



CONSOLIDATED FINANCIAL REPORT OF OPERATION
FOR THE QUARTER ENDING DECEMBER 31, 2012
FUND 101 & 151

BAR No.2

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	141,722,468.07	-	141,722,468.07	135,588,886.60	6,133,581.47
I A General Management and Supervision	135,468,268.07	-	135,468,268.07	132,558,624.68	2,909,643.39
PERSONAL SERVICES (100)	89,537,000.00	-	89,537,000.00	90,010,382.47	(473,382.47)
701 Salaries and Wages - Regular Pay, Permanent	68,745,000.00	-	68,745,000.00	67,554,139.43	1,190,860.57
OTHER COMPENSATION	7,272,000.00	-	7,272,000.00	6,887,608.35	384,391.65
711 Personnel Economic Relief Allowance (PERA)	7,272,000.00	-	7,272,000.00	6,887,608.35	384,391.65
712 Additional Compensation (ADCOM)	-	-	-	-	-
RATA	3,000,000.00	-	3,000,000.00	3,106,890.77	(106,890.77)
713 Representation Allowance	1,626,000.00	-	1,626,000.00	1,691,117.87	(65,117.87)
714 Transporation Allowance	1,374,000.00	-	1,374,000.00	1,415,772.90	(41,772.90)
715 Clothing Allowance	1,208,000.00	-	1,208,000.00	1,054,104.36	153,895.64
716 Subsistence, Laundry and Quarter Allowance	-	-	-	814,641.17	(814,641.17)
717 Productivity Incentive Bonus (PIB)	604,000.00	-	604,000.00	560,000.00	44,000.00
719 Other Bonuses and Cash Gift	-	-	-	-	-
720 Honoraria	-	-	-	-	-
722 Longevity Pay	10,000.00	-	10,000.00	130,000.00	(120,000.00)
723 Overtime & Night Pay	-	-	-	-	-
Year-End Bonus and Cash Gift	7,266,000.00	-	7,266,000.00	7,068,331.14	197,668.86
724 Cash Gift	895,000.00	-	895,000.00	1,437,467.45	(542,467.45)
725 Year-End Bonus	6,371,000.00	-	6,371,000.00	5,630,863.69	740,136.31
PERSONNEL BENEFITS CONTRIBUTION	1,432,000.00	-	1,432,000.00	1,424,399.15	7,600.85
732 PAG-IBIG Contributions	366,000.00	-	366,000.00	343,487.50	22,512.50
733 Philhealth Contributions	701,000.00	-	701,000.00	750,528.95	(49,528.95)
734 ECC Contributions	365,000.00	-	365,000.00	330,382.70	34,617.30
OTHER PERSONNEL BENEFITS	-	-	-	1,410,268.10	(1,410,268.10)
742 Terminal Leave Benefits	-	-	-	-	-
749 Other Personal Benefits	-	-	-	1,410,268.10	(1,410,268.10)
MAINTENANCE & OTHER OPERATING EXPENSES (200)	40,931,268.07	-	40,931,268.07	40,497,954.28	433,313.79
Travelling Expenses	5,379,083.27	-	5,379,083.27	5,320,210.09	58,873.18
751 Travelling Expenses - Local	5,379,083.27	-	5,379,083.27	5,320,210.09	58,873.18
Training Expenses	1,561,545.24	-	1,561,545.24	3,065,178.00	(1,503,632.76)
753 Training Expenses	1,561,545.24	-	1,561,545.24	3,065,178.00	(1,503,632.76)
754 Scholarship Expenses	-	-	-	-	-
Supplies and Materials	7,513,823.04	-	7,513,823.04	6,618,696.34	895,126.70
755 Office Supplies Expenses	3,737,271.75	-	3,737,271.75	3,627,127.41	110,144.34
756 Accountable Forms Expenses	68,758.26	-	68,758.26	75,339.81	(6,581.55)
758 Food Supply Expense	-	-	-	4,240.35	(4,240.35)
759 Drugs and Medicines Expenses	-	-	-	12,250.00	(12,250.00)
760 Medical/Dental/Laboratory Supplies Expenses	40,924.59	-	40,924.59	64,628.34	(23,703.75)
761 Gasoline, Oil & Lubricants	2,272,467.04	-	2,272,467.04	1,936,017.98	336,449.06
765 Other Supplies and Materials Expenses	1,394,401.40	-	1,394,401.40	899,092.45	495,308.95
Utility Expenses	3,922,503.73	-	3,922,503.73	3,555,234.15	367,269.58
766 Water Expenses	468,831.30	-	468,831.30	415,149.07	53,682.23
767 Electricity Expenses	3,453,672.43	-	3,453,672.43	3,140,085.08	313,587.35
Communication Services	2,230,458.44	-	2,230,458.44	2,035,681.90	194,776.54
771 Postage and Deliveries	411,820.00	-	411,820.00	382,663.07	29,156.93
772 Telephone Expenses - Landline	943,116.30	-	943,116.30	769,862.28	173,254.02
773 Telephone Expenses - Mobile	532,520.00	-	532,520.00	539,692.05	(7,172.05)
774 Internet Expenses	341,762.00	-	341,762.00	336,788.66	4,973.34
775 Cable, Satellite, Telegraph, and Radio Expenses	1,240.14	-	1,240.14	6,675.84	(5,435.70)
Other Services	5,463,576.19	-	5,463,576.19	5,179,934.90	283,641.29
778 Membership Dues & Contributions to Organizations	9,921.12	-	9,921.12	65,000.00	(55,078.88)
780 Advertising Expense	91,700.45	-	91,700.45	61,752.19	29,948.26
781 Printing and Binding Expense	145,175.85	-	145,175.85	105,077.84	40,098.01
782 Rent Expense	4,320,062.50	-	4,320,062.50	4,074,444.51	245,617.99
783 Representation Expenses	678,850.70	-	678,850.70	688,775.16	(9,924.46)
784 Transportation and Delivery Expenses	104,083.07	-	104,083.07	65,634.20	38,448.87
786 Subscription Expense	113,782.50	-	113,782.50	119,251.00	(5,468.50)
Awards, Prizes and Other Claims	-	-	-	3,000.00	(3,000.00)
779 Awards and Indemnities	-	-	-	-	-
788 Rewards and Other Claims	-	-	-	3,000.00	(3,000.00)
Survey Expenses	-	-	-	-	-
787 Survey Expenses	-	-	-	-	-
Professional Services	7,647,370.62	-	7,647,370.62	7,873,232.83	(225,862.21)
791 Legal Services	-	-	-	200.00	(200.00)
792 Auditing Services	38,641.51	-	38,641.51	123,368.27	(84,726.76)
795 General Services	128,598.21	-	128,598.21	466,286.07	(337,687.86)
796 Janitorial Services	1,483,583.33	-	1,483,583.33	1,141,190.89	342,392.44
797 Security Services	1,306,106.74	-	1,306,106.74	1,292,996.84	13,109.90

