

CONSOLIDATED STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES

As of December 31, 2010


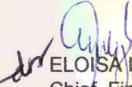
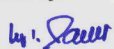
Department: Department of Environment and Natural Resources
 Agency : MINES AND GEOSCIENCES BUREAU
 Fund : 101 & 151

By: *mtd*
 BUDGET & MANAGEMENT BUREAU
 BAR No. 4

PARTICULARS (1)	ACCT CODE	ALLOTMENT RECEIVED (2)	This Report (3)	To Date (4)	Unobligated Balance of Allotment (5)=(2)-(4)
REGULAR FUND 101					
A. PERSONAL SERVICES		445,654,611.00	49,155,150.64	421,644,059.00	24,010,552.00
Regular PS		334,904,000.00	30,257,908.11	322,824,923.18	12,079,076.82
Salaries and Wages - Regular Pay, Permanent	701	257,730,000.00	25,649,210.65	248,433,450.14	9,296,549.86
Personnel Economic Relief Allowance (PERA)	711	29,622,000.00	1,740,864.82	27,919,462.68	1,702,537.32
Additional Compensation (ADCOM)	712	-	-	-	-
Representation Allowance	713	3,151,500.00	103,300.00	3,810,423.23	(658,923.23)
Transportation Allowance	714	3,151,500.00	133,504.53	3,614,537.86	(463,037.86)
Clothing Allowance	715	4,944,000.00	76,000.00	4,479,415.00	464,585.00
Subsistence, Laundry and Quarter Allowance	716	-	72,350.00	866,500.00	(866,500.00)
Productivity Incentive Bonus (PIB)	717	2,472,000.00	44,000.00	2,148,415.00	323,585.00
Other Bonuses and Allowances	719	-	81,000.00	81,000.00	(81,000.00)
Honoraria	720	-	-	-	-
Hazard Pay	721	-	-	-	-
Longevity Pay	722	29,000.00	23,099.03	43,030.07	(14,030.07)
Overtime Pay	723	-	-	-	-
		27,950,000.00	790,044.00	24,582,696.83	3,367,303.17
Cash Gift	724	6,419,660.00	150,438.96	5,089,566.15	1,330,093.85
Year-end Bonus	725	21,530,340.00	639,605.04	19,493,130.68	2,037,209.32
Life & Retirement Ins.	731	-	-	-	-
PAG-IBIG Contributions	732	1,504,000.00	147,479.56	1,300,300.00	203,700.00
Philhealth Contributions	733	2,851,000.00	339,691.46	2,736,481.11	114,518.89
ECC Contributions	734	1,499,000.00	128,190.15	1,284,775.78	214,224.22
Pension Benefits - Civilian	738	-	-	-	-
Retirement Benefits-Civilian	740	-	-	281,313.00	(281,313.00)
Terminal Leave	742	-	822,173.91	1,050,122.48	(1,050,122.48)
Health Workers Benefits	743	-	-	-	-
Other Personal Benefits	749	-	107,000.00	193,000.00	(193,000.00)
Automatic Appropriation		30,887,000.00	2,532,605.52	26,074,757.47	4,812,242.53
RLIP	731	30,887,000.00	2,532,605.52	26,074,757.47	4,812,242.53
A I					
Miscellaneous Personnel Benefits Fund (MPBF)		8,652,000.00	8,524,000.00	8,524,000.00	128,000.00
Productivity Enhancement Incentive		8,652,000.00	8,524,000.00	8,524,000.00	128,000.00
A II					
Pension and Gratuity Fund		1,930,611.00	-	1,930,584.47	26.53
Retirement Benefits-Civilian	740	-	-	-	-
Terminal Leave Benefits	742	1,930,611.00	-	1,930,584.47	26.53
Compensation Adjustment per E.O. 811		44,735,000.00	4,567,140.10	40,729,302.08	4,005,697.92
Regular PS		40,285,000.00	4,099,060.79	36,949,846.54	3,335,153.46
Salaries and Wages - Regular	701	37,107,000.00	4,014,766.55	34,133,144.11	2,973,855.89
Year End Bonus	725	3,092,000.00	99,712.00	2,659,066.33	432,933.67
