

Republic of the Philippines
Department of Environment and Natural Resources
MINES AND GEOSCIENCES BUREAU

08 FEB 2012

BAR No.2

CONSOLIDATED FINANCIAL REPORT OF OPERATIONS
AS OF DECEMBER 31, 2011
FUND 101 & 151
BUDGET & MANAGEMENT BUREAU-E

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred To Date (5)	Unobligated Balance of Allotment (6)=(4-5)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)		
I GENERAL ADMINISTRATION AND SUPPORT SERVICES	137,441,000.00		137,441,000.00	120,530,654.61	16,910,345.39
I A General Management and Supervision	131,187,000.00		131,187,000.00	118,048,826.98	13,138,173.02
PERSONAL SERVICES (100)	89,899,000.00		89,899,000.00	87,029,415.05	2,869,584.95
701 Salaries and Wages - Regular Pay, Permanent	67,971,000.00		67,971,000.00	65,713,023.59	2,257,976.41
OTHER COMPENSATION	8,040,000.00		8,040,000.00	7,370,073.22	669,926.78
711 Personnel Economic Relief Allowance (PERA)	8,040,000.00		8,040,000.00	7,370,073.22	669,926.78
712 Additional Compensation (ADCOM)					
RATA	2,940,000.00		2,940,000.00	3,018,949.00	(78,949.00)
713 Representation Allowance	1,470,000.00		1,470,000.00	1,604,847.00	(134,847.00)
714 Transportation Allowance	1,470,000.00		1,470,000.00	1,414,102.00	55,898.00
715 Clothing Allowance	1,340,000.00		1,340,000.00	1,224,000.00	116,000.00
716 Subsistence, Laundry and Quarter Allowance				359,020.00	(359,020.00)
717 Productivity Incentive Bonus (PIB)	670,000.00		670,000.00	608,000.00	62,000.00
719 Other Bonuses and Cash Gift				30,000.00	(30,000.00)
720 Honoraria				9,000.00	(9,000.00)
722 Longevity Pay				52,871.72	(52,871.72)
723 Overtime & Night Pay					
Year-End Bonus and Cash Gift	7,330,000.00		7,330,000.00	6,788,414.44	541,585.56
724 Cash Gift	1,466,000.00		1,466,000.00	1,842,125.00	(376,125.00)
725 Year-End Bonus	5,864,000.00		5,864,000.00	4,946,289.44	917,710.56
PERSONNEL BENEFITS CONTRIBUTION	1,608,000.00		1,608,000.00	1,436,090.20	171,909.80
731 Life and Retirement Insurance Contribution (RLIP)					
732 PAG-IBIG Contributions	410,000.00		410,000.00	363,450.00	46,550.00
733 Philhealth Contributions	788,000.00		788,000.00	717,940.08	70,059.92
734 ECC Contributions	410,000.00		410,000.00	354,700.12	55,299.88
OTHER PERSONNEL BENEFITS				419,972.88	(419,972.88)
742 Terminal Leave Benefits				419,972.88	(419,972.88)
749 Other Personal Benefits					
MAINTENANCE & OTHER OPERATING EXPENSES (200)	38,288,000.00		38,288,000.00	30,019,411.93	8,268,588.07
Travelling Expenses	4,069,000.00		4,069,000.00	3,636,998.99	432,001.01
751 Travelling Expenses - Local	4,069,000.00		4,069,000.00	3,636,998.99	432,001.01
Training Expenses	866,000.00		866,000.00	868,154.12	(2,154.12)
753 Training Expenses	866,000.00		866,000.00	868,154.12	(2,154.12)
Supplies and Materials	5,945,000.00		5,945,000.00	6,148,283.96	(203,283.96)
221 Office Equipment	150,000.00		150,000.00	82,530.27	67,469.73
222 Furniture & Fixtures	500,000.00		500,000.00	789,882.57	(289,882.57)
223 IT Equipment and Software				373,571.90	(373,571.90)
755 Office Supplies Expenses	2,467,000.00		2,467,000.00	2,971,183.05	(504,183.05)
756 Accountable Forms Expenses	78,000.00		78,000.00	110,740.50	(32,740.50)
758 Food Supplies Expense				2,246.00	(2,246.00)
760 Medical/Dental/Laboratory Supplies Expenses	23,000.00		23,000.00	32,895.00	(9,895.00)
761 Gasoline, Oil & Lubricants	2,234,000.00		2,234,000.00	1,659,730.25	574,269.75
765 Other Supplies and Materials Expenses	493,000.00		493,000.00	125,504.42	367,495.58
Utility Expenses	3,833,000.00		3,833,000.00	2,965,158.21	867,841.79
766 Water Expenses	364,000.00		364,000.00	271,464.76	92,535.24
767 Electricity Expenses	3,469,000.00		3,469,000.00	2,693,693.45	775,306.55
Communication Services	1,973,000.00		1,973,000.00	1,947,485.76	25,514.24
771 Postage and Deliveries	354,000.00		354,000.00	411,654.80	(57,654.80)
772 Telephone Expenses - Landline	894,000.00		894,000.00	733,759.58	160,240.42
773 Telephone Expenses - Mobile	506,000.00		506,000.00	523,925.62	(17,925.62)
774 Internet Expenses	218,000.00		218,000.00	262,004.01	(44,004.01)
775 Cable, Satellite, Telegraph, and Radio Expenses	1,000.00		1,000.00	16,141.75	(15,141.75)
Other Services	8,381,000.00		8,381,000.00	2,581,884.46	5,799,115.54
778 Membership Dues & Contributions to Organization:	22,000.00		22,000.00	4,000.00	18,000.00
780 Advertising Expense	54,000.00		54,000.00	53,636.98	363.02
781 Printing and Binding Expense	146,000.00		146,000.00	89,366.41	56,633.59
782 Rent Expense	1,917,000.00		1,917,000.00	1,773,825.22	143,174.78
783 Representation Expenses	613,000.00		613,000.00	485,585.48	127,414.52
784 Transportation and Delivery Expenses	5,464,000.00		5,464,000.00	74,390.42	5,389,609.58
786 Subscription Expense	165,000.00		165,000.00	101,079.95	63,920.05
Awards, Prizes and Other Claims	10,000.00		10,000.00		10,000.00
779 Awards and Indemnities	10,000.00		10,000.00		10,000.00
788 Rewards and Other Claims					
Survey Expenses					
787 Survey Expenses					

Republic of the Philippines
Department of Environment and Natural Resources
MINES AND GEOSCIENCES BUREAU

BAR No.2

**CONSOLIDATED FINANCIAL REPORT OF OPERATION
AS OF DECEMBER 31, 2011
FUND 101 & 151**

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred To Date (5)	Unobligated Balance of Allotment (6)=(4-5)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)		
I GENERAL ADMINISTRATION AND SUPPORT SERVICES	137,441,000.00		137,441,000.00	120,530,654.61	16,910,345.39
I A General Management and Supervision	131,187,000.00		131,187,000.00	118,048,826.98	13,138,173.02
PERSONAL SERVICES (100)	89,899,000.00		89,899,000.00	87,029,415.05	2,869,584.95
701 Salaries and Wages - Regular Pay, Permanent	67,971,000.00		67,971,000.00	65,713,023.59	2,257,976.41
OTHER COMPENSATION	8,040,000.00		8,040,000.00	7,370,073.22	669,926.78
711 Personnel Economic Relief Allowance (PERA)	8,040,000.00		8,040,000.00	7,370,073.22	669,926.78
712 Additional Compensation (ADCOM)					
RATA	2,940,000.00		2,940,000.00	3,018,949.00	(78,949.00)
713 Representation Allowance	1,470,000.00		1,470,000.00	1,604,847.00	(134,847.00)
714 Transportation Allowance	1,470,000.00		1,470,000.00	1,414,102.00	55,898.00
715 Clothing Allowance	1,340,000.00		1,340,000.00	1,224,000.00	116,000.00
716 Subsistence, Laundry and Quarter Allowance				359,020.00	(359,020.00)
717 Productivity Incentive Bonus (PIB)	670,000.00		670,000.00	608,000.00	62,000.00
719 Other Bonuses and Cash Gift				30,000.00	(30,000.00)
720 Honoraria				9,000.00	(9,000.00)
722 Longevity Pay				52,871.72	(52,871.72)
723 Overtime & Night Pay					
Year-End Bonus and Cash Gift	7,330,000.00		7,330,000.00	6,788,414.44	541,585.56
724 Cash Gift	1,466,000.00		1,466,000.00	1,842,125.00	(376,125.00)
725 Year-End Bonus	5,864,000.00		5,864,000.00	4,946,289.44	917,710.56
PERSONNEL BENEFITS CONTRIBUTION	1,608,000.00		1,608,000.00	1,436,090.20	171,909.80
731 Life and Retirement Insurance Contribution (RLIP)					
732 PAG-IBIG Contributions	410,000.00		410,000.00	363,450.00	46,550.00
733 Philhealth Contributions	788,000.00		788,000.00	717,940.08	70,059.92
734 ECC Contributions	410,000.00		410,000.00	354,700.12	55,299.88
OTHER PERSONNEL BENEFITS				419,972.88	(419,972.88)
742 Terminal Leave Benefits				419,972.88	(419,972.88)
749 Other Personal Benefits					
MAINTENANCE & OTHER OPERATING EXPENSES (200)	38,288,000.00		38,288,000.00	30,019,411.93	8,268,588.07
Travelling Expenses	4,069,000.00		4,069,000.00	3,636,998.99	432,001.01
751 Travelling Expenses - Local	4,069,000.00		4,069,000.00	3,636,998.99	432,001.01
Training Expenses	866,000.00		866,000.00	868,154.12	(2,154.12)
753 Training Expenses	866,000.00		866,000.00	868,154.12	(2,154.12)
Supplies and Materials	5,945,000.00		5,945,000.00	6,148,283.96	(203,283.96)
221 Office Equipment	150,000.00		150,000.00	82,530.27	67,469.73
222 Furniture & Fixtures	500,000.00		500,000.00	789,882.57	(289,882.57)
223 IT Equipment and Software				373,571.90	(373,571.90)
755 Office Supplies Expenses	2,467,000.00		2,467,000.00	2,971,183.05	(504,183.05)
756 Accountable Forms Expenses	78,000.00		78,000.00	110,740.50	(32,740.50)
758 Food Supplies Expense				2,246.00	(2,246.00)
760 Medical/Dental/Laboratory Supplies Expenses	23,000.00		23,000.00	32,895.00	(9,895.00)
761 Gasoline, Oil & Lubricants	2,234,000.00		2,234,000.00	1,659,730.25	574,269.75
765 Other Supplies and Materials Expenses	493,000.00		493,000.00	125,504.42	367,495.58
Utility Expenses	3,833,000.00		3,833,000.00	2,965,158.21	867,841.79
766 Water Expenses	364,000.00		364,000.00	271,464.76	92,535.24
767 Electricity Expenses	3,469,000.00		3,469,000.00	2,693,693.45	775,306.55
Communication Services	1,973,000.00		1,973,000.00	1,947,485.76	25,514.24
771 Postage and Deliveries	354,000.00		354,000.00	411,654.80	(57,654.80)
772 Telephone Expenses - Landline	894,000.00		894,000.00	733,759.58	160,240.42
773 Telephone Expenses - Mobile	506,000.00		506,000.00	523,925.62	(17,925.62)
774 Internet Expenses	218,000.00		218,000.00	262,004.01	(44,004.01)
775 Cable, Satellite, Telegraph, and Radio Expenses	1,000.00		1,000.00	16,141.75	(15,141.75)
Other Services	8,381,000.00		8,381,000.00	2,581,884.46	5,799,115.54
778 Membership Dues & Contributions to Organization:	22,000.00		22,000.00	4,000.00	18,000.00
780 Advertising Expense	54,000.00		54,000.00	53,636.98	363.02
781 Printing and Binding Expense	146,000.00		146,000.00	89,366.41	56,633.59
782 Rent Expense	1,917,000.00		1,917,000.00	1,773,825.22	143,174.78
783 Representation Expenses	613,000.00		613,000.00	485,585.48	127,414.52
784 Transportation and Delivery Expenses	5,464,000.00		5,464,000.00	74,390.42	5,389,609.58
786 Subscription Expense	165,000.00		165,000.00	101,079.95	63,920.05
Awards, Prizes and Other Claims	10,000.00		10,000.00		10,000.00
779 Awards and Indemnities	10,000.00		10,000.00		10,000.00
788 Rewards and Other Claims					
Survey Expenses					
787 Survey Expenses					

