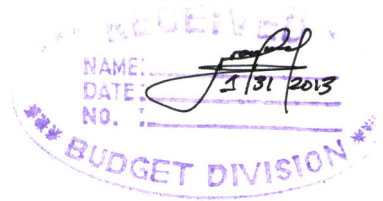


Department of Environment and Natural Resources
MINES AND GEOSCIENCES BUREAU
 North Avenue, Diliman Quezon City



CONSOLIDATED STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
 As of December 31, 2012

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 BUDGET		810,210,767.00	83,103,173.53	734,777,347.85	75,433,419.15
FUND 101					
PERSONAL SERVICES		452,306,255.00	27,954,808.22	447,378,796.99	4,927,458.01
Regular PS		351,351,000.00	13,582,528.50	350,836,734.91	514,265.09
Salaries and Wages - Regular Pay, Permanent	701	279,915,000.00	8,595,792.23	275,766,311.99	4,148,688.01
Personnel Economic Relief Allowance (PERA)	711	25,320,000.00	831,796.85	24,395,311.12	924,688.88
Additional Compensation (ADCOM)	712	-	-	-	-
Representation Allowance	713	3,546,000.00	233,882.01	3,392,118.22	153,881.78
Transporation Allowance	714	2,106,000.00	378,996.64	3,081,771.90	(975,771.90)
Clothing Allowance	715	4,220,000.00	84,104.36	4,370,104.36	(150,104.36)
Subsistence, Laundry and Quarter