

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of the Quarter Ending September 30, 2013

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations				Disbursements				Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		Accounts Payable	Obligations Not Yet Due and Demandable	
1	2	3	4	5	7	8	9	10	12	13 = (7-12)	=	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS													
A. AGENCY SPECIFIC BUDGET													
I. GENERAL ADMINISTRATION AND SUPPORT SERVICES		7,636,231.86	7,117,181.05	7,859,584.48	22,612,997.39	5,600,565.51	9,018,920.40	7,096,512.81	21,715,998.72	947,114.67		50,116.00	896,998.67
A. General Management and Supervision		6,959,622.86	6,885,685.07	7,431,617.46	21,276,925.39	5,424,078.51	8,356,795.42	6,599,052.79	20,379,926.72	947,114.67		50,116.00	896,998.67
Personnel Services		3,748,605.81	4,992,795.50	3,417,066.89	12,158,468.20	3,553,647.81	5,177,753.50	3,384,967.69	12,116,369.00	42,099.20		-	42,099.20
Salaries and Wages													
Salaries and Wages - Regular	701	2,891,381.77	3,850,422.66	2,763,586.62	9,505,391.05	2,713,923.77	4,017,880.66	2,731,487.42	9,463,291.85	42,099.20			42,099.20
Other Compensation					-			-	-	-			
Personnel Economic Relief Allowance (PERA)	711	391,000.00	312,327.76	235,859.12	939,186.88	391,000.00	312,327.76	235,859.12	939,186.88	-			
Representation Allowance (RA)	713	44,000.00	33,000.00	33,000.03	110,000.03	33,000.00	44,000.00	33,000.03	110,000.03	-			
Transportation Allowance (TA)	714	26,000.00	19,500.00	19,499.97	64,999.97	19,500.00	26,000.00	19,499.97	64,999.97	-			
Clothing/Uniform Allowance	715	240,000.00	-	-	240,000.00	240,000.00		-	240,000.00	-			
Subsistence, Laundry and Quarters Allowance	716		136,337.04	-	136,337.04		136,337.04	-	136,337.04	-			
Productivity Incentive Allowance	717	96,000.00	-	-	96,000.00	96,000.00		-	96,000.00	-			
Cash Gift	724		120,000.00	2,250.00	122,250.00		120,000.00	2,250.00	122,250.00	-			
Year end Bonus	725		461,746.50	16,959.61	478,706.11		461,746.50	16,959.61	478,706.11	-			
Personnel Benefit Contributions					-			-	-	-			
Pag-ibig Contributions	732	14,700.00	14,500.00	12,300.00	41,500.00	14,700.00	14,500.00	12,300.00	41,500.00	-			
Philhealth Contributions	733	30,825.00	30,462.50	26,312.50	87,600.00	30,825.00	30,462.50	26,312.50	87,600.00	-			
ECC Contributions	734	14,699.04	14,499.04	12,299.04	41,497.12	14,699.04	14,499.04	12,299.04	41,497.12	-			
Maintenance & Other Operating Expenses		3,211,017.05	1,892,889.57	4,014,550.57	9,118,457.19	1,870,430.70	3,179,041.92	3,214,085.10	8,263,557.72	905,015.47		50,116.00	854,899.47
Traveling Expenses					-				-				
Travel Expenses-Local	751	337,940.00	4,810.00	143,809.00	486,559.00	337,940.00	4,810.00	143,809.00	486,559.00	-			
Training and Scholarship Expenses					-			-	-	-			
Training Expenses	753		7,200.00	3,600.00	10,800.00		7,200.00	3,600.00	10,800.00	-			
Supplies and Materials Expenses					-			-	-	-			
Office Supplies Expenses	755	37,588.04	304,287.86	176,737.50	518,613.40	37,588.04	304,287.86	34,973.50	376,849.40	149,264.00		7,500.00	141,764.00
Accountable Forms Expenses	756	9,700.00	8,500.00	6,000.00	24,200.00	9,700.00	8,500.00	6,000.00	24,200.00	-			
Gasoline, Oil and Lubricants Expenses	761	38,955.48	36,248.35	26,452.59	101,656.42	38,955.48	36,248.35	26,452.59	101,656.42	-			
Other Supplies Expenses	765	13,049.75	61,660.80	28,744.65	103,455.20	13,049.75	61,660.80	7,144.65	81,855.20	21,600.00			21,600.00
Utility Expenses					-			-	-	-			
Water Expenses	766	24,824.61	33,620.92	36,122.56	94,568.09	24,824.61	33,620.92	36,122.56	94,568.09	-			
Electricity Expenses	767	167,169.53	422,691.89	311,727.15	901,588.57	167,169.53	422,691.89	311,727.15	901,588.57	-			
Communication Expenses					-			-	-	-			
Postage and Deliveries	771	8,634.00	40,334.00	37,141.00	86,109.00	8,634.00	40,334.00	37,141.00	86,109.00	-			
Telephone Expenses-Landline	772	45,364.50	65,450.66	48,180.77	158,995.93	45,364.50	65,450.66	48,180.77	158,995.93	-			
Telephone Expenses-Mobile	773	9,000.00	9,000.00	9,000.00	27,000.00	9,000.00	9,000.00	-	18,000.00	9,000.00			9,000.00
Internet expenses	774	10,918.42	16,475.65	10,918.44	38,312.51	10,918.42	16,475.65	10,918.44	38,312.51	-			
Advertising Expenses/Promo	780	12,210.00	12,210.00	9,774.00	34,194.00	12,210.00	12,210.00	9,774.00	34,194.00	-			
Representation Expenses	783	5,467.00	96,187.34	2,134.63	103,788.97	5,467.00	58,431.34	39,890.63	103,788.97	-			
Subscription Expenses	786		12,740.00		12,740.00		12,740.00	-	12,740.00	-			
Professional Services					-			-	-	-			
Legal Services	791		400.00		400.00		400.00	-	400.00	-			
Auditing Services	792	5,452.46	9,799.59		15,252.05	5,452.46	9,799.59	-	15,252.05	-			
Janitorial Services	796	256,553.00		342,072.97	598,625.97	85,672.74	170,880.26	342,072.97	598,625.97	-			
Security Services	797	337,086.00	240,775.54		577,861.54	95,000.42	482,861.12	0.00	577,861.54	-			