CONSOLIDATED FINANCIAL REPORT OF OPERATION
AS OF DECEMBER 31, 2011
FUND 101 & 151

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred To Date (5)	Unobligated Balance of Allotment (6)=(4-5)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)		
Professional Services	6,243,000.00		6,243,000.00	6,961,711.70	16,910,345.39 (718,711.70)
791 Legal Services				700.00	(700.00)
792 Auditing Services	373,000.00		373,000.00	104,549.22	268,450.78
795 General Services	306,000.00		306,000.00	319,145.80	(13,145.80)
796 Janitorial Services	1,389,000.00		1,389,000.00	1,070,712.40	318,287.60
797 Security Services	974,000.00		974,000.00	874,901.29	99,098.71
799 Other Professional Services	3,201,000.00		3,201,000.00	4,591,702.99	(1,390,702.99)
Other Maintenance and Operating Expenses	814,000.00		814,000.00	702,818.45	111,181.55
969 Other Maintenance and Operating Expenses	814,000.00		814,000.00	702,818.45	111,181.55
Repair and Maintenance of Government Facilities	4,117,000.00		4,117,000.00	2,093,366.60	2,023,633.40
802 Repairs & Maintenance - Land Improvements				29,231.20	(29,231.20)
811 Repairs & Maintenance - Office Buildings	2,072,000.00		2,072,000.00	671,039.30	1,400,960.70
815 Repairs & Maintenance - Other Structures					
821 Repairs & Maintenance - Office Equipment	352,000.00		352,000.00	217,089.57	134,910.43
822 Repairs & Maintenance - Furniture and Fixtures	94,000.00		94,000.00	48,960.00	45,040.00
823 Repairs & Maintenance - IT Equipment and Softwa	256,000.00		256,000.00	102,445.63	153,554.37
826 Repairs & Maintenance - Machineries	13,000.00		13,000.00		13,000.00
829 Repairs & Maintenance - Communication	6,000.00		6,000.00	2,604.99	3,395.01
833 Repairs & Maintenance - Medical, Dental and Labo	3,000.00		3,000.00		3,000.00
836 Repairs & Maintenance - Technical and Scientific Equipment					
841 Repairs & Maintenance - Motor Vehicles	1,321,000.00		1,321,000.00	1,021,995.91	299,004.09
Subsidies and Donations	2,000.00		2,000.00		2,000.00
878 Donations	2,000.00		2,000.00		2,000.00
Confidential & Intel., Extraord., & Misc. Exp.	1,520,000.00		1,520,000.00	1,424,041.51	95,958.49
883 Extraordinary Expenses	368,000.00		368,000.00	538,852.74	(170,852.74)
884 Miscellaneous Expenses	1,152,000.00		1,152,000.00	885,188.77	266,811.23
Taxes, Insurance Prem. & Other Fees	515,000.00		515,000.00	689,508.17	(174,508.17)
891 Taxes, Duties and Licenses	68,000.00		68,000.00	32,670.00	35,330.00
892 Fidelity Bond Premium	99,000.00		99,000.00	282,662.22	(183,662.22)
893 Insurance Expense	348,000.00		348,000.00	374,175.95	(26,175.95)
CAPITAL OUTLAY (300)	3,000,000.00		3,000,000.00	1,000,000.00	2,000,000.00
202 Land Improvement	2,000,000.00		2,000,000.00		2,000,000.00
211 Office Building	1,000,000.00		1,000,000.00	1,000,000.00	
I B Human Resources Development	6,254,000.00		6,254,000.00	2,481,827.63	3,772,172.37
MAINTENANCE & OTHER OPERATING EXPENSES (200)	6,254,000.00		6,254,000.00	2,481,827.63	3,772,172.37
Travelling Expenses	133,000.00		133,000.00	48,166.00	84,834.00
751 Travelling Expenses - Local	133,000.00		133,000.00	46,066.00	86,934.00
752 Travelling Expenses - Foreign				2,100.00	(2,100.00)
Training Expenses	5,372,000.00		5,372,000.00	2,061,075.80	3,310,924.20
753 Training Expenses	2,504,000.00		2,504,000.00	1,336,640.21	1,167,359.79
754 Scholarship Expenses	2,868,000.00		2,868,000.00	724,435.59	2,143,564.41
Supplies and Materials	90,000.00		90,000.00	157,289.90	(67,289.90)
755 Office Supplies Expenses				94,414.75	(94,414.75)
761 Gasoline, Oil & Lubricants	90,000.00		90,000.00	3,345.90	86,654.10
765 Other Supplies and Materials Expenses				59,529.25	(59,529.25)
Utility Expenses	161,000.00		161,000.00	153,405.08	7,594.92
766 Water Expenses	14,000.00		14,000.00	700.00	13,300.00
767 Electricity Expenses	147,000.00		147,000.00	152,705.08	(5,705.08)
Communication Services	55,000.00		55,000.00	45,528.07	9,471.93
771 Postage and Deliveries	15,000.00		15,000.00		15,000.00
772 Telephone Expenses - Landline	33,000.00		33,000.00	40,367.22	(7,367.22)
773 Telephone Expenses - Mobile	2,000.00		2,000.00		2,000.00
774 Internet Expenses	5,000.00		5,000.00	5,160.85	(160.85)
Other Services	43,000.00		43,000.00	9,314.80	33,685.20
780 Advertising Expense	1,000.00		1,000.00		1,000.00
781 Printing and Binding Expense				240.00	(240.00)
783 Representation Expenses	39,000.00		39,000.00	8,386.80	30,613.20
784 Transportation and Delivery Expenses				688.00	(688.00)
786 Subscription Expense	3,000.00		3,000.00		3,000.00
Awards, Prizes and Other Claims					
779 Awards and Indemnities					
788 Rewards and Other Claims					
Survey Expenses					
787 Survey Expenses					
Professional Services	214,000.00		214,000.00	6,886.40	207,113.60
791 Legal Services					
792 Auditing Services					
793 Consultancy Services					
795 General Services					
796 Janitorial Services	80,000.00		80,000.00		80,000.00
797 Security Services	55,000.00		55,000.00		55,000.00
799 Other Professional Services	79,000.00		79,000.00	6,886.40	72,113.60

