

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

FAR No. 1-A

As of the Quarter Ending March 31, 2015

Department : Environment and Natural Resources
Agency : Mines and Geosciences Bureau
Organization Code (UACS) : 10 003 00 00000
Funding Source Code : 01 1 01 101

☒ 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	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																	
A. AGENCY SPECIFIC BUDGET	01 1 01 101	762,822,000	-	762,822,000	762,822,000	-	5,146,500	5,146,500	762,822,000	159,583,332	159,583,332	133,916,039	133,916,039	-	603,238,668	-	25,667,293
Personnel Services		333,908,000	-	333,908,000	333,908,000	-	-	-	333,908,000	90,129,747	90,129,747	83,805,620	83,805,620	-	243,778,253	-	6,324,127
Salaries and Wages - Regular																	
Salaries and Wages - Civilian	50101010 01	271,511,000	-	271,511,000	271,511,000	-	-	-	271,511,000	76,538,767	76,538,767	70,352,421	70,352,421	-	194,972,233	-	6,186,346
Other Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA) - Civilian	50102010 01	20,112,000	-	20,112,000	20,112,000	-	-	-	20,112,000	5,636,279	5,636,279	5,536,363	5,536,363	-	14,475,721	-	99,915
Representation Allowance (RA)	50102020 00	2,310,000	-	2,310,000	2,310,000	-	-	-	2,310,000	708,500	708,500	699,975	699,975	-	1,601,500	-	8,525
Transportation Allowance (TA) - Civilian	50102030 01	2,310,000	-	2,310,000	2,310,000	-	-	-	2,310,000	581,250	581,250	572,728	572,728	-	1,728,750	-	8,522
Clothing/uniform Allowance - Civilian	50102040 01	4,190,000	-	4,190,000	4,190,000	-	-	-	4,190,000	4,000,000	4,000,000	3,999,916	3,999,916	-	190,000	-	84
Productivity Incentive Allowance - Civilian	50102080 01	1,676,000	-	1,676,000	1,676,000	-	-	-	1,676,000	708,000	708,000	707,966	707,966	-	968,000	-	34
Longevity Pay - Civilian	50102120 01	-	-	-	-	-	-	-	-	25,000	25,000	25,000	25,000	-	(25,000)	-	-
Year End Bonus - Civilian	50102140 01	22,605,000	-	22,605,000	22,605,000	-	-	-	22,605,000	531,656	531,656	531,656	531,656	-	22,073,344	-	-
Cash Gift - Civilian	50102150 01	4,190,000	-	4,190,000	4,190,000	-	-	-	4,190,000	97,500	97,500	97,500	97,500	-	4,092,500	-	-
Other Bonuses and Allowances-Collective Negotiated	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions			-	-	-	-	-	-	-								
Pag-IBIG Contributions - Civilian	50103020 01	1,010,000	-	1,010,000	1,010,000	-	-	-	1,010,000	258,288	258,288	254,282	254,282	-	751,713	-	4,005
PhilHealth Contributions - Civilian	50103030 01	2,575,000	-	2,575,000	2,575,000	-	-	-	2,575,000	757,600	757,600	744,909	744,909	-	1,817,400	-	12,691
Employees Compensation Insurance Premiums - Civilian	50103040 01	1,010,000	-	1,010,000	1,010,000	-	-	-	1,010,000	253,600	253,600	249,595	249,595	-	756,400	-	4,005
Other Personnel Benefits		-	-	-	-	-	-	-	-								
Other Personnel Benefits-Lump Sum of Step Increase	50104990 10	409,000	-	409,000	409,000	-	-	-	409,000	33,308	33,308	33,308	33,308	-	375,692	-	-
Maintenance & Other Operating Expenses		289,614,000	-	289,614,000	289,614,000	-	5,146,500	5,146,500	289,614,000	62,952,778	62,952,778	43,609,612	43,609,612	-	226,661,222	-	19,343,166
Travelling Expenses																	
Travelling Expenses - Local	50201010 00	52,699,000	-	52,699,000	52,699,000	-	-	145,374	52,844,374	5,954,115	5,954,115	5,790,200	5,790,200	(145,374)	46,890,259	-	163,915
Travelling Expenses - Foreign	50201020 00	659,000	-	659,000	659,000	-	-	-	659,000	3,900	3,900	3,900	3,900	-	655,100	-	-
Training and Scholarship Expenses																	
Training Expenses	50202010 00	14,220,000	-	14,220,000	14,220,000	-	-	-	14,220,000	3,294,243	3,294,243	1,389,633	1,389,633	-	10,925,757	-	1,904,610
ICT Training Expenses	50202010 01	185,000	-	185,000	185,000	-	-	-	185,000	-	-	-	-	-	185,000	-	-
Scholarship/Grants Expenses	50202020 00	4,632,000	-	4,632,000	4,632,000	-	86,500	86,500	4,632,000	164,432	164,432	164,432	164,432	-	4,467,568	-	-
Supplies and Materials																	
Office Supplies Expenses	50203010 00	16,955,000	-	16,955,000	16,955,000	-	-	50,000	17,005,000	2,204,861	2,204,861	1,947,532	1,947,532	(50,000)	14,800,139	-	257,328
ICT Office Supplies Expenses	50203010 01	7,123,000	-	7,123,000	7,123,000	-	-	-	7,123,000	547,211	547,211	546,196	546,196	-	6,575,789	-	1,015
Accountable Forms Expenses	50203020 00	757,000	-	757,000	757,000	-	-	-	757,000	28,000	28,000	27,662	27,662	-	729,000	-	338
Medical,Dental,Laboratory Supplies Expenses	50203080 00	7,832,000	-	7,832,000	7,832,000	-	-	-	7,832,000	521,440	521,440	507,340	507,340	-	7,310,560	-	14,100
Fuel, Oil & Lubricants Expenses	50203090 00	11,272,000	-	11,272,000	11,272,000	-	-	51,226	11,323,226	2,212,559	2,212,559	1,033,809	1,033,809	(51,226)	9,110,667	-	1,178,750
Other Supplies and Materials Expenses	50203990 00	1,582,000	-	1,582,000	1,582,000	-	-	-	1,582,000	570,022	570,022	517,426	517,426	-	1,011,978	-	52,596
Utilities Expenses																	
Water Expenses	50204010 00	5,569,000	-	5,569,000	5,569,000	-	-	-	5,569,000	847,748	847,748	818,750	818,750	-	4,721,252	-	28,998
Electricity Expenses	50204020 00	19,307,000	-	19,307,000	19,307,000	-	-	-	19,307,000	4,801,798	4,801,798	4,831,870	4,831,870	-	14,505,202	-	(30,072)
Communication Expenses																	
Postage and Courier Services	50205010 00	1,271,000	-	1,271,000	1,271,000	-	-	-	1,271,000	249,028	249,028	248,285	248,285	-	1,021,972	-	743

