

Department of Environment and Natural Resources
MINES AND GEOSCIENCES BUREAU
 North Avenue, Diliman Quezon City

08 FEB 2012

CONSOLIDATED STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
 As of December 31, 2011

BUDGET & MANAGEMENT BUREAU-E

BAR No. 4

PARTICULARS (1)	ACCT CODE	ALLOTMENT RECEIVED (2)	Obligation		Unobligated Balance of Allotment (5)=(2)-(4)
			This Report (3)	To Date (4)	
A. CURRENT YEAR		798,604,870.00	111,261,519.57	683,752,137.26	114,852,732.74
FUND 101					
PERSONAL SERVICES		492,139,863.00	57,218,090.50	456,681,212.83	35,458,650.17
Regular PS		375,749,000.00	34,905,038.95	355,271,838.12	20,477,161.88
Salaries and Wages - Regular Pay, Permanent	701	295,111,000.00	30,641,284.78	279,403,538.10	15,707,461.90
Personnel Economic Relief Allowance (PERA)	711	29,664,000.00	1,785,158.45	26,897,371.23	2,766,628.77
Representation Allowance (RA)	713	3,198,000.00	216,054.56	3,671,551.09	(473,551.09)
Transporation Allowance (TA)	714	3,198,000.00	205,054.56	3,404,316.09	(206,316.09)
Clothing Allowance	715	4,944,000.00	88,000.00	4,380,000.00	564,000.00
Subsistence, Laundry and Quarter Allowance	716	-	196,025.00	1,612,970.00	(1,612,970.00)
Productivity Incentive Bonus (PIB)	717	2,472,000.00	50,000.00	2,121,000.00	351,000.00
Longevity Pay	722	-	235,000.00	344,679.28	(344,679.28)
		30,726,000.00	582,654.13	27,040,363.83	3,685,636.17
Cash Gift	724	6,145,200.00	7,250.00	5,252,500.00	892,700.00
Year-end Bonus	725	24,580,800.00	575,404.13	21,787,863.83	2,792,936.17
PAG-IBIG Contributions	732	1,506,000.00	124,300.00	1,266,125.00	239,875.00
Philhealth Contributions	733	3,424,000.00	226,760.23	2,959,109.78	464,890.22
ECC Contributions	734	1,506,000.00	118,503.36	1,253,264.46	252,735.54
Terminal Leave	742	-	436,243.88	917,549.26	(917,549.26)
Automatic Appropriation		35,347,000.00	2,961,317.19	29,644,313.71	5,702,686.29
RLIP	731	35,347,000.00	2,961,317.19	29,644,313.71	5,702,686.29
A I					
Miscellaneous Personnel Benefits Fund (MPBF)		10,950,000.00	10,829,000.00	10,829,000.00	121,000.00
Productivity Enhancement Incentive	749	10,950,000.00	10,829,000.00	10,829,000.00	121,000.00
A II					
Pension and Gratuity Fund		3,407,863.00	230,730.32	3,465,742.20	(57,879.20)
Terminal Leave Benefits	742	3,407,863.00	230,730.32	3,465,742.20	(57,879.20)
Compensation Adjustment per E.O. #900		44,362,000.00	5,007,112.98	37,370,719.40	6,991,280.60
Regular PS		39,944,000.00	4,734,622.40	33,990,513.27	5,953,486.73
Salaries and Wages - Regular	701	39,944,000.00	4,279,170.07	31,012,252.89	8,931,747.11
Year End Bonus	725	-	433,106.50	2,649,350.00	(2,649,350.00)
PHILHEALTH Contributions	733	-	21,536.77	315,962.72	(315,962.72)
ECC Contributions	734	-	809.06	12,947.66	(12,947.66)
Automatic Appropriation		4,418,000.00	272,490.58	3,380,206.13	1,037,793.87
RLIP	731	4,418,000.00	272,490.58	3,380,206.13	1,037,793.87
Compensation Adjustment per E.O. #40		22,324,000.00	3,284,891.06	20,099,599.40	2,224,400.60
Regular PS		20,204,000.00	3,019,229.79	18,270,768.50	1,933,231.50
Salaries and Wages - Regular	701	20,204,000.00	2,664,515.18	16,224,650.70	3,979,349.30
Year End Bonus	725	-	331,715.50	1,946,607.00	(1,946,607.00)
PHILHEALTH Contributions	733	-	22,865.50	98,402.50	(98,402.50)
ECC Contributions	734	-	133.61	1,108.30	(1,108.30)
Automatic Appropriation		2,120,000.00	265,661.27	1,828,830.90	291,169.10
RLIP	731	2,120,000.00	265,661.27	1,828,830.90	291,169.10
MAINTENANCE & OTHER OPERATING EXPENSES		204,259,007.00	32,966,277.86	170,398,138.92	33,860,868.08
Travelling Expenses		48,902,000.00	9,846,568.37	38,907,456.72	9,994,543.28
Guaranty deposits	186	-	-	200,000.00	(200,000.00)
Travelling Expenses - Local	751	48,684,000.00	9,690,446.02	38,724,561.37	9,959,438.63
Travelling Expenses - Foreign	752	218,000.00	156,122.35	182,895.35	35,104.65
Training and Scholarship Expenses		16,614,000.00	628,061.39	7,821,148.26	8,792,851.74
Training Expenses	753	13,746,000.00	565,511.16	7,096,712.67	6,649,287.33
Scholarship Expenses	754	2,868,000.00	62,550.23	724,435.59	2,143,564.41