CONSOLIDATED FINANCIAL REPORT OF OPERATION
AS OF DECEMBER 31, 2011
FUND 101 & 151

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred To Date (5)	Unobligated Balance of Allotment (6)=(4-5)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)		
					16,910,345.39
Other Maintenance and Operating Expenses					
969 Other Maintenance and Operating Expenses					
Repair and Maintenance of Government Facilities	156,000.00		156,000.00	161.58	155,838.42
821 Repairs & Maintenance - Office Equipment					
811 Repairs & Maintenance - Office Buildings	110,000.00		110,000.00		110,000.00
823 Repairs & Maintenance - IT Equipment and Softwa	26,000.00		26,000.00		26,000.00
841 Repairs & Maintenance - Motor Vehicles	20,000.00		20,000.00	161.58	19,838.42
Subsidies and Donations					
878 Donations					
Confidential & Intel., Extraord., & Misc. Exp.					
883 Extraordinary Expenses					
884 Miscellaneous Expenses					
Taxes, Insurance Prem. & Other Fees	30,000.00		30,000.00		30,000.00
891 Taxes, Duties and Licenses	1,000.00		1,000.00		1,000.00
893 Insurance Expense	29,000.00		29,000.00		29,000.00
II. SUPPORT TO OPERATIONS	90,740,000.00		90,740,000.00	78,708,029.68	12,031,970.32
II A Planning and Policy	12,589,000.00		12,589,000.00	10,876,106.53	1,712,893.47
PERSONAL SERVICES (100)	2,617,000.00		2,617,000.00	2,195,270.25	421,729.75
701 Salaries and Wages - Regular Pay, Permanent	2,082,000.00		2,082,000.00	1,758,795.25	323,204.75
OTHER COMPENSATION	216,000.00		216,000.00	172,000.00	44,000.00
711 Personnel Economic Relief Allowance (PERA)	216,000.00		216,000.00	172,000.00	44,000.00
712 Additional Compensation (ADCOM)					
RATA					
713 Representation Allowance					
714 Transportation Allowance					
715 Clothing Allowance	36,000.00		36,000.00	28,000.00	8,000.00
716 Subsistence, Laundry and Quarter Allowance					
717 Productivity Incentive Bonus (PIB)	18,000.00		18,000.00	14,000.00	4,000.00
719 Other Bonuses and Cash Gift					
720 Honoraria					
722 Longevity Pay					
723 Overtime & Night Pay					
Year-End Bonus and Cash Gift	218,000.00		218,000.00	183,575.00	34,425.00
724 Cash Gift	43,600.00		43,600.00	35,000.00	8,600.00
725 Year-End Bonus	174,400.00		174,400.00	148,575.00	25,825.00
PERSONNEL BENEFITS CONTRIBUTION	47,000.00		47,000.00	38,900.00	8,100.00
731 Life and Retirement Insurance Contribution (RLIP)					
732 PAG-IBIG Contributions	11,000.00		11,000.00	8,600.00	2,400.00
733 Philhealth Contributions	25,000.00		25,000.00	21,800.00	3,200.00
734 ECC Contributions	11,000.00		11,000.00	8,500.00	2,500.00
OTHER PERSONNEL BENEFITS					
742 Terminal Leave Benefits					
749 Other Personal Benefits					
MAINTENANCE & OTHER OPERATING EXPENSES (200)	9,972,000.00		9,972,000.00	8,680,836.28	1,291,163.72
Travelling Expenses	1,488,000.00		1,488,000.00	1,260,254.35	227,745.65
751 Travelling Expenses - Local	1,288,000.00		1,288,000.00	1,083,959.00	204,041.00
752 Travelling Expenses - Foreign	200,000.00		200,000.00	176,295.35	23,704.65
Training Expenses	2,756,000.00		2,756,000.00	2,703,559.07	52,440.93
753 Training Expenses	2,756,000.00		2,756,000.00	2,703,559.07	52,440.93
Supplies and Materials	1,605,000.00		1,605,000.00	1,860,363.62	(255,363.62)
222 Furniture & Fixtures				269,247.79	(269,247.79)
223 IT Equipment and Software				5,800.00	(5,800.00)
250 Other PPE				7,197.00	(7,197.00)
720 Honoraria				234,000.00	(234,000.00)
755 Office Supplies Expenses	1,202,000.00		1,202,000.00	888,168.38	313,831.62
761 Gasoline, Oil & Lubricants	343,000.00		343,000.00	369,361.07	(26,361.07)
763 Textbooks & Instructional Materials Expenses				29,300.00	(29,300.00)
765 Other Supplies and Materials Expenses	60,000.00		60,000.00	57,289.38	2,710.62
Utility Expenses	474,000.00		474,000.00	406,815.86	67,184.14
766 Water Expenses	50,000.00		50,000.00	8,763.00	41,237.00
767 Electricity Expenses	424,000.00		424,000.00	398,052.86	25,947.14
Communication Services	688,000.00		688,000.00	599,477.44	88,522.56
772 Telephone Expenses - Landline	428,000.00		428,000.00	421,305.35	6,694.65
773 Telephone Expenses - Mobile	100,000.00		100,000.00	93,807.28	6,192.72
774 Internet Expenses	24,000.00		24,000.00	49,364.81	(25,364.81)
775 Cable, Satellite, Telegraph, and Radio Expenses	136,000.00		136,000.00	35,000.00	101,000.00

CONSOLIDATED FINANCIAL REPORT OF OPERATION
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FUND 101 & 151

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred To Date (5)	Unobligated Balance of Allotment (6)=(4-5)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)		
Other Services	1,002,000.00		1,002,000.00	552,432.76	16,910,345.39
780 Advertising Expense	6,000.00		6,000.00	1,652.31	4,347.69
781 Printing and Binding Expense				37,991.40	(37,991.40)
782 Rent Expense	134,000.00		134,000.00	5,999.00	128,001.00
783 Representation Expenses	822,000.00		822,000.00	441,935.88	380,064.12
784 Transportation and Delivery Expenses				28,284.00	(28,284.00)
786 Subscription Expense	40,000.00		40,000.00	36,570.17	3,429.83
Awards, Prizes and Other Claims					
779 Awards and Indemnities					
788 Rewards and Other Claims					
Survey Expenses					
787 Survey Expenses					
Professional Services	1,373,000.00		1,373,000.00	723,826.58	649,173.42
791 Legal Services				2,500.00	(2,500.00)
796 Janitorial Services	230,000.00		230,000.00	213,505.14	16,494.86
797 Security Services	198,000.00		198,000.00	181,213.62	16,786.38
799 Other Professional Services	945,000.00		945,000.00	326,607.82	618,392.18
Other Maintenance and Operating Expenses				8,500.00	(8,500.00)
969 Other Maintenance and Operating Expenses				8,500.00	(8,500.00)
Repair and Maintenance of Government Facilities	386,000.00		386,000.00	436,615.62	(50,615.62)
802 Repairs & Maintenance - Land Improvements				9,895.20	(9,895.20)
811 Repairs & Maintenance - Office Buildings	113,000.00		113,000.00	105,905.73	7,094.27
815 Repairs & Maintenance - Other Structures				3,811.70	(3,811.70)
821 Repairs & Maintenance - Office Equipment	125,000.00		125,000.00	1,641.25	123,358.75
823 Repairs & Maintenance - IT Equipment and Softwa	70,000.00		70,000.00	51,000.00	19,000.00
841 Repairs & Maintenance - Motor Vehicles	78,000.00		78,000.00	264,361.74	(186,361.74)
Subsidies and Donations					
878 Donations					
Confidential & Intel., Extraord., & Misc. Exp.				31,670.00	(31,670.00)
883 Extraordinary Expenses				31,670.00	(31,670.00)
884 Miscellaneous Expenses					
Taxes, Insurance Prem. & Other Fees	200,000.00		200,000.00	97,320.98	102,679.02
891 Taxes, Duties and Licenses	12,000.00		12,000.00	5,816.53	6,183.47
892 Fidelity Bond Premium				22,668.70	(22,668.70)
893 Insurance Expense	188,000.00		188,000.00	68,835.75	119,164.25
CAPITAL OUTLAY (300)					
II B Mineral Economics Information and Publication	13,825,000.00		13,825,000.00	11,356,123.86	2,468,876.14
PERSONAL SERVICES (100)	7,361,000.00		7,361,000.00	7,239,646.28	121,353.72
701 Salaries and Wages - Regular Pay, Permanent	5,799,000.00		5,799,000.00	5,715,054.19	83,945.81
OTHER COMPENSATION	648,000.00		648,000.00	624,000.00	24,000.00
711 Personnel Economic Relief Allowance (PERA)	648,000.00		648,000.00	624,000.00	24,000.00
712 Additional Compensation (ADCOM)					
RATA					
713 Representation Allowance					
714 Transportation Allowance					
715 Clothing Allowance	108,000.00		108,000.00	104,000.00	4,000.00
716 Subsistence, Laundry and Quarter Allowance					
717 Productivity Incentive Bonus (PIB)	54,000.00		54,000.00	46,000.00	8,000.00
719 Other Bonuses and Cash Gift					
720 Honoraria				20,000.00	(20,000.00)
722 Longevity Pay					
723 Overtime & Night Pay					
Year-End Bonus and Cash Gift	617,000.00		617,000.00	601,907.00	15,093.00
724 Cash Gift	123,400.00		123,400.00	130,000.00	(6,600.00)
725 Year-End Bonus	493,600.00		493,600.00	471,907.00	21,693.00
PERSONNEL BENEFITS CONTRIBUTION	135,000.00		135,000.00	128,685.09	6,314.91
731 Life and Retirement Insurance Contribution (RLIP)					
732 PAG-IBIG Contributions	33,000.00		33,000.00	31,200.00	1,800.00
733 Philhealth Contributions	69,000.00		69,000.00	68,287.50	712.50
734 ECC Contributions	33,000.00		33,000.00	29,197.59	3,802.41
OTHER PERSONNEL BENEFITS					
742 Terminal Leave Benefits					
749 Other Personal Benefits					
MAINTENANCE & OTHER OPERATING EXPENSES (200)	5,834,000.00		5,834,000.00	4,116,477.58	1,717,522.42
Travelling Expenses	835,000.00		835,000.00	801,814.00	33,186.00
751 Travelling Expenses - Local	835,000.00		835,000.00	801,814.00	33,186.00
752 Travelling Expenses - Foreign					
Training Expenses	531,000.00		531,000.00	74,400.00	456,600.00
753 Training Expenses	531,000.00		531,000.00	74,400.00	456,600.00