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations				Disbursements				Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		Accounts Payable	Obligations Not Yet Due and Demandable
Other Professional Services	799	1,737,300.00		2,007,460.00	3,744,760.00	836,912.94	900,387.06	2,007,460.00	3,744,760.00	-		
Repairs & Maintenance (Specify object)					-			-	-	-		
RM - Buildings					-			-	-	-		
RM - Office Buildings	811	31,314.00	321,093.98	323,904.00	676,311.98	23,444.00	328,840.98	3,594.00	355,878.98	320,433.00		320,433.00
RM - Office Equipment, Furnitures and Fixtures					-			-	-	-		
RM - Office Equipment, Furnitures and Fixtures	821	8,780.00	43,791.00	30,245.00	82,816.00		52,571.00	30,245.00	82,816.00	19,555.00	19,555.00	
RM - Furniture and Fixtures	822	13,200.00		59,927.00	73,127.00	13,200.00		26,128.00	39,328.00	51,598.00	17,799.00	33,799.00
RM - IT Equipment and Software	823			313,600.00	313,600.00			-	-	313,600.00		313,600.00
RM - Transportation Equipment					-			-	-	-		
RM - Motor Vehicles	841	79,713.75	99,416.38	44,757.27	223,887.40	69,130.30	93,444.83	46,608.80	209,183.93	19,965.47	5,262.00	14,703.47
Taxes, Insurance Premiums and Other Fees					-			-	-	-		
Taxes, Duties and Licenses	891	404.00	1,491.02	2,198.86	4,093.88	404.00	1,491.02	2,198.86	4,093.88	-		
Fidelity Bond Premiums	892		22,167.12	251.25	22,418.37		22,167.12	251.25	22,418.37	-		
Insurance Expenses	893	20,392.51	22,537.47	23,541.93	66,471.91	20,392.51	22,537.47	23,541.93	66,471.91	-		
B. HUMAN RESOURCE DEVELOPMENT		676,609.00	231,495.98	427,967.02	1,336,072.00	176,487.00	662,124.98	497,460.02	1,336,072.00	-	-	-
Maintenance & Other Operating Expenses		676,609.00	231,495.98	427,967.02	1,336,072.00	176,487.00	662,124.98	497,460.02	1,336,072.00	-	-	-
Traveling Expenses												
Travel Expenses-Local	751	11,828.00			11,828.00	11,828.00		-	11,828.00	-		
Training and Scholarship Expenses					-			-	-	-		
Training Expenses	753	551,800.00	119,837.98	184,850.00	856,487.98	51,678.00	619,959.98	184,850.00	856,487.98	-		
Scholarship Expenses	754	107,982.00	111,658.00	221,909.50	441,549.50	107,982.00	42,165.00	291,402.50	441,549.50	-		
Supplies and Materials Expenses					-			-	-	-		
Other Supplies Expenses	765	4,999.00		1,242.00	6,241.00	4,999.00		1,242.00	6,241.00	-		
Repairs & Maintenance (Specify object)					-			-	-	-		
RM - Buildings					-			-	-	-		
RM - Office Buildings	811			3,640.52	3,640.52			3,640.52	3,640.52	-		
RM - Office Equipment, Furnitures and Fixtures					-			-	-	-		
RM - Office Equipment, Furnitures and Fixtures	821			16,325.00	16,325.00			16,325.00	16,325.00	-		
II. SUPPORT TO OPERATIONS		19,016,134.00	26,539,136.71	19,400,612.68	64,955,883.39	18,046,417.93	27,186,650.38	19,114,502.86	64,347,571.17	620,526.66	12,214.44	608,312.22
A. PLANNING AND POLICY		2,294,199.62	2,462,134.00	4,580,918.57	9,337,252.19	1,712,781.50	2,858,715.02	4,462,235.05	9,033,731.57	315,360.87	11,840.25	303,520.62
Personnel Services		622,711.50	847,611.00	638,711.50	2,109,034.00	622,711.50	847,611.00	638,711.50	2,109,034.00	-	-	-
Salaries and Wages												
Salaries and Wages - Regular	701	522,999.00	697,332.00	522,999.00	1,743,330.00	522,999.00	697,332.00	522,999.00	1,743,330.00	-		
Other Compensation					-			-	-	-		
Personnel Economic Relief Allowance (PERA)	711	48,000.00	36,000.00	36,000.00	120,000.00	48,000.00	36,000.00	36,000.00	120,000.00	-		
Clothing/Uniform Allowance	715	30,000.00	-	-	30,000.00	30,000.00		-	30,000.00	-		
Productivity Incentive Allowance	717	12,000.00	-	-	12,000.00	12,000.00		-	12,000.00	-		
Other bonuses and Allowances	719			70,000.00	70,000.00			70,000.00	70,000.00	-		
Cash Gift	724		15,000.00	-	15,000.00		15,000.00	-	15,000.00	-		
Year end Bonus	725		87,166.50	-	87,166.50		87,166.50	-	87,166.50	-		
Personnel Benefit Contributions					-			-	-	-		
Pag-ibig Contributions	732	1,800.00	1,800.00	1,800.00	5,400.00	1,800.00	1,800.00	1,800.00	5,400.00	-		
Philhealth Contributions	733	6,112.50	6,112.50	6,112.50	18,337.50	6,112.50	6,112.50	6,112.50	18,337.50	-		
ECC Contributions	734	1,800.00	4,200.00	1,800.00	7,800.00	1,800.00	4,200.00	1,800.00	7,800.00	-		

