 335,944                  | 766,056               | -                  | -                          | 0          |
| Printing and Publication Expenses              | 50299020 00 | 418,000                  | -                                            | -                      | 418,000             | 418,000                               | 60,975      | 30,000         | -                         | 448,975                     | 184,752                   | 8,000                     | 30,068                   | 210,024                   | -                          | 432,843                     | 13,252                    | 179,500                   | 30,068                   | 33,244                    | -                | 256,063                  | (30,975)              | 16,131             | -                          | 176,780    |
| Representation Expenses                        | 50299030 00 | 2,417,000                | -                                            | -                      | 2,417,000           | 2,417,000                             | (752,453)   | 78,000         | -                         | 1,586,547                   | 134,189                   | 333,531                   | 106,767                  | 539,408                   | -                          | 1,113,895                   | 132,034                   | 335,686                   | 106,323                  | 531,479                   | -                | 1,105,522                | 830,453               | 472,652            | 8,373                      | -          |
| Transportation and Delivery Expenses           | 50299040 00 | -                        | -                                            | -                      | -                   | -                                     | 89,605      | -              | -                         | 89,605                      | 2,386                     | 29,494                    | 55,267                   | 2,986                     | -                          | 90,133                      | 2,386                     | 29,494                    | 55,267                   | 2,986                     | -                | 90,133                   | (89,605)              | (528)              | -                          | -          |
| Rent/Lease Expenses - Buildings                | 50299050 01 | -                        | -                                            | -                      | -                   | -                                     | -           | -              | -                         | -                           | -                         | -                         | -                        | -                         | -                          | -                           | -                         | -                         | -                        | -                         | -                | -                        | -                     | -                  | -                          |            |
| Rent/Lease Expenses - Motor Vehicles           | 50299050 03 | -                        | -                                            | -                      | -                   | -                                     | 4,998,700   | -              | -                         | 4,998,700                   | 915,000                   | 1,129,000                 | 1,728,500                | 1,159,395                 | -                          | 4,931,895                   | 915,000                   | 1,129,000                 | 1,728,500                | 1,159,395                 | -                | 4,931,895                | (4,998,700)           | 66,805             | -                          |            |
| Rent/Lease Expenses - Equipment                | 50299050 04 | 1,942,000                | -                                            | -                      | 1,942,000           | 1,942,000                             | (1,352,000) | 64,700         | -                         | 525,300                     | -                         | 100,000                   | -                        | 348,000                   | -                          | 448,000                     | -                         | 100,000                   | -                        | 348,000                   | -                | 448,000                  | 1,416,700             | 77,300             | -                          | -          |
| Membership Dues and Contribution to Organiza   | 50299060 00 | 12,000                   | -                                            | -                      | 12,000              | 12,000                                | (2,000)     | -              | -                         | 10,000                      | 10,000                    | -                         | -                        | -                         | -                          | 10,000                      | 10,000                    | -                         | -                        | -                         | -                | 10,000                   | 2,000                 | -                  | -                          | -          |
| Subscription Expense                           | 50299070 00 | 120,000                  | -                                            | -                      | 120,000             | 120,000                               | 185,330     | -              | -                         | 305,330                     | -                         | 299,622                   | -                        | -                         | -                          | 299,622                     | -                         | 50,277                    | 193,357                  | 55,988                    | -                | 299,622                  | (185,330)             | 5,708              | -                          | -          |
| Other Maintenance and Operating Expenses       | 50299990 00 | 511,000                  | -                                            | -                      | 511,000             | 511,000                               | 20,000      | 187,000        | -                         | 344,000                     | 20,000                    | 225,000                   | -                        | 22,000                    | -                          | 267,000                     | 15,000                    | 230,000                   | -                        | 22,000                    | -                | 267,000                  | 167,000               | 77,000             | -                          | -          |
| Capital Outlays                                |             | 124,904,000              | -                                            | -                      | 124,904,000         | 124,904,000                           | -           | 13,468,723     | -                         | 111,435,277                 | 7,869,843                 | 53,499,312                | 5,531,997                | 44,269,234                | -                          | 111,170,385                 | -                         | 56,857,412                | 2,889,434                | 36,906,067                | -                | 96,652,913               | 13,468,723            | 264,892            | -                          | 14,517,473 |
| Property, Plant, and Equipment                 |             |                          |                                              |                        |                     |                                       |             |                |                           |                             |                           |                           |                          |                           |                            |                             |                           |                           |                          |                           |                  |                          |                       |                    |                            |            |
| Land Improvements Outlay                       |             |                          |                                              |                        |                     |                                       |             |                |                           |                             |                           |                           |                          |                           |                            |                             |                           |                           |                          |                           |                  |                          |                       |                    |                            |            |