CONSOLIDATED FINANCIAL REPORT OF OPERATION
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FUND 101 & 151

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred To Date (5)	Unobligated Balance of Allotment (6)=(4-5)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)		
Supplies and Materials	1,381,000.00		1,381,000.00	1,723,530.16	16,910,345.39 (342,530.16)
221 Office Equipment				12,800.00	(12,800.00)
222 Furniture & Fixtures				262,383.00	(262,383.00)
223 IT Equipment and Software				126,517.00	(126,517.00)
250 Other Property, Plant & Equipment				33,180.00	(33,180.00)
755 Office Supplies Expenses	1,301,000.00		1,301,000.00	1,232,581.69	68,418.31
761 Gasoline, Oil & Lubricants	60,000.00		60,000.00	54,335.15	5,664.85
765 Other Supplies and Materials Expenses	20,000.00		20,000.00	1,733.32	18,266.68
Utility Expenses	411,000.00		411,000.00	244,361.82	166,638.18
766 Water Expenses	81,000.00		81,000.00	3,416.00	77,584.00
767 Electricity Expenses	330,000.00		330,000.00	240,945.82	89,054.18
Communication Services	227,000.00		227,000.00	203,955.47	23,044.53
772 Telephone Expenses - Landline	173,000.00		173,000.00	161,456.14	11,543.86
773 Telephone Expenses - Mobile	16,000.00		16,000.00	11,000.00	5,000.00
774 Internet Expenses	38,000.00		38,000.00	31,499.33	6,500.67
Other Services	563,000.00		563,000.00	143,720.47	419,279.53
778 Membership Dues & Contributions to Organization:	12,000.00		12,000.00	10,000.00	2,000.00
780 Advertising Expense	6,000.00		6,000.00	827.85	5,172.15
781 Printing and Binding Expense	143,000.00		143,000.00	23,645.60	119,354.40
783 Representation Expenses	378,000.00		378,000.00	91,038.54	286,961.46
786 Subscription Expense	24,000.00		24,000.00	18,208.48	5,791.52
Awards, Prizes and Other Claims					
779 Awards and Indemnities					
788 Rewards and Other Claims					
Survey Expenses					
787 Survey Expenses					
Professional Services	919,000.00		919,000.00	437,382.24	481,617.76
796 Janitorial Services	179,000.00		179,000.00	128,998.18	50,001.82
797 Security Services	322,000.00		322,000.00	195,263.43	126,736.57
799 Other Professional Services	418,000.00		418,000.00	113,120.63	304,879.37
Other Maintenance and Operating Expenses					
969 Other Maintenance and Operating Expenses					
Repair and Maintenance of Government Facilities	924,000.00		924,000.00	397,553.29	526,446.71
802 Repairs & Maintenance - Land Improvements				5,977.00	(5,977.00)
811 Repairs & Maintenance - Office Buildings	127,000.00		127,000.00	160,947.87	(33,947.87)
815 Repairs & Maintenance - Other Structures				2,303.00	(2,303.00)
821 Repairs & Maintenance - Office Equipment	237,000.00		237,000.00	69,633.00	167,367.00
823 Repairs & Maintenance - IT Equipment and Softwa	553,000.00		553,000.00	129,094.20	423,905.80
829 Repairs & Maintenance - Communication Equipme				5,600.00	(5,600.00)
841 Repairs & Maintenance - Motor Vehicles	7,000.00		7,000.00	23,998.22	(16,998.22)
Subsidies and Donations					
878 Donations					
Confidential & Intel., Extraord., & Misc. Exp.					
883 Extraordinary Expenses					
884 Miscellaneous Expenses					
Taxes, Insurance Prem. & Other Fees	43,000.00		43,000.00	89,760.13	(46,760.13)
891 Taxes, Duties and Licenses	6,000.00		6,000.00	2,051.40	3,948.60
892 Fidelity Bond Premium				75,731.25	(75,731.25)
893 Insurance Expense	37,000.00		37,000.00	11,977.48	25,022.52
CAPITAL OUTLAY (300)	630,000.00		630,000.00		630,000.00
226 Machineries	630,000.00		630,000.00		630,000.00
II C Research and Development	64,326,000.00		64,326,000.00	56,475,799.29	7,850,200.71
PERSONAL SERVICES (100)	60,095,000.00		60,095,000.00	53,187,035.28	6,907,964.72
701 Salaries and Wages - Regular Pay, Permanent	48,263,000.00		48,263,000.00	43,539,179.91	4,723,820.09
OTHER COMPENSATION	4,536,000.00		4,536,000.00	4,172,410.90	363,589.10
711 Personnel Economic Relief Allowance (PERA)	4,536,000.00		4,536,000.00	4,172,410.90	363,589.10
712 Additional Compensation (ADCOM)					
RATA	192,000.00		192,000.00	128,000.00	64,000.00
713 Representation Allowance	96,000.00		96,000.00	63,999.00	32,001.00
714 Transporation Allowance	96,000.00		96,000.00	64,001.00	31,999.00
715 Clothing Allowance	756,000.00		756,000.00	584,000.00	172,000.00
716 Subsistence, Laundry and Quarter Allowance					
717 Productivity Incentive Bonus (PIB)	378,000.00		378,000.00	262,000.00	116,000.00
719 Other Bonuses and Cash Gift					
720 Honoraria				135,000.00	(135,000.00)
722 Longevity Pay					
723 Overtime & Night Pay					
Year-End Bonus and Cash Gift	4,957,000.00		4,957,000.00	3,597,906.56	1,359,093.44
724 Cash Gift	991,400.00		991,400.00	704,625.00	286,775.00
725 Year-End Bonus	3,965,600.00		3,965,600.00	2,893,281.56	1,072,318.44

CONSOLIDATED FINANCIAL REPORT OF OPERATION
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FUND 101 & 151

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred To Date (5)	Unobligated Balance of Allotment (6)=(4-5)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)		
PERSONNEL BENEFITS CONTRIBUTION	1,013,000.00		1,013,000.00	768,537.91	16,910,345.39 244,462.09
731 Life and Retirement Insurance Contribution (RLIP)					
732 PAG-IBIG Contributions	227,000.00		227,000.00	170,500.00	56,500.00
733 Philhealth Contributions	559,000.00		559,000.00	425,887.50	133,112.50
734 ECC Contributions	227,000.00		227,000.00	172,150.41	54,849.59
OTHER PERSONNEL BENEFITS					
742 Terminal Leave Benefits					
749 Other Personal Benefits					
MAINTENANCE & OTHER OPERATING EXPENSES (200)	4,231,000.00		4,231,000.00	3,288,764.01	942,235.99
Travelling Expenses	1,552,000.00		1,552,000.00	1,552,256.60	(256.60)
751 Travelling Expenses - Local	1,552,000.00		1,552,000.00	1,552,256.60	(256.60)
Training Expenses					
753 Training Expenses					
Supplies and Materials	772,000.00		772,000.00	858,993.52	(86,993.52)
222 Furniture & Fixtures				311,288.38	(311,288.38)
223 IT Equipment and Software				81,800.00	(81,800.00)
755 Office Supplies Expenses	279,000.00		279,000.00	278,806.07	193.93
760 Medical/Dental/Laboratory Supplies Expenses	344,000.00		344,000.00	46,629.55	297,370.45
761 Gasoline, Oil & Lubricants	42,000.00		42,000.00	32,743.40	9,256.60
765 Other Supplies and Materials Expenses	107,000.00		107,000.00	107,726.12	(726.12)
Utility Expenses	336,000.00		336,000.00	2,604.00	333,396.00
766 Water Expenses	99,000.00		99,000.00	2,604.00	96,396.00
767 Electricity Expenses	237,000.00		237,000.00		237,000.00
Communication Services	33,000.00		33,000.00	70,258.77	(37,258.77)
772 Telephone Expenses - Landline	24,000.00		24,000.00	48,479.45	(24,479.45)
773 Telephone Expenses - Mobile	2,000.00		2,000.00	10,076.49	(8,076.49)
774 Internet Expenses	7,000.00		7,000.00	11,702.83	(4,702.83)
Other Services	36,000.00		36,000.00	65,047.04	(29,047.04)
780 Advertising Expense	1,000.00		1,000.00	1,082.66	(82.66)
781 Printing and Binding Expense	11,000.00		11,000.00	11,231.00	(231.00)
783 Representation Expenses	22,000.00		22,000.00	52,675.88	(30,675.88)
784 Transportation and Delivery Expenses				57.50	(57.50)
786 Subscription Expense	2,000.00		2,000.00		2,000.00
Awards, Prizes and Other Claims					
779 Awards and Indemnities					
788 Rewards and Other Claims					
Survey Expenses					
787 Survey Expenses					
Professional Services	389,000.00		389,000.00	108,417.33	280,582.67
791 Legal Services					
792 Auditing Services					
793 Consultancy Services					
795 General Services					
796 Janitorial Services	51,000.00		51,000.00		51,000.00
797 Security Services	57,000.00		57,000.00	2,619.06	54,380.94
799 Other Professional Services	281,000.00		281,000.00	105,798.27	175,201.73
Other Maintenance and Operating Expenses					
969 Other Maintenance and Operating Expenses					
Repair and Maintenance of Government Facilities	1,099,000.00		1,099,000.00	624,007.44	474,992.56
802 Repairs & Maintenance - Land Improvements	921,000.00		921,000.00	424,689.50	496,310.50
811 Repairs & Maintenance - Office Buildings	25,000.00		25,000.00	129,058.73	(104,058.73)
822 Repairs & Maintenance - Furniture and Fixtures	147,000.00		147,000.00	59,462.64	87,537.36
823 Repairs & Maintenance - IT Equipment and Software				200.00	(200.00)
841 Repairs & Maintenance - Motor Vehicles	6,000.00		6,000.00	10,596.57	(4,596.57)
Subsidies and Donations					
878 Donations					
Confidential & Intel., Extraord., & Misc. Exp.					
883 Extraordinary Expenses					
884 Miscellaneous Expenses					
Taxes, Insurance Prem. & Other Fees	14,000.00		14,000.00	7,179.31	6,820.69
891 Taxes, Duties and Licenses	1,000.00		1,000.00	430.66	569.34
892 Fidelity Bond Premium				337.50	(337.50)
893 Insurance Expense	13,000.00		13,000.00	6,411.15	6,588.85
CAPITAL OUTLAY (300)					
III. OPERATIONS	453,911,000.00		453,911,000.00	382,982,585.25	70,928,414.75
III A Mineral Lands Administration	247,459,000.00		247,459,000.00	218,253,130.24	29,205,869.76
PERSONAL SERVICES (100)	161,017,000.00		161,017,000.00	156,751,939.63	4,265,060.37
701 Salaries and Wages - Regular Pay, Permanent	128,258,000.00		128,258,000.00	124,604,917.21	3,653,082.79