Program/Activity/Project Allotment Class		Available Allotment			Obligations Incurred To Date	Unobligated Balance of Allotment
		Balance Previous Quarter	This Quarter	Total		
(1)		(2)	(3)	(4)=(2)+(3)	(5)	(6)=(4-5)
799	Other Professional Services	4,690,440.83	-	4,690,440.83	4,849,190.76	(158,749.93)
	Other Maintenance and Operating Expenses	12,401.39	-	12,401.39	663,672.39	(651,271.00)
969	Other Maintenance and Operating Expenses	12,401.39	-	12,401.39	663,672.39	(651,271.00)
	Repair and Maintenance of Government Facilities	5,146,570.86	-	5,146,570.86	4,122,345.97	1,024,224.89
811	Repairs & Maintenance - Office Buildings	2,856,967.66	-	2,856,967.66	2,260,483.36	596,484.30
821	Repairs & Maintenance - Office Equipment	441,942.66	-	441,942.66	275,404.41	166,538.25
822	Repairs & Maintenance - Furniture and Fixtures	308,961.25	-	308,961.25	241,295.00	67,666.25
823	Repairs & Maintenance - IT Equipment and Software	98,966.83	-	98,966.83	131,972.46	(33,005.63)
826	Repairs & Maintenance - Machineries	31,003.47	-	31,003.47	6,200.69	24,802.78
829	Repairs & Maintenance - Communication	-	-	-	28,488.00	(28,488.00)
833	Repairs & Maintenance - Medical, Dental and Labo	-	-	-	-	-
836	Repairs & Maintenance - Technical and Scientific E	-	-	-	-	-
841	Repairs & Maintenance - Motor Vehicles	1,408,728.99	-	1,408,728.99	1,132,505.05	276,223.94
850	Repairs & Maintenance - Other PPE	-	-	-	45,997.00	(45,997.00)
	Subsidies and Donations	-	-	-	-	-
878	Donations	-	-	-	-	-
	Confidential & Intel., Extraord., & Misc. Exp.	1,385,800.00	-	1,385,800.00	1,367,168.66	18,631.34
883	Extraordinary Expenses	327,800.00	-	327,800.00	320,352.91	7,447.09
884	Miscellaneous Expenses	1,058,000.00	-	1,058,000.00	1,046,815.75	11,184.25
	Taxes, Insurance Prem. & Other Fees	668,135.29	-	668,135.29	693,599.05	(25,463.76)
891	Taxes, Duties and Licenses	77,635.00	-	77,635.00	66,126.01	11,508.99
892	Fidelity Bond Premium	123,033.00	-	123,033.00	282,125.48	(159,092.48)
893	Insurance Expense	467,467.29	-	467,467.29	345,347.56	122,119.73
	CAPITAL OUTLAY (300)	5,000,000.00	-	5,000,000.00	2,050,287.93	2,949,712.07
202	Land Improvement	3,000,000.00	-	3,000,000.00	32,178.40	2,967,821.60
211	Office Building	2,000,000.00	-	2,000,000.00	1,952,409.53	47,590.47
221	Office Equipment	-	-	-	-	-
223	IT Equipment & Software	-	-	-	65,700.00	(65,700.00)
	I B Human Resources Development	6,254,200.00	-	6,254,200.00	3,030,261.92	3,223,938.08
	MAINTENANCE & OTHER OPERATING EXPENSES (200)	6,254,200.00	-	6,254,200.00	3,030,261.92	3,223,938.08
	Travelling Expenses	133,400.00	-	133,400.00	46,043.00	87,357.00
751	Travelling Expenses - Local	133,400.00	-	133,400.00	46,043.00	87,357.00
752	Travelling Expenses - Foreign	-	-	-	-	-
	Training Expenses	5,926,000.00	-	5,926,000.00	1,812,428.09	4,113,571.91
753	Training Expenses	2,162,900.00	-	2,162,900.00	272,678.48	1,890,221.52
754	Scholarship Expenses	3,763,100.00	-	3,763,100.00	1,539,749.61	2,223,350.39
	Supplies and Materials	189,300.00	-	189,300.00	721,020.50	(531,720.50)
755	Office Supplies Expenses	25,500.00	-	25,500.00	65,621.50	(40,121.50)
761	Gasoline, Oil & Lubricants	-	-	-	-	-
765	Other Supplies and Materials Expenses	163,800.00	-	163,800.00	655,399.00	(491,599.00)
	Utility Expenses	-	-	-	-	-
766	Water Expenses	-	-	-	-	-
767	Electricity Expenses	-	-	-	19,195.33	(19,195.33)
	Communication Services	-	-	-	-	-
771	Postage and Deliveries	-	-	-	19,195.33	(19,195.33)
772	Telephone Expenses - Landline	-	-	-	-	-
773	Telephone Expenses - Mobile	-	-	-	-	-
774	Internet Expenses	-	-	-	29,774.00	(29,774.00)
	Other Services	-	-	-	20,000.00	(20,000.00)
778	Membership and Contributions to Organizations	-	-	-	9,774.00	(9,774.00)
780	Advertising Expense	-	-	-	-	-
781	Printing and Binding Expense	-	-	-	-	-
783	Representation Expenses	-	-	-	-	-
784	Transportation and Delivery Expenses	-	-	-	-	-
786	Subscription Expense	-	-	-	-	-
	Awards, Prizes and Other Claims	-	-	-	-	-
779	Awards and Indemnities	-	-	-	-	-
788	Rewards and Other Claims	-	-	-	-	-
	Survey Expenses	-	-	-	-	-
787	Survey Expenses	-	-	-	-	-
	Professional Services	-	-	-	-	-
791	Legal Services	-	-	-	-	-
792	Auditing Services	-	-	-	-	-
793	Consultancy Services	-	-	-	-	-
795	General Services	-	-	-	-	-
796	Janitorial Services	-	-	-	-	-
797	Security Services	-	-	-	-	-
799	Other Professional Services	-	-	-	-	-
	Other Maintenance and Operating Expenses	-	-	-	-	-
969	Other Maintenance and Operating Expenses	-	-	-	-	-
	Repair and Maintenance of Government Facilities	5,500.00	-	5,500.00	401,801.00	(396,301.00)
811	Repairs & Maintenance - Office Buildings	-	-	-	401,801.00	(401,801.00)
821	Repairs & Maintenance - Office Equipment	-	-	-	-	-
823	Repairs & Maintenance - IT Equipment and Software	5,500.00	-	5,500.00	-	5,500.00
841	Repairs & Maintenance - Motor Vehicles	-	-	-	-	-
	Subsidies and Donations	-	-	-	-	-
878	Donations	-	-	-	-	-
	Confidential & Intel., Extraord., & Misc. Exp.	-	-	-	-	-
883	Extraordinary Expenses	-	-	-	-	-
884	Miscellaneous Expenses	-	-	-	-	-
	Taxes, Insurance Prem. & Other Fees	-	-	-	-	-

Program/Activity/Project Allotment Class		Available Allotment			Obligations Incurred To Date	Unobligated Balance of Allotment
		Balance Previous Quarter	This Quarter	Total		
(1)		(2)	(3)	(4)=(2)+(3)	(5)	(6)=(4-5)
891	Taxes, Duties and Licenses	-	-	-	-	-
893	Insurance Expense	-	-	-	-	-
II. SUPPORT TO OPERATIONS		82,156,917.00	-	82,156,917.00	78,876,988.87	3,279,928.13
II A Planning and Policy		12,577,104.00	-	12,577,104.00	11,816,536.13	760,567.87
PERSONAL SERVICES (100)		2,701,000.00	-	2,701,000.00	2,689,985.70	11,014.30
701	Salaries and Wages - Regular Pay, Permanent	2,195,000.00	-	2,195,000.00	2,088,510.25	106,489.75
	OTHER COMPENSATION	192,000.00	-	192,000.00	174,049.07	17,950.93
711	Personnel Economic Relief Allowance (PERA)	192,000.00	-	192,000.00	174,049.07	17,950.93
712	Additional Compensation (ADCOM)	-	-	-	-	-
	RATA	-	-	-	-	-
713	Representation Allowance	-	-	-	-	-
714	Transporation Allowance	-	-	-	-	-
715	Clothing Allowance	32,000.00	-	32,000.00	34,000.00	(2,000.00)
716	Subsistence, Laundry and Quarter Allowance	-	-	-	-	-
717	Productivity Incentive Bonus (PIB)	16,000.00	-	16,000.00	12,000.00	4,000.00
719	Other Bonuses and Cash Gift	-	-	-	-	-
720	Honoraria	-	-	-	-	-
722	Longevity Pay	-	-	-	25,000.00	(25,000.00)
723	Overtime & Night Pay	-	-	-	-	-
	Year-End Bonus and Cash Gift	223,000.00	-	223,000.00	208,826.38	14,173.62
724	Cash Gift	-	-	-	30,000.00	(30,000.00)
725	Year-End Bonus	223,000.00	-	223,000.00	178,826.38	44,173.62
	PERSONNEL BENEFITS CONTRIBUTION	43,000.00	-	43,000.00	37,600.00	5,400.00
732	PAG-IBIG Contributions	10,000.00	-	10,000.00	7,300.00	2,700.00
733	Philhealth Contributions	23,000.00	-	23,000.00	23,000.00	-
734	ECC Contributions	10,000.00	-	10,000.00	7,300.00	2,700.00
	OTHER PERSONNEL BENEFITS	-	-	-	110,000.00	(110,000.00)
742	Terminal Leave Benefits	-	-	-	-	-
749	Other Personal Benefits	-	-	-	110,000.00	(110,000.00)
MAINTENANCE & OTHER OPERATING EXPENSES (200)		9,876,104.00	-	9,876,104.00	9,126,550.43	749,553.57
	Travelling Expenses	1,720,600.00	-	1,720,600.00	1,687,522.84	33,077.16
751	Travelling Expenses - Local	1,473,000.00	-	1,473,000.00	1,314,760.92	158,239.08
752	Travelling Expenses - Foreign	247,600.00	-	247,600.00	372,761.92	(125,161.92)
	Training Expenses	2,511,000.00	-	2,511,000.00	2,108,725.00	402,275.00
753	Training Expenses	2,511,000.00	-	2,511,000.00	2,108,725.00	402,275.00
	Supplies and Materials	1,671,439.00	-	1,671,439.00	1,630,513.16	40,925.84
720	Honoraria	-	-	-	259,733.36	(259,733.36)
755	Office Supplies Expenses	1,431,000.00	-	1,431,000.00	996,600.76	434,399.24
761	Gasoline, Oil & Lubricants	165,039.00	-	165,039.00	301,320.79	(136,281.79)
765	Other Supplies and Materials Expenses	75,400.00	-	75,400.00	72,858.25	2,541.75
	Utility Expenses	473,696.00	-	473,696.00	456,366.44	17,329.56
766	Water Expenses	49,974.00	-	49,974.00	53,217.00	(3,243.00)
767	Electricity Expenses	423,722.00	-	423,722.00	403,149.44	20,572.56
	Communication Services	566,461.00	-	566,461.00	460,430.85	106,030.15
772	Telephone Expenses - Landline	428,030.00	-	428,030.00	343,139.85	84,890.15
773	Telephone Expenses - Mobile	106,801.00	-	106,801.00	90,000.00	16,801.00
774	Internet Expenses	31,630.00	-	31,630.00	27,291.00	4,339.00
775	Cable, Satellite, Telegraph, and Radio Expenses	-	-	-	-	-
	Other Services	897,200.00	-	897,200.00	415,165.30	482,034.70
778	Membership and Contributions to Organizations	-	-	-	19,650.00	(19,650.00)
780	Advertising Expense	-	-	-	-	-
781	Printing and Binding Expense	-	-	-	322.00	(322.00)
782	Rent Expense	-	-	-	-	-
783	Representation Expenses	857,200.00	-	857,200.00	342,941.80	514,258.20
784	Transportation and Delivery Expenses	-	-	-	1,038.50	(1,038.50)
786	Subscription Expense	40,000.00	-	40,000.00	51,213.00	(11,213.00)
	Awards, Prizes and Other Claims	-	-	-	-	-
779	Awards and Indemnities	-	-	-	-	-
788	Rewards and Other Claims	-	-	-	-	-
	Survey Expenses	-	-	-	-	-
787	Survey Expenses	-	-	-	-	-
	Professional Services	1,480,078.00	-	1,480,078.00	1,196,638.05	283,439.95
791	Legal Services	-	-	-	-	-
796	Janitorial Services	229,846.00	-	229,846.00	223,029.44	6,816.56
797	Security Services	198,132.00	-	198,132.00	193,608.00	4,524.00
799	Other Professional Services	1,052,100.00	-	1,052,100.00	780,000.61	272,099.39
	Other Maintenance and Operating Expenses	-	-	-	-	-
969	Other Maintenance and Operating Expenses	-	-	-	-	-
	Repair and Maintenance of Government Facilities	333,352.00	-	333,352.00	1,024,350.79	(690,998.79)
811	Repairs & Maintenance - Office Buildings	113,385.00	-	113,385.00	442,178.46	(328,793.46)
821	Repairs & Maintenance - Office Equipment	74,800.00	-	74,800.00	30,596.00	44,204.00
822	Repairs & Maintenance - Furniture and Fixtures	-	-	-	252,400.00	(252,400.00)
823	Repairs & Maintenance - IT Equipment and Softwar	19,400.00	-	19,400.00	-	19,400.00
841	Repairs & Maintenance - Motor Vehicles	125,767.00	-	125,767.00	299,176.33	(173,409.33)
	Subsidies and Donations	-	-	-	-	-
878	Donations	-	-	-	-	-
	Confidential & Intel., Extraord., & Misc. Exp.	110,000.00	-	110,000.00	38,004.00	71,996.00
883	Extraordinary Expenses	38,000.00	-	38,000.00	38,004.00	(4.00)
884	Miscellaneous Expenses	72,000.00	-	72,000.00	-	72,000.00