PHILHEALTH Contributions	733	68,000.00	(18,107.00)	137,064.40	(69,064.40)
ECC Contributions	734	18,000.00	2,689.24	20,571.70	(2,571.70)
Automatic Appropriation		4,450,000.00	468,079.31	3,779,455.54	670,544.46
RLIP	731	4,450,000.00	468,079.31	3,779,455.54	670,544.46
Compensation Adjustment per E.O. 900		24,546,000.00	3,273,496.91	21,560,491.80	2,985,508.20
Regular PS		22,248,000.00	2,849,101.79	19,680,792.48	2,567,207.52
Salaries and Wages - Regular	701	19,140,000.00	2,732,091.72	17,349,963.06	1,790,036.94
Year End Bonus	725	3,073,000.00	115,203.00	2,260,789.30	812,210.70
PHILHEALTH Contributions	733	34,000.00	1,503.75	66,902.75	(32,902.75)
ECC Contributions	734	1,000.00	303.32	3,137.37	(2,137.37)
Automatic Appropriation		2,298,000.00	424,395.12	1,879,699.32	418,300.68
RLIP	731	2,298,000.00	424,395.12	1,879,699.32	418,300.68
B. MAINTENANCE & OTHER OPERATING EXPENSES		161,743,000.00	25,747,006.17	142,172,159.52	19,570,840.48
Travelling Expenses		29,752,407.23	5,589,702.44	28,557,188.66	1,195,218.57
Travelling Expenses - Local	751	-	5,589,702.44	28,009,629.86	1,428,777.37
Travelling Expenses - Foreign	752	-	-	547,558.80	(233,558.80)
Training and Scholarship Expenses		9,046,028.00	3,803,499.37	6,980,149.37	2,065,878.63

PARTICULARS (1)	ACCT CODE	ALLOTMENT RECEIVED (2)	This Report (3)	To Date (4)	Unobligated Balance of Allotment (5)=(2)-(4)
Training Expenses	753		3,581,346.27	6,146,244.59	1,249,783.41
Scholarship Expenses	754		222,153.10	833,904.78	816,095.22
Supplies and Materials		32,143,245.68	5,120,035.66	29,303,472.08	2,839,773.60
Office Equipment	221		(295,627.51)	509,134.34	
Furniture and Fixtures	222		(115,700.00)	448,997.50	
IT Equipment and Software	223		(235,959.61)	656,382.39	
Communication Equipment	229		(62,608.00)	36,926.00	
Medical/Dental/Laboratory Supplies Equipment	233		-	158,572.60	
Technical & Scientific Equipment	236		(1,010,000.00)	140,699.60	
Other PPE	250		(61,100.00)	25,200.00	
Honoraria	720		-	256,900.00	
Office Supplies Expenses	755		4,819,091.97	13,945,831.47	
Accountable Forms Expenses	756		21,080.00	207,246.44	
Drugs and Medicines Expenses	759		-	715,020.50	
Medical/Dental/Laboratory Supplies Expenses	760		137,007.61	1,577,248.17	
Gasoline, Oil & Lubricants	761		1,479,894.20	8,641,503.65	
Textbooks and Instructional Materials Expense	763		-	49,200.00	
Other Supplies Expenses	765		443,957.00	1,934,609.42	
Water, Illumination & Power Services		17,210,772.50	1,418,203.93	17,899,571.68	(688,799.18)
Water Expenses	766		(71,309.68)	2,977,728.44	
Electricity Expenses	767		1,489,513.61	14,895,469.24	
Cooking Gas Expenses	768		-	26,374.00	
Communication Expenses		7,663,464.83	1,110,515.73	7,024,986.68	638,478.15
Postage and Deliveries	771		106,304.27	766,274.08	
Telephone Expenses - Landline	772		718,716.36	3,622,781.20	
Telephone Expenses - Mobile	773		209,521.79	1,375,535.80	
Internet Expenses	774		3,719.31	1,157,135.20	
Cable, Satellite, Telegraph, and Radio Expenses	775		72,254.00	103,260.40	
Other Services		16,413,146.62	2,995,238.71	11,975,351.35	4,437,795.27