CONSOLIDATED FINANCIAL REPORT OF OPERATION
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FUND 101 & 151

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred To Date (5)	Unobligated Balance of Allotment (6)=(4-5)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)		
OTHER COMPENSATION	11,856,000.00		11,856,000.00	10,787,014.18	16,910,345.39
711 Personnel Economic Relief Allowance (PERA)	11,856,000.00		11,856,000.00	10,787,014.18	1,068,985.82
712 Additional Compensation (ADCOM)					
RATA	2,112,000.00		2,112,000.00	2,554,918.18	(442,918.18)
713 Representation Allowance	1,056,000.00		1,056,000.00	1,372,705.09	(316,705.09)
714 Transportation Allowance	1,056,000.00		1,056,000.00	1,182,213.09	(126,213.09)
715 Clothing Allowance	1,976,000.00		1,976,000.00	1,784,000.00	192,000.00
716 Subsistence, Laundry and Quarter Allowance				1,187,400.00	(1,187,400.00)
717 Productivity Incentive Bonus (PIB)	988,000.00		988,000.00	793,000.00	195,000.00
719 Other Bonuses and Cash Gift					
720 Honoraria					
722 Longevity Pay				96,807.56	(96,807.56)
723 Overtime & Night Pay					
Year-End Bonus and Cash Gift	13,136,000.00		13,136,000.00	12,267,467.55	868,532.45
724 Cash Gift	2,627,200.00		2,627,200.00	1,986,125.00	641,075.00
725 Year-End Bonus	10,508,800.00		10,508,800.00	10,281,342.55	227,457.45
PERSONNEL BENEFITS CONTRIBUTION	2,691,000.00		2,691,000.00	2,381,700.10	309,299.90
731 Life and Retirement Insurance Contribution (RLIP)					
732 PAG-IBIG Contributions	600,000.00		600,000.00	517,375.00	82,625.00
733 Philhealth Contributions	1,491,000.00		1,491,000.00	1,350,370.20	140,629.80
734 ECC Contributions	600,000.00		600,000.00	513,954.90	86,045.10
OTHER PERSONNEL BENEFITS				294,714.85	(294,714.85)
742 Terminal Leave Benefits				294,714.85	(294,714.85)
749 Other Personal Benefits					
MAINTENANCE & OTHER OPERATING EXPENSES (200	50,407,000.00		50,407,000.00	46,978,625.10	3,428,374.90
Travelling Expenses	18,698,000.00		18,698,000.00	14,511,688.53	4,186,311.47
751 Travelling Expenses - Local	18,698,000.00		18,698,000.00	14,511,688.53	4,186,311.47
Training Expenses	2,239,000.00		2,239,000.00	1,121,718.64	1,117,281.36
753 Training Expenses	2,239,000.00		2,239,000.00	1,121,718.64	1,117,281.36
Supplies and Materials	7,631,000.00		7,631,000.00	8,360,277.54	(729,277.54)
221 Office Equipment	19,000.00		19,000.00	186,734.00	(167,734.00)
222 Furniture & Fixtures	74,000.00		74,000.00	194,339.00	(120,339.00)
223 IT Equipment and Software				614,091.95	(614,091.95)
236 Technical and Scientific Equipment				89,333.34	(89,333.34)
755 Office Supplies Expenses	4,483,000.00		4,483,000.00	4,346,357.46	136,642.54
756 Accountable Forms Expenses	23,000.00		23,000.00	99,076.50	(76,076.50)
758 Food Supplies Expense				32,761.35	(32,761.35)
760 Medical/Dental/Laboratory Supplies Expenses				95,827.58	(95,827.58)
761 Gasoline, Oil & Lubricants	2,261,000.00		2,261,000.00	2,370,316.57	(109,316.57)
765 Other Supplies and Materials Expenses	771,000.00		771,000.00	331,439.79	439,560.21
Utility Expenses	4,054,000.00		4,054,000.00	3,866,590.95	187,409.05
766 Water Expenses	708,000.00		708,000.00	382,494.14	325,505.86
767 Electricity Expenses	3,346,000.00		3,346,000.00	3,484,096.81	(138,096.81)
Communication Services	2,203,000.00		2,203,000.00	2,598,190.18	(395,190.18)
771 Postage and Deliveries	203,000.00		203,000.00	564,573.67	(361,573.67)
772 Telephone Expenses - Landline	1,258,000.00		1,258,000.00	1,152,519.69	105,480.31
773 Telephone Expenses - Mobile	421,000.00		421,000.00	454,423.81	(33,423.81)
774 Internet Expenses	321,000.00		321,000.00	386,910.15	(65,910.15)
775 Cable, Satellite, Telegraph, and Radio Expenses				39,762.86	(39,762.86)
Other Services	3,580,000.00		3,580,000.00	4,231,423.74	(651,423.74)
780 Advertising Expense	70,000.00		70,000.00	63,726.42	6,273.58
781 Printing and Binding Expense	225,000.00		225,000.00	270,083.63	(45,083.63)
782 Rent Expense	2,416,000.00		2,416,000.00	2,542,622.99	(126,622.99)
783 Representation Expenses	703,000.00		703,000.00	943,689.21	(240,689.21)
784 Transportation and Delivery Expenses	57,000.00		57,000.00	288,825.01	(231,825.01)
786 Subscription Expense	109,000.00		109,000.00	122,476.48	(13,476.48)
Awards, Prizes and Other Claims	20,000.00		20,000.00		20,000.00
779 Awards and Indemnities	20,000.00		20,000.00		20,000.00
788 Rewards and Other Claims					
Survey Expenses				56,155.00	(56,155.00)
787 Survey Expenses				56,155.00	(56,155.00)
Professional Services	9,110,000.00		9,110,000.00	8,030,032.55	1,079,967.45
791 Legal Services				3,360.00	(3,360.00)
792 Auditing Services	35,000.00		35,000.00	76,713.10	(41,713.10)
795 General Services	194,000.00		194,000.00	388,893.68	(194,893.68)
796 Janitorial Services	1,136,000.00		1,136,000.00	1,017,343.30	118,656.70
797 Security Services	1,550,000.00		1,550,000.00	1,682,908.59	(132,908.59)
799 Other Professional Services	6,195,000.00		6,195,000.00	4,860,813.88	1,334,186.12
Other Maintenance and Operating Expenses	136,000.00		136,000.00	1,995,602.02	(1,859,602.02)
969 Other Maintenance and Operating Expenses	136,000.00		136,000.00	1,995,602.02	(1,859,602.02)
Repair and Maintenance of Government Facilities	2,186,000.00		2,186,000.00	1,816,203.79	369,796.21
802 Repairs & Maintenance - Land Improvements	30,000.00		30,000.00	12,151.20	17,848.80
811 Repairs & Maintenance - Office Buildings	553,000.00		553,000.00	398,890.17	154,109.83
821 Repairs & Maintenance - Office Equipment	148,000.00		148,000.00	249,186.99	(101,186.99)