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations				Disbursements				Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		Accounts Payable	Obligations Not Yet Due and Demandable
Maintenance & Other Operating Expenses		1,671,488.12	1,614,523.00	3,942,207.07	7,228,218.19	1,090,070.00	2,011,104.02	3,823,523.55	6,924,697.57	315,360.87	11,840.25	303,520.62
Traveling Expenses												
Travel Expenses-Local	751	161,149.00	133,164.50	298,629.50	592,943.00	161,149.00	133,164.50	218,229.50	512,543.00	83,320.00	2,920.00	80,400.00
Travel Expenses-Foreign	752	6,000.00	9,000.00	51,470.00	66,470.00	4,500.00	10,500.00	51,470.00	66,470.00	-	-	-
Training and Scholarship Expenses					-			-	-	-	-	-
Training Expenses	753	144,000.00	149,950.00	1,642,500.00	1,936,450.00	144,000.00		1,792,450.00	1,936,450.00	-	-	-
Supplies and Materials Expenses					-			-	-	-	-	-
Honoraria	720		51,000.00	51,000.00	102,000.00		51,000.00	51,000.00	102,000.00	-	-	-
Office Supplies Expenses	755	28,612.25	110,654.23	173,420.00	312,686.48	13,759.25	117,389.23	160,118.00	291,266.48	21,420.00	-	21,420.00
Accountable Forms Expenses	756				-				-	-	-	-
Gasoline, Oil and Lubricants Expenses	761	67,707.97	107,995.51	89,678.01	265,381.49	55,589.53	120,113.95	89,678.01	265,381.49	-	-	-
Other Supplies Expenses	765	10,511.92	21,142.80	1,774.00	33,428.72	10,511.92	21,142.80	1,774.00	33,428.72	-	-	-
Utility Expenses					-				-	-	-	-
Water Expenses	766	9,703.00	11,147.16	13,243.14	34,093.30	9,703.00	11,147.16	13,243.14	34,093.30	-	-	-
Electricity Expenses	767	56,514.20	142,896.88	105,383.84	304,794.92	56,514.20	142,896.88	105,383.84	304,794.92	-	-	-
Communication Expenses					-				-	-	-	-
Telephone Expenses-Landline	772	70,479.88	100,996.21	68,724.55	240,200.64	70,479.88	100,996.21	68,724.55	240,200.64	-	-	-
Telephone Expenses-Mobile	773	22,500.00	19,500.00	23,500.00	65,500.00	22,500.00	19,500.00	4,000.00	46,000.00	19,500.00	-	19,500.00
Internet expenses	774	4,961.80	7,442.70	4,961.79	17,366.29	4,961.80	7,442.70	4,961.79	17,366.29	-	-	-
Advertising Expenses/Promo	780			9,774.00	9,774.00			9,774.00	9,774.00	-	-	-
Representation Expenses	783	9,011.00	314,511.31	191,407.50	514,929.81	8,197.00	315,325.31	42,387.50	365,909.81	149,560.00	540.00	149,020.00
Subscription Expenses	786		25,488.00		25,488.00		25,488.00	-	25,488.00	-	-	-
Professional Services					-			-	-	-	-	-
Janitorial Services	796	86,732.10		115,642.74	202,374.84	32,127.24	54,604.86	115,642.74	202,374.84	-	-	-
Security Services	797	116,856.00	83,468.86	-	200,324.86	31,666.80	168,658.06	-	200,324.86	-	-	-
Other Professional Services	799	675,156.00	109,245.00	955,368.00	1,739,769.00	283,840.22	500,560.78	955,368.00	1,739,769.00	-	-	-
Repairs & Maintenance (Specify object)					-			-	-	-	-	-
RM - Buildings					-			-	-	-	-	-
RM - Office Buildings	811	10,587.00	11,439.24	2,764.50	24,790.74	7,926.00	14,059.24	2,764.50	24,749.74	41.00	-	41.00
RM - Office Equipment, Furnitures and Fixtures					-			-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures	821	9,980.00		16,750.00	26,730.00	9,980.00		7,350.00	17,330.00	9,400.00	-	9,400.00
RM - Furniture and Fixtures	822	11,400.00			11,400.00	11,400.00			11,400.00	-	-	-
RM - Transportation Equipment					-			-	-	-	-	-
RM - Motor Vehicles	841	129,760.00	160,524.90	72,237.22	362,522.12	111,398.26	152,158.64	75,225.60	338,782.50	32,119.87	8,380.25	23,739.62
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses					-			-	-	-	-	-
Extraordinary Expenses	883	6,334.00	6,334.00	12,668.00	25,336.00	6,334.00	6,334.00	12,668.00	25,336.00	-	-	-
Taxes, Insurance Premiums and Other Fees					-			-	-	-	-	-
Taxes, Duties and Licenses	891	606.00	2,229.06	3,297.76	6,132.82	606.00	2,229.06	3,297.76	6,132.82	-	-	-
Insurance Expenses	893	32,926.00	36,392.64	38,012.52	107,331.16	32,926.00	36,392.64	38,012.52	107,331.16	-	-	-
					-				-	-	-	-
B. MINERAL ECONOMICS, INFORMATION AND PUBLICATION		2,750,220.58	3,969,421.48	2,595,208.30	9,314,850.36	2,451,244.88	4,209,781.88	2,493,782.00	9,154,808.76	160,415.79	374.19	160,041.60
Personnel Services		2,164,032.66	3,059,949.20	2,087,033.32	7,311,015.18	2,164,032.66	3,049,949.20	2,087,033.32	7,301,015.18	10,000.00	-	10,000.00
Salaries and Wages												
Salaries and Wages - Regular	701	1,761,495.16	2,425,964.24	1,725,695.82	5,913,155.22	1,761,495.16	2,425,964.24	1,725,695.82	5,913,155.22	-	-	-
Other Compensation					-			-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	711	192,000.00	159,754.60	138,000.00	489,754.60	192,000.00	159,754.60	138,000.00	489,754.60	-	-	-
Representation Allowance (RA)	713	4,000.00	5,000.00	15,000.01	24,000.01	4,000.00		15,000.01	19,000.01	5,000.00	-	5,000.00
Transportation Allowance (TA)	714	4,000.00	5,000.00	14,999.99	23,999.99	4,000.00		14,999.99	18,999.99	5,000.00	-	5,000.00
Clothing/Uniform Allowance	715	120,000.00	-	-	120,000.00	120,000.00		-	120,000.00	-	-	-
Subsistence, Laundry and Quarters Allowance	716		83,795.86	-	83,795.86		83,795.86	-	83,795.86	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations				Disbursements				Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
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Productivity Incentive Allowance	717	48,000.00	-	-	48,000.00	48,000.00	-	-	48,000.00	-	-	-
Other bonuses and Allowances	719	-	-	160,000.00	160,000.00	-	-	160,000.00	160,000.00	-	-	-
Cash Gift	724	-	60,000.00	-	60,000.00	-	60,000.00	-	60,000.00	-	-	-
Year end Bonus	725	-	288,297.00	-	288,297.00	-	288,297.00	-	288,297.00	-	-	-
Personnel Benefit Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions	732	7,200.00	7,200.00	6,900.00	21,300.00	7,200.00	7,200.00	6,900.00	21,300.00	-	-	-
Philhealth Contributions	733	20,137.50	20,137.50	19,537.50	59,812.50	20,137.50	20,137.50	19,537.50	59,812.50	-	-	-
ECC Contributions	734	7,200.00	4,800.00	6,900.00	18,900.00	7,200.00	4,800.00	6,900.00	18,900.00	-	-	-
Maintenance & Other Operating Expenses		586,187.92	909,472.28	508,174.98	2,003,835.18	287,212.22	1,159,832.68	406,748.68	1,853,793.58	150,415.79	374.19	150,041.60
Traveling Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	751	-	22,210.00	88,450.00	110,660.00	-	22,210.00	75,530.00	97,740.00	12,920.00	-	12,920.00
Training and Scholarship Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	753	215,800.00	327,260.00	-	543,060.00	7,800.00	530,360.00	4,900.00	543,060.00	-	-	-