Membership Dues and Contribution	778		16,000.00	117,565.00	
Awards and Indemnities	779		10,000.00	38,000.00	
Advertising Expenses	780		102,888.00	911,958.03	
Printing Expenses	781		166,610.30	777,393.30	
Rent Expense	782		326,236.33	5,354,787.71	
Representation Expenses	783		2,154,419.12	3,780,516.10	
Transportation and Delivery Expenses	784		136,285.43	533,116.14	
Storage Expense	785		-	-	
Subscription Expense	786		82,799.53	462,015.07	
Survey Expenses	787		-	-	
Rewards and Other Claims	788		-	-	
Professional Services		33,452,363.67	2,205,035.27	23,226,237.99	10,226,125.68
Legal Services	791		(9,120.00)	8,810.00	
Auditing Services	792		15,811.36	196,687.20	
General Services	795		295,379.79	3,261,406.64	
Janitorial Services	796		489,610.95	4,197,872.11	
Security Services	797		520,513.26	4,380,954.58	
Other Professional Services	799		892,839.91	11,180,507.46	
Repair and Maintenance		13,082,018.64	3,264,814.68	13,655,152.22	(573,133.58)
Repairs & Maintenance - Land Improvements	802		-	-	
Repairs & Maintenance - Electrification power	805		-	15,000.00	
Repairs & Maintenance - Office Buildings	811		1,361,581.31	3,528,075.09	
Repairs & Maintenance - Markets and Slaughter hou	814		-	-	
Repairs & Maintenance - Office Equipment	821		379,624.00	1,120,250.82	
Repairs & Maintenance - Furniture and Fixtures	822		15,840.00	34,763.50	
Repairs & Maintenance - IT Equipment and Software	823		340,444.38	1,115,718.23	
Repairs & Maintenance - Machineries	826		(511,849.00)	31,703.00	
Repairs & Maintenance - Communication Equipment	829		-	2,721.00	
Repairs & Maintenance - Medical, Dental and Labora	833		390,400.00	529,323.44	
Repairs & Maintenance - Technical and Scientific Eq	836		6,000.00	128,457.98	
Repairs & Maintenance - Other Machineries and Equ	840		160,000.00	186,350.80	
Repairs & Maintenance - Motor Vehicles	841		492,439.54	3,301,083.87	
Repairs & Maintenance - Watercrafts	844		210,000.00	651,306.20	
Other Maintenance and Operating Expenses	969		420,334.45	3,010,398.29	
Subsidies and Donations		16,000.00	11,000.00	66,822.00	(50,822.00)
Donations	878		16,000.00	66,822.00	(50,822.00)
Confidential, Intelligence, Extraordinary & Miscellaneous		1,335,000.33	105,525.87	1,427,967.60	(92,967.27)
Confidential Expenses	881		-	-	-
Intelligence Expenses	882		-	-	-
Extraordinary Expenses	883		53,489.21	631,068.53	
Miscellaneous Expenses	884		52,036.66	796,899.07	
Taxes, Insurance Premium & Other Fees		1,627,552.50	123,434.51	2,055,159.89	(427,607.39)
Taxes, Duties & Licenses	891		7,277.39	184,017.49	
Fidelity Bond Premium	892		54,904.06	719,463.09	
Insurance Expense	893		61,253.06	1,151,679.31	

PARTICULARS (1)	ACCT CODE	ALLOTMENT RECEIVED (2)	This Report (3)	To Date (4)	Unobligated Balance of Allotment (5)=(2)-(4)
Bank Charges	971		-	100.00	
C. CAPITAL OUTLAY		25,875,000.00	4,406,960.00	17,580,956.64	8,294,043.36
Office Building	211		88,608.00	671,150.75	
Office Equipment	221		-	-	
Furnitures & Fixtures	222		-	-	
IT Equipment & Software	223		(64,800.00)	5,727,799.00	
Machineries	226		-	-	
Communication Equipment	229		-	-	