Department of Environment and Natural Resources
MINES AND GEOSCIENCES BUREAU
 North Avenue, Diliman Quezon City

CONSOLIDATED STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
 As of December 31, 2011

BAR No. 4

PARTICULARS (1)	ACCT CODE	ALLOTMENT RECEIVED (2)	Obligation		Unobligated Balance of Allotment (5)=(2)-(4)
			This Report (3)	To Date (4)	
A. CURRENT YEAR		798,604,870.00	111,261,519.57	683,752,137.26	114,852,732.74
FUND 101					
PERSONAL SERVICES		492,139,863.00	57,218,090.50	456,681,212.83	35,458,650.17
Regular PS		375,749,000.00	34,905,038.95	355,271,838.12	20,477,161.88
Salaries and Wages - Regular Pay, Permanent	701	295,111,000.00	30,641,284.78	279,403,538.10	15,707,461.90
Personnel Economic Relief Allowance (PERA)	711	29,664,000.00	1,785,158.45	26,897,371.23	2,766,628.77
Representation Allowance (RA)	713	3,198,000.00	216,054.56	3,671,551.09	(473,551.09)
Transportation Allowance (TA)	714	3,198,000.00	205,054.56	3,404,316.09	(206,316.09)
Clothing Allowance	715	4,944,000.00	88,000.00	4,380,000.00	564,000.00
Subsistence, Laundry and Quarter Allowance	716	-	196,025.00	1,612,970.00	(1,612,970.00)
Productivity Incentive Bonus (PIB)	717	2,472,000.00	50,000.00	2,121,000.00	351,000.00
Longevity Pay	722	-	235,000.00	344,679.28	(344,679.28)
		30,726,000.00	582,654.13	27,040,363.83	3,685,636.17
Cash Gift	724	6,145,200.00	7,250.00	5,252,500.00	892,700.00
Year-end Bonus	725	24,580,800.00	575,404.13	21,787,863.83	2,792,936.17
PAG-IBIG Contributions	732	1,506,000.00	124,300.00	1,266,125.00	239,875.00
Philhealth Contributions	733	3,424,000.00	226,760.23	2,959,109.78	464,890.22
ECC Contributions	734	1,506,000.00	118,503.36	1,253,264.46	252,735.54
Terminal Leave	742	-	436,243.88	917,549.26	(917,549.26)
		35,347,000.00	2,961,317.19	29,644,313.71	5,702,686.29
Automatic Appropriation					
RLIP	731	35,347,000.00	2,961,317.19	29,644,313.71	5,702,686.29
A I					
Miscellaneous Personnel Benefits Fund (MPBF)		10,950,000.00	10,829,000.00	10,829,000.00	121,000.00
Productivity Enhancement Incentive	749	10,950,000.00	10,829,000.00	10,829,000.00	121,000.00
A II					
Pension and Gratuity Fund		3,407,863.00	230,730.32	3,465,742.20	(57,879.20)
Terminal Leave Benefits	742	3,407,863.00	230,730.32	3,465,742.20	(57,879.20)
Compensation Adjustment per E.O. #900		44,362,000.00	5,007,112.98	37,370,719.40	6,991,280.60
Regular PS		39,944,000.00	4,734,622.40	33,990,513.27	5,953,486.73
Salaries and Wages - Regular	701	39,944,000.00	4,279,170.07	31,012,252.89	8,931,747.11
Year End Bonus	725	-	433,106.50	2,649,350.00	(2,649,350.00)
PHILHEALTH Contributions	733	-	21,536.77	315,962.72	(315,962.72)
ECC Contributions	734	-	809.06	12,947.66	(12,947.66)
		4,418,000.00	272,490.58	3,380,206.13	1,037,793.87
Automatic Appropriation					
RLIP	731	4,418,000.00	272,490.58	3,380,206.13	1,037,793.87
Compensation Adjustment per E.O. #40		22,324,000.00	3,284,891.06	20,099,599.40	2,224,400.60
Regular PS		20,204,000.00	3,019,229.79	18,270,768.50	1,933,231.50
Salaries and Wages - Regular	701	20,204,000.00	2,664,515.18	16,224,650.70	3,979,349.30
Year End Bonus	725	-	331,715.50	1,946,607.00	(1,946,607.00)
PHILHEALTH Contributions	733	-	22,865.50	98,402.50	(98,402.50)
ECC Contributions	734	-	133.61	1,108.30	(1,108.30)
		2,120,000.00	265,661.27	1,828,830.90	291,169.10
Automatic Appropriation					
RLIP	731	2,120,000.00	265,661.27	1,828,830.90	291,169.10
MAINTENANCE & OTHER OPERATING EXPENSES		204,259,007.00	32,966,277.86	170,398,138.92	33,860,868.08
Travelling Expenses		48,902,000.00	9,846,568.37	38,907,456.72	9,994,543.28
Guaranty deposits	186	-	-	200,000.00	(200,000.00)
Travelling Expenses - Local	751	48,684,000.00	9,690,446.02	38,724,561.37	9,959,438.63
Travelling Expenses - Foreign	752	218,000.00	156,122.35	182,895.35	35,104.65
Training and Scholarship Expenses		16,614,000.00	628,061.39	7,821,148.26	8,792,851.74
Training Expenses	753	13,746,000.00	565,511.16	7,096,712.67	6,649,287.33
Scholarship Expenses	754	2,868,000.00	62,550.23	724,435.59	2,143,564.41