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)		
Taxes, Insurance Prem. & Other Fees	112,278.00	-	112,278.00	108,834.00	3,444.00
891 Taxes, Duties and Licenses	12,651.00	-	12,651.00	2,205.00	10,446.00
892 Fidelity Bond Premium	-	-	-	-	-
893 Insurance Expense	99,627.00	-	99,627.00	106,629.00	(7,002.00)
CAPITAL OUTLAY (300)	-	-	-	-	-
211 Office Building	-	-	-	-	-
221 Office Equipment	-	-	-	-	-
222 Furniture & Fixtures	-	-	-	-	-
223 IT Equipment & Software	-	-	-	-	-
II B Mineral Economics Information and Publication	14,632,813.00	-	14,632,813.00	13,230,675.93	1,402,137.07
	-	-	-	-	253,521.00
PERSONAL SERVICES (100)	8,439,000.00	-	8,439,000.00	8,168,676.96	270,323.04
701 Salaries and Wages - Regular Pay, Permanent	6,708,000.00	-	6,708,000.00	6,167,674.80	540,325.20
OTHER COMPENSATION	648,000.00	-	648,000.00	626,796.67	21,203.33
711 Personnel Economic Relief Allowance (PERA)	648,000.00	-	648,000.00	626,796.67	21,203.33
712 Additional Compensation (ADCOM)	-	-	-	-	-
RATA	96,000.00	-	96,000.00	96,000.00	-
713 Representation Allowance	48,000.00	-	48,000.00	48,000.00	-
714 Transporation Allowance	48,000.00	-	48,000.00	48,000.00	-
715 Clothing Allowance	108,000.00	-	108,000.00	130,000.00	(22,000.00)
716 Subsistence, Laundry and Quarter Allowance	-	-	-	-	-
717 Productivity Incentive Bonus (PIB)	54,000.00	-	54,000.00	48,000.00	6,000.00
719 Other Bonuses and Cash Gift	-	-	-	-	-
720 Honoraria	-	-	-	-	-
722 Longevity Pay	-	-	-	20,000.00	(20,000.00)
723 Overtime & Night Pay	-	-	-	-	-
Year-End Bonus and Cash Gift	693,000.00	-	693,000.00	682,623.73	10,376.27
724 Cash Gift	-	-	-	128,000.00	(128,000.00)
725 Year-End Bonus	693,000.00	-	693,000.00	554,623.73	138,376.27
PERSONNEL BENEFITS CONTRIBUTION	132,000.00	-	132,000.00	126,581.76	5,418.24
732 PAG-IBIG Contributions	33,000.00	-	33,000.00	30,300.00	2,700.00
733 Philhealth Contributions	66,000.00	-	66,000.00	66,000.00	-
734 ECC Contributions	33,000.00	-	33,000.00	30,281.76	2,718.24
OTHER PERSONNEL BENEFITS	-	-	-	271,000.00	(271,000.00)
742 Terminal Leave Benefits	-	-	-	-	-
749 Other Personal Benefits	-	-	-	271,000.00	(271,000.00)
MAINTENANCE & OTHER OPERATING EXPENSES (200)	6,193,813.00	-	6,193,813.00	5,061,998.97	1,131,814.03
Travelling Expenses	1,212,000.00	-	1,212,000.00	1,159,344.48	52,655.52
751 Travelling Expenses - Local	1,212,000.00	-	1,212,000.00	1,159,344.48	52,655.52
752 Travelling Expenses - Foreign	-	-	-	-	-
Training Expenses	1,683,000.00	-	1,683,000.00	658,469.00	1,024,531.00
753 Training Expenses	1,683,000.00	-	1,683,000.00	658,469.00	1,024,531.00
Supplies and Materials	1,460,474.00	-	1,460,474.00	1,495,455.55	(34,981.55)
755 Office Supplies Expenses	1,423,000.00	-	1,423,000.00	1,395,201.80	27,798.20
761 Gasoline, Oil & Lubricants	22,074.00	-	22,074.00	8,163.00	13,911.00
765 Other Supplies and Materials Expenses	15,400.00	-	15,400.00	92,090.75	(76,690.75)
Utility Expenses	310,154.00	-	310,154.00	285,287.00	24,867.00
766 Water Expenses	53,820.00	-	53,820.00	51,187.00	2,633.00
767 Electricity Expenses	256,334.00	-	256,334.00	234,100.00	22,234.00
Communication Services	176,963.00	-	176,963.00	161,430.06	15,532.94
772 Telephone Expenses - Landline	130,900.00	-	130,900.00	100,879.18	30,020.82
773 Telephone Expenses - Mobile	12,000.00	-	12,000.00	11,000.00	1,000.00
774 Internet Expenses	34,063.00	-	34,063.00	49,550.88	(15,487.88)
Other Services	532,300.00	-	532,300.00	353,866.30	178,433.70
778 Membership Dues & Contributions to Organizations	13,400.00	-	13,400.00	-	13,400.00
780 Advertising Expense	-	-	-	22,848.00	(22,848.00)
781 Printing and Binding Expense	125,600.00	-	125,600.00	-	125,600.00
782 Rent Expenses	-	-	-	142,500.00	(142,500.00)
783 Representation Expenses	373,300.00	-	373,300.00	162,908.30	210,391.70
786 Subscription Expense	20,000.00	-	20,000.00	25,610.00	(5,610.00)
Awards, Prizes and Other Claims	-	-	-	-	-
779 Awards and Indemnities	-	-	-	-	-
788 Rewards and Other Claims	-	-	-	-	-
Survey Expenses	-	-	-	-	-
787 Survey Expenses	-	-	-	-	-
Professional Services	352,421.00	-	352,421.00	355,424.00	(3,003.00)
796 Janitorial Services	139,049.00	-	139,049.00	134,923.00	4,126.00
797 Security Services	213,372.00	-	213,372.00	208,501.00	4,871.00
799 Other Professional Services	-	-	-	12,000.00	(12,000.00)
Other Maintenance and Operating Expenses	-	-	-	-	-
969 Other Maintenance and Operating Expenses	-	-	-	-	-
Repair and Maintenance of Government Facilities	435,582.00	-	435,582.00	586,129.83	(150,547.83)
811 Repairs & Maintenance - Office Buildings	84,994.00	-	84,994.00	384,686.83	(299,692.83)
815 Repairs & Maintenance - Other Structures	70,000.00	-	70,000.00	-	70,000.00
821 Repairs & Maintenance - Office Equipment	275,900.00	-	275,900.00	72,982.00	202,918.00
822 Repairs & Maintenance - Furnitures & Fixtures	-	-	-	71,645.00	(71,645.00)
823 Repairs & Maintenance - IT Equipment and Softwar	-	-	-	45,250.00	(45,250.00)
841 Repairs & Maintenance - Motor Vehicles	4,688.00	-	4,688.00	11,566.00	(6,878.00)
Subsidies and Donations	-	-	-	-	-
878 Donations	-	-	-	-	-