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		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	Total	1st Quarter Ending March 31	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+(-)7-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Telephone Expenses - Mobile	50205020 01	1,680,000	-	1,680,000	1,680,000	-	-	-	1,680,000	332,096	332,096	325,057	325,057	-	1,347,904	-	7,039
Telephone Expenses - Landline	50205020 02	4,873,000	-	4,873,000	4,873,000	-	-	-	4,873,000	997,553	997,553	979,412	979,412	-	3,875,447	-	18,141
Internet Subscription Expenses	50205030 00	2,420,000	-	2,420,000	2,420,000	-	-	-	2,420,000	1,020,876	1,020,876	1,013,296	1,013,296	-	1,399,124	-	7,580
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	318,000	-	318,000	318,000	-	-	-	318,000	11,400	11,400	11,347	11,347	-	306,600	-	53
Confidential, Intelligence, Extraordinary & Miscellaneous Expense																	
Extraordinary and Miscellaneous Expenses	50210030 00	1,580,000	-	1,580,000	1,580,000	-	-	-	1,580,000	397,627	397,627	396,581	396,581	-	1,182,373	-	1,045
Professional Services																	
Auditing Services	50211020 00	267,000	-	267,000	267,000	-	-	-	267,000	28,454	28,454	18,014	18,014	-	238,546	-	10,439
ICT Consultancy Services	50211030 01	1,500,000	-	1,500,000	1,500,000	-	-	-	1,500,000	-	-	-	-	-	1,500,000	-	-
Other Professional Services	50211990 00	55,189,000	-	55,189,000	55,189,000	-	2,750,000	2,200,000	54,639,000	25,441,794	25,441,794	15,160,969	15,160,969	550,000	29,197,206	-	10,280,825
General Services																	
General Services	50212000 00	-	-	-	-	-	-	-	-	194,867	194,867	194,667	194,667	-	(194,867)	-	200
Janitorial Services	50212020 00	6,348,000	-	6,348,000	6,348,000	-	-	-	6,348,000	4,192,971	4,192,971	698,422	698,422	-	2,155,029	-	3,494,549
Security Services	50212030 00	7,996,000	-	7,996,000	7,996,000	-	-	-	7,996,000	735,058	735,058	722,462	722,462	-	7,260,942	-	12,596
Other General Services	50212990 00	2,028,000	-	2,028,000	2,028,000	-	-	296,400	2,324,400	546,812	546,812	542,537	542,537	(296,400)	1,777,588	-	4,275
Repair and Maintenance																	
R&M - Land Improvements - Other Land Improvement	50213020 99	2,384,000	-	2,384,000	2,384,000	-	-	-	2,384,000	-	-	-	-	-	2,384,000	-	-
R&M - Buildings & Other Structures - Buildings	50213040 01	8,055,000	-	8,055,000	8,055,000	-	-	-	8,055,000	143,464	143,464	143,464	143,464	-	7,911,536	-	-
R&M - Buildings & Other Structures - Hostels & Dormitories	50213040 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Buildings & Other Structures - Other Structures	50213040 99	1,354,000	-	1,354,000	1,354,000	-	-	-	1,354,000	-	-	-	-	-	1,354,000	-	-
R&M - Machinery & Equipment - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Office Equipment	50213050 02	171,000	-	171,000	171,000	-	-	-	171,000	81,891	81,891	74,827	74,827	-	89,109	-	7,064
R&M - Machinery & Equipment - ICT Equipment	50213050 03	7,014,000	-	7,014,000	7,014,000	-	2,310,000	2,310,000	7,014,000	548,971	548,971	523,104	523,104	-	6,465,029	-	25,868
R&M - Machinery & Equipment - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Medical Equipment	50213050 11	386,000	-	386,000	386,000	-	-	-	386,000	320,510	320,510	-	-	-	65,490	-	320,510
R&M - Machinery & Equipment - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Technical & Scientific Equipment	50213050 14	655,000	-	655,000	655,000	-	-	-	655,000	48,578	48,578	48,578	48,578	-	606,422	-	-
R&M - Machinery & Equipment - Other Machinery & Equipment	50213050 99	15,000	-	15,000	15,000	-	-	-	15,000	-	-	-	-	-	15,000	-	-
R&M - Transportation Equipment - Motor Vehicles	50213060 01	6,357,000	-	6,357,000	6,357,000	-	-	-	6,357,000	1,684,489	1,684,489	865,797	865,797	-	4,672,511	-	818,692
R&M - Transportation Equipment - Watercrafts	50213060 04	13,112,000	-	13,112,000	13,112,000	-	-	-	13,112,000	5,787	5,787	5,787	5,787	-	13,106,213	-	-
R&M - Transportation Equipment - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Furniture & Fixtures	50213070 00	669,000	-	669,000	669,000	-	-	-	669,000	154,771	154,771	148,854	148,854	-	514,229	-	5,917
R&M - Other Property Plant & Equipment	50213990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premium & Other Fees																	
Taxes, Duties & Licenses	50215010 00	362,000	-	362,000	362,000	-	-	-	362,000	24,432	24,432	21,393	21,393	-	337,568	-	3,039
Fidelity Bond Premiums	50215020 00	462,000	-	462,000	462,000	-	-	-	462,000	290,228	290,228	290,356	290,356	-	171,773	-	(129)
Insurance Expenses	50215030 00	1,648,000	-	1,648,000	1,648,000	-	-	-	1,648,000	179,628	179,628	177,055	177,055	-	1,468,372	-	2,573
Other Maintenance & Operating Expenses																	
Honorarium	50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expense	50207010 00	52,000	-	52,000	52,000	-	-	-	52,000	7,634	7,634	7,634	7,634	-	44,366	-	-
Advertising Expenses	50299010 00	632,000	-	632,000	632,000	-	-	-	632,000	20,674	20,674	20,674	20,674	-	611,326	-	-
Printing and Publication Expenses	50299020 00	877,000	-	877,000	877,000	-	-	-	877,000	38,497	38,497	32,386	32,386	-	838,503	-	6,111