Supplies and Materials Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	755	62,852.40	177,095.43	23,260.00	263,207.83	62,852.40	140,084.43	37,011.00	239,947.83	23,260.00	-	23,260.00
Gasoline, Oil and Lubricants Expenses	761	1,747.40	2,029.00	908.60	4,685.00	1,747.40	2,029.00	908.60	4,685.00	-	-	-
Other Supplies Expenses	765	2,000.00	6,233.50	245.00	8,478.50	2,000.00	608.50	5,870.00	8,478.50	-	-	-
Utility Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	766	8,461.00	12,033.24	13,042.68	33,536.92	8,461.00	12,033.24	13,042.68	33,536.92	-	-	-
Electricity Expenses	767	34,188.92	86,447.14	63,753.22	184,389.28	34,188.92	86,447.14	63,753.22	184,389.28	-	-	-
Communication Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	772	17,246.74	26,403.70	14,624.04	58,274.48	17,246.74	26,403.70	14,624.04	58,274.48	-	-	-
Telephone Expenses-Mobile	773	3,000.00	3,000.00	3,000.00	9,000.00	3,000.00	3,000.00	-	6,000.00	3,000.00	-	3,000.00
Internet expenses	774	5,343.46	8,015.19	5,343.46	18,702.11	5,343.46	8,015.19	5,343.46	18,702.11	-	-	-
Membership Dues and Contributions to Org.	778	10,000.00	-	-	10,000.00	10,000.00	-	-	10,000.00	-	-	-
Advertising Expenses/Promo	780	-	25,536.00	-	25,536.00	-	25,536.00	-	25,536.00	-	-	-
Representation Expenses	783	33,744.00	39,652.70	94,717.80	168,114.50	33,744.00	39,652.70	94,717.80	168,114.50	-	-	-
Subscription Expenses	786	-	12,743.00	-	12,743.00	-	12,743.00	-	12,743.00	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	796	52,470.00	-	69,959.44	122,429.44	52,470.00	-	69,959.44	122,429.44	-	-	-
Security Services	797	125,845.00	89,889.54	-	215,734.54	36,944.60	178,789.94	-	215,734.54	-	-	-
Other Professional Services	799	-	-	12,000.00	12,000.00	-	-	12,000.00	12,000.00	-	-	-
Repairs & Maintenance (Specify object)	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Buildings	811	6,403.00	6,921.55	28,135.00	41,459.55	4,794.00	8,505.55	3,535.00	16,834.55	24,625.00	-	24,625.00
RM - Office Equipment, Furnitures and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures	821	-	55,341.50	-	55,341.50	-	55,341.50	-	55,341.50	-	-	-
RM - IT Equipment and Software	823	-	-	85,299.50	85,299.50	-	-	-	-	85,299.50	-	85,299.50
RM - Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicles	841	5,588.00	6,319.98	2,841.18	14,749.16	5,121.70	5,731.98	2,958.38	13,812.06	1,311.29	374.19	937.10
Taxes, Insurance Premiums and Other Fees	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	891	203.00	740.93	1,099.93	2,043.86	203.00	740.93	1,099.93	2,043.86	-	-	-
Fidelity Bond Premiums	892	-	168.75	-	168.75	-	168.75	-	168.75	-	-	-
Insurance Expenses	893	1,295.00	1,431.13	1,495.13	4,221.26	1,295.00	1,431.13	1,495.13	4,221.26	-	-	-
C. RESEARCH AND DEVELOPMENT		13,971,713.80	20,107,581.23	12,224,485.81	46,303,780.84	13,882,391.55	20,118,153.48	12,158,485.81	46,159,030.84	144,750.00	-	144,750.00
Personnel Services		13,690,324.80	19,765,582.27	12,077,606.91	45,533,513.98	13,601,002.55	19,824,904.52	12,077,606.91	45,503,513.98	30,000.00	-	30,000.00
Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	701	11,491,613.49	16,269,491.09	10,163,565.97	37,924,670.55	11,414,291.24	16,316,813.34	10,163,565.97	37,894,670.55	30,000.00	-	30,000.00
Other Compensation	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations				Disbursements				Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		Accounts Payable	Obligations Not Yet Due and Demandable
Personnel Economic Relief Allowance (PERA)	711	1,063,023.81	766,403.82	719,790.94	2,549,218.57	1,063,023.81	766,403.82	719,790.94	2,549,218.57	-		
Representation Allowance (RA)	713	16,000.00	12,000.00	9,250.01	37,250.01	12,000.00	16,000.00	9,250.01	37,250.01	-		
Transportation Allowance (TA)	714	16,000.00	12,000.00	9,249.99	37,249.99	12,000.00	16,000.00	9,249.99	37,249.99	-		
Clothing/Uniform Allowance	715	630,000.00	20,000.00	-	650,000.00	630,000.00	20,000.00	-	650,000.00	-		
Subsistence, Laundry and Quarters Allowance	716	-	346,933.86	-	346,933.86	-	346,933.86	-	346,933.86	-		
Productivity Incentive Allowance	717	265,000.00	-	-	265,000.00	261,000.00	4,000.00	-	265,000.00	-		
Other bonuses and Allowances	719	-	-	990,000.00	990,000.00	-	-	990,000.00	990,000.00	-		
Cash Gift	724	-	320,375.00	-	320,375.00	-	320,375.00	-	320,375.00	-		
Year end Bonus	725	-	1,812,366.00	-	1,812,366.00	-	1,812,366.00	-	1,812,366.00	-		
Personnel Benefit Contributions					-				-	-		
Pag-ibig Contributions	732	40,000.00	39,400.00	35,900.00	115,300.00	40,000.00	39,400.00	35,900.00	115,300.00	-		
Philhealth Contributions	733	128,787.50	127,212.50	113,950.00	369,950.00	128,787.50	127,212.50	113,950.00	369,950.00	-		
ECC Contributions	734	39,900.00	39,400.00	35,900.00	115,200.00	39,900.00	39,400.00	35,900.00	115,200.00	-		
Maintenance & Other Operating Expenses		281,389.00	341,998.96	146,878.90	770,266.86	281,389.00	293,248.96	80,878.90	655,516.86	114,750.00	-	114,750.00
Traveling Expenses					-				-	-		
Travel Expenses-Local	751	100,189.00	94,026.00	30,122.00	224,337.00	100,189.00	94,026.00	30,122.00	224,337.00	-		
Supplies and Materials Expenses					-				-	-		
Office Supplies Expenses	755	10,000.00	18,026.46	1,475.00	29,501.46	10,000.00	18,026.46	1,475.00	29,501.46	-		
Medical, Dental and Laboratory Expenses	760	10,000.00	163,057.25	7,720.00	180,777.25	10,000.00	134,057.25	24,720.00	168,777.25	12,000.00		12,000.00
Other Supplies Expenses	765	39,200.00	15,688.75	20,342.90	75,231.65	39,200.00	15,688.75	20,342.90	75,231.65	-		
Communication Expenses					-				-	-		
Telephone Expenses-Mobile	773	2,000.00	-	-	2,000.00	2,000.00	-	-	2,000.00	-		
Printing and Binding Expenses	781	-	-	389.00	389.00	-	-	389.00	389.00	-		
Rent Expenses	782	80,000.00	-	-	80,000.00	80,000.00	-	-	80,000.00	-		
Representation Expenses	783	-	-	3,830.00	3,830.00	-	-	3,830.00	3,830.00	-		
Transportation and Delivery Expenses	784	10,000.00	132.50	-	10,132.50	10,000.00	132.50	-	10,132.50	-		
Professional Services					-				-	-		
Other Professional Services	799	30,000.00	-	-	30,000.00	30,000.00	-	-	30,000.00	-		
Repairs & Maintenance (Specify object)					-				-	-		
RM - Buildings					-				-	-		
RM - Office Buildings	811	-	20,000.00	83,000.00	103,000.00	-	20,000.00	-	20,000.00	83,000.00		83,000.00
RM - Office Equipment, Furnitures and Fixtures					-				-	-		