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)		
Confidential & Intel., Extraord., & Misc. Exp.	-	-	-	-	-
883 Extraordinary Expenses	-	-	-	-	-
884 Miscellaneous Expenses	-	-	-	-	-
Taxes, Insurance Prem. & Other Fees	30,919.00	-	30,919.00	6,592.75	24,326.25
891 Taxes, Duties and Licenses	4,217.00	-	4,217.00	737.00	3,480.00
892 Fidelity Bond Premium	-	-	-	1,668.75	(1,668.75)
893 Insurance Expense	26,702.00	-	26,702.00	4,187.00	22,515.00
CAPITAL OUTLAY (300)	-	-	-	-	-
226 Machineries	-	-	-	-	-
II C Research and Development	54,947,000.00	-	54,947,000.00	53,829,776.81	1,117,223.19
	-	-	-	-	432,705.00
PERSONAL SERVICES (100)	51,747,000.00	-	51,747,000.00	51,419,765.45	327,234.55
701 Salaries and Wages - Regular Pay, Permanent	42,120,000.00	-	42,120,000.00	41,052,599.65	1,067,400.35
OTHER COMPENSATION	3,624,000.00	-	3,624,000.00	3,566,778.23	57,221.77
711 Personnel Economic Relief Allowance (PERA)	3,624,000.00	-	3,624,000.00	3,566,778.23	57,221.77
712 Additional Compensation (ADCOM)	-	-	-	-	-
RATA	96,000.00	-	96,000.00	96,000.00	-
713 Representation Allowance	48,000.00	-	48,000.00	48,000.00	-
714 Transportation Allowance	48,000.00	-	48,000.00	48,000.00	-
715 Clothing Allowance	604,000.00	-	604,000.00	735,000.00	(131,000.00)
716 Subsistence, Laundry and Quarter Allowance	-	-	-	-	-
717 Productivity Incentive Bonus (PIB)	302,000.00	-	302,000.00	297,000.00	5,000.00
719 Other Bonuses and Cash Gift	-	-	-	-	-
720 Honoraria	-	-	-	-	-
722 Longevity Pay	-	-	-	160,000.00	(160,000.00)
723 Overtime & Night Pay	-	-	-	-	-
Year-End Bonus and Cash Gift	4,257,000.00	-	4,257,000.00	4,257,865.08	(865.08)
724 Cash Gift	-	-	-	930,000.00	(930,000.00)
725 Year-End Bonus	4,257,000.00	-	4,257,000.00	3,327,865.08	929,134.92
PERSONNEL BENEFITS CONTRIBUTION	744,000.00	-	744,000.00	779,522.49	(35,522.49)
732 PAG-IBIG Contributions	182,000.00	-	182,000.00	181,500.00	500.00
733 Philhealth Contributions	381,000.00	-	381,000.00	417,037.50	(36,037.50)
734 ECC Contributions	181,000.00	-	181,000.00	180,984.99	15.01
OTHER PERSONNEL BENEFITS	-	-	-	475,000.00	(475,000.00)
742 Terminal Leave Benefits	-	-	-	-	-
749 Other Personal Benefits	-	-	-	475,000.00	(475,000.00)
MAINTENANCE & OTHER OPERATING EXPENSES (200)	3,200,000.00	-	3,200,000.00	2,410,011.36	789,988.64
Travelling Expenses	1,472,000.00	-	1,472,000.00	924,585.38	547,414.62
751 Travelling Expenses - Local	1,472,000.00	-	1,472,000.00	924,585.38	547,414.62
Training Expenses	-	-	-	-	-
753 Training Expenses	-	-	-	-	-
Supplies and Materials	686,300.00	-	686,300.00	344,609.10	341,690.90
755 Office Supplies Expenses	284,900.00	-	284,900.00	184,076.20	100,823.80
760 Medical/Dental/Laboratory Supplies Expenses	188,300.00	-	188,300.00	78,852.00	109,448.00
761 Gasoline, Oil & Lubricants	71,700.00	-	71,700.00	5,824.15	65,875.85
765 Other Supplies and Materials Expenses	141,400.00	-	141,400.00	75,856.75	65,543.25
Utility Expenses	-	-	-	280.00	(280.00)
766 Water Expenses	-	-	-	280.00	(280.00)
767 Electricity Expenses	-	-	-	-	-
Communication Services	-	-	-	1,034.75	(1,034.75)
772 Telephone Expenses - Landline	-	-	-	-	-
773 Telephone Expenses - Mobile	-	-	-	-	-
774 Internet Expenses	-	-	-	1,034.75	(1,034.75)
Other Services	10,900.00	-	10,900.00	66,808.60	(55,908.60)
778 Membership Dues and Contributions to Organization	-	-	-	50,000.00	(50,000.00)
780 Advertising Expense	-	-	-	-	-
781 Printing and Binding Expense	10,900.00	-	10,900.00	-	10,900.00
783 Representation Expenses	-	-	-	16,195.60	(16,195.60)
784 Transportation and Delivery Expenses	-	-	-	613.00	(613.00)
786 Subscription Expense	-	-	-	-	-
Awards, Prizes and Other Claims	-	-	-	-	-
779 Awards and Indemnities	-	-	-	-	-
788 Rewards and Other Claims	-	-	-	-	-
Survey Expenses	-	-	-	-	-
787 Survey Expenses	-	-	-	-	-
Professional Services	18,800.00	-	18,800.00	-	18,800.00
791 Legal Services	-	-	-	-	-
792 Auditing Services	-	-	-	-	-
793 Consultancy Services	-	-	-	-	-
795 General Services	-	-	-	-	-
796 Janitorial Services	-	-	-	-	-
797 Security Services	-	-	-	-	-
799 Other Professional Services	18,800.00	-	18,800.00	-	18,800.00
Other Maintenance and Operating Expenses	-	-	-	-	-
969 Other Maintenance and Operating Expenses	-	-	-	-	-
Repair and Maintenance of Government Facilities	1,012,000.00	-	1,012,000.00	1,072,693.53	(60,693.53)
811 Repairs & Maintenance - Office Buildings	1,012,000.00	-	1,012,000.00	1,023,253.53	(11,253.53)
821 Repairs & Maintenance - Office Equipment	-	-	-	-	-
822 Repairs & Maintenance - Furniture and Fixtures	-	-	-	-	-

Program/Activity/Project Allotment Class		Available Allotment			Obligations Incurred To Date	Unobligated Balance of Allotment
		Balance Previous Quarter	This Quarter	Total		
(1)		(2)	(3)	(4)=(2)+(3)	(5)	(6)=(4)-(5)
823	Repairs & Maintenance - IT Equipment and Softwar	-	-	-	-	-
833	Repairs & Maintenance - Medical, Dental and Labo	-	-	-	10,000.00	(10,000.00)
841	Repairs & Maintenance - Motor Vehicles	-	-	-	-	-
Subsidies and Donations		-	-	-	-	-
878	Donations	-	-	-	-	-
Confidential & Intel., Extraord., & Misc. Exp.		-	-	-	-	-
883	Extraordinary Expenses	-	-	-	-	-
884	Miscellaneous Expenses	-	-	-	-	-
Taxes, Insurance Prem. & Other Fees		-	-	-	-	-
891	Taxes, Duties and Licenses	-	-	-	-	-
892	Fidelity Bond Premium	-	-	-	-	-
893	Insurance Expense	-	-	-	-	-
CAPITAL OUTLAY (300)		-	-	-	-	-
211	Office Building	-	-	-	-	-
221	Office Equipment	-	-	-	-	-
222	Furniture & Fixtures	-	-	-	-	-
223	IT Equipment & Software	-	-	-	-	-
241	Motor Vehicle	-	-	-	-	-
250	Other PPE	-	-	-	-	-
III. OPERATIONS		485,054,614.93	-	485,054,614.93	423,447,898.30	61,606,716.63
III A Mineral Lands Administration		282,868,742.10	-	282,868,742.10	252,466,821.29	30,401,920.81
		-	-	-	-	224,484.67
PERSONAL SERVICES (100)		154,932,000.00	-	154,932,000.00	154,702,369.49	229,630.51
701	Salaries and Wages - Regular Pay, Permanent	125,492,000.00	-	125,492,000.00	124,844,199.94	647,800.06
OTHER COMPENSATION		10,248,000.00	-	10,248,000.00	9,841,193.00	406,807.00
711	Personnel Economic Relief Allowance (PERA)	10,248,000.00	-	10,248,000.00	9,841,193.00	406,807.00
712	Additional Compensation (ADCOM)	-	-	-	-	-
RATA		1,596,000.00	-	1,596,000.00	2,087,999.35	(491,999.35)
713	Representation Allowance	894,000.00	-	894,000.00	1,042,000.35	(148,000.35)
714	Transporation Allowance	702,000.00	-	702,000.00	1,045,999.00	(343,999.00)
715	Clothing Allowance	1,712,000.00	-	1,712,000.00	1,819,000.00	(107,000.00)
716	Subsistence, Laundry and Quarter Allowance	96,000.00	-	96,000.00	394,692.48	(298,692.48)
717	Productivity Incentive Bonus (PIB)	802,000.00	-	802,000.00	797,000.00	5,000.00
719	Other Bonuses and Cash Gift	-	-	-	-	-
720	Honoraria	-	-	-	-	-
722	Longevity Pay	18,000.00	-	18,000.00	62,015.00	(44,015.00)
723	Overtime & Night Pay	-	-	-	-	-
Year-End Bonus and Cash Gift		12,762,000.00	-	12,762,000.00	12,490,969.37	271,030.63
724	Cash Gift	1,485,000.00	-	1,485,000.00	1,995,500.00	(510,500.00)
725	Year-End Bonus	11,277,000.00	-	11,277,000.00	10,495,469.37	781,530.63
PERSONNEL BENEFITS CONTRIBUTION		2,206,000.00	-	2,206,000.00	2,261,300.35	(55,300.35)
732	PAG-IBIG Contributions	517,000.00	-	517,000.00	481,907.08	35,092.92
733	Philhealth Contributions	1,172,000.00	-	1,172,000.00	1,301,927.06	(129,927.06)
734	ECC Contributions	517,000.00	-	517,000.00	477,466.21	39,533.79
OTHER PERSONNEL BENEFITS		-	-	-	104,000.00	(104,000.00)
742	Terminal Leave Benefits	-	-	-	-	-
749	Other Personal Benefits	-	-	-	104,000.00	(104,000.00)
MAINTENANCE & OTHER OPERATING EXPENSES (200)		63,214,742.10	-	63,214,742.10	56,629,209.79	6,585,532.31
MOOE - Regular		52,814,742.10	-	52,814,742.10	51,222,642.08	1,592,100.02
Travelling Expenses		17,318,870.33	-	17,318,870.33	16,370,169.08	948,701.25
751	Travelling Expenses - Local	17,318,870.33	-	17,318,870.33	16,370,169.08	948,701.25
Training Expenses		982,758.40	-	982,758.40	975,245.04	7,513.36
753	Training Expenses	967,758.40	-	967,758.40	960,245.04	7,513.36
754	Scholarship Expenses	15,000.00	-	15,000.00	15,000.00	-
Supplies and Materials		7,501,736.28	-	7,501,736.28	6,874,308.56	627,427.72
755	Office Supplies Expenses	4,748,261.05	-	4,748,261.05	4,140,166.21	608,094.84
756	Accountable Forms Expenses	6,000.00	-	6,000.00	31,537.50	(25,537.50)
758	Food Supply Expense	-	-	-	4,612.90	(4,612.90)
759	Drugs and Medicines Expenses	-	-	-	24,500.00	(24,500.00)
760	Medical/Dental/Laboratory Supplies Expenses	11,326.19	-	11,326.19	47,407.50	(36,081.31)
761	Gasoline, Oil & Lubricants	2,204,395.50	-	2,204,395.50	1,995,068.60	209,326.90
765	Other Supplies and Materials Expenses	531,753.54	-	531,753.54	631,015.85	(99,262.31)
Utility Expenses		4,000,717.55	-	4,000,717.55	4,055,315.18	(54,597.63)
766	Water Expenses	814,627.29	-	814,627.29	748,382.79	66,244.50
767	Electricity Expenses	3,186,090.26	-	3,186,090.26	3,306,932.39	(120,842.13)
Communication Services		2,754,557.78	-	2,754,557.78	2,545,156.29	209,401.49
771	Postage and Deliveries	416,482.67	-	416,482.67	396,859.08	19,623.59
772	Telephone Expenses - Landline	1,299,522.83	-	1,299,522.83	1,164,389.08	135,133.75
773	Telephone Expenses - Mobile	498,800.00	-	498,800.00	463,105.16	35,694.84
774	Internet Expenses	537,272.00	-	537,272.00	508,047.35	29,224.65
775	Cable, Satellite, Telegraph, and Radio Expenses	2,480.28	-	2,480.28	12,755.62	(10,275.34)
Other Services		4,237,000.91	-	4,237,000.91	4,078,434.17	158,566.74
778	Membership Dues & Contributions to Organization	-	-	-	1,000.00	(1,000.00)
780	Advertising Expense	54,368.39	-	54,368.39	61,522.59	(7,154.20)
781	Printing and Binding Expense	341,432.71	-	341,432.71	349,534.35	(8,101.64)
782	Rent Expense	2,443,892.00	-	2,443,892.00	2,371,727.16	72,164.84
783	Representation Expenses	884,507.04	-	884,507.04	875,519.66	8,987.38