PARTICULARS (1)	ACCT CODE	ALLOTMENT RECEIVED (2)	Obligation		Unobligated Balance of Allotment (5)=(2)-(4)
			This Report (3)	To Date (4)	
Supplies and Materials		36,108,000.00	11,174,420.85	36,986,099.93	121,900.07
Office Equipment	221	492,000.00	152,500.00	580,868.27	(88,868.27)
Furniture and Fixtures	222	1,126,000.00	303,567.75	2,080,606.91	(954,606.91)
IT Equipment and Software	223	461,000.00	139,000.00	1,570,657.56	(1,109,657.56)
Medical/Dental/Laboratory Supplies Equipment	233	153,000.00	500,000.00	500,000.00	(347,000.00)
Technical & Scientific Equipment	236	916,000.00	200,666.66	290,000.00	626,000.00
Other PPE	250	-	-	63,157.00	(63,157.00)
Honoraria	720	-	58,500.00	237,200.00	(237,200.00)
Honorarium Expenses	755	15,870,000.00	3,915,896.58	14,904,411.83	965,588.17
Accountable Forms Expenses	756	108,000.00	14,169.69	225,412.50	(117,412.50)
Food Supplies Expense	758	-	-	36,941.35	(36,941.35)
Drugs and Medicines Expenses	759	-	159,500.00	159,500.00	(159,500.00)
Medical/Dental/Laboratory Supplies Expenses	760	2,860,000.00	1,096,700.05	2,727,708.34	132,291.66
Gasoline, Oil & Lubricants	761	11,306,000.00	3,969,827.78	10,595,926.05	710,073.95
Textbooks and Instructional Materials Expense	763	-	-	30,272.00	(30,272.00)
Other Supplies Expenses	765	2,816,000.00	664,092.34	1,983,438.12	832,561.88
Water, Illumination & Power Services		19,203,000.00	2,124,829.79	17,806,262.55	1,396,737.45
Water Expenses	766	3,877,000.00	410,068.99	3,759,637.87	117,362.13
Electricity Expenses	767	15,326,000.00	1,714,760.80	14,046,624.68	1,279,375.32
Communication Expenses		6,661,000.00	1,114,072.27	7,275,582.56	(614,582.56)
Postage and Deliveries	771	661,000.00	84,567.32	1,120,209.38	(459,209.38)
Telephone Expenses - Landline	772	3,681,000.00	590,878.13	3,471,798.47	209,201.53
Telephone Expenses - Mobile	773	1,317,000.00	207,405.50	1,469,444.76	(152,444.76)
Internet Expenses	774	865,000.00	195,461.32	1,146,662.20	(281,662.20)
Cable, Satellite, Telegraph, and Radio Expenses	775	137,000.00	35,760.00	67,467.75	69,532.25
Other Services		18,776,000.00	1,666,559.90	13,953,592.29	4,822,407.71
Membership Dues and Contribution	778	44,000.00	-	81,000.00	(37,000.00)
Awards and Indemnities	779	40,000.00	-	-	40,000.00
Advertising Expenses	780	412,000.00	17,405.97	2,278,656.24	(1,866,656.24)
Printing Expenses	781	839,000.00	344,989.85	1,075,830.64	(236,830.64)
Rent Expense	782	7,122,000.00	265,548.76	6,333,957.88	788,042.12
Representation Expenses	783	3,118,000.00	771,784.45	2,547,648.61	570,351.39
Transportation and Delivery Expenses	784	5,780,000.00	177,245.77	556,308.92	5,223,691.08
Subscription Expense	786	384,000.00	62,835.10	349,035.00	34,965.00