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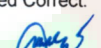
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		Authorized Appropriation	Adjustments (Transfer To)From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Representation Expenses	50299030 00	6,317,000	-	6,317,000	6,317,000	-	-	-	6,317,000	820,581	820,581	818,033	818,033	-	5,496,419	-	2,548
Transportation and Delivery Expenses	50299040 00	602,000	-	602,000	602,000	-	-	7,000	609,000	189,454	189,454	193,043	193,043	(7,000)	419,546	-	(3,590)
Rent/Lease Expenses - Buildings	50299050 01	6,758,000	-	6,758,000	6,758,000	-	-	-	6,758,000	1,304,519	1,304,519	1,168,133	1,168,133	-	5,453,481	-	136,387
Rent/Lease Expenses - Motor Vehicles	50299050 03	1,522,000	-	1,522,000	1,522,000	-	-	-	1,522,000	635,000	635,000	170,000	170,000	-	887,000	-	465,000
Rent/Lease Expenses - Equipment	50299050 04	420,000	-	420,000	420,000	-	-	-	420,000	-	-	-	-	-	420,000	-	-
Membership Dues and Contribution to Organization	50299060 00	155,000	-	155,000	155,000	-	-	-	155,000	750,073	750,073	752,323	752,323	-	(595,073)	-	(2,250)
Subscription Expense	50299070 00	781,000	-	781,000	781,000	-	-	-	781,000	190,162	190,162	43,800	43,800	-	590,838	-	146,361
ICT Software Subscription Expense	50299070 01	70,000	-	70,000	70,000	-	-	-	70,000	-	-	-	-	-	70,000	-	-
Other Maintenance and Operating Expenses	50299990 00	522,000	-	522,000	522,000	-	-	-	522,000	214,573	214,573	214,573	214,573	-	307,427	-	-
Capital Outlays		139,300,000	-	139,300,000	139,300,000	-	-	-	139,300,000	6,500,807	6,500,807	6,500,807	6,500,807	-	132,799,193	-	-
Property, Plant, and Equipment																	
Land Improvements Outlay																	
Other Land Improvements	50604020 99	26,000,000	-	26,000,000	26,000,000	-	-	-	26,000,000	-	-	-	-	-	26,000,000	-	-
Buildings and Other Structures Outlay																	
Buildings	50604040 01	49,500,000	-	49,500,000	49,500,000	-	-	-	49,500,000	5,500,807	5,500,807	5,500,807	5,500,807	-	43,999,193	-	-
Machinery and Equipment Outlay																	
Machinery	50604050 01	5,000,000	-	5,000,000	5,000,000	-	-	-	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000	-	-
Information and Communication Technology Equipm	50604050 03	242,000	-	242,000	242,000	-	-	-	242,000	-	-	-	-	-	242,000	-	-
Technical and Scientific Equipment	50604050 14	48,358,000	-	48,358,000	48,358,000	-	-	-	48,358,000	-	-	-	-	-	48,358,000	-	-
Transportation Equipment																	
Motor Vehicles	50604060 01	10,200,000	-	10,200,000	10,200,000	-	-	-	10,200,000	-	-	-	-	-	10,200,000	-	-
B. AUTOMATIC APPROPRIATION	01 1 04 102	32,548,000	-	32,548,000	32,548,000	-	-	-	32,548,000	8,202,042	8,202,042	8,071,421	8,071,421	-	24,345,958	-	130,621
Retirement and Life Insurance Premium	50103010 00	32,548,000	-	32,548,000	32,548,000	-	-	-	32,548,000	8,202,042	8,202,042	8,071,421	8,071,421	-	24,345,958	-	130,621
C. SPECIAL PURPOSE BUDGET		-	158,432	158,432	158,432	-	-	-	158,432	154,032	154,032	154,032	154,032	-	4,400	-	-
Pension and Gratuity Fund/Retirement Benefits Fund	01 1 01 407	-															
Terminal Leave Benefits - Civilian	50104030 01	-	158,432	158,432	158,432	-	-	-	158,432	154,032	154,032	154,032	154,032	-	4,400	-	-
Others (please specify)	50102990 14	-												-	-	-	-
GRAND TOTAL		795,370,000	158,432	795,528,432	795,528,432	-	5,146,500	5,146,500	795,528,432	167,939,406	167,939,406	142,141,493	142,141,493	-	627,589,026	-	25,797,914

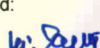
Prepared by:


DARIA K. MALINAO
Contractual

Certified Correct:


ELOISA L. LEGASPI
Chief, Finance Division

Approved:


LEO L. JASARENO
Director

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☐ Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjusted Appropriation	Allotments Received	Transfer To	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
1	2	3	5=(3+4)	6	8	10=(6+(-)7-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY														
A. AGENCY SPECIFIC BUDGET	01 1 01 101	360,774,000	360,774,000	360,774,000	5,146,500	355,627,500	58,434,186	58,434,186	36,693,580	36,693,580	5,146,500	297,193,314	-	21,740,606
Personnel Services		84,259,000	84,259,000	84,259,000	-	84,259,000	25,142,129	25,142,129	20,791,924	20,791,924	-	59,116,871	-	4,350,205
Salaries and Wages - Regular														
Salaries and Wages - Civilian	50101010 01	68,621,000	68,621,000	68,621,000		68,621,000	21,963,883	21,963,883	17,640,491	17,640,491	-	46,657,117		4,323,391
Other Compensation														
Personnel Economic Relief Allowance (PERA) - Civilian	50102010 01	5,184,000	5,184,000	5,184,000		5,184,000	1,637,667	1,637,667	1,617,853	1,617,853	-	3,546,333		19,813
Representation Allowance (RA)	50102020 00	408,000	408,000	408,000		408,000	107,500	107,500	104,000	104,000	-	300,500		3,500
Transportation Allowance (TA) - Civilian	50102030 01	408,000	408,000	408,000		408,000	113,000	113,000	109,500	109,500	-	295,000		3,500
Clothing/uniform Allowance - Civilian	50102040 01	1,080,000	1,080,000	1,080,000		1,080,000	1,010,000	1,010,000	1,010,000	1,010,000	-	70,000		-
Productivity Incentive Allowance - Civilian	50102080 01	432,000	432,000	432,000		432,000	-	-	-	-	-	432,000		-
Longevity Pay - Civilian	50102120 01	-	-	-		-	-	-	-	-	-	-		-
Year End Bonus - Civilian	50102140 01	5,717,000	5,717,000	5,717,000		5,717,000	-	-	-	-	-	5,717,000		-
Cash Gift - Civilian	50102150 01	1,080,000	1,080,000	1,080,000		1,080,000	-	-	-	-	-	1,080,000		-
Other Bonuses and Allowances-Collective Negotiation Agree	50102990 11	-	-	-		-	-	-	-	-	-	-		-
Personnel Benefit Contributions														
Pag-IBIG Contributions - Civilian	50103020 01	258,000	258,000	258,000		258,000	61,500	61,500	61,500	61,500	-	196,500		-
PhilHealth Contributions - Civilian	50103030 01	641,000	641,000	641,000		641,000	186,288	186,288	186,288	186,288	-	454,713		-
Employees Compensation Insurance Premiums - Civilian	50103040 01	258,000	258,000	258,000		258,000	61,500	61,500	61,500	61,500	-	196,500		-
Other Personnel Benefits														
Other Personnel Benefits-Lump Sum of Step Increment-Leng	50104990 10	172,000	172,000	172,000		172,000	792	792	792	792	-	171,208		-
Maintenance & Other Operating Expenses		162,715,000	162,715,000	162,715,000	5,146,500	157,568,500	33,292,058	33,292,058	15,901,656	15,901,656	5,146,500	124,276,442	-	17,390,401
Travelling Expenses														
Travelling Expenses - Local	50201010 00	16,460,000	16,460,000	16,460,000		16,460,000	1,467,851	1,467,851	1,382,935	1,382,935	-	14,992,149		84,915
Travelling Expenses - Foreign	50201020 00	659,000	659,000	659,000		659,000	3,900	3,900	3,900	3,900	-	655,100		-
Training and Scholarship Expenses														
Training Expenses	50202010 00	10,615,000	10,615,000	10,615,000		10,615,000	2,790,839	2,790,839	876,439	876,439	-	7,824,161		1,914,400
ICT Training Expenses	50202010 01	185,000	185,000	185,000		185,000	-	-	-	-	-	185,000		-
Scholarship/Grants Expenses	50202020 00	4,632,000	4,632,000	4,632,000	86,500	4,545,500	150,885	150,885	150,885	150,885	86,500	4,394,615		-
Supplies and Materials														
Office Supplies Expenses	50203010 00	7,059,000	7,059,000	7,059,000		7,059,000	172,433	172,433	86,633	86,633	-	6,886,567		85,800
ICT Office Supplies Expenses	50203010 01	2,886,000	2,886,000	2,886,000		2,886,000	50,000	50,000	50,000	50,000	-	2,836,000		-
Accountable Forms Expenses	50203020 00	537,000	537,000	537,000		537,000	2,600	2,600	2,600	2,600	-	534,400		-
Medical,Dental,Laboratory Supplies Expenses	50203080 00	5,745,000	5,745,000	5,745,000		5,745,000	357,295	357,295	343,195	343,195	-	5,387,705		14,100
Fuel, Oil & Lubricants Expenses	50203090 00	3,823,000	3,823,000	3,823,000		3,823,000	1,136,000	1,136,000	156,294	156,294	-	2,687,000		979,706
Other Supplies and Materials Expenses	50203990 00	1,228,000	1,228,000	1,228,000		1,228,000	411,109	411,109	403,309	403,309	-	816,891		7,800
Utilities Expenses														
Water Expenses	50204010 00	4,076,000	4,076,000	4,076,000		4,076,000	681,093	681,093	681,093	681,093	-	3,394,907		-
Electricity Expenses	50204020 00	10,171,000	10,171,000	10,171,000		10,171,000	3,034,386	3,034,386	3,034,386	3,034,386	-	7,136,614	-	-