Medical, Dental and Laboratory Eqpt.	233		180,902.39	1,461,016.89	
Technical & Scientific Equipment	236		4,202,249.61	9,720,990.00	
Motor Vehicles	241		-	-	
Other PPE	250		-	-	
TOTAL REGULAR FUND 101		633,272,611.00	79,309,116.81	581,397,175.16	51,875,435.84
FUND 151 (SPECIAL ACCOUNT IN THE GENERAL FUND)					
A. MINERAL RESERVATION - MOOE		20,000,000.00	9,958,238.40	12,463,848.23	7,536,151.77
Office Equipment	221		530,897.51	530,897.51	
Furniture & Fixtures	222		139,700.00	139,700.00	
IT Equipment Software	223		360,507.70	360,507.70	
Communication Equipment	229		62,608.00	62,608.00	
Tech'l & Scientific Equipment	236		1,010,000.00	1,010,000.00	
Other PPE	250		61,100.00	61,100.00	
Travel Expenses	751		1,468,644.53	3,006,238.18	
Training Expense	753		209,391.10	231,891.10	
Office Supplies Expenses	755		394,481.57	674,820.83	
Gasoline, Oil & Lubricants	761		115,827.82	254,753.71	
Other Supplies Expenses	765		13,466.19	62,756.19	
Water Expenses	766		310,982.61	310,982.61	
Electricity Expenses	767		1,085,054.80	1,090,054.80	
Postage and Deliveries	771		1,190.00	7,111.00	
Telephone Expenses-Landline	772		319,288.12	349,753.08	
Telephone Expenses-Mobile	773		62,550.69	75,057.69	
Internet Expenses	774		87,426.41	112,204.40	
Advertising Expenses	780		4,250.00	8,000.00	
Printing Expenses	781		(34,765.00)	5,235.00	
Rent	782		129,709.00	254,059.00	
Representation Expenses	783		421,193.08	439,193.08	
Transportation and Delivery Expenses	784		14,125.00	24,050.00	
Subscription Expense	786		44,600.00	44,600.00	
Legal Services	791		9,420.00	9,420.00	
Janitorial Services	796		399,834.44	399,834.44	
Security Services	797		531,607.41	531,607.41	
Other Professional Services	799		1,225,576.87	1,250,576.87	
Repairs & Maintenance - Office Buildings	811		214,708.19	214,708.19	
Repairs & Maintenance - Office Equipment	821		2,295.00	2,295.00	
Repairs & Maintenance - Furnitures & Fixtures	822		802.00	1,000.00	
Repairs & Maintenance - IT Equipment and Software	823		103,633.55	222,656.05	
Repairs & Maintenance - Machineries	826		462,552.00	462,552.00	
Repairs & Maintenance - Medical, Dental and Labora	833		29,500.00	29,500.00	
Repair and Maintenance-Motor Vehicles	841		136,315.06	188,359.64	
Taxes, Duties & Licenses	891		12,264.49	12,264.49	
Fidelity Bond Premium	892		562.50	562.50	
Insurance Expense	893		14,937.76	14,937.76	
Other Maintenance & Operating Expenses	969		2,000.00	8,000.00	
TOTAL FUND 151		20,000,000.00	9,958,238.40	12,463,848.23	7,536,151.77
PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATIONS)					
A. Regular Fund - MOOE		4,359,830.07	1,795,117.70	4,317,544.47	42,285.60
Travel Expenses	751		38,758.56	262,706.92	
Training Expense	753		3,000.00	296,060.00	
Scholarship Expenses	754		552,355.10	906,000.00	
Office Supplies Expenses	755		1,989.29	25,279.29	
Gasoline, Oil & Lubricants	761		-	98,734.60	
Other Supplies Expenses	765		-	24,787.81	
Water Expenses	766		54,280.35	216,061.42	
Electricity Expenses	767		-	505,223.31	
Telephone Expenses-Landline	772		-	124,771.61	