| Reforestation Project                          | 50604020 02 | 20,000,000               | -                                            | -                      | 20,000,000          | 20,000,000                            | -           | 6,718,723      | -                         | 13,281,277                  | -                         | -                         | -                        | 13,281,277                | -                          | 13,281,277                  | -                         | -                         | 13,281,277               | -                         | 13,281,277       | 6,718,723                | -                     | -                  | -                          |            |
| Other Land Improvements                        | 50604020 99 | -                        | -                                            | -                      | -                   | -                                     | -           | -              | -                         | -                           | -                         | -                         | -                        | -                         | -                          | -                           | -                         | -                         | -                        | -                         | -                | -                        | -                     | -                  | -                          |            |
| Buildings and Other Structures Outlay          |             |                          |                                              |                        |                     |                                       |             |                |                           |                             |                           |                           |                          |                           |                            |                             |                           |                           |                          |                           |                  |                          |                       |                    |                            |            |
| Buildings                                      | 50604040 01 | 7,500,000                | -                                            | -                      | 7,500,000           | 7,500,000                             | -           | -              | -                         | 7,500,000                   | -                         | -                         | -                        | -                         | -                          | -                           | -                         | -                         | -                        | -                         | -                | -                        | -                     | -                  | -                          |            |
| Hostels and Dormitory                          | 50604040 06 | -                        | -                                            | -                      | -                   | -                                     | -           | -              | -                         | -                           | -                         | -                         | 9,400,000                | -                         | 9,400,000                  | -                           | -                         | -                         | 9,400,000                | -                         | 9,400,000        | -                        | (1,900,000)           | -                  | -                          |            |
| Other Structures                               | 50604040 99 | -                        | -                                            | -                      | -                   | -                                     | -           | -              | -                         | -                           | -                         | -                         | 4,400,000                | (4,400,000)               | -                          | -                           | -                         | -                         | -                        | -                         | -                | -                        | -                     | -                  | -                          |            |
| Machinery and Equipment Outlay                 |             |                          |                                              |                        |                     |                                       |             |                |                           |                             |                           |                           |                          |                           |                            |                             |                           |                           |                          |                           |                  |                          |                       |                    |                            |            |
| Machinery                                      | 50604050 01 | -                        | -                                            | -                      | -                   | -                                     | -           | -              | -                         | -                           | -                         | -                         | -                        | -                         | -                          | -                           | -                         | -                         | -                        | -                         | -                | -                        | -                     | -                  | -                          |            |
| Office Equipment                               | 50604050 02 | 1,394,000                | -                                            | -                      | 1,394,000           | 1,394,000                             | -           | -              | -                         | 1,394,000                   | -                         | 88,960                    | 392,970                  | -                         | -                          | 481,930                     | -                         | 52,000                    | 174,816                  | 336,814                   | -                | 563,629                  | -                     | 912,070            | -                          | (81,699)   |
| Information and Communication Technology Eq    | 50604050 03 | -                        | -                                            | -                      | -                   | -                                     | -           | -              | -                         | -                           | 470,763                   | -                         | -                        | -                         | -                          | 470,763                     | -                         | -                         | -                        | 470,763                   | -                | 470,763                  | -                     | (470,763)          | -                          | -          |
| Communication Equipment                        | 50604050 07 | -                        | -                                            | -                      | -                   | -                                     | -           | -              | -                         | -                           | 770,000                   | -                         | -                        | -                         | -                          | 770,000                     | -                         | 770,000                   | -                        | -                         | -                | 770,000                  | -                     | (770,000)          | -                          | -          |
| Medical Equipment                              | 506         |                          |                                              |                        |                     |                                       |             |                |                           |                             |                           |                           |                          |                           |                            |                             |                           |                           |                          |                           |                  |                          |                       |                    |                            |            |