CONSOLIDATED FINANCIAL REPORT OF OPERATION
AS OF DECEMBER 31, 2011
FUND 101 & 151

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred To Date (5)	Unobligated Balance of Allotment (6)=(4-5)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)		
					16,910,345.39
822 Repairs & Maintenance - Furniture and Fixtures	6,000.00		6,000.00	39,127.00	(33,127.00)
823 Repairs & Maintenance - IT Equipment and Softwa	148,000.00		148,000.00	167,861.79	(19,861.79)
826 Repairs & Maintenance - Machineries	361,000.00		361,000.00		361,000.00
836 Repairs & Maintenance - Technical and Scientific Equipment				30,000.00	(30,000.00)
841 Repairs & Maintenance - Motor Vehicles	940,000.00		940,000.00	918,986.64	21,013.36
Subsidies and Donations	5,000.00		5,000.00		5,000.00
878 Donations	5,000.00		5,000.00		5,000.00
Confidential & Intel., Extraord., & Misc. Exp.				16,800.00	(16,800.00)
883 Extraordinary Expenses				16,800.00	(16,800.00)
884 Miscellaneous Expenses					
Taxes, Insurance Prem. & Other Fees	545,000.00		545,000.00	373,942.16	171,057.84
891 Taxes, Duties and Licenses	164,000.00		164,000.00	71,694.14	92,305.86
892 Fidelity Bond Premium	14,000.00		14,000.00	110,598.89	(96,598.89)
893 Insurance Expense	367,000.00		367,000.00	191,649.13	175,350.87
MOOE - Regular (Mine Rehabilitation Project)	10,300,000.00		10,300,000.00	1,391,709.37	8,908,290.63
241 Motor Vehicle	2,200,000.00		2,200,000.00		2,200,000.00
751 Travelling Expenses - Local	564,200.00		564,200.00	201,000.00	363,200.00
753 Training Expenses	425,000.00		425,000.00		425,000.00
755 Office Supplies Expenses	143,150.00		143,150.00	240,000.00	(96,850.00)
760 Medical/Dental/Laboratory Supplies Expenses	200,000.00		200,000.00		200,000.00
761 Gasoline, Oil & Lubricants	93,000.00		93,000.00	70,000.00	23,000.00
765 Other Supplies and Materials Expenses	1,514,550.00		1,514,550.00		1,514,550.00
772 Telephone Expenses - Landline	8,000.00		8,000.00	9,938.43	(1,938.43)
773 Telephone Expenses - Mobile	26,900.00		26,900.00	4,000.00	22,900.00
780 Advertising Expense	5,000.00		5,000.00	42,180.00	(37,180.00)
781 Printing and Binding Expense	1,000.00		1,000.00	3,000.00	(2,000.00)
782 Rent Expense	70,000.00		70,000.00	50,000.00	20,000.00
783 Representation Expenses	30,600.00		30,600.00		30,600.00
799 Other Professional Services	4,920,600.00		4,920,600.00	524,590.94	4,396,009.06
823 Repairs & Maintenance - IT Equipment and Softwa	4,000.00		4,000.00	6,000.00	(2,000.00)
833 Repairs & Maintenance - Medical, Dental and Labo	62,000.00		62,000.00		62,000.00
841 Repairs & Maintenance - Motor Vehicles	32,000.00		32,000.00	30,000.00	2,000.00
969 Other Maintenance and Operating Expenses				211,000.00	(211,000.00)
CAPITAL OUTLAY (300)	735,000.00		735,000.00	662,862.00	72,138.00
221 Office Equipment	225,000.00		225,000.00		225,000.00
223 IT Equipment & Software	510,000.00		510,000.00	498,612.00	11,388.00
250 Other PPE				164,250.00	(164,250.00)
MOOE - (Mineral Reservation) FUND 151	16,446,000.00		16,446,000.00	4,812,967.14	11,633,032.86
222 Furniture & Fixtures	100,000.00		100,000.00	7,455.00	92,545.00
223 IT Equipment Software				256,874.00	(256,874.00)
751 Travelling Expenses - Local	5,728,000.00		5,728,000.00	1,290,994.08	4,437,005.92
753 Training Expenses	324,000.00		324,000.00	45,000.00	279,000.00
755 Office Supplies Expenses	3,185,000.00		3,185,000.00	674,887.06	2,510,112.94
756 Accountable Forms Expenses				3,000.00	(3,000.00)
760 Medical/Dental/Laboratory Supplies Expenses	650,000.00		650,000.00		650,000.00
761 Gasoline, Oil & Lubricants	1,885,000.00		1,885,000.00	327,884.07	1,557,115.93
765 Other Supplies and Materials Expenses	514,000.00		514,000.00	33,670.00	480,330.00
767 Electricity Expenses				20,849.84	(20,849.84)
772 Telephone Expenses - Landline				1,576.78	(1,576.78)
773 Telephone Expenses - Mobile				2,500.00	(2,500.00)
774 Internet Expenses				3,000.00	(3,000.00)
781 Printing and Binding Expense				19,800.00	(19,800.00)
795 General Services				15,716.00	(15,716.00)
799 Other Professional Services				62,200.00	(62,200.00)
811 Repairs & Maintenance - Office Buildings	150,000.00		150,000.00	550,000.00	(400,000.00)
815 Repairs & Maintenance - Other Structures	1,460,000.00		1,460,000.00	360,000.00	1,100,000.00
821 Repairs & Maint. - Office Equip't.	170,000.00		170,000.00	10,179.00	159,821.00
822 Repairs & Maintenance - Furniture and Fixtures				2,800.00	(2,800.00)
823 Repairs & Maintenance - IT Equipment and Softwa	390,000.00		390,000.00	80,180.00	309,820.00
826 Repairs & Maintenance - Machineries	1,890,000.00		1,890,000.00	897,920.90	992,079.10
841 Repairs & Maintenance - Motor Vehicles				53,167.53	(53,167.53)
969 Other Maintenance and Operating Expenses				93,312.88	(93,312.88)
CAPITAL OUTLAY - (Mineral Reservation) FUND 151	8,554,000.00		8,554,000.00	7,655,027.00	898,973.00
221 Office Equipment	550,000.00		550,000.00	648,000.00	(98,000.00)
222 Furnitures and Fixtures	323,000.00		323,000.00	99,150.00	223,850.00
223 IT Equipment & Software	1,834,000.00		1,834,000.00	1,612,885.00	221,115.00
236 Other PPE	1,422,000.00		1,422,000.00	810,992.00	611,008.00
240 Other Machineries and Equipment	1,825,000.00		1,825,000.00	1,699,000.00	126,000.00
241 Motor Vehicles	2,600,000.00		2,600,000.00	2,592,000.00	8,000.00
250 Other PPE				193,000.00	(193,000.00)

CONSOLIDATED FINANCIAL REPORT OF OPERATION
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FUND 101 & 151

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred To Date (5)	Unobligated Balance of Allotment (6)=(4-5)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)		
III B Geosciences Development and Service	206,452,000.00		206,452,000.00	164,729,455.01	16,910,345.39
PERSONAL SERVICES (100)	54,760,000.00		54,760,000.00	48,868,531.63	5,891,468.37
701 Salaries and Wages - Regular Pay, Permanent	42,738,000.00		42,738,000.00	37,561,432.48	5,176,567.52
OTHER COMPENSATION	4,368,000.00		4,368,000.00	3,771,872.93	596,127.07
711 Personnel Economic Relief Allowance (PERA)	4,368,000.00		4,368,000.00	3,771,872.93	596,127.07
712 Additional Compensation (ADCOM)					
RATA	1,152,000.00		1,152,000.00	1,374,000.00	(222,000.00)
713 Representation Allowance	576,000.00		576,000.00	774,000.00	(198,000.00)
714 Transportation Allowance	576,000.00		576,000.00	600,000.00	(24,000.00)
715 Clothing Allowance	728,000.00		728,000.00	656,000.00	72,000.00
716 Subsistence, Laundry and Quarter Allowance				765,250.00	(765,250.00)
717 Productivity Incentive Bonus (PIB)	364,000.00		364,000.00	326,000.00	38,000.00
719 Other Bonuses and Cash Gift					
720 Honoraria					
722 Longevity Pay				10,000.00	(10,000.00)
723 Overtime & Night Pay					
Year-End Bonus and Cash Gift	4,468,000.00		4,468,000.00	3,601,093.28	866,906.72
724 Cash Gift	893,600.00		893,600.00	658,625.00	234,975.00
725 Year-End Bonus	3,574,400.00		3,574,400.00	2,942,468.28	631,931.72
PERSONNEL BENEFITS CONTRIBUTION	942,000.00		942,000.00	724,585.94	217,414.06
731 Life and Retirement Insurance Contribution (RLIP)					
732 PAG-IBIG Contributions	225,000.00		225,000.00	175,000.00	50,000.00
733 Philhealth Contributions	492,000.00		492,000.00	374,824.50	117,175.50
734 ECC Contributions	225,000.00		225,000.00	174,761.44	50,238.56
OTHER PERSONNEL BENEFITS				78,297.00	(78,297.00)
742 Terminal Leave Benefits				78,297.00	(78,297.00)
749 Other Personal Benefits					
MAINTENANCE & OTHER OPERATING EXPENSES (200)	89,151,000.00		89,151,000.00	74,710,703.38	14,440,296.62
Travelling Expenses	22,129,000.00		22,129,000.00	17,797,799.07	4,331,200.93
186 Guaranty Deposits				200,000.00	(200,000.00)
751 Travelling Expenses - Local	22,111,000.00		22,111,000.00	17,593,299.07	4,517,700.93
752 Travelling Expenses - Foreign	18,000.00		18,000.00	4,500.00	13,500.00
Training Expenses	4,851,000.00		4,851,000.00	910,206.16	3,940,793.84
753 Training Expenses	4,851,000.00		4,851,000.00	910,206.16	3,940,793.84
Supplies and Materials	18,685,000.00		18,685,000.00	16,867,005.20	1,817,994.80
221 Office Equipment	323,000.00		323,000.00	298,804.00	24,196.00
222 Furniture & Fixtures	552,000.00		552,000.00	242,366.17	309,633.83
223 IT Equipment and Software	461,000.00		461,000.00	589,409.00	(128,409.00)
233 Medical/Dental/Laboratory Equipment	153,000.00		153,000.00	500,000.00	(347,000.00)
236 Technical & Scientific Equipment	916,000.00		916,000.00	200,000.00	716,000.00
250 Other Property, Paint & Equipment				22,780.00	(22,780.00)
720 Honoraria				3,200.00	(3,200.00)
755 Office Supplies Expenses	6,138,000.00		6,138,000.00	4,940,382.96	1,197,617.04
756 Accountable Forms Expenses	7,000.00		7,000.00	15,595.50	(8,595.50)
759 Drugs and Medicines Expenses				159,500.00	(159,500.00)
760 Medical/Dental/Laboratory Supplies Expenses	2,493,000.00		2,493,000.00	2,527,356.21	(34,356.21)
761 Gasoline, Oil & Lubricants	6,276,000.00		6,276,000.00	5,930,153.71	345,846.29
763 Textbooks & Instructional Materials Expenses				170,972.00	(170,972.00)
765 Other Supplies and Materials Expenses	1,366,000.00		1,366,000.00	1,266,485.65	99,514.35
Utility Expenses	9,934,000.00		9,934,000.00	10,083,167.14	(149,167.14)
766 Water Expenses	2,561,000.00		2,561,000.00	3,071,822.47	(510,822.47)
767 Electricity Expenses	7,373,000.00		7,373,000.00	6,981,000.37	391,999.63
768 Cooking Gas Expenses				30,344.30	(30,344.30)
Communication Services	1,482,000.00		1,482,000.00	1,758,612.99	(276,612.99)
771 Postage and Deliveries	89,000.00		89,000.00	131,763.23	(42,763.23)
772 Telephone Expenses - Landline	871,000.00		871,000.00	863,224.01	7,775.99
773 Telephone Expenses - Mobile	270,000.00		270,000.00	374,441.56	(104,441.56)
774 Internet Expenses	252,000.00		252,000.00	387,504.19	(135,504.19)
775 Cable, Satellite, Telegraph, and Radio Expenses				1,680.00	(1,680.00)
Other Services	4,086,000.00		4,086,000.00	5,581,175.91	(1,495,175.91)
778 Membership Dues & Contributions to Organization:	10,000.00		10,000.00	67,000.00	(57,000.00)
780 Advertising Expense	274,000.00		274,000.00	2,126,539.83	(1,852,539.83)
781 Printing and Binding Expense	313,000.00		313,000.00	535,434.57	(222,434.57)
782 Rent Expense	2,655,000.00		2,655,000.00	2,094,568.77	560,431.23
783 Representation Expenses	534,000.00		534,000.00	512,155.55	21,844.45
784 Transportation and Delivery Expenses	259,000.00		259,000.00	175,661.60	83,338.40
786 Subscription Expense	41,000.00		41,000.00	69,815.59	(28,815.59)
Awards, Prizes and Other Claims	10,000.00		10,000.00		10,000.00
779 Awards and Indemnities	10,000.00		10,000.00		10,000.00
Survey Expenses	1,037,000.00		1,037,000.00	675,000.00	362,000.00
787 Survey Expenses	1,037,000.00		1,037,000.00	675,000.00	362,000.00