Telephone Expenses-Mobile	773		-	15,959.97	
Internet Expenses	774		-	24,640.00	
Awards and Indemnities	779		-	13,625.00	
Printing Expenses	781		15,940.00	442,406.50	
Rent	782		-	84,739.76	
Transportation and Delivery Expenses	784		127,800.00	150,000.00	
Auditing Services	792		-	2,038.39	
General Services	795		-	18,000.00	
Janitorial Services	796		-	39,971.77	
Other Professional Services	799		-	14,614.00	
Repair and Maintenance-Motor Vehicles	841		7,863.90	58,793.62	

PARTICULARS (1)	ACCT CODE	ALLOTMENT RECEIVED (2)	This Report (3)	To Date (4)	Unobligated Balance of Allotment (5)=(2)-(4)
Insurance Expenses	893		991,896.40	991,896.40	
Other Maintenance & Operating Expenses	969		1,234.10	1,234.10	
B. Regular Fund - Capital Outlay		30,406,921.85	4,817,375.12	29,589,821.82	817,100.03
Textbooks and Instructional Materials Inventory	163		-	700,000.00	
Office Building	211		3,365,955.34	13,175,107.64	
Office Equipment	221		183,975.20	1,898,655.20	
Furniture & Fixtures	222		156,106.38	227,380.38	
IT Equipment Software	223		1,111,338.20	2,014,662.60	
Communication Equipment	229		-	1,071,916.00	
Tech'l & Scientific Equipment	236		-	4,331,300.00	
Land Transportation Equipment	241		-	6,170,800.00	
C. NPS-ENRMP - MOOE		18,900,000.00	1,430,674.60	6,991,172.38	11,908,827.62
Office Equipment	221		227,000.00	227,000.00	
Furniture & Fixtures	222		130,000.00	130,000.00	
IT Equipment Software	223		600,000.00	600,000.00	
Medical, Dental and Laboratory Equipment	233		-	68,706.30	
Other PPE	250		15,000.00	15,000.00	
Traveling Expenses-Local	751		-	286,247.68	
Office Supplies Expenses	755		28,000.00	1,316,000.00	
Gasoline, Oil & Lubricants	761		-	384,000.00	
Other Supplies Expense	765		474,705.00	1,890,705.00	
Telephone Expenses-Mobile	773		-	6,000.00	
Advertising Expenses	780		8,769.60	8,769.60	
Rent Expense	782		-	2,400.00	
Representation Expenses	783		-	16,569.80	
Transportation and Delivery Expenses	784		-	574.00	
General Services	795		-	-	
Other Professional Services	799		-	2,027,000.00	
Repairs & Maintenance - Office Buildings	811		7,500.00	7,500.00	
Repairs & Maint.- Office Equip't.	821		-	-	
Repairs & Maint.- IT Equipment & Software	823		4,700.00	4,700.00	
Repairs & Maint - Medical, Dental & Laboratory Expe	833		(65,000.00)	-	
C. NPS-ENRMP - Capital Outlay		29,800,000.00	24,424,699.56	24,424,699.56	5,375,300.44
Land Improvements	202		20,213,000.00	20,213,000.00	
Office Building	211		2,200,000.00	2,200,000.00	
Office Equipment	221		-	-	
IT Equipment and Software	223		250,000.00	250,000.00	
Medical, Dental and Laboratory Equipment	233		-	-	
Technical and Scientific Equipment	236		575,440.00	575,440.00	
PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATIONS)		83,466,751.92	32,467,866.98	65,323,238.23	18,143,513.69
GRAND TOTAL		736,739,362.92	121,735,222.19	659,184,261.62	77,555,101.30
Note: As certified correct by the respective Central and Regional Office Budget officers					
Prepared by:  ROSALINDA CIPRIANO		Certified Correct:  ELOISA L. LEGASPI Chief, Finance Division		Noted by:  LEO L. JASARENO Acting Director	