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

As of the Quarter Ending March 31, 2015

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 1 01 101

- ☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjusted Appropriation	Allotments Received	Transfer To	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
													Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	8	10=(6+(-)7-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Communication Expenses														
Postage and Courier Services	50205010 00	206,000	206,000	206,000		206,000	29,091	29,091	29,091	29,091	-	176,909		-
Telephone Expenses - Mobile	50205020 01	221,000	221,000	221,000		221,000	49,500	49,500	49,500	49,500	-	171,500		(0)
Telephone Expenses - Landline	50205020 02	2,420,000	2,420,000	2,420,000		2,420,000	598,381	598,381	598,381	598,381	-	1,821,619		-
Internet Subscription Expenses	50205030 00	1,240,000	1,240,000	1,240,000		1,240,000	715,940	715,940	715,940	715,940	-	524,060		-
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	200,000	200,000	200,000		200,000	-	-	-	-	-	200,000		-
Confidential, Intelligence, Extraordinary & Miscellaneous Expense														
Extraordinary and Miscellaneous Expenses	50210030 00	110,000	110,000	110,000		110,000	6,334	6,334	6,334	6,334	-	103,666		-
Professional Services														
ICT Consultancy Services	50211030 01	1,500,000	1,500,000	1,500,000		1,500,000	-	-	-	-	-	1,500,000		-
Other Professional Services	50211990 00	41,645,000	41,645,000	41,645,000	2,750,000	38,895,000	14,682,495	14,682,495	5,660,956	5,660,956	2,750,000	24,212,505		9,021,539
General Services														
Janitorial Services	50212020 00	3,873,000	3,873,000	3,873,000		3,873,000	3,511,073	3,511,073	-	-	-	361,927		3,511,073
Security Services	50212030 00	4,309,000	4,309,000	4,309,000		4,309,000	-	-	-	-	-	4,309,000		-
Repair and Maintenance														
R&M - Land Improvements - Other Land Improvement	50213020 99	2,384,000	2,384,000	2,384,000		2,384,000	-	-	-	-	-	2,384,000		-
R&M - Buildings & Other Structures - Buildings	50213040 01	5,600,000	5,600,000	5,600,000		5,600,000	20,000	20,000	20,000	20,000	-	5,580,000		-
R&M - Buildings & Other Structures - Other Structures	50213040 99	1,354,000	1,354,000	1,354,000		1,354,000	-	-	-	-	-	1,354,000		-
R&M - Machinery & Equipment - Office Equipment	50213050 02	171,000	171,000	171,000		171,000	45,665	45,665	25,000	25,000	-	125,335		20,665
R&M - Machinery & Equipment - ICT Equipment	50213050 03	6,011,000	6,011,000	6,011,000	2,310,000	3,701,000	150,000	150,000	150,000	150,000	2,310,000	3,551,000		-
R&M - Machinery & Equipment - Medical Equipment	50213050 11	386,000	386,000	386,000		386,000	320,510	320,510	-	-	-	65,490		320,510
R&M - Machinery & Equipment - Technical & Scientific Equip	50213050 14	593,000	593,000	593,000		593,000	-	-	-	-	-	593,000		-
R&M - Transportation Equipment - Motor Vehicles	50213060 01	1,960,000	1,960,000	1,960,000		1,960,000	901,672	901,672	97,479	97,479	-	1,058,328		804,192
R&M - Transportation Equipment - Watercrafts	50213060 04	13,112,000	13,112,000	13,112,000		13,112,000	5,787	5,787	5,787	5,787	-	13,106,213		-
R&M - Furniture & Fixtures	50213070 00	645,000	645,000	645,000		645,000	-	-	-	-	-	645,000		-
Taxes, Insurance Premium & Other Fees														
Taxes, Duties & Licenses	50215010 00	65,000	65,000	65,000		65,000	-	-	-	-	-	65,000		-
Fidelity Bond Premiums	50215020 00	-	-	-		-	199,650	199,650	199,650	199,650	-	(199,650)		-
Insurance Expenses	50215030 00	400,000	400,000	400,000		400,000	-	-	-	-	-	400,000		-
Other Maintenance & Operating Expenses														
Advertising Expenses	50299010 00	399,000	399,000	399,000		399,000	12,210	12,210	12,210	12,210	-	386,790		-
Printing and Publication Expenses	50299020 00	434,000	434,000	434,000		434,000	14,200	14,200	9,200	9,200	-	419,800		5,000
Representation Expenses	50299030 00	2,447,000	2,447,000	2,447,000		2,447,000	233,134	233,134	233,134	233,134	-	2,213,866		-
Transportation and Delivery Expenses	50299040 00	-	-	-		-	5,000	5,000	-	-	-	(5,000)		5,000
Rent/Lease Expenses - Motor Vehicles	50299050 03	1,522,000	1,522,000	1,522,000		1,522,000	635,000	635,000	170,000	170,000	-	887,000		465,000
Rent/Lease Expenses - Equipment	50299050 04	420,000	420,000	420,000		420,000	-	-	-	-	-	420,000		-
Membership Dues and Contribution to Organization	50299060 00	13,000	13,000	13,000		13,000	748,073	748,073	747,323	747,323	-	(735,073)		750
Subscription Expense	50299070 00	418,000	418,000	418,000		418,000	149,952	149,952	-	-	-	268,048		149,952
ICT Software Subscription Expense	50299070 01	70,000	70,000	70,000		70,000	-	-	-	-	-	70,000		-
Other Maintenance and Operating Expenses	50299990 00	511,000	511,000	511,000		511,000	-	-	-	-	-	511,000		-