Survey Expenses	787	1,037,000.00	3,000.00	525,000.00	512,000.00
Rewards and Other Claims	788	-	23,750.00	206,155.00	(206,155.00)
Professional Services		29,035,000.00	7,112,427.57	28,133,441.20	901,558.80
Legal Services	791	-	200.00	6,860.00	(6,860.00)
Auditing Services	792	421,000.00	15,012.23	244,405.80	176,594.20
General Services	795	865,000.00	149,541.36	4,195,169.30	(3,330,169.30)
Janitorial Services	796	4,826,000.00	201,598.19	1,837,924.94	2,988,075.06
Security Services	797	4,683,000.00	458,533.07	4,962,516.03	(279,516.03)
Other Professional Services	799	18,240,000.00	(112,457.28)	16,886,565.13	1,353,434.87
Repair and Maintenance		25,397,007.00	5,278,061.34	16,932,067.66	8,464,939.34
Repairs & Maintenance - Land Improvements	802	951,000.00	122,000.00	527,645.30	423,354.70
Repairs & Maintenance - Office Buildings	811	4,302,000.00	294,721.37	2,430,817.40	1,871,182.60
Repairs & Maintenance - Office Equipment	821	1,810,000.00	769,532.00	1,427,682.03	382,317.97
Repairs & Maintenance - Furniture and Fixtures	822	1,123,000.00	20,150.00	136,449.64	986,550.36
Repairs & Maintenance - IT Equipment and Software	823	1,365,000.00	114,689.25	569,152.83	795,847.77
Repairs & Maintenance - Machineries	826	396,000.00	-	-	396,000.00
Repairs & Maintenance - Communication Equipment	829	57,000.00	40,000.00	48,804.99	8,195.01
Repairs & Maintenance - Medical, Dental and Laboratory	833	350,000.00	-	296,972.00	53,028.00
Repairs & Maintenance - Technical and Scientific	836	1,628,000.00	604,632.00	777,138.00	850,862.00
Repairs & Maintenance - Motor Vehicles	841	3,683,007.00	512,292.89	4,465,129.41	(782,122.41)
Repairs & Maintenance - Watercrafts	844	8,082,000.00	125,000.00	791,431.63	7,290,568.37
Other Maintenance and Operating Expenses	969	1,650,000.00	2,675,043.83	5,460,844.43	(3,810,844.43)
Subsidies and Donations		10,000.00	-	-	10,000.00
Donations	878	10,000.00	-	-	10,000.00
Confidential, Intelligence, Extraordinary & Miscellaneous		1,520,000.00	177,629.61	1,496,014.51	23,985.49
Extraordinary Expenses	883	368,000.00	74,802.09	553,044.42	(185,044.42)
Miscellaneous Expenses	884	1,152,000.00	102,827.52	942,970.09	209,029.91
Taxes, Insurance Premium & Other Fees		2,033,000.00	243,646.77	1,886,473.24	146,526.76
Taxes, Duties & Licenses	891	356,000.00	5,147.37	167,481.73	188,518.27
Fidelity Bond Premium	892	129,000.00	162,338.75	575,987.17	(446,987.17)
Insurance Expense	893	1,548,000.00	76,160.65	1,143,004.34	404,995.66
MOOE - (Mine Rehabilitation Program)		10,300,000.00	82,614.37	1,391,709.37	8,908,290.63
Motor Vehicles	241	2,200,000.00	-	-	2,200,000.00
Traveling Expenses-Local	751	564,200.00	(21,785.00)	201,000.00	363,200.00
Training Expenses	753	425,000.00	-	-	425,000.00