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 : Central Office  
Organization Code (UACS) : 10 003 01 00000  
Funding Source Code : 01 101 101

☒ 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, Realignment) | Adjusted Appropriation | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Trans fer from | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June30 | 3rd Quarter Ending Sept30 | 4th Quarter Ending Dec31 | Reelingment of MOOE to PS | Total         | 1st Quarter Ending March 31 | 2nd Quarter Ending June30 | 3rd Quarter Ending Sept30 | 4th Quarter Ending Dec31 | Reelingment of MOOE to PS | Total         | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations |                            |
|                                                    |             |                          |                                             |                        |                     |                                       |             |                |                           |                             |                           |                           |                          |                           |               |                             |                           |                           |                          |                           |               |                          |                       | Due and Demandable | Not Yet Due and Demandable |
| 1                                                  | 2           | 3                        | 4                                           | 5=(3+4)                | 6                   | 7                                     | 8           | 9              | 10=(6+(-)-7)              | 11                          | 12                        | 13                        | 14                       |                           | 15=(11+12+13) | 16                          | 17                        | 18                        | 19                       |                           | 20=(16+17+18) | 21=(5-10)                | 22=(10-15)            | 23                 | 24                         |
| Productivity Enhancement Incentive                 | 50102990 12 |                          | 1,040,000                                   |                        | 1,040,000           |                                       |             |                | 1,040,000                 |                             |                           |                           | 1,035,000                |                           | 1,035,000     | -                           | -                         | -                         | 1,025,000                |                           | 1,025,000     | -                        | 22=(10-15)            | 23                 | 24                         |
| Pension and Gratuity Fund/Retirement Benefits Fund | 01 1 01 407 |                          |                                             |                        |                     |                                       |             |                |                           |                             |                           |                           |                          |                           |               |                             |                           |                           |                          |                           |               | -                        | 5,000                 | -                  | 10,000                     |
| Terminal Leave Benefits - Civilian                 | 50104030 01 |                          | 1,622,990                                   |                        | 1,622,990           |                                       |             |                | 1,622,990                 | 71,055                      | 648,467                   | 381,487                   | 521,980                  |                           | 1,622,989     | 71,055                      | 648,467                   | 627,528                   | 275,939                  |                           | 1,622,989     | -                        | 1                     | -                  | -                          |
| Priority Development Assistance Fund               |             |                          |                                             |                        |                     |                                       |             |                |                           |                             |                           |                           |                          |                           |               |                             |                           |                           |                          |                           |               |                          |                       |                    |                            |
| Maintenance & Corner Operating Expenses            |             |                          |                                             |                        | -                   |                                       |             |                | -                         |                             |                           |                           |                          |                           | -             |                             |                           |                           |                          |                           | -             | -                        | -                     | -                  | -                          |
| Others (please specify) PBB                        | 50102990 14 |                          |                                             |                        | -                   |                                       |             |                | -                         |                             |                           |                           |                          |                           | -             |                             |                           |                           |                          |                           | -             | -                        | -                     | -                  | -                          |
| Incentive Package(E0366)                           | 50104990 99 |                          | 14,344,664                                  |                        | 14,344,664          |                                       |             |                | 14,344,664                | -                           | -                         | 10,977,927                | 3,366,736                |                           | 14,344,663    | -                           | -                         | 10,977,927                | 3,366,736                |                           | 14,344,663    | -                        | 1                     | -                  | -                          |
| Terminal Leave (E0366)                             | 50104030 01 |                          | 2,732,160                                   |                        | 2,732,160           |                                       |             |                | 2,732,160                 | -                           | -                         | 2,668,353                 | 63,806                   |                           | 2,732,158     | -                           | -                         | 2,668,353                 | 63,806                   |                           | 2,732,158     | -                        | 2                     | -                  | -                          |
| GRAND TOTAL                                        |             | 679,837,000              | 21,309,814                                  | 701,146,814            | 695,503,814         | (0)                                   | 109,025,602 | -              | 586,478,212               | 99,937,062                  | 172,675,041               | 168,738,562               | 133,330,587              | -                         | 574,681,251   | 46,889,673                  | 181,665,565               | 114,815,117               | 117,981,546              | -                         | 461,351,901   | 114,668,602              | 11,796,961            | 2,382,000          | 110,947,350                |

Prepared by:

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Contractual

Certified Correct:

*Eloisa L. Legaspi*  
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Chief, Finance Division

Approved:

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LEO L. JASARENO  
Director