RM - Office Equipment, Furnitures and Fixtures	821	-	4,530.00	-	4,530.00	-	4,530.00	-	4,530.00	-		
RM - Furniture and Fixtures	822	-	5,888.00	-	5,888.00	-	5,888.00	-	5,888.00	-		
RM - Machinery and Equipment					-				-	-		
RM - Technical and Scientific Equipment	836	-	19,750.00	-	19,750.00	-	-	-	-	19,750.00		19,750.00
Taxes, Insurance Premiums and Other Fees					-				-	-		
Fidelity Bond Premiums	892	-	900.00	-	900.00	-	900.00	-	900.00	-		
III. OPERATIONS		17,830,992.03	132,512,326.88	33,224,604.49	183,567,923.40	12,088,770.40	35,489,765.32	84,216,331.35	131,794,867.07	52,097,367.23	324,310.90	51,773,056.33
A. MINERAL LAND ADMINISTRATION		7,470,291.66	5,697,437.08	20,860,294.12	34,028,022.86	5,114,394.79	7,991,247.95	8,546,675.29	21,652,318.03	12,390,408.84	14,704.01	12,375,704.83
Personnel Services		3,103,665.07	3,448,291.38	3,234,612.68	9,786,569.13	3,029,861.99	3,512,094.46	3,234,612.68	9,776,569.13	10,000.00	-	10,000.00
Salaries and Wages					-				-	-		
Salaries and Wages - Regular	701	2,590,051.57	2,623,278.14	2,752,706.98	7,966,036.69	2,532,249.49	2,671,080.22	2,752,706.98	7,956,036.69	10,000.00		10,000.00
Other Compensation					-				-	-		
Personnel Economic Relief Allowance (PERA)	711	216,000.00	160,959.10	168,618.20	545,577.30	216,000.00	160,959.10	168,618.20	545,577.30	-		
Representation Allowance (RA)	713	32,001.00	23,999.00	24,000.00	80,000.00	24,000.00	32,000.00	24,000.00	80,000.00	-		
Transportation Allowance (TA)	714	32,000.00	24,001.00	24,000.00	80,001.00	24,000.00	32,001.00	24,000.00	80,001.00	-		
Clothing/Uniform Allowance	715	135,000.00	-	-	135,000.00	135,000.00	-	-	135,000.00	-		
Subsistence, Laundry and Quarters Allowance	716	-	78,627.64	-	78,627.64	-	78,627.64	-	78,627.64	-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations				Disbursements				Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		Accounts Payable	Obligations Not Yet Due and Demandable
Productivity Incentive Allowance	717	54,000.00		-	54,000.00	54,000.00		-	54,000.00	-		
Other bonuses and Allowances	719			220,000.00	220,000.00			220,000.00	220,000.00	-		
Cash Gift	724		67,500.00	-	67,500.00		67,500.00	-	67,500.00	-		
Year end Bonus	725		425,939.00	-	425,939.00		425,939.00	-	425,939.00	-		
Personnel Benefit Contributions					-			-	-	-		
Pag-ibig Contributions	732	8,100.00	8,000.00	8,200.00	24,300.00	8,100.00	8,000.00	8,200.00	24,300.00	-		
Philhealth Contributions	733	28,412.50	27,987.50	28,887.50	85,287.50	28,412.50	27,987.50	28,887.50	85,287.50	-		
ECC Contributions	734	8,100.00	8,000.00	8,200.00	24,300.00	8,100.00	8,000.00	8,200.00	24,300.00	-		
Maintenance & Other Operating Expenses		4,366,626.59	2,249,145.70	7,625,681.44	14,241,453.73	2,084,532.80	4,479,153.49	5,312,062.61	11,875,748.90	2,380,408.84	14,704.01	2,365,704.83
Traveling Expenses												
	000		500,000.00		500,000.00		500,000.00	-	500,000.00	-		
Travel Expenses-Local	751	101,267.24	412,355.00	422,097.00	935,719.24	93,959.56	419,662.68	412,957.00	926,579.24	13,090.00	3,950.00	9,140.00
Training and Scholarship Expenses					-			-	-	-		
Training Expenses	753	36,000.00	390,000.00		426,000.00		426,000.00	-	426,000.00	-		
Supplies and Materials Expenses					-			-	-	-		
Office Supplies Expenses	755	28,007.00	85,714.51	133,608.00	247,329.51	13,152.00	76,891.51	34,764.00	124,807.51	122,522.00		122,522.00
Gasoline, Oil and Lubricants Expenses	761	5,318.13	17,450.32	14,447.54	37,215.99	5,318.13	17,450.32	14,447.54	37,215.99	-		
Other Supplies Expenses	765	86,761.00	17,450.80	50,011.75	154,223.55	1,749.00	101,962.80	50,511.75	154,223.55	-		
Utility Expenses					-			-	-	-		
Water Expenses	766	28,875.00	42,551.45	43,595.40	115,021.85	28,875.00	42,551.45	43,595.40	115,021.85	-		
Electricity Expenses	767	69,564.15	175,894.01	129,718.73	375,176.89	69,564.15	175,894.01	129,718.73	375,176.89	-		
Communication Expenses					-			-	-	-		
Postage and Deliveries	771				-			-	-	-		
Telephone Expenses-Landline	772	37,930.70	70,699.52	48,895.19	157,525.41	37,930.70	70,699.52	48,895.19	157,525.41	-		
Telephone Expenses-Mobile	773	9,000.00	9,000.00	9,000.00	27,000.00	9,000.00	9,000.00	-	18,000.00	9,000.00		9,000.00
Internet expenses	774	16,984.58	25,476.87	16,984.58	59,446.03	16,984.58	25,476.87	16,984.58	59,446.03	-		
Membership Dues and Contributions to Org.	778				-			-	-	-		
Advertising Expenses/Promo	780	51,270.00	9,774.00	9,774.00	70,818.00	51,270.00	9,774.00	9,774.00	70,818.00	-		
Printing and Binding Expenses	781			14,755.50	14,755.50			14,755.50	14,755.50	-		
Representation Expenses	783	56,010.90	129,732.94	28,398.96	214,142.80	24,849.50	137,782.34	28,398.96	191,030.80	32,112.00	9,000.00	23,112.00
Transportation and Delivery Expenses	784				-			-	-	-		
Subscription Expenses	786		25,486.00		25,486.00		25,486.00	-	25,486.00	-		
Professional Services					-			-	-	-		
Janitorial Services	796	106,761.00		142,346.49	249,107.49	93,887.58	12,873.42	142,346.49	249,107.49	-		
Security Services	797	400,008.00	285,720.32		685,728.32	116,111.60	569,616.72	-	685,728.32	-		
Other Professional Services	799	3,282,708.00	-	6,486,005.00	9,768,713.00	1,477,982.29	1,804,725.71	4,320,090.76	7,602,798.76	2,165,914.24		2,165,914.24
Repairs & Maintenance (Specify object)					-			-	-	-		
RM - Buildings					-			-	-	-		
RM - Office Buildings	811	13,030.00	14,082.49	33,245.00	60,357.49	9,755.00	17,306.49	1,495.00	28,556.49	31,801.00		31,801.00
RM - Office Equipment, Furnitures and Fixtures					-			-	-	-		
RM - Office Equipment, Furnitures and Fixtures	821	7,580.00		19,928.88	27,508.88	7,580.00		19,928.88	27,508.88	-		
RM - Transportation Equipment					-			-	-	-		
RM - Motor Vehicles	841	22,848.64	28,500.65	12,824.63	64,173.92	19,861.46	26,742.83	13,354.04	59,958.33	5,969.60	1,754.01	4,215.59
Taxes, Insurance Premiums and Other Fees					-			-	-	-		
Taxes, Duties and Licenses	891	606.00	2,232.06	3,296.88	6,134.94	606.00	2,232.06	3,296.88	6,134.94	-		
Fidelity Bond Premiums	892	251.25	562.50		813.75	251.25	562.50		813.75	-		
Insurance Expenses	893	5,845.00	6,462.26	6,747.91	19,055.17	5,845.00	6,462.26	6,747.91	19,055.17	-		
Capital Outlays		-	-	10,000,000.00	10,000,000.00	-	-	-	-	10,000,000.00	-	10,000,000.00
Land and Land Improvements												
Land Improvement, etc.	202			10,000,000.00	10,000,000.00			-	-	10,000,000.00		10,000,000.00