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

As of the Quarter Ending March 31, 2015

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 1 01 101

- ☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjusted Appropriation	Allotments Received	Transfer To	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
													Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	8	10=(6+(-)7-8+9)	11	15=(11+12+13+14	16	20=(16+17+18+19	21=(5-10)	22=(10-15)	23	24
Capital Outlays		113,800,000	113,800,000	113,800,000	-	113,800,000	-	-	-	-	-	113,800,000	-	-
Property, Plant, and Equipment														
Land Improvements Outlay														
Other Land Improvements	50604020 99	25,000,000	25,000,000	25,000,000		25,000,000	-	-	-	-	-	25,000,000		-
Buildings and Other Structures Outlay														
Buildings	50604040 01	30,000,000	30,000,000	30,000,000		30,000,000	-	-	-	-	-	30,000,000		-
Machinery and Equipment Outlay														
Information and Communication Technology Equipment	50604050 03	242,000	242,000	242,000		242,000	-	-	-	-	-	242,000		-
Technical and Scientific Equipment	50604050 14	48,358,000	48,358,000	48,358,000		48,358,000	-	-	-	-	-	48,358,000		-
Transportation Equipment														
Motor Vehicles	50604060 01	10,200,000	10,200,000	10,200,000		10,200,000	-	-	-	-	-	10,200,000		-
B. AUTOMATIC APPROPRIATION	01 1 04 102	8,234,000	8,234,000	8,234,000	-	8,234,000	1,970,781	1,970,781	1,970,781	1,970,781	-	6,263,219	-	0
Retirement and Life Insurance Premium	50103010 00	8,234,000	8,234,000	8,234,000		8,234,000	1,970,781	1,970,781	1,970,781	1,970,781	-	6,263,219	-	0
C. SPECIAL PURPOSE BUDGET		-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund/Retirement Benefits Fund	01 1 01 407	-	-	-		-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01	-	-	-		-	-	-	-	-	-	-	-	-
Others (please specify)	50102990 14	-	-	-		-	-	-	-	-	-	-	-	-
GRAND TOTAL		369,008,000	369,008,000	369,008,000	5,146,500	363,861,500	60,404,968	60,404,968	38,664,362	38,664,362	5,146,500	303,456,532	-	21,740,606

Prepared by:

Diana Imie B. Estrada
 DIANA IMIE B. ESTRADA
 Contractual

Frexyl C. Santos
 FREXYL C. SANTOS
 Contractual

Certified Correct:

Eloisa L. Legaspi
 ELOISA L. LEGASPI
 Chief, Finance Division

Approved:

Leo L. Jasareno
 LEO L. JASARENO
 Director

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

As of the Quarter Ending March 31, 2015

FAR No. 1-A

Department : Environment and Natural Resources
 Agency : Mines and Geosciences Bureau
 Organization Code (UACS) : 10 003 00 00000
 Funding Source Code : 01 1 02 101

- ☐ Current Year Appropriations
☐ Supplemental Appropriations
☒ Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Unpaid Obligations Not Yet Due and Demandable
1	2	3	5=(3+4)	6	7	10=(6+(-)7-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY														
A. AGENCY SPECIFIC BUDGET	01 1 01 101	16,890,054	16,890,054	16,890,054	-	16,890,054	1,053,981	1,053,981	613,618	613,618	-	15,836,074	-	440,363
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		14,015,459	14,015,459	14,015,459	-	14,015,459	1,053,981	1,053,981	613,618	613,618	-	12,961,479	-	440,363
Travelling Expenses														
Travelling Expenses - Local	50201010 00	875,222	875,222	875,222	-	875,222	165,589	165,589	164,560	164,560	-	709,633	-	1,029
Travelling Expenses - Foreign	50201020 00	34,418	34,418	34,418	-	34,418	-	-	-	-	-	34,418	-	-
Training and Scholarship Expenses														
Training Expenses	50202010 00	1,816,524	1,816,524	1,816,524	-	1,816,524	70,069	70,069	70,069	70,069	-	1,746,455	-	-
ICT Training Expenses	50202010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship/Grants Expenses	50202020 00	2,895,470	2,895,470	2,895,470	-	2,895,470	-	-	-	-	-	2,895,470	-	-
Supplies and Materials														
Office Supplies Expenses	50203010 00	2,098,597	2,098,597	2,098,597	-	2,098,597	104,957	104,957	69,358	69,358	-	1,993,640	-	35,599
ICT Office Supplies Expenses	50203010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	63,910	63,910	63,910	-	63,910	-	-	-	-	-	63,910	-	-
Medical,Dental,Laboratory Supplies Expenses	50203080 00	268,971	268,971	268,971	-	268,971	2,835	2,835	2,835	2,835	-	266,136	-	-
Fuel, Oil & Lubricants Expenses	50203090 00	245,439	245,439	245,439	-	245,439	20,632	20,632	20,632	20,632	-	224,806	-	-
Other Supplies and Materials Expenses	50203990 00	194,470	194,470	194,470	-	194,470	31,892	31,892	31,892	31,892	-	162,578	-	-
Utilities Expenses														
Water Expenses	50204010 00	1,056,876	1,056,876	1,056,876	-	1,056,876	32,189	32,189	32,189	32,189	-	1,024,687	-	-
Electricity Expenses	50204020 00	246,094	246,094	246,094	-	246,094	-	-	-	-	-	246,094	-	-
Communication Expenses														
Postage and Courier Services	50205010 00	55,096	55,096	55,096	-	55,096	-	-	-	-	-	55,096	-	-
Telephone Expenses - Mobile	50205020 01	53,897	53,897	53,897	-	53,897	9,804	9,804	9,804	9,804	-	44,092	-	(0)
Telephone Expenses - Landline	50205020 02	245,479	245,479	245,479	-	245,479	20,985	20,985	20,985	20,985	-	224,494	-	-
Internet Subscription Expenses	50205030 00	80,233	80,233	80,233	-	80,233	9,520	9,520	9,520	9,520	-	70,713	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	5,871	5,871	5,871	-	5,871	2,160	2,160	2,160	2,160	-	3,711	-	-
Confidential, Intelligence, Extraordinary & Miscellaneous Expense														
Extraordinary and Miscellaneous Expenses	50210030 00	71,996	71,996	71,996	-	71,996	-	-	-	-	-	71,996	-	-
Professional Services														
Other Professional Services	50211990 00	140,073	140,073	140,073	-	140,073	-	-	-	-	-	140,073	-	-
General Services														
Janitorial Services	50212020 00	262,149	262,149	262,149	-	262,149	34,800	34,800	34,800	34,800	-	227,349	-	-
Security Services	50212030 00	505,690	505,690	505,690	-	505,690	61,608	61,608	61,608	61,608	-	444,082	-	-
Repair and Maintenance														
R&M - Buildings & Other Structures - Buildings	50213040 01	124,218	124,218	124,218	-	124,218	12,853	12,853	12,853	12,853	-	111,365	-	-
R&M - Buildings & Other Structures - Other Structures	50213040 99	55,000	55,000	55,000	-	55,000	-	-	-	-	-	55,000	-	-
R&M - Machinery & Equipment - Office Equipment	50213050 02	83,342	83,342	83,342	-	83,342	407,945	407,945	4,700	4,700	-	(324,603)	-	403,245
R&M - Machinery & Equipment - ICT Equipment	50213050 03	82,812	82,812	82,812	-	82,812	-	-	-	-	-	82,812	-	-
R&M - Machinery & Equipment - Medical Equipment	50213050 11	5,000	5,000	5,000	-	5,000	-	-	-	-	-	5,000	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2015