Program/Activity/Project Allotment Class		Available Allotment			Obligations Incurred To Date	Unobligated Balance of Allotment
		Balance Previous Quarter	This Quarter	Total		
		(2)	(3)	(4)=(2)+(3)	(5)	(6)=(4-5)
784	Transportation and Delivery Expenses	386,834.77	-	386,834.77	274,899.05	111,935.72
786	Subscription Expense	125,966.00	-	125,966.00	144,231.36	(18,265.36)
	Awards, Prizes and Other Claims	-	-	-	-	-
779	Awards and Indemnities	-	-	-	-	-
788	Rewards and Other Claims	-	-	-	-	-
	Survey Expenses	312,000.00	-	312,000.00	312,000.00	-
787	Survey Expenses	312,000.00	-	312,000.00	312,000.00	-
	Professional Services	12,868,928.02	-	12,868,928.02	11,163,675.59	1,705,252.43
791	Legal Services	-	-	-	-	-
792	Auditing Services	67,404.03	-	67,404.03	37,176.18	30,227.85
795	General Services	246,318.53	-	246,318.53	620,030.26	(373,711.73)
796	Janitorial Services	1,435,315.56	-	1,435,315.56	1,111,653.09	323,662.47
797	Security Services	2,025,327.75	-	2,025,327.75	1,842,399.45	182,928.30
799	Other Professional Services	9,094,562.15	-	9,094,562.15	7,552,416.61	1,542,145.54
	Other Maintenance and Operating Expenses	52,325.19	-	52,325.19	1,853,945.63	(1,801,620.44)
969	Other Maintenance and Operating Expenses	52,325.19	-	52,325.19	1,853,945.63	(1,801,620.44)
	Repair and Maintenance of Government Facilities	2,210,368.46	-	2,210,368.46	2,590,742.09	(380,373.63)
811	Repairs & Maintenance - Office Buildings	584,559.14	-	584,559.14	773,816.21	(189,257.07)
821	Repairs & Maintenance - Office Equipment	426,607.86	-	426,607.86	434,176.60	(7,568.74)
822	Repairs & Maintenance - Furniture and Fixtures	12,401.39	-	12,401.39	22,650.00	(10,248.61)
823	Repairs & Maintenance - IT Equipment and Software	102,609.06	-	102,609.06	202,417.83	(99,808.77)
826	Repairs & Maintenance - Machineries	-	-	-	-	-
836	Repairs & Maintenance - Technical and Scientific Equipment	37,000.00	-	37,000.00	31,710.00	5,290.00
841	Repairs & Maintenance - Motor Vehicles	1,047,191.01	-	1,047,191.01	1,125,971.45	(78,780.44)
	Subsidies and Donations	-	-	-	-	-
878	Donations	-	-	-	-	-
	Confidential & Intel., Extraord., & Misc. Exp.	-	-	-	500.00	(500.00)
883	Extraordinary Expenses	-	-	-	-	-
884	Miscellaneous Expenses	-	-	-	500.00	(500.00)
	Taxes, Insurance Prem. & Other Fees	575,479.18	-	575,479.18	403,150.45	172,328.73
891	Taxes, Duties and Licenses	155,684.33	-	155,684.33	79,417.88	76,266.45
892	Fidelity Bond Premium	54,304.67	-	54,304.67	81,270.94	(26,966.27)
893	Insurance Expense	365,490.18	-	365,490.18	242,461.63	123,028.55
		-	-	-	-	188,593.00
	MOOE - Regular (Mine Rehabilitation Project)	10,400,000.00	-	10,400,000.00	5,406,567.71	4,993,432.29
751	Travelling Expenses - Local	1,099,000.00	-	1,099,000.00	413,217.72	685,782.28
753	Training Expenses	47,800.00	-	47,800.00	-	47,800.00
755	Office Supplies Expenses	1,178,160.00	-	1,178,160.00	613,378.50	564,781.50
760	Medical/Dental/Laboratory Supplies Expenses	-	-	-	-	-
761	Gasoline, Oil & Lubricants	129,000.00	-	129,000.00	12,275.86	116,724.14
765	Other Supplies and Materials Expenses	120,150.00	-	120,150.00	500,826.53	(380,676.53)
766	Water Expense	-	-	-	420.00	(420.00)
772	Telephone Expenses - Landline	-	-	-	8,971.15	(8,971.15)
773	Telephone Expenses - Mobile	-	-	-	-	-
780	Advertising Expense	18,800.00	-	18,800.00	9,774.00	9,026.00
781	Printing and Binding Expense	3,800.00	-	3,800.00	22,811.00	(19,011.00)
782	Rent Expense	38,800.00	-	38,800.00	6,000.00	32,800.00
783	Representation Expenses	11,400.00	-	11,400.00	1,974.50	9,425.50
787	Survey Expenses	184,550.00	-	184,550.00	119,236.00	65,314.00
799	Other Professional Services	5,111,564.00	-	5,111,564.00	3,697,682.45	1,413,881.55
821	Repairs & Maintenance - Office Equipment	15,100.00	-	15,100.00	-	15,100.00
823	Repairs & Maintenance - IT Equipment and Software	14,300.00	-	14,300.00	-	14,300.00
836	Repairs & Maint - Technical & Scientific Equipment	2,200,000.00	-	2,200,000.00	-	2,200,000.00
833	Repairs & Maintenance - Medical, Dental and Laboratory	-	-	-	-	-
841	Repairs & Maintenance - Motor Vehicles	21,700.00	-	21,700.00	-	21,700.00
969	Other Maintenance and Operating Expenses	205,876.00	-	205,876.00	-	205,876.00
		-	-	-	-	233,241.30
	CAPITAL OUTLAY (300)					
	CAPITAL OUTLAY -Regular	14,722,000.00	-	14,722,000.00	13,189,541.41	1,532,458.59
202	Land Improvements	4,000,000.00	-	4,000,000.00	900,000.00	3,100,000.00
211	Office Building	-	-	-	2,000,000.00	(2,000,000.00)
221	Office Equipment	1,771,000.00	-	1,771,000.00	1,468,684.60	302,315.40
222	Furniture & Fixtures	322,000.00	-	322,000.00	721,170.00	(399,170.00)
223	IT Equipment & Software	2,029,000.00	-	2,029,000.00	1,949,518.82	79,481.18
226	Machineries	5,500,000.00	-	5,500,000.00	3,812,522.99	1,687,477.01
236	Technical & Scientific Equipment	1,100,000.00	-	1,100,000.00	2,337,645.00	(1,237,645.00)
		-	-	-	-	-
	CAPITAL OUTLAY -Regular (Mine Rehabilitation Program)	15,000,000.00	-	15,000,000.00	10,000,000.00	5,000,000.00
202	Land Improvements	15,000,000.00	-	15,000,000.00	10,000,000.00	5,000,000.00
		-	-	-	-	#REF!
	MOOE - (Mineral Reservation) FUND 151	14,800,000.00	-	14,800,000.00	7,778,222.60	7,021,777.40
751	Travelling Expenses - Local	5,030,000.00	-	5,030,000.00	2,668,023.91	2,361,976.09
753	Training Expenses	1,330,000.00	-	1,330,000.00	114,476.00	1,215,524.00
755	Office Supplies Expenses	1,533,000.00	-	1,533,000.00	899,819.70	633,180.30
756	Accountable Forms Expenses	-	-	-	642.50	(642.50)
760	Medical/Dental/Laboratory Supplies Expenses	-	-	-	-	-
761	Gasoline, Oil & Lubricants	1,770,000.00	-	1,770,000.00	928,905.91	841,094.09
765	Other Supplies and Materials Expenses	604,000.00	-	604,000.00	530,700.00	73,300.00
767	Electricity Expenses	-	-	-	35,301.65	(35,301.65)
771	Postage and Deliveries	-	-	-	2,000.00	(2,000.00)
772	Telephone Expenses - Landline	-	-	-	-	-
773	Telephone Expenses - Mobile	-	-	-	7,015.00	(7,015.00)
774	Internet Expenses	-	-	-	-	-
775	Cable, Satellite, Telegraph, and Radio Expenses	-	-	-	12,000.00	(12,000.00)