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations				Disbursements				Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		Accounts Payable	Obligations Not Yet Due and Demandable
B. GEOSCIENCES DEVELOPMENT AND SERVICES		10,360,700.37	126,814,889.80	12,364,310.37	149,539,900.54	6,974,375.61	27,498,517.37	75,669,656.06	110,142,549.04	39,706,958.39	309,606.89	39,397,351.50
Maintenance & Other Operating Expenses		10,360,700.37	122,299,639.80	12,364,310.37	145,024,650.54	6,974,375.62	27,498,517.37	74,591,656.05	109,064,549.04	36,269,708.39	309,606.89	35,960,101.50
Traveling Expenses												
Travel Expenses-Local	751	1,430,358.00	1,171,393.94	1,506,902.25	4,108,654.19	1,328,977.00	1,266,654.94	1,387,318.25	3,982,950.19	156,604.00	30,900.00	125,704.00
Training Expenses	753	343,600.00	48,400.00		392,000.00	252,000.00	140,000.00		392,000.00	-		
Supplies and Materials Expenses												
Office Supplies Expenses	755	121,412.00	212,223.89	289,469.50	623,105.39	121,412.00	212,223.89	154,649.50	488,285.39	154,548.00	19,728.00	134,820.00
Accountable Forms Expenses	756											
Medical, Dental and Laboratory Supplies Expenses	760	273,741.26	803,130.70	382,514.76	1,459,386.72	81,479.34	634,244.72	718,854.62	1,434,578.68	108,454.02	83,645.98	24,808.04
Gasoline, Oil and Lubricants Expenses	761	371,184.15	51,219.87	158,670.55	581,074.57	371,184.15	51,219.87	158,670.55	581,074.57	-		
Other Supplies Expenses	765	181,378.00	215,235.65	110,035.00	506,648.65	181,378.00	166,267.65		347,645.65	159,003.00		159,003.00
Utility Expenses												
Water Expenses	766	287,691.24	504,243.94	439,471.56	1,231,406.74	287,691.24	504,243.94	439,471.56	1,231,406.74	-		
Electricity Expenses	767	762,885.05	1,978,240.35	1,254,774.58	3,995,899.98	762,885.05	1,978,240.35	1,254,774.58	3,995,899.98	-		
Communication Expenses												
Postage and Deliveries	771		165.00	165.00	330.00		165.00	165.00	330.00	-		
Telephone Expenses-Landline	772	84,840.12	114,265.18	73,884.89	272,990.19	84,840.12	114,265.18	73,884.89	272,990.19	-		
Telephone Expenses-Mobile	773	10,500.00	9,000.00	13,220.00	32,720.00	10,500.00	9,000.00	4,220.00	23,720.00	9,000.00		9,000.00
Internet expenses	774	251,871.74	282,607.61	251,871.73	786,351.08	251,871.75	282,607.61	251,871.72	786,351.08	-		
Membership Dues and Contributions to Org.	778									-		
Advertising Expenses/Promo	780	21,984.00	9,774.00	78,192.00	109,950.00	21,984.00	9,774.00	78,192.00	109,950.00	-		
Printing and Binding Expenses	781	17,500.00	17,774.00	10,075.00	45,349.00	17,500.00	17,774.00	10,075.00	45,349.00	-		
Rent Expenses	782	643,900.00	415,000.00	745,000.00	1,803,900.00	643,900.00	415,000.00	745,000.00	1,803,900.00	-		
Representation Expenses	783	31,542.00	48,863.41	96,763.88	177,169.29	31,542.00	48,863.41	96,313.88	176,719.29	450.00		450.00
Transportation and Delivery Expenses	784	6,500.00	624.00	8,919.60	16,043.60	6,500.00	624.00	8,919.60	16,043.60	-		
Subscription Expenses	786									-		
Professional Services										-		
Legal Services	791			400.00	400.00			400.00	400.00	-		
Janitorial Services	796	568,393.00		757,857.16	1,326,250.16	92,812.14	475,580.86	757,857.16	1,326,250.16	-		
Security Services	797	867,435.00	619,595.74		1,487,030.74	248,056.64	1,238,974.10		1,487,030.74	-		
Other Professional Services	799	3,674,024.00	114,657,749.00	4,567,614.00	122,899,387.00	1,885,851.73	19,221,594.43	67,595,472.57	88,702,918.73	34,356,468.27	160,000.00	34,196,468.27
Repairs & Maintenance (Specify object)										-		
RM - Buildings										-		
RM - Office Buildings	811	69,366.00	185,155.74	308,961.00	563,482.74	51,931.00	202,319.74	8,232.00	262,482.74	301,000.00		301,000.00
RM - Other Structures	815									-		
RM - Office Equipment, Furnitures and Fixtures										-		
RM - Office Equipment, Furnitures and Fixtures	821	17,795.00	150,563.25	458,427.28	626,785.53	7,795.00		295,624.65	303,419.65	323,365.88		323,365.88
RM - Furniture and Fixtures	822	202,990.00		193,663.60	396,653.60	120,400.00	82,590.00	(9,326.40)	193,663.60	202,990.00		202,990.00
RM - IT Equipment and Software	823		16,410.00	11,630.00	28,040.00		16,410.00	11,630.00	28,040.00	11,630.00	11,630.00	
RM - Machinery and Equipment										-		
RM - Machinery	826	8,800.00			8,800.00	8,800.00			8,800.00	-		
RM - Communication Equipment	829									-		
RM - Medical, Dental and Laboratory Expenses	833	10,000.00		133,315.00	143,315.00	10,000.00		79,500.00	89,500.00	53,815.00		53,815.00
RM - Technical and Scientific Equipment	836	14,500.00	4,500.00	195,850.00	214,850.00	14,500.00	4,500.00	15,850.00	34,850.00	180,000.00		180,000.00
RM - Transportation Equipment										-		
RM - Motor Vehicles	841	56,324.81	78,023.38	48,952.06	183,300.25	48,399.46	74,277.73	50,257.75	172,934.94	14,068.22	3,702.91	10,365.31
RM - Watercraft	844	15,000.00	682,870.05	246,157.05	944,027.10	15,000.00	308,490.85	382,224.25	705,715.10	238,312.00		238,312.00
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses										-		
Taxes, Duties and Licenses	891	810.00	2,974.11	4,397.82	8,181.93	810.00	2,974.11	4,397.82	8,181.93	-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations				Disbursements				Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		Accounts Payable	Obligations Not Yet Due and Demandable
Fidelity Bond Premiums	892		3,750.00	562.50	4,312.50		3,750.00	562.50	4,312.50	-		
Insurance Expenses	893	14,375.00	15,886.99	16,592.60	46,854.59	14,375.00	15,886.99	16,592.60	46,854.59	-		
Capital Outlays		-	4,515,250.00	-	4,515,250.00	-	-	1,078,000.00	1,078,000.00	3,437,250.00	-	3,437,250.00
IT Equipment and Software, etc.	223		3,437,250.00		3,437,250.00			-	-	3,437,250.00		3,437,250.00
Technical and Scientific Equipment	236		1,078,000.00		1,078,000.00			1,078,000.00	1,078,000.00	-		
B. SPECIAL PURPOSE FUNDS		143,136.94	511,979.72	73,919.29	729,035.95	-	655,116.66	73,919.29	729,035.95	-	-	-
Miscellaneous Personnel Benefit Funds					-				-	-		
Specify allotment class/object of expenditures					-				-	-		
Pension and Gratuity Fund					-				-	-		
Terminal Leave	742	143,136.94	511,979.72	73,919.29	729,035.95		655,116.66	73,919.29	729,035.95	-		
Others					-				-	-		
Specify allotment class/object of expenditures					-				-	-		
C. AUTOMATIC APPROPRIATIONS		2,278,316.87	2,249,516.15	2,053,326.90	6,581,159.92	2,278,316.87	2,249,516.15	2,053,326.90	6,581,159.92	-	-	-
Retirement and Life Insurance Premiums	731	2,278,316.87	2,249,516.15	2,053,326.90	6,581,159.92	2,278,316.87	2,249,516.15	2,053,326.90	6,581,159.92	-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		46,904,811.70	168,930,140.51	62,612,047.84	278,447,000.05	38,014,070.71	74,599,968.91	112,554,593.21	225,168,632.83	53,665,008.56	386,641.34	53,278,367.22