FAR No. 1-A

Department : Environment and Natural Resources
Agency : Mines and Geosciences Bureau
Organization Code (UACS) : 10 003 00 00000
Funding Source Code : 01 1 02 101

- ☐ Current Year Appropriations
☐ Supplemental Appropriations
☒ Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations		Current Year Disbursements		Balances				
		Authorized Appropriation	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
1	2	3	5=(3+4)	6	7	10=(6+(-)7-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
R&M - Transportation Equipment - Motor Vehicles	50213060 01	256,573	256,573	256,573	-	256,573	51,668	51,668	51,178	51,178	-	204,905	-	490
R&M - Transportation Equipment - Watercrafts	50213060 04	1,204,386	1,204,386	1,204,386	-	1,204,386	-	-	-	-	-	1,204,386	-	-
R&M - Furniture & Fixtures	50213070 00	3,000	3,000	3,000	-	3,000	-	-	-	-	-	3,000	-	-
Taxes, Insurance Premium & Other Fees														
Taxes, Duties & Licenses	50215010 00	18,321	18,321	18,321	-	18,321	-	-	-	-	-	18,321	-	-
Fidelity Bond Premiums	50215020 00	32,383	32,383	32,383	-	32,383	-	-	-	-	-	32,383	-	-
Insurance Expenses	50215030 00	181,047	181,047	181,047	-	181,047	-	-	-	-	-	181,047	-	-
Other Maintenance & Operating Expenses														
Printing and Publication Expenses	50299020 00	16,131	16,131	16,131	-	16,131	-	-	-	-	-	16,131	-	-
Representation Expenses	50299030 00	474,580	474,580	474,580	-	474,580	-	-	-	-	-	474,580	-	-
Transportation and Delivery Expenses	50299040 00	14,052	14,052	14,052	-	14,052	9,108	9,108	9,108	9,108	-	4,944	-	-
Rent/Lease Expenses - Buildings	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses - Motor Vehicles	50299050 03	66,805	66,805	66,805	-	66,805	-	-	-	-	-	66,805	-	-
Rent/Lease Expenses - Equipment	50299050 04	77,300	77,300	77,300	-	77,300	-	-	-	-	-	77,300	-	-
Subscription Expense	50299070 00	24,098	24,098	24,098	-	24,098	4,880	4,880	4,880	4,880	-	19,218	-	-
Other Maintenance and Operating Expenses	50299990 00	79,937	79,937	79,937	-	79,937	485	485	485	485	-	79,452	-	-
Capital Outlays		2,874,595	2,874,595	2,874,595	-	2,874,595	-	-	-	-	-	2,874,595	-	-
Property, Plant, and Equipment														
Buildings and Other Structures Outlay														
Buildings	50604040 01	2,575,387	2,575,387	2,575,387	-	2,575,387	-	-	-	-	-	2,575,387	-	-
Machinery and Equipment Outlay														
Office Equipment	50604050 02	301	301	301	-	301	-	-	-	-	-	301	-	-
Technical and Scientific Equipment	50604050 14	63,067	63,067	63,067	-	63,067	-	-	-	-	-	63,067	-	-
Furniture, Fixtures and Books Outlay														
Furniture and Fixtures	50604070 01	725	725	725	-	725	-	-	-	-	-	725	-	-
Books	50604070 02	235,115	235,115	235,115	-	235,115	-	-	-	-	-	235,115	-	-
GRAND TOTAL		16,890,054	16,890,054	16,890,054	-	16,890,054	1,053,981	1,053,981	613,618	613,618	-	15,836,074	-	440,363

Prepared by:


DARIA K. MALINAO
Contractual

Certified Correct:


ELOISA L. LEGASPI
Chief, Finance Division

Approved:


LEO L. JASARENO
Director

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

As of the Quarter Ending March 31, 2015

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 1 02 101

- ☐ 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	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	10=(6+(-)7-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY														
A. AGENCY SPECIFIC BUDGET	01 1 01 101	11,335,289	-	11,335,289	11,335,289	11,335,289	403,245	403,245	-	-	-	10,932,044	-	403,245
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		11,070,397	-	11,070,397	11,070,397	11,070,397	403,245	403,245	-	-	-	10,667,152	-	403,245
Travelling Expenses														
Travelling Expenses - Local	50201010 00	575,942		575,942	575,942	575,942	-	-	-	-	-	575,942	-	-
Travelling Expenses - Foreign	50201020 00	34,418		34,418	34,418	34,418	-	-	-	-	-	34,418	-	-
Training and Scholarship Expenses														
Training Expenses	50202010 00	1,413,542		1,413,542	1,413,542	1,413,542	-	-	-	-	-	1,413,542	-	-
Scholarship/Grants Expenses	50202020 00	2,895,470		2,895,470	2,895,470	2,895,470	-	-	-	-	-	2,895,470	-	-
Supplies and Materials														
Office Supplies Expenses	50203010 00	864,774		864,774	864,774	864,774	-	-	-	-	-	864,774	-	-
Accountable Forms Expenses	50203020 00	63,910		63,910	63,910	63,910	-	-	-	-	-	63,910	-	-
Medical,Dental,Laboratory Supplies Expenses	50203080 00	255,224		255,224	255,224	255,224	-	-	-	-	-	255,224	-	-
Fuel, Oil & Lubricants Expenses	50203090 00	183,004		183,004	183,004	183,004	-	-	-	-	-	183,004	-	-
Other Supplies and Materials Expenses	50203990 00	479		479	479	479	-	-	-	-	-	479	-	-
Utilities Expenses														
Water Expenses	50204010 00	1,019,467		1,019,467	1,019,467	1,019,467	-	-	-	-	-	1,019,467	-	-
Electricity Expenses	50204020 00	246,094		246,094	246,094	246,094	-	-	-	-	-	246,094	-	-
Communication Expenses														
Postage and Courier Services	50205010 00	55,096		55,096	55,096	55,096	-	-	-	-	-	55,096	-	-
Telephone Expenses - Mobile	50205020 01	28,897		28,897	28,897	28,897	-	-	-	-	-	28,897	-	-
Telephone Expenses - Landline	50205020 02	223,900		223,900	223,900	223,900	-	-	-	-	-	223,900	-	-
Internet Subscription Expenses	50205030 00	67,093		67,093	67,093	67,093	-	-	-	-	-	67,093	-	-
Confidential, Intelligence, Extraordinary & Miscellaneous Expense														
Extraordinary and Miscellaneous Expenses	50210030 00	71,996		71,996	71,996	71,996	-	-	-	-	-	71,996	-	-
Professional Services														
Other Professional Services	50211990 00	140,073		140,073	140,073	140,073	-	-	-	-	-	140,073	-	-
General Services														
Janitorial Services	50212020 00	135,933		135,933	135,933	135,933	-	-	-	-	-	135,933	-	-
Security Services	50212030 00	400,357		400,357	400,357	400,357	-	-	-	-	-	400,357	-	-
Repair and Maintenance														
R&M - Buildings & Other Structures - Buildings	50213040 01	43,849		43,849	43,849	43,849	-	-	-	-	-	43,849	-	-
R&M - Buildings & Other Structures - Other Structures	50213040 99	55,000		55,000	55,000	55,000	-	-	-	-	-	55,000	-	-
R&M - Machinery & Equipment - Office Equipment	50213050 02	44,310		44,310	44,310	44,310	403,245	403,245	-	-	-	(358,935)	-	403,245
R&M - Machinery & Equipment - ICT Equipment	50213050 03	21,000		21,000	21,000	21,000	-	-	-	-	-	21,000	-	-
R&M - Machinery & Equipment - Medical Equipment	50213050 11	5,000		5,000	5,000	5,000	-	-	-	-	-	5,000	-	-
R&M - Transportation Equipment - Motor Vehicles	50213060 01	123,352		123,352	123,352	123,352	-	-	-	-	-	123,352	-	-
R&M - Transportation Equipment - Watercrafts	50213060 04	1,204,386		1,204,386	1,204,386	1,204,386	-	-	-	-	-	1,204,386	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2015

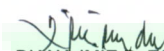
FAR No. 1-A

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 1 02 101

- ☐ 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	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
													Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	10=(6+(-)7-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Taxes, Insurance Premium & Other Fees														
Taxes, Duties & Licenses	50215010 00	18,321		18,321	18,321	18,321	-	-		-	-	18,321		-
Insurance Expenses	50215030 00	164,441		164,441	164,441	164,441	-	-		-	-	164,441		-
Other Maintenance & Operating Expenses														
Printing and Publication Expenses	50299020 00	16,131		16,131	16,131	16,131	-	-		-	-	16,131		-
Representation Expenses	50299030 00	472,124		472,124	472,124	472,124	-	-		-	-	472,124		-
Rent/Lease Expenses - Motor Vehicles	50299050 03	66,805		66,805	66,805	66,805	-	-		-	-	66,805		-
Rent/Lease Expenses - Equipment	50299050 04	77,300		77,300	77,300	77,300	-	-		-	-	77,300		-
Subscription Expense	50299070 00	5,708		5,708	5,708	5,708	-	-		-	-	5,708		-
Other Maintenance and Operating Expenses	50299990 00	77,000		77,000	77,000	77,000	-	-		-	-	77,000		-
Capital Outlays		264,892	-	264,892	264,892	264,892	-	-	-	-	-	264,892	-	-
Property, Plant, and Equipment														
Machinery and Equipment Outlay														
Technical and Scientific Equipment	50604050 14	29,777		29,777	29,777	29,777	-	-		-	-	29,777		-
Furniture, Fixtures and Books Outlay														
Books	50604070 02	235,115		235,115	235,115	235,115	-	-		-	-	235,115		-
GRAND TOTAL		11,335,289	-	11,335,289	11,335,289	11,335,289	403,245	403,245	-	-	-	10,932,044	-	403,245

Prepared by:

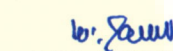

DIANA IMIE B. ESTRADA
Contractual


FREXYL C. SANTOS
Contractual

Certified Correct:


ELOISA L. LEGASPI
Chief, Finance Division

Approved:


LEO L. JASARENO
Director