PARTICULARS (1)	ACCT CODE	Obligation			
		ALLOTMENT RECEIVED (2)	This Report (3)	To Date (4)	Unobligated Balance of Allotment (5)=(2)-(4)
Office Supplies Expenses	755	143,150.00	(28,800.00)	240,000.00	(96,850.00)
Medical/Dental/Laboratory Supplies Expenses	760	200,000.00	-	-	200,000.00
Gasoline, Oil & Lubricants	761	93,000.00	(5,500.00)	70,000.00	23,000.00
Other Supplies Expense	765	1,514,550.00	-	-	1,514,550.00
Telephone Expenses-Landline	772	8,000.00	3,938.43	9,938.43	(1,938.43)
Telephone Expenses-Mobile	773	26,900.00	-	4,000.00	22,900.00
Advertising Expenses	780	5,000.00	-	42,180.00	(37,180.00)
Printing and Binding Expenses	781	1,000.00	-	3,000.00	(2,000.00)
Rent Expense	782	70,000.00	(12,500.00)	50,000.00	20,000.00
Representation Expenses	783	30,600.00	-	-	30,600.00
Other Professional Services	799	4,920,600.00	147,260.94	524,590.94	4,396,009.06
Repairs & Maint - IT Equipment and Software	823	4,000.00	-	6,000.00	(2,000.00)
Repairs & Maintenance - Medical, Dental and Labo	833	62,000.00	-	-	62,000.00
Motor Vehicles	841	32,000.00	-	30,000.00	2,000.00
Other Maintenance & Operating Expenses	969	-	-	211,000.00	(211,000.00)
CAPITAL OUTLAY		66,906,000.00	12,180,155.71	42,813,082.00	24,092,918.00
Land Improvements	202	2,600,000.00	299,294.50	299,294.50	2,300,705.50
Office Building	211	2,893,000.00	501,353.58	2,892,980.00	20.00
Office Equipment	221	225,000.00	-	-	225,000.00
Furnitures & Fixtures	222	-	-	1,295,467.50	(1,295,467.50)
IT Equipment & Software	223	2,520,000.00	1,050,072.40	14,195,606.40	(11,675,606.40)
Machineries	226	48,918,000.00	11,172,000.00	21,499,000.00	27,419,000.00
Communication Equipment	229	-	-	644,000.00	(644,000.00)
Medical, Dental and Laboratory Eqpt.	233	-	(842,564.77)	682,483.60	(682,483.60)
Motor Vehicles	241	8,100,000.00	-	-	8,100,000.00
Other PPE	250	1,650,000.00	-	1,304,250.00	345,750.00
MOOE - (Mineral Reservation) FUND 151		16,446,000.00	3,278,296.13	4,812,967.14	11,633,032.86
Furnitures & Fixtures	222	100,000.00	7,455.00	7,455.00	92,545.00
IT Equipment & Software	223	-	163,399.00	256,874.00	(256,874.00)
Traveling Expenses-Local	751	5,728,000.00	1,002,458.08	1,290,994.08	4,437,005.92
Training Expenses	753	324,000.00	45,000.00	45,000.00	279,000.00
Office Supplies Expenses	755	3,185,000.00	517,304.66	674,887.06	2,510,112.94
AccountBLE Forms expenses	756	-	-	3,000.00	(3,000.00)
Medical/Dental/Laboratory Supplies Expenses	760	650,000.00	-	-	650,000.00
Gasoline, Oil & Lubricants	761	1,885,000.00	221,084.86	327,884.07	1,557,115.93