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Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred To Date (5)	Unobligated Balance of Allotment (6)=(4-5)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)		
Professional Services	10,787,000.00		10,787,000.00	11,760,608.29	16,910,345.39 (973,608.29)
791 Legal Services				300.00	(300.00)
792 Auditing Services	13,000.00		13,000.00	63,143.48	(50,143.48)
793 Consultancy Services					
795 General Services	365,000.00		365,000.00	745,137.66	(380,137.66)
796 Janitorial Services	1,761,000.00		1,761,000.00	2,043,779.97	(282,779.97)
797 Security Services	1,527,000.00		1,527,000.00	1,981,612.04	(454,612.04)
799 Other Professional Services	7,121,000.00		7,121,000.00	6,926,635.14	194,364.86
Other Maintenance and Operating Expenses	700,000.00		700,000.00	2,812,112.42	(2,112,112.42)
969 Other Maintenance and Operating Expenses	700,000.00		700,000.00	2,812,112.42	(2,112,112.42)
Repair and Maintenance of Government Facilities	14,761,000.00		14,761,000.00	5,841,852.59	8,919,147.41
811 Repairs & Maintenance - Office Buildings	1,304,000.00	3,000.00	1,307,000.00	868,860.90	438,139.10
802 Repairs & Maintenance - Land Improvement				45,701.20	(45,701.20)
815 Repairs & Maintenance - Other Structures		(3,000.00)	(3,000.00)	1,300.00	(4,300.00)
821 Repairs & Maintenance - Office Equipment	948,000.00		948,000.00	891,631.22	56,368.78
822 Repairs & Maintenance - Furniture and Fixtures	876,000.00		876,000.00		876,000.00
823 Repairs & Maintenance - IT Equipment and Softwa	314,000.00		314,000.00	121,551.21	192,448.79
826 Repairs & Maintenance - Machineries	22,000.00		22,000.00		22,000.00
829 Repairs & Maintenance - Communication Equipmei	51,000.00		51,000.00	40,600.00	10,400.00
833 Repairs & Maintenance - Medical, Dental and Labo	347,000.00		347,000.00	296,972.00	50,028.00
836 Repairs & Maintenance - Technical and Scientific I	1,628,000.00		1,628,000.00	747,138.00	880,862.00
841 Repairs & Maintenance - Motor Vehicles	1,189,000.00		1,189,000.00	2,036,666.43	(847,666.43)
844 Repairs & Maintenance - Watercrafts	8,082,000.00		8,082,000.00	791,431.63	7,290,568.37
Subsidies and Donations	3,000.00		3,000.00		3,000.00
878 Donations	3,000.00		3,000.00		3,000.00
Confidential & Intel., Extraord., & Misc. Exp.					
883 Extraordinary Expenses					
884 Miscellaneous Expenses					
Taxes, Insurance Prem. & Other Fees	686,000.00		686,000.00	623,163.61	62,836.39
891 Taxes, Duties and Licenses	104,000.00		104,000.00	54,319.00	49,681.00
892 Fidelity Bond Premium	16,000.00		16,000.00	85,988.61	(69,988.61)
893 Insurance Expense	566,000.00		566,000.00	482,856.00	83,144.00
CAPITAL OUTLAY (300)	62,541,000.00		62,541,000.00	41,150,220.00	21,390,780.00
202 Land Improvements	600,000.00		600,000.00	299,294.50	300,705.50
211 Office Building	1,893,000.00		1,893,000.00	1,892,980.00	20.00
222 Furniture and Fixtures				1,295,467.50	(1,295,467.50)
223 IT Equipment and Software	2,010,000.00		2,010,000.00	13,696,994.40	(11,686,994.40)
226 Machineries	48,288,000.00		48,288,000.00		48,288,000.00
229 Communication Equipment				644,000.00	(644,000.00)
233 Medical, Dental and Laboratory Equipment				682,483.60	(682,483.60)
236 Technical and Scientific Equipment				21,499,000.00	(21,499,000.00)
241 Motor Vehicles	8,100,000.00		8,100,000.00		8,100,000.00
250 Other Property, Plant & Equipment	1,650,000.00		1,650,000.00	1,140,000.00	510,000.00
TOTAL REGULAR FUND	682,092,000.00		682,092,000.00	582,221,269.54	99,870,730.46

CONTINUING APPROPRIATIONS

FUND 101

MAINTENANCE & OTHER OPERATING EXPENSES (200)	1,623,415.83		1,623,415.83	1,251,664.94	371,750.89
221 Office Equipment	28,985.00		28,985.00	51,335.00	(22,350.00)
751 Travelling Expenses	32,447.00		32,447.00	32,602.00	(155.00)
754 Scholarship Expense	816,095.22		816,095.22	339,366.00	476,729.22
755 Office Supplies Expenses	100.00		100.00	100.00	
765 Other Supplies and Materials Expenses	24,483.33		24,483.33	24,483.33	
766 Water Expenses	150,167.13		150,167.13	292,135.13	(141,968.00)
767 Electricity Expenses	83,437.56		83,437.56	85,437.56	(2,000.00)
771 Postage and Deliveries	5,203.08		5,203.08	9,708.08	(4,505.00)
772 Telephone Expenses-Landline	153,755.55		153,755.55	129,115.55	24,640.00
774 Internet Expenses	7,800.77		7,800.77	32,440.77	(24,640.00)
781 Printing and Binding Expense	80,000.00		80,000.00	40,000.00	40,000.00
783 Representation Expenses	4,971.00		4,971.00	4,971.00	
784 Transportation and Delivery Expenses	384.00		384.00	384.00	
786 Subscriptions Expenses	800.00		800.00	800.00	
795 General Services	11,366.25		11,366.25	11,366.25	
796 Janitorial Services	5,000.00		5,000.00	5,000.00	
811 Repairs & Maintenance - Office Buildings	50,000.00		50,000.00		50,000.00
823 Repairs & Maintenance - IT Equipment and Softwa	27,375.00		27,375.00	27,375.00	
840 Repairs & Maintenance - Other Machineries	200.00		200.00	200.00	
841 Repairs and Maintenance - Motor Vehicles	14,907.70		14,907.70	14,907.70	
883 Extraordinary Expenses				3,167.00	(3,167.00)
969 Other Maintenance and Operating Expenses	125,937.24		125,937.24	146,770.57	(20,833.33)