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION												
D. UNRELEASED APPROPRIATIONS												
E. UNOBLIGATED ALLOTMENT												
I. GENERAL ADMINISTRATION AND SUPPORT SERVICES		1,364,715.01	-	639,196.80	2,003,911.81	1,127,815.01	234,800.00	639,196.80	2,001,811.81	2,100.00	-	2,100.00
A. General Management and Supervision		1,354,670.01	-	639,196.80	1,993,866.81	1,121,970.01	232,700.00	639,196.80	1,993,866.81	-	-	-
Maintenance & Other Operating Expenses		1,354,670.01	-	639,196.80	1,993,866.81	1,121,970.01	232,700.00	639,196.80	1,993,866.81	-	-	-
Supplies and Materials Expenses					-			-	-	-		
Office Supplies Expenses	755	58,420.00			58,420.00	58,420.00		-	58,420.00	-		
Other Supplies Expenses	765	4,800.00			4,800.00	4,800.00		-	4,800.00	-		
Utility Expenses					-			-	-	-		
Water Expenses	766	146,675.47			146,675.47	146,675.47		-	146,675.47	-		
Electricity Expenses	767	663,956.32			663,956.32	663,956.32		-	663,956.32	-		
Communication Expenses					-			-	-	-		
Telephone Expenses-Landline	772	117,488.22			117,488.22	117,488.22		-	117,488.22	-		
Internet expenses	774	40,880.00			40,880.00	40,880.00		-	40,880.00	-		
Professional Services					-			-	-	-		
Other Professional Services	799			639,196.80	639,196.80			639,196.80	639,196.80	-		
RM - Furniture and Fixtures	822	37,000.00			37,000.00		37,000.00	-	37,000.00	-		
RM - Transportation Equipment					-			-	-	-		
RM - Motor Vehicles	841	285,450.00			285,450.00	89,750.00	195,700.00	-	285,450.00	-		
B. HUMAN RESOURCE DEVELOPMENT		10,045.00	-	-	10,045.00	5,845.00	2,100.00	-	7,945.00	2,100.00	-	2,100.00
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages												
Maintenance & Other Operating Expenses		10,045.00	-	-	10,045.00	5,845.00	2,100.00	-	7,945.00	2,100.00	-	2,100.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations				Disbursements				Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		Accounts Payable	Obligations Not Yet Due and Demandable
Traveling Expenses												
Travel Expenses-Local	751	10,045.00			10,045.00	5,845.00	2,100.00		7,945.00	2,100.00		2,100.00
II. SUPPORT TO OPERATIONS		246,894.10	62,797.50	6,998.00	316,689.60	47,926.00	261,765.60	(0.00)	309,691.60	6,998.00	-	6,998.00
A. PLANNING AND POLICY		187,168.10	-	6,998.00	194,166.10	-	187,168.10	-	187,168.10	6,998.00	-	6,998.00
Maintenance & Other Operating Expenses		187,168.10	-	6,998.00	194,166.10	-	187,168.10	-	187,168.10	6,998.00	-	6,998.00
Other Supplies Expense	765	91,168.10			91,168.10		91,168.10	-	91,168.10	-		
RM - Office Equipment, Furnitures and Fixtures	821			6,998.00	6,998.00			-	-	6,998.00		6,998.00
RM - Furniture and Fixtures	822	96,000.00			96,000.00		96,000.00	-	96,000.00	-		
B. MINERAL ECONOMICS, INFORMATION AND PUBLICATION		11,800.00	62,797.50	-	74,597.50	-	74,597.50	-	74,597.50	-	-	-
Maintenance & Other Operating Expenses		11,800.00	307.50	-	12,107.50	-	12,107.50	-	12,107.50	-	-	-
Travel Expenses-Local	751		307.50		307.50		307.50	-	307.50	-		
RM - Office Equipment, Furnitures and Fixtures	821	11,800.00			11,800.00		11,800.00	-	11,800.00	-		
Capital Outlays		-	62,490.00	-	62,490.00	-	62,490.00	-	62,490.00	-	-	-
Office Equipment, Furniture and Fixtures					-				-	-		
Office Equipment	221		62,490.00		62,490.00		62,490.00	-	62,490.00	-		
C. RESEARCH AND DEVELOPMENT		47,926.00	-	-	47,926.00	47,926.00	-	-	47,926.00	-	-	-
Maintenance & Other Operating Expenses		47,926.00	-	-	47,926.00	47,926.00	-	-	47,926.00	-	-	-
Traveling Expenses												
Travel Expenses-Local	751	47,926.00			47,926.00	47,926.00		-	47,926.00	-		
III. OPERATIONS		13,223,828.15	1,874,255.11	3,535,435.74	18,633,519.00	59,967.65	10,261,898.30	4,670,931.70	14,992,797.65	3,640,721.35	-	3,640,721.35
A. MINERAL LAND ADMINISTRATION		459,567.65	1,698,529.00	1,059,452.20	3,217,548.85	59,967.65	1,698,529.00	542,152.20	2,300,648.85	916,900.00	-	916,900.00
Maintenance & Other Operating Expenses		459,567.65	1,698,529.00	1,059,452.20	3,217,548.85	59,967.65	1,698,529.00	542,152.20	2,300,648.85	916,900.00	-	916,900.00
Office Supplies Expenses	755	8,800.00			8,800.00	8,800.00		-	8,800.00	-		
Other Supplies Expenses	765	51,167.65		37,300.00	88,467.65	51,167.65		-	51,167.65	37,300.00		37,300.00
Other Professional Services	799	399,600.00		542,152.20	941,752.20			542,152.20	542,152.20	399,600.00		399,600.00
RM - Technical and Scientific Equipment	836		1,698,529.00	480,000.00	2,178,529.00		1,698,529.00	-	1,698,529.00	480,000.00		480,000.00
B. GEOSCIENCES DEVELOPMENT AND SERVICES		12,764,260.50	175,726.11	2,475,983.54	15,415,970.15	-	8,563,369.30	4,128,779.50	12,692,148.80	2,723,821.35	-	2,723,821.35
Maintenance & Other Operating Expenses		2,754,956.19	175,726.11	2,167,373.54	5,098,055.84	-	2,240,769.30	2,172,323.54	4,413,092.84	684,963.00	-	684,963.00
Travel Expenses-Local	751		15,950.00	550.00	16,500.00		11,000.00	5,500.00	16,500.00	-		
Training Expenses	753		96,000.00		96,000.00		96,000.00	-	96,000.00	-		
Medical, Dental and Laboratory Supplies Expenses	760	348,000.00	37,665.00		385,665.00		385,665.00	-	385,665.00	-		
Other Supplies Expenses	765	285,000.00			285,000.00		285,000.00	-	285,000.00	-		
Water Expenses	766	121,800.00			121,800.00		121,800.00	-	121,800.00	-		
Electricity Expenses	767	328,341.55			328,341.55		328,341.55	-	328,341.55	-		
Representation Expenses	783			86,625.00	86,625.00			86,625.00	86,625.00	-		
Other Professional Services	799		26,111.11	1,381,513.38	1,407,624.49		26,111.11	1,381,513.38	1,407,624.49	-		
RM - Technical and Scientific Equipment	836				-			-	-	-		
RM - Watercraft	844	1,671,814.64		698,685.16	2,370,499.80		986,851.64	698,685.16	1,685,536.80	684,963.00		684,963.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations				Disbursements				Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		Accounts Payable	Obligations Not Yet Due and Demandable
Capital Outlays		10,009,304.31	-	308,610.00	10,317,914.31	-	6,322,600.00	1,956,455.96	8,279,055.96	2,038,858.35	-	2,038,858.35
Furniture and Fixtures	222	334,004.31			334,004.31				-	334,004.31		334,004.31
IT Equipment and Software, etc.	223	3,960,410.96		308,610.00	4,269,020.96		1,897,050.00	1,956,455.96	3,853,505.96	415,515.00		415,515.00
TOTAL PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATION		14,835,437.26	1,937,052.61	4,181,630.54	20,954,120.41	1,235,708.66	10,758,463.90	5,310,128.50	17,304,301.06	3,649,819.35	-	3,649,819.35
GRAND TOTAL		61,740,248.96	170,867,193.12	66,793,678.38	299,401,120.46	39,249,779.37	85,358,432.81	117,864,721.71	242,472,933.89	57,314,827.91	386,641.34	56,928,186.57

Certified Correct by:


 ELOISA L. LEGASPI
 Chief, Finance Division

Approved by:


 LEO L. JASARENO
 Acting Director

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of the Quarter Ending September 30, 2013

Department: Department of Environment and Natural Resources
Agency/Operating Units : MINES AND GEOSCIENCES BUREAU
Region/Province/City: CENTRAL OFFICE
Fund: 151

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations				Disbursements				Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	7	8	9	10	12	13 = (7-12)	14	15
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION												
E. UNOBLIGATED ALLOTMENT												
III. OPERATIONS		390,000.00	2,486,914.20	5,974,243.50	8,851,157.70	-	1,385,150.00	279,995.00	1,665,145.00	7,118,091.34	166,078.64	6,952,012.70
A. MINERAL LAND ADMINISTRATION		390,000.00	2,486,914.20	5,974,243.50	8,851,157.70	-	1,385,150.00	279,995.00	1,665,145.00	7,118,091.34	166,078.64	6,952,012.70
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		390,000.00	207,350.00	2,341,954.70	2,939,304.70	-	597,350.00	12,050.00	609,400.00	2,329,904.70	-	2,329,904.70
Traveling Expenses												
Training and Scholarship Expenses												
Training Expenses	753	390,000.00		997,248.00	1,387,248.00		390,000.00	-	390,000.00	997,248.00		997,248.00
Supplies and Materials Expenses												
Office Supplies Expenses	755			189,006.00	189,006.00			12,050.00	12,050.00	176,956.00		176,956.00
RM - Buildings												
RM - Office Buildings	811		81,000.00		81,000.00		81,000.00		81,000.00			
RM - Other Structures	815											
RM - Office Equipment, Furnitures and Fixtures												
RM - Office Equipment, Furnitures and Fixtures	821			760,000.00	760,000.00			-	-	760,000.00		760,000.00
RM - Furniture and Fixtures	822											
RM - IT Equipment and Software	823		126,350.00	395,700.70	522,050.70		126,350.00	-	126,350.00	395,700.70		395,700.70
Capital Outlays		-	2,279,564.20	3,632,288.80	5,911,853.00	-	787,800.00	267,945.00	1,055,745.00	4,856,108.00	129,328.64	4,622,108.00
Land and Land Improvements												
Office Buildings	211											
Office Equipment, Furniture and Fixtures												
Office Equipment	221		156,800.00	842,557.80	999,357.80		156,800.00	260,595.00	417,395.00	581,962.80	129,328.64	581,962.80
Furniture and Fixtures	222											
IT Equipment and Software, etc.	223		1,257,764.20	2,789,731.00	4,047,495.20			7,350.00	7,350.00	4,040,145.20		4,040,145.20
Technical and Scientific Equipment	236		865,000.00		865,000.00		631,000.00		631,000.00	234,000.00		
B. GEOSCIENCES DEVELOPMENT AND SERVICES		-	-	-	-	-	-	-	-	36,750.00	36,750.00	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	36,750.00	36,750.00	-
Other Bonuses and allowances	719											
Traveling Expenses												
Travel Expenses-Local	751									36,750.00	36,750.00	
TOTAL PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATION		390,000.00	2,486,914.20	5,974,243.50	8,851,157.70	-	1,385,150.00	279,995.00	1,665,145.00	7,118,091.34	166,078.64	6,952,012.70
GRAND TOTAL		390,000.00	2,486,914.20	5,974,243.50	8,851,157.70	-	1,385,150.00	279,995.00	1,665,145.00	7,118,091.34	166,078.64	6,952,012.70

Certified Correct by:


ELOISA L. LEGASPI
Chief, Finance Division

Approved by:


LEO L. JASARENO
Acting Director