Other Supplies Expense	765	514,000.00	33,670.00	33,670.00	480,330.00
Electricity Expenses	767	-	-	20,849.84	(20,849.84)
Telephone Expenses-Landline	772	-	-	1,576.78	(1,576.78)
Telephone Expenses-Mobile	773	-	2,500.00	2,500.00	(2,500.00)
Internet Expenses	774	-	-	3,000.00	(3,000.00)
Printing and Binding Expenses	781	-	19,800.00	19,800.00	(19,800.00)
General Services	795	-	14,350.75	15,716.00	(15,716.00)
Other Professional Services	799	-	26,200.00	62,200.00	(62,200.00)
Repairs & Maintenance - Office Buildings	811	150,000.00	550,000.00	550,000.00	(400,000.00)
Repairs & Maintenance - Other Structures	815	1,460,000.00	-	360,000.00	1,100,000.00
Repairs & Maint.- Office Equip't.	821	170,000.00	-	10,179.00	159,821.00
Repairs & Maint.- Furnitures and Fixtures	822	-	-	2,800.00	(2,800.00)
Repairs & Maint - IT Equipment and Software	823	390,000.00	79,180.00	80,180.00	309,820.00
Repairs & Maintenance - Machineries	826	1,890,000.00	472,920.90	897,920.90	992,079.10
Repairs & Maint - Technical & Scientific Equipment	836	-	21,660.00	43,167.53	(43,167.53)
Motor Vehicles	841	-	8,000.00	10,000.00	(10,000.00)
Other Maintenance & Operating Expenses	969	-	93,312.88	93,312.88	(93,312.88)
CAPITAL OUTLAY - SAGF 151 Mineral Reservation Program		8,554,000.00	5,536,085.00	7,655,027.00	898,973.00
Office Equipment	221	550,000.00	-	648,000.00	(98,000.00)
Furnitures & Fixtures	222	323,000.00	-	99,150.00	223,850.00
IT Equipment & Software	223	1,834,000.00	1,185,085.00	1,612,885.00	221,115.00
Technical & Scientific Equipment	236	1,422,000.00	-	810,992.00	611,008.00
Other Machineries & Equipment	240	1,825,000.00	1,699,000.00	1,699,000.00	126,000.00
Motor Vehicles	241	2,600,000.00	2,592,000.00	2,592,000.00	8,000.00
Other PPE	250	-	60,000.00	193,000.00	(193,000.00)
B. PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATIONS)		27,653,652.93	6,536,848.28	22,698,246.87	4,955,406.06
REGULAR FUND 101		1,623,415.83	-	1,251,664.94	371,750.89
MAINTENANCE & OTHER OPERATING EXPENSES					
Office Equipment	221	28,985.00	-	51,335.00	(22,350.00)
Travel Expenses	751	32,447.00	-	32,602.00	(155.00)
Scholarship Expenses	754	816,095.22	-	339,366.00	476,729.22
Other Supplies Expenses	765	24,583.33	-	24,583.33	-
Water Expenses	766	150,167.13	-	292,135.13	(141,968.00)
Electricity Expenses	767	83,437.56	-	85,437.56	(2,000.00)
Postage and Deliveries	771	5,203.08	-	9,708.08	(4,505.00)
Telephone Expenses-Landline	772	153,755.55	-	129,115.55	24,640.00
Internet Expenses	774	7,800.77	-	32,440.77	(24,640.00)