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Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred To Date (5)	Unobligated Balance of Allotment (6)=(4-5)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)		
CAPITAL OUTLAY	8,274,161.75		8,274,161.75	6,711,320.00	1,562,841.75
211 Office Building	28,849.25		28,849.25	28,580.00	269.25
223 IT Equipment and Software				152,760.00	(152,760.00)
229 Communication Equipment				68,380.00	(68,380.00)
236 Technical and Scientific Equipment	1,845,312.50		1,845,312.50		1,845,312.50
241 Motor Vehicle	6,400,000.00		6,400,000.00	6,461,600.00	(61,600.00)
					0.01
MOOE (Mine Rehabilitation Project)	10,300,000.00		10,300,000.00	8,402,683.26	1,897,316.74
221 Office Equipment				108,600.00	(108,600.00)
222 Furniture and Fixtures				16,700.00	(16,700.00)
226 Machineries				3,780.00	(3,780.00)
236 Technical and Scientific Equipment				149,840.00	(149,840.00)
250 Other PPE				27,780.00	(27,780.00)
751 Travel Expenses	564,000.00		564,000.00	768,790.00	(204,790.00)
753 Training Expense	425,000.00		425,000.00	353,125.00	71,875.00
755 Office Supplies Expenses	143,000.00		143,000.00	1,037,322.20	(894,322.20)
760 Medical/Dental/Laboratory Supplies Expenses	200,000.00		200,000.00	87,000.00	113,000.00
761 Gasoline, Oil & Lubricants	93,000.00		93,000.00	82,902.00	10,098.00
765 Other Supplies Expenses	1,514,000.00		1,514,000.00	2,480.00	1,511,520.00
772 Telephone Expenses-Landline	7,000.00		7,000.00	60,589.64	(53,589.64)
773 Telephone Expenses-Mobile	3,000.00		3,000.00	1,000.00	2,000.00
780 Advertising Expenses	5,000.00		5,000.00	5,000.00	
781 Printing Expenses	1,000.00		1,000.00	2,000.00	(1,000.00)
782 Rent Expenses	70,000.00		70,000.00	15,000.00	55,000.00
783 Representation Expenses	56,000.00		56,000.00		56,000.00
799 Other Professional Services	7,095,000.00		7,095,000.00	5,291,211.92	1,803,788.08
823 Repairs & Maintenance - IT Equipment and Softwa	4,000.00		4,000.00	2,000.00	2,000.00
836 Repairs & Maintenance - Tech & Sc. Equipment				10,000.00	(10,000.00)
841 Repair and Maintenance-Motor Vehicles	94,000.00		94,000.00	143,000.00	(49,000.00)
891 Fidelity Bond Premium				562.50	(562.50)
969 Other Maintenance & Operating Expenses	26,000.00		26,000.00	234,000.00	(208,000.00)
FUND 151					
MOOE (Mineral Reservation)	7,456,075.35		7,456,075.35	6,332,578.68	1,123,496.67
221 Office Equipment				33,190.00	(33,190.00)
222 Furniture & Fixtures				3,250.00	(3,250.00)
223 IT Equipment Software				651,894.20	(651,894.20)
751 Travel Expenses	1,500,000.00		1,500,000.00	1,111,014.76	388,985.24
755 Office Supplies Expenses	900,075.35		900,075.35	747,233.04	152,842.31
761 Gasoline, Oil & Lubricants	600,000.00		600,000.00	355,011.04	244,988.96
765 Other Supplies Expenses				5,000.00	(5,000.00)
771 Postage and Deliveries				1,890.00	(1,890.00)
773 Telephone Expenses-Mobile				3,195.00	(3,195.00)
780 Advertising Expenses				12,210.00	(12,210.00)
781 Printing Expenses				6,298.40	(6,298.40)
782 Rent Expenses				17,470.60	(17,470.60)
783 Representation Expenses	506,000.00		506,000.00	1,530.00	504,470.00
784 Transportation and Delivery Expenses	2,650,000.00		2,650,000.00	2,317,559.40	332,440.60
795 General Services				34,880.00	(34,880.00)
799 Other Professional Services				59,660.26	(59,660.26)
811 Repairs & Maintenance - Office Buildings				816,813.00	(816,813.00)
815 Repairs and Maintenance - Other Structures	1,300,000.00		1,300,000.00		1,300,000.00
823 Repairs & Maintenance - IT Equipment and Sc				1,600.00	(1,600.00)
826 Repairs & Maintenance - Machineries				4,000.00	(4,000.00)
841 Repair and Maintenance-Motor Vehicles				111,478.98	(111,478.98)
969 Other Maintenance & Operating Expenses				37,400.00	(37,400.00)
TOTAL CONTINUING APPROPRIATIONS	27,653,652.93		27,653,652.93	22,698,246.88	4,955,406.05
OTHER RELEASES					
RLIP Automatic Appropriation	35,347,000.00		35,347,000.00	29,644,313.71	5,702,686.29
731 I A	8,142,000.00		8,142,000.00	7,355,558.12	786,441.88
731 II A	250,000.00		250,000.00	216,920.75	33,079.25
731 II B	695,000.00		695,000.00	679,650.37	15,349.63
731 II C	5,778,000.00		5,778,000.00	4,234,475.23	1,543,524.77
731 III A	15,360,000.00		15,360,000.00	13,362,450.14	1,997,549.86
731 III B	5,122,000.00		5,122,000.00	3,795,259.10	1,326,740.90
A II Pension and Gratuity Fund	3,248,254.00	159,609.00	3,407,863.00	3,465,742.20	(57,879.20)
742 Terminal Leave Benefits	3,248,254.00	159,609.00	3,407,863.00	3,465,742.20	(57,879.20)
A I Productivity Enhancement Incentive		10,950,000.00	10,950,000.00	10,829,000.00	121,000.00
749 Productivity Enhancement Incentive		10,950,000.00	10,950,000.00	10,829,000.00	121,000.00

CONSOLIDATED FINANCIAL REPORT OF OPERATION
AS OF DECEMBER 31, 2011
FUND 101 & 151

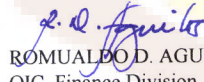
Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred To Date (5)	Unobligated Balance of Allotment (6)=(4-5)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)		
A I Proceeds of Sale of Unserviceable Equip		122,007.00	122,007.00	121,493.00	16,910,345.39 514.00
821 Repairs & Maintenance - Office Equipment				1,200.00	(1,200.00)
823 Repairs & Maintenance - IT Equipment and Softwa				1,000.00	(1,000.00)
841 Repairs & Maintenance - Motor Vehicles		122,007.00	122,007.00	119,293.00	2,714.00
Compensation Adjustment per E.O. 40	20,204,000.00		20,204,000.00	18,270,768.50	1,933,231.50
701 Salaries and Wages - Regular	20,204,000.00		20,204,000.00	16,358,650.70	3,845,349.30
725 Year End Bonus				1,826,607.00	(1,826,607.00)
733 PHILHEALTH Contributions				84,402.50	(84,402.50)
734 ECC Contributions				1,108.30	(1,108.30)
RLIP Automatic Appropriation	2,120,000.00		2,120,000.00	1,828,830.90	291,169.10
731 RLIP	2,120,000.00		2,120,000.00	1,828,830.90	291,169.10
Compensation Adjustment per E.O. 900	39,944,000.00		39,944,000.00	33,990,513.27	5,953,486.73
701 Salaries and Wages - Regular	39,944,000.00		39,944,000.00	31,156,252.89	8,787,747.11
725 Year End Bonus				2,529,350.00	(2,529,350.00)
733 PHILHEALTH Contributions				294,212.72	(294,212.72)
734 ECC Contributions				10,697.66	(10,697.66)
RLIP Automatic Appropriation	4,418,000.00		4,418,000.00	3,380,206.13	1,037,793.87
731 RLIP	4,418,000.00		4,418,000.00	3,380,206.13	1,037,793.87
TOTAL OTHER RELEASES	105,281,254.00	11,231,616.00	116,512,870.00	101,530,867.71	14,982,002.29
GRAND TOTAL	815,026,906.93	11,231,616.00	826,258,522.93	706,450,384.13	119,808,138.80
SUMMARY					
REGULAR FUND	692,439,000.00		692,439,000.00	599,397,589.11	93,041,410.89
PERSONAL SERVICES	375,749,000.00		375,749,000.00	355,271,838.12	20,477,161.88
RLIP Automatic Appropriation	35,347,000.00		35,347,000.00	29,644,313.71	5,702,686.29
MAINTENANCE & OTHER OPERATING EXPENSES	214,437,000.00		214,437,000.00	171,668,355.28	42,768,644.72
CAPITAL OUTLAY	66,906,000.00		66,906,000.00	42,813,082.00	24,092,918.00
OTHER RELEASES	69,934,254.00	11,231,616.00	81,165,870.00	71,886,554.00	9,279,316.00
A II Pension and Gratuity Fund	3,248,254.00	159,609.00	3,407,863.00	3,465,742.20	(57,879.20)
A I Productivity Enhancement Incentive		10,950,000.00	10,950,000.00	10,829,000.00	121,000.00
A I Proceeds of Sale of Unserviceable Equip		122,007.00	122,007.00	121,493.00	514.00
PS Compensation Adjustment per E.O. 40	22,324,000.00		22,324,000.00	20,099,599.40	2,224,400.60
PS Compensation Adjustment per E.O. 900	44,362,000.00		44,362,000.00	37,370,719.40	6,991,280.60
SAGF 151 (Mineral Reservation)	25,000,000.00		25,000,000.00	12,467,994.14	12,532,005.86
MAINTENANCE & OTHER OPERATING EXPENSES	16,446,000.00		16,446,000.00	4,812,967.14	11,633,032.86
CAPITAL OUTLAY	8,554,000.00		8,554,000.00	7,655,027.00	898,973.00
CONTINUING APPROPRIATIONS	27,653,652.93		27,653,652.93	22,698,246.88	4,955,406.05
MAINTENANCE & OTHER OPERATING EXPENSES	11,923,415.83		11,923,415.83	9,654,348.20	2,269,067.63
CAPITAL OUTLAY	8,274,161.75		8,274,161.75	6,711,320.00	1,562,841.75
MOOE - Mineral Reservation (SAGF 151)	7,456,075.35		7,456,075.35	6,332,578.68	1,123,496.67
GRAND TOTAL	815,026,906.93	11,231,616.00	826,258,522.93	706,450,384.13	119,808,138.80

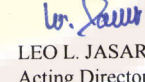
Note: As certified correct by the respective Central Office and Regional Office Budget Officers

CERTIFIED CORRECT:


ELOISA L. LEGASPI
Chief, Budget Section

APPROVED BY:


ROMUALDO D. AGUILOS
OIC, Finance Division


LEO L. JASARENO
Acting Director