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)		
780 Advertising Expense	-	-	-	36,048.00	(36,048.00)
781 Printing and Binding Expense	-	-	-	3,753.00	(3,753.00)
782 Rent Expenses	-	-	-	50,000.00	(50,000.00)
783 Representation Expenses	60,000.00	-	60,000.00	8,354.10	51,645.90
784 Transportation and Delivery Expenses	-	-	-	2,280.00	(2,280.00)
795 General Services	-	-	-	-	-
799 Other Professional Services	210,000.00	-	210,000.00	372,923.07	(162,923.07)
811 Repairs & Maintenance - Office Buildings	90,000.00	-	90,000.00	100,064.00	(10,064.00)
815 Repairs & Maintenance - Other Structures	3,923,000.00	-	3,923,000.00	1,619,866.00	2,303,134.00
821 Repairs & Maint.- Office Equip't.	220,000.00	-	220,000.00	3,700.00	216,300.00
822 Repairs & Maintenance - Furniture and Fixtures	-	-	-	-	-
823 Repairs & Maintenance - IT Equipment and Softwar	-	-	-	46,761.56	(46,761.56)
826 Repairs & Maintenance - Machineries	-	-	-	-	-
841 Repairs & Maintenance - Motor Vehicles	30,000.00	-	30,000.00	278,938.20	(248,938.20)
892 Fidelity Bond Premium	-	-	-	2,400.00	(2,400.00)
969 Other Maintenance and Operating Expenses	-	-	-	54,250.00	(54,250.00)
	-	-	-	-	100,436.00
CAPITAL OUTLAY - (Mineral Reservation) FUND 151	20,200,000.00	-	20,200,000.00	10,167,478.00	10,032,522.00
221 Office Equipment	1,170,000.00	-	1,170,000.00	490,400.00	679,600.00
222 Furnitures and Fixtures	-	-	-	-	-
223 IT Equipment & Software	9,057,000.00	-	9,057,000.00	4,389,329.00	4,667,671.00
236 Other PPE	6,573,000.00	-	6,573,000.00	1,887,749.00	4,685,251.00
240 Other Machineries and Equipment	-	-	-	-	-
241 Motor Vehicles	3,400,000.00	-	3,400,000.00	3,400,000.00	-
250 Other PPE	-	-	-	-	-
III B Geosciences Development and Service	202,185,872.83	-	202,185,872.83	170,981,077.01	31,204,795.82
	-	-	-	-	115,177.99
PERSONAL SERVICES (100)	43,995,000.00	-	43,995,000.00	43,845,554.84	149,445.16
701 Salaries and Wages - Regular Pay, Permanent	34,664,000.00	-	34,664,000.00	34,059,187.92	604,812.08
OTHER COMPENSATION	3,408,000.00	-	3,408,000.00	3,298,885.80	109,114.20
711 Personnel Economic Relief Allowance (PERA)	2,952,000.00	-	2,952,000.00	3,298,885.80	(346,885.80)
712 Additional Compensation (ADCOM)	456,000.00	-	456,000.00	-	456,000.00
RATA	768,000.00	-	768,000.00	1,087,000.00	(319,000.00)
713 Representation Allowance	432,000.00	-	432,000.00	563,000.00	(131,000.00)
714 Transportation Allowance	336,000.00	-	336,000.00	524,000.00	(188,000.00)
	-	-	-	-	-
715 Clothing Allowance	568,000.00	-	568,000.00	598,000.00	(30,000.00)
716 Subsistence, Laundry and Quarter Allowance	-	-	-	186,430.16	(186,430.16)
717 Productivity Incentive Bonus (PIB)	284,000.00	-	284,000.00	264,000.00	20,000.00
719 Other Bonuses and Cash Gift	-	-	-	-	-
720 Honoraria	-	-	-	-	-
722 Longevity Pay	6,000.00	-	6,000.00	484.54	5,515.46
723 Overtime & Night Pay	-	-	-	-	-
Year-End Bonus and Cash Gift	3,580,000.00	-	3,580,000.00	3,613,989.72	(33,989.72)
724 Cash Gift	769,860.00	-	769,860.00	668,860.00	101,000.00
725 Year-End Bonus	2,810,140.00	-	2,810,140.00	2,945,129.72	(134,989.72)
PERSONNEL BENEFITS CONTRIBUTION	717,000.00	-	717,000.00	707,576.70	9,423.30
732 PAG-IBIG Contributions	182,000.00	-	182,000.00	157,962.50	24,037.50
733 Philhealth Contributions	353,000.00	-	353,000.00	384,190.68	(31,190.68)
734 ECC Contributions	182,000.00	-	182,000.00	165,423.52	16,576.48
OTHER PERSONNEL BENEFITS	-	-	-	30,000.00	(30,000.00)
742 Terminal Leave Benefits	-	-	-	-	-
749 Other Personal Benefits	-	-	-	30,000.00	(30,000.00)
	-	-	-	-	82,763.97
MAINTENANCE & OTHER OPERATING EXPENSES (200)	100,712,872.83	-	100,712,872.83	92,987,249.90	7,725,622.93
Travelling Expenses	24,547,110.27	-	24,547,110.27	23,190,762.50	1,356,347.77
751 Travelling Expenses - Local	24,547,110.27	-	24,547,110.27	23,190,762.50	1,356,347.77
752 Travelling Expenses - Foreign	-	-	-	-	-
Training Expenses	3,821,736.99	-	3,821,736.99	559,570.42	3,262,166.57
753 Training Expenses	3,821,736.99	-	3,821,736.99	559,570.42	3,262,166.57
754 Scholarship Expenses	-	-	-	-	-
Supplies and Materials	19,512,874.49	-	19,512,874.49	18,018,439.69	1,494,434.80
755 Office Supplies Expenses	7,890,188.57	-	7,890,188.57	6,485,978.24	1,404,210.33
756 Accountable Forms Expenses	5,000.00	-	5,000.00	10,806.25	(5,806.25)
759 Drugs and Medicines Expenses	-	-	-	12,250.00	(12,250.00)
760 Medical/Dental/Laboratory Supplies Expenses	2,887,520.40	-	2,887,520.40	2,704,220.37	183,300.03
761 Gasoline, Oil & Lubricants	6,747,778.57	-	6,747,778.57	6,731,649.45	16,129.12
765 Other Supplies and Materials Expenses	1,982,386.95	-	1,982,386.95	2,073,535.38	(91,148.43)
Utility Expenses	10,889,680.07	-	10,889,680.07	10,547,407.50	342,272.57
766 Water Expenses	3,037,043.98	-	3,037,043.98	2,361,003.92	676,040.06
767 Electricity Expenses	7,852,636.09	-	7,852,636.09	8,186,403.58	(333,767.49)
Communication Services	1,989,162.54	1,488,000.00	3,477,162.54	2,408,903.64	1,068,258.90
771 Postage and Deliveries	140,697.34	-	140,697.34	161,849.15	(21,151.81)
772 Telephone Expenses - Landline	975,429.86	-	975,429.86	781,380.74	194,049.12
773 Telephone Expenses - Mobile	412,143.34	-	412,143.34	317,251.89	94,891.45
774 Internet Expenses	460,892.00	1,488,000.00	1,948,892.00	1,138,991.32	809,900.68
775 Cable, Satellite, Telegraph, and Radio Expenses	-	-	-	9,430.54	(9,430.54)
Other Services	5,641,911.40	(1,488,000.00)	4,153,911.40	4,900,508.13	(746,596.73)
778 Membership Dues & Contributions to Organizations	-	-	-	123,772.19	(123,772.19)
780 Advertising Expense	242,361.26	-	242,361.26	409,897.12	(167,535.86)
781 Printing and Binding Expense	471,128.50	-	471,128.50	500,912.81	(29,784.31)
782 Rent Expense	2,513,868.00	-	2,513,868.00	2,924,437.11	(410,569.11)

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)		
783 Representation Expenses	702,834.75	-	702,834.75	775,403.59	(72,568.84)
784 Transportation and Delivery Expenses	184,736.39	-	184,736.39	129,378.19	55,358.20
786 Subscription Expense	1,526,982.50	(1,488,000.00)	38,982.50	36,707.12	2,275.38
Awards, Prizes and Other Claims	-	-	-	-	-
779 Awards and Indemnities	-	-	-	-	-
Survey Expenses	1,085,908.18	-	1,085,908.18	661,108.00	424,800.18
787 Survey Expenses	1,085,908.18	-	1,085,908.18	661,108.00	424,800.18
Professional Services	15,899,109.97	-	15,899,109.97	15,234,135.02	664,974.95
791 Legal Services	-	-	-	2,200.00	(2,200.00)
792 Auditing Services	32,243.63	-	32,243.63	64,703.21	(32,459.58)
793 Consultancy Services	-	-	-	-	-
795 General Services	618,829.39	-	618,829.39	1,077,592.54	(458,763.15)
796 Janitorial Services	2,255,204.11	-	2,255,204.11	2,094,243.34	160,960.77
797 Security Services	2,043,876.52	-	2,043,876.52	2,069,924.63	(26,048.11)
799 Other Professional Services	10,948,956.32	-	10,948,956.32	9,925,471.30	1,023,485.02
Other Maintenance and Operating Expenses	359,815.18	-	359,815.18	2,662,165.70	(2,302,350.52)
969 Other Maintenance and Operating Expenses	359,815.18	-	359,815.18	2,662,165.70	(2,302,350.52)
Repair and Maintenance of Government Facilities	16,174,254.22	-	16,174,254.22	14,263,824.26	1,910,429.96
811 Repairs & Maintenance - Office Buildings	1,371,434.84	-	1,371,434.84	2,907,899.24	(1,536,464.40)
819 Repairs & Maintenance - Leasehold Improvement	-	-	-	5,040.15	(5,040.15)
821 Repairs & Maintenance - Office Equipment	1,164,981.42	-	1,164,981.42	296,986.19	867,995.23
822 Repairs & Maintenance - Furniture and Fixtures	1,224,000.00	-	1,224,000.00	970,847.29	253,152.71
823 Repairs & Maintenance - IT Equipment and Software	1,628,067.49	-	1,628,067.49	179,054.79	1,449,012.70
826 Repairs & Maintenance - Machineries	-	-	-	-	-
829 Repairs & Maintenance - Communication Equipmer	-	-	-	2,061.00	(2,061.00)
833 Repairs & Maintenance - Medical, Dental and Labo	275,900.00	-	275,900.00	837,814.63	(561,914.63)
836 Repairs & Maintenance - Technical and Scientific E	733,000.00	-	733,000.00	82,800.00	650,200.00
841 Repairs & Maintenance - Motor Vehicles	1,890,870.47	-	1,890,870.47	1,645,843.51	245,026.96
844 Repairs & Maintenance - Watercrafts	7,886,000.00	-	7,886,000.00	6,980,986.46	905,013.54
850 Repairs & Maintenance - Other PPE	-	-	-	354,491.00	(354,491.00)
Subsidies and Donations	-	-	-	2,000.00	(2,000.00)
878 Donations	-	-	-	2,000.00	(2,000.00)
Confidential & Intel., Extraord., & Misc. Exp.	-	-	-	10,000.00	(10,000.00)
883 Extraordinary Expenses	-	-	-	-	-
884 Miscellaneous Expenses	-	-	-	10,000.00	(10,000.00)
Taxes, Insurance Prem. & Other Fees	791,309.52	-	791,309.52	528,425.04	262,884.48
891 Taxes, Duties and Licenses	90,633.67	-	90,633.67	31,645.03	58,988.64
892 Fidelity Bond Premium	42,262.33	-	42,262.33	181,150.33	(138,888.00)
893 Insurance Expense	658,413.52	-	658,413.52	315,629.68	342,783.84
CAPITAL OUTLAY (300)	57,478,000.00	-	57,478,000.00	34,148,272.27	23,329,727.73
202 Land Improvements	3,900,000.00	-	3,900,000.00	2,733,864.11	1,166,135.89
211 Office Building	-	-	-	-	-
221 Office Equipment	4,279,000.00	-	4,279,000.00	2,058,789.38	2,220,210.62
222 Furniture and Fixtures	340,000.00	-	340,000.00	383,135.00	(43,135.00)
223 IT Equipment and Software	3,150,000.00	-	3,150,000.00	6,400,341.00	(3,250,341.00)
226 Machineries	35,750,000.00	-	35,750,000.00	11,197,187.50	24,552,812.50
229 Communication Equipment	-	-	-	-	-
233 Medical, Dental and Laboratory Equipment	-	-	-	-	-
236 Technical and Scientific Equipment	4,500,000.00	-	4,500,000.00	6,195,955.28	(1,695,955.28)
240 Other Machineries & Equipment	380,000.00	-	380,000.00	-	380,000.00
241 Motor Vehicles	5,179,000.00	-	5,179,000.00	5,179,000.00	-
250 Other Property, Plant & Equipment	-	-	-	-	-
TOTAL REGULAR FUND	708,934,000.00	-	708,934,000.00	637,913,773.77	71,020,226.23

CONTINUING APPROPRIATIONS

FUND 101

MAINTENANCE & OTHER OPERATING EXPENSES (200)	33,860,868.08	-	33,860,868.08	31,117,963.62	2,742,904.46
751 Travelling Expenses - Local	2,292,726.62	-	2,292,726.62	2,246,409.11	46,317.51
752 Travelling Expenses - Foreign	200,000.00	-	200,000.00	200,000.00	-
753 Training Expenses	3,231,444.83	-	3,231,444.83	2,587,934.83	643,510.00
754 Scholarship Expense	602,923.61	-	602,923.61	522,777.34	80,146.27
755 Office Supplies Expenses	760,597.19	-	760,597.19	791,251.19	(30,654.00)
756 Accountable Forms Expenses	72,886.65	-	72,886.65	72,886.65	-
759 Drugs and Medicines Expenses	90,000.00	-	90,000.00	90,000.00	-
760 Medical, Dental and Laboratory Equipment	610,000.00	-	610,000.00	610,000.00	-
761 Gasoline, Oil & Lubricants	772,914.13	-	772,914.13	772,914.13	-
763 Textbooks and Instructional Material Expenses	40,000.00	-	40,000.00	40,000.00	-
765 Other Supplies and Materials Expenses	2,300,735.66	-	2,300,735.66	2,319,738.16	(19,002.50)
766 Water Expenses	303,048.41	-	303,048.41	303,048.41	-
767 Electricity Expenses	1,136,868.44	-	1,136,868.44	1,092,799.44	44,069.00
771 Postage and Deliveries	21,140.26	-	21,140.26	21,140.26	-
772 Telephone Expenses-Landline	142,946.25	-	142,946.25	142,946.25	-
773 Telephone Expenses-Mobile	2,473.12	-	2,473.12	2,473.12	-
774 Internet Expenses	580,570.36	-	580,570.36	580,570.36	-
775 Cable, Satellite, Telegraph, and Radio Expenses	76.00	-	76.00	76.00	-
780 Advertising Expense	900,000.00	-	900,000.00	896,986.58	3,013.42
781 Printing and Binding Expense	268,936.00	-	268,936.00	8,936.00	260,000.00
782 Rent Expense	6,405,930.90	-	6,405,930.90	3,769,476.03	2,636,454.87
783 Representation Expenses	45,531.50	-	45,531.50	699,721.50	(654,190.00)
784 Transportation and Delivery Expenses	917.89	-	917.89	369.10	548.79
786 Subscriptions Expenses	47,845.60	-	47,845.60	46,431.60	1,414.00
791 Legal Services	1,800.00	-	1,800.00	1,800.00	-

Program/Activity/Project Allotment Class		Available Allotment			Obligations Incurred To Date	Unobligated Balance of Allotment
		Balance Previous Quarter	This Quarter	Total		
(1)		(2)	(3)	(4)=(2)+(3)	(5)	(6)=(4-5)
792	Auditing Services	14,966.50	-	14,966.50	14,966.50	-
795	General Services	1,100.00	-	1,100.00	36,425.00	(35,325.00)
796	Janitorial Services	21,598.00	-	21,598.00	21,598.00	-
797	Security Services	62,276.00	-	62,276.00	62,275.90	0.10
799	Other Professional Services	3,520.00	-	3,520.00	3,520.00	-
811	Repairs & Maintenance - Office Buildings	3,008,251.76	-	3,008,251.76	3,356,705.12	(348,453.36)
821	Repairs & Maintenance - Office Equipment	47,295.50	-	47,295.50	67,465.50	(20,170.00)
822	Repairs & Maintenance - Furniture and Fixtures	1,120,278.45	-	1,120,278.45	1,120,278.45	-
823	Repairs & Maintenance - IT Equipment and Software	423,428.43	-	423,428.43	452,748.43	(29,320.00)
829	Repairs & Maintenance - Communication Equipment	7,434.00	-	7,434.00	7,434.00	-
833	Repairs & Maintenance - Medical, Dental & Lab Equip	241,985.00	-	241,985.00	241,985.00	-
836	Repairs & Maintenance - Technical and Scientific	255,000.00	-	255,000.00	255,000.00	-
841	Repairs & Maintenance - Motor Vehicles	169,163.44	-	169,163.44	169,163.44	-
844	Repairs and Maintenance - Watercraft	7,286,995.00	-	7,286,995.00	7,124,238.08	162,756.92
850	Repairs and Maintenance - Other PPE	222,000.00	-	222,000.00	222,000.00	-
878	Donations	20,000.00	-	20,000.00	20,000.00	-
883	Extraordinary Expenses	8,198.89	-	8,198.89	8,198.89	-
884	Miscellaneous Expenses	1,800.00	-	1,800.00	1,800.00	-
891	Taxes, Duties and Licenses	5,252.21	-	5,252.21	3,463.77	1,788.44
892	Fidelity Bond Premium	2,849.38	-	2,849.38	2,849.38	-
893	Insurance Expense	101,131.95	-	101,131.95	101,131.95	-
969	Other Maintenance and Operating Expenses	4,030.15	-	4,030.15	4,030.15	-
CAPITAL OUTLAY		24,092,918.00	-	24,092,918.00	24,043,004.64	49,913.36
202	Land Improvements	300,705.50	-	300,705.50	295,228.64	5,476.86
211	Office Building	2,796,160.00	-	2,796,160.00	8,900,020.00	(6,103,860.00)
223	IT Equipment and Software	65,388.00	-	65,388.00	236,128.00	(170,740.00)
226	Machineries	12,830,664.50	-	12,830,664.50	-	12,830,664.50
229	Communication Equipment	-	-	-	247,760.00	(247,760.00)
233	Medical, Dental and Laboratory Equipment	-	-	-	299,348.00	(299,348.00)
236	Technical and Scientific Equipment	-	-	-	5,969,520.00	(5,969,520.00)
241	Motor Vehicles	8,100,000.00	-	8,100,000.00	8,005,000.00	95,000.00
250	Other PPE	-	-	-	90,000.00	(90,000.00)
MOOE (Mine Rehabilitation Program)		8,908,290.63	-	8,908,290.63	8,620,445.62	287,845.01
751	Travel Expenses	839,840.00	-	839,840.00	765,464.92	74,375.08
753	Training Expenses	440,010.00	-	440,010.00	300,000.00	140,010.00
755	Office Supplies Expenses	566,920.00	-	566,920.00	580,236.30	(13,316.30)
761	Gasoline, Oil & Lubricants	149,041.57	-	149,041.57	53,140.00	95,901.57
765	Other Supplies and Materials Expenses	2,441,170.00	-	2,441,170.00	2,609,989.40	(168,819.40)
773	Telephone Expenses - Mobile	6,700.00	-	6,700.00	6,700.00	-
781	Printing and Binding Expense	6,690.00	-	6,690.00	6,690.00	-
782	Rent Expense	895,000.00	-	895,000.00	822,000.00	73,000.00
787	Survey Expenses	100,000.00	-	100,000.00	26,270.00	73,730.00
799	Other Professional Services	2,652,919.06	-	2,652,919.06	2,639,955.00	12,964.06
821	Repairs & Maintenance - Office Equipment	45,000.00	-	45,000.00	45,000.00	-
823	Repairs & Maintenance - IT Equipment and Software	525,000.00	-	525,000.00	525,000.00	-
841	Repairs & Maintenance - Motor Vehicles	90,000.00	-	90,000.00	90,000.00	-
969	Other Maintenance and Operating Expenses	150,000.00	-	150,000.00	150,000.00	-
FUND 151		11,633,032.86	-	11,633,032.86	6,946,343.33	4,686,689.53
MOOE (Mineral Reservation)		11,633,032.86	-	11,633,032.86	6,946,343.33	4,686,689.53
751	Travel Expenses	3,825,874.03	-	3,825,874.03	1,689,689.53	2,136,184.50
753	Training Expense	340,836.55	-	340,836.55	836.55	340,000.00
755	Office Supplies Expenses	809,612.54	-	809,612.54	1,285,340.21	(475,727.67)
761	Gasoline, Oil & Lubricants	1,148,188.07	-	1,148,188.07	562,590.02	585,598.05
765	Other Supplies Expenses	19,930.55	-	19,930.55	124,418.40	(104,487.85)
771	Postage and Deliveries	-	-	-	1,000.00	(1,000.00)
772	Telephone Expenses-Landline	3,000.00	-	3,000.00	-	3,000.00
773	Telephone Expenses-Mobile	8,500.00	-	8,500.00	2,000.00	6,500.00
780	Advertising Expenses	-	-	-	10,000.00	(10,000.00)
781	Printing Expenses	200.00	-	200.00	32.00	168.00
782	Rent Expenses	-	-	-	-	-
783	Representation Expenses	53,000.00	-	53,000.00	50,000.00	3,000.00
784	Transportation and Delivery Expenses	-	-	-	-	-
795	General Services	71,004.00	-	71,004.00	281,449.00	(210,445.00)
799	Other Professional Services	9,800.00	-	9,800.00	190,715.00	(180,915.00)
811	Repairs & Maintenance - Office Buildings	4,406,000.00	-	4,406,000.00	744,000.00	3,662,000.00
815	Repairs and Maintenance - Other Structures	-	-	-	96,140.80	(96,140.80)
821	Repairs & Maintenance - Office Equipment	100,000.00	-	100,000.00	-	100,000.00
823	Repairs & Maintenance - IT Equipment and Software	-	-	-	30,049.70	(30,049.70)
826	Repairs & Maintenance - Machineries	800,000.00	-	800,000.00	1,431,450.00	(631,450.00)
836	Repairs & Maintenance - Technical & Scientific	-	-	-	219,300.00	(219,300.00)
841	Repair and Maintenance-Motor Vehicles	2,000.00	-	2,000.00	134,215.00	(132,215.00)
969	Other Maintenance & Operating Expenses	35,087.12	-	35,087.12	93,117.12	(58,030.00)
CAPITAL OUTLAY (Mineral Reservation)		898,973.00	-	898,973.00	549,498.00	349,475.00
211	Office Building	-	-	-	-	-
221	Office Equipment	398,973.00	-	398,973.00	121,020.00	277,953.00
222	Furniture and Fixtures	500,000.00	-	500,000.00	100,978.00	399,022.00
223	IT Equipment and Software	-	-	-	129,500.00	(129,500.00)
229	Communication Equipment	-	-	-	-	-
233	Medical, Dental and Laboratory Equipment	-	-	-	-	-
236	Technical and Scientific Equipment	-	-	-	-	-
240	Other Machineries and Equipment	-	-	-	198,000.00	(198,000.00)

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)		
250 Other PPE	-	-	-	-	-
TOTAL CONTINUING APPROPRIATIONS	79,394,082.57	-	79,394,082.57	71,277,255.21	8,116,827.36
OTHER RELEASES					
RLIP Automatic Appropriation	33,560,000.00	-	33,560,000.00	32,272,089.28	1,287,910.72
731 I A	8,251,000.00	-	8,251,000.00	7,887,466.84	363,533.16
731 I B	-	-	-	-	-
731 II A	263,000.00	-	263,000.00	210,024.72	52,975.28
731 II B	803,000.00	-	803,000.00	735,734.77	67,265.23
731 II C	5,042,000.00	-	5,042,000.00	4,660,126.82	381,873.18
731 III A	15,017,000.00	-	15,017,000.00	14,783,215.73	233,784.27
731 III B	4,184,000.00	-	4,184,000.00	3,995,520.40	188,479.60
A II Pension and Gratuity Fund	2,315,520.00	869,735.00	3,185,255.00	3,185,251.20	3.80
742 Terminal Leave Benefits	2,315,520.00	869,735.00	3,185,255.00	3,185,251.20	3.80
A I Miscellaneous Personnel Benefits Fund	1,055,000.00	5,595,000.00	6,650,000.00	6,115,128.58	534,871.42
749 Productivity Enhancement Incentive	-	5,595,000.00	5,595,000.00	5,306,128.58	288,871.42
715 Clothing Allowance	1,055,000.00	-	1,055,000.00	809,000.00	246,000.00
A I Proceeds of Sale of Unserviceable Equip	-	321,512.00	321,512.00	321,512.00	-
229 Repairs & Maintenance - Office Equipment	-	321,512.00	321,512.00	321,512.00	-
Compensation Adjustment per E.O. 40	36,475,000.00	-	36,475,000.00	34,430,476.54	2,044,523.46
Compensation Adjustment per E.O. 40	32,845,000.00	-	32,845,000.00	31,025,176.81	1,819,823.19
701 Salaries and Wages - Regular	31,783,000.00	-	31,783,000.00	28,692,724.14	3,090,275.86
725 Year End Bonus	1,039,000.00	-	1,039,000.00	2,184,456.64	(1,145,456.64)
733 PHILHEALTH Contributions	23,000.00	-	23,000.00	146,548.79	(123,548.79)
734 ECC Contributions	-	-	-	1,447.24	(1,447.24)
RLIP Automatic Appropriation	3,630,000.00	-	3,630,000.00	3,405,299.73	224,700.27
731 RLIP	3,630,000.00	-	3,630,000.00	3,405,299.73	224,700.27
Compensation Adjustment per E.O. 76	21,085,000.00	-	21,085,000.00	20,539,116.48	545,883.52
Compensation Adjustment per E.O. 76	19,088,000.00	-	19,088,000.00	18,664,213.09	423,786.91
701 Salaries and Wages - Regular	17,281,000.00	-	17,281,000.00	16,873,886.33	407,113.67
725 Year End Bonus	1,767,000.00	-	1,767,000.00	1,741,747.26	25,252.74
733 PHILHEALTH Contributions	40,000.00	-	40,000.00	48,537.50	(8,537.50)
734 ECC Contributions	-	-	-	42.00	(42.00)
RLIP Automatic Appropriation	1,997,000.00	-	1,997,000.00	1,874,903.39	122,096.61
731 RLIP	1,997,000.00	-	1,997,000.00	1,874,903.39	122,096.61
TOTAL OTHER RELEASES	94,490,520.00	6,786,247.00	101,276,767.00	96,863,574.08	4,413,192.92
GRAND TOTAL	882,818,602.57	6,786,247.00	889,604,849.57	806,054,603.06	83,550,246.51
SUMMARY					
REGULAR FUND	707,494,000.00	-	707,494,000.00	652,240,162.45	55,253,837.55
PERSONAL SERVICES	351,351,000.00	-	351,351,000.00	350,836,734.91	514,265.09
RLIP Automatic Appropriation	33,560,000.00	-	33,560,000.00	32,272,089.28	1,287,910.72
MAINTENANCE & OTHER OPERATING EXPENSES	230,383,000.00	-	230,383,000.00	209,743,236.65	20,639,763.35
CAPITAL OUTLAY	92,200,000.00	-	92,200,000.00	59,388,101.61	32,811,898.39
OTHER RELEASES	60,930,520.00	6,786,247.00	67,716,767.00	64,591,484.80	3,125,282.20
A II Pension and Gratuity Fund	2,315,520.00	869,735.00	3,185,255.00	3,185,251.20	3.80
A I Miscellaneous Personnel Benefits Fund	1,055,000.00	5,595,000.00	6,650,000.00	6,115,128.58	534,871.42
A I Proceeds of Sale of Unserviceable Equip	-	321,512.00	321,512.00	321,512.00	-
PS Compensation Adjustment per E.O. 40	36,475,000.00	-	36,475,000.00	34,430,476.54	2,044,523.46
PS Compensation Adjustment per E.O. 76	21,085,000.00	-	21,085,000.00	20,539,116.48	545,883.52
SAGF 151 (Mineral Reservation)	35,000,000.00	-	35,000,000.00	17,945,700.60	17,054,299.40
MAINTENANCE & OTHER OPERATING EXPENSES	14,800,000.00	-	14,800,000.00	7,778,222.60	7,021,777.40
CAPITAL OUTLAY	20,200,000.00	-	20,200,000.00	10,167,478.00	10,032,522.00
CONTINUING APPROPRIATIONS	79,394,082.57	-	79,394,082.57	71,277,255.21	8,116,827.36
MAINTENANCE & OTHER OPERATING EXPENSES	42,769,158.71	-	42,769,158.71	39,738,409.24	3,030,749.47
CAPITAL OUTLAY	24,092,918.00	-	24,092,918.00	24,043,004.64	49,913.36
MOOE - (SAGF 151)	11,633,032.86	-	11,633,032.86	6,946,343.33	4,686,689.53
CAPITAL OUTLAY - (SAGF 151)	898,973.00	-	898,973.00	549,498.00	349,475.00
GRAND TOTAL	882,818,602.57	6,786,247.00	889,604,849.57	806,054,603.06	83,550,246.51

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

CERTIFIED CORRECT:


EL OISA L. LEGASPI
Chief, Finance Division
dn

APPROVED BY:


LEO L. JASARENO
Acting Director
✓