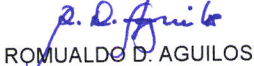
PARTICULARS (1)	ACCT CODE	ALLOTMENT RECEIVED (2)	Obligation		Unobligated Balance of Allotment (5)=(2)-(4)
			This Report (3)	To Date (4)	
Printing Expenses	781	80,000.00	-	40,000.00	40,000.00
Representation Expenses	783	4,971.00	-	4,971.00	-
Transportation and Delivery Expenses	784	384.00	-	384.00	-
Subscription Expense	786	800.00	-	800.00	-
General Services	795	11,366.25	-	11,366.25	-
Janitorial Services	796	5,000.00	-	5,000.00	-
Repairs & Maintenance - Office Buildings	811	50,000.00	-	-	50,000.00
Repairs & Maintenance - IT Equipment and Software	823	27,375.00	-	27,375.00	-
Repairs & Maintenance - Other Machineries	840	200.00	-	200.00	-
Repair and Maintenance-Motor Vehicles	841	14,907.70	-	14,907.70	-
Extraordinary Expenses	883	-	-	3,167.00	(3,167.00)
Other Maintenance & Operating Expenses	969	125,937.24	-	146,770.57	(20,833.33)
MOOE (Mine Rehabilitation Program)		10,300,000.00	5,930,612.77	8,402,683.25	1,897,316.75
Office Equipment	221	-	108,600.00	108,600.00	(108,600.00)
Furniture & Fixtures	222	-	-	16,700.00	(16,700.00)
Machineries	226	-	3,780.00	3,780.00	(3,780.00)
Technical & Scientific Equipment	236	-	149,840.00	149,840.00	(149,840.00)
Other PPE	250	-	27,780.00	27,780.00	(27,780.00)
Travel Expenses	751	564,000.00	192,945.00	768,790.00	(204,790.00)
Training Expense	753	425,000.00	47,000.00	353,125.00	71,875.00
Office Supplies Expenses	755	143,000.00	451,970.85	1,037,322.20	(894,322.20)
Medical/Dental/Laboratory Supplies Expenses	760	200,000.00	-	87,000.00	113,000.00
Gasoline, Oil & Lubricants	761	93,000.00	29,670.00	82,902.00	10,098.00
Other Supplies Expenses	765	1,514,000.00	2,480.00	2,480.00	1,511,520.00
Telephone Expenses-Landline	772	7,000.00	-	60,589.63	(53,589.63)
Telephone Expenses-Mobile	773	3,000.00	-	1,000.00	2,000.00
Advertising Expenses	780	5,000.00	-	5,000.00	-
Printing Expenses	781	1,000.00	1,000.00	2,000.00	(1,000.00)
Rent	782	70,000.00	-	15,000.00	55,000.00
Representation Expenses	783	56,000.00	-	-	56,000.00
Other Professional Services	799	7,095,000.00	4,915,546.92	5,291,211.92	1,803,788.08
Repairs & Maintenance - IT Equipment and Software	823	4,000.00	-	2,000.00	2,000.00
Repairs & Maint - Technical & Scientific Equipment	836	-	-	10,000.00	(10,000.00)
Repair and Maintenance-Motor Vehicles	841	94,000.00	-	143,000.00	(49,000.00)
Fidelity Bon Premiums	892	-	-	562.50	(562.50)
Other Maintenance & Operating Expenses	969	26,000.00	-	234,000.00	(208,000.00)
CAPITAL OUTLAY		8,274,161.75	173,515.00	6,711,320.00	1,562,841.75
Office Building	211	28,849.25	20,755.00	28,580.00	269.25
IT Equipment & Software	223	-	152,760.00	152,760.00	(152,760.00)
Communication Equipment	229	-	-	68,380.00	(68,380.00)
Tech'l & Scientific Equipment	236	1,845,312.50	-	-	1,845,312.50
Land Transportation Equipment	241	6,400,000.00	-	6,461,600.00	(61,600.00)
FUND 151		7,456,075.35	432,720.51	6,332,578.68	1,123,496.67
MOOE - (Mineral Reservation)					
Office Equipment	221	-	33,190.00	33,190.00	(33,190.00)
Furniture & Fixtures	222	-	-	3,250.00	(3,250.00)
IT Equipment Software	223	-	56,916.70	691,055.90	(691,055.90)
Travel Expenses	751	1,500,000.00	138,800.00	1,111,014.76	388,985.24
Office Supplies Expenses	755	900,075.35	68,316.39	728,071.34	172,004.01
Gasoline, Oil & Lubricants	761	600,000.00	(13,725.44)	385,091.04	214,908.96
Other Supplies Expenses	765	-	-	26,600.00	(26,600.00)
Postage and Deliveries	771	-	-	1,890.00	(1,890.00)
Telephone Expenses-Mobile	773	-	-	3,195.00	(3,195.00)
Advertising Expenses	780	-	-	12,210.00	(12,210.00)
Printing Expenses	781	-	-	6,298.40	(6,298.40)
Rent Expenses	782	-	-	17,470.60	(17,470.60)
Representation Expenses	783	506,000.00	-	1,530.00	504,470.00
Transportation and Delivery Expenses	784	2,650,000.00	-	2,317,559.40	332,440.60
Other Professional Services	799	-	26,512.26	59,660.26	(59,660.26)
Repairs & Maintenance - Office Buildings	811	-	118,362.60	816,813.00	(816,813.00)
Repairs & Maintenance - Other Structures	815	1,300,000.00	-	-	1,300,000.00
Repairs & Maintenance - IT Equipment & Softwares	823	-	-	1,600.00	(1,600.00)
Repairs & Maintenance - Machineries	826	-	-	4,000.00	(4,000.00)
Repair and Maintenance-Motor Vehicles	841	-	3,748.00	111,478.98	(111,478.98)
Other Maintenance & Operating Expenses	969	-	600.00	600.00	(600.00)
GRAND TOTAL		826,258,522.93	117,798,367.85	706,450,384.13	119,808,138.80

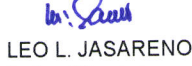
Note: As certified correct by the respective Central and Regional Office Budget officers

Certified Correct:


ELOISA L. LEGASPI
Chief, Budget Section
Jan 1, 2012

Approved by:


ROMUALDO D. AGUILOS
OIC, Finance Division


LEO L. JASARENO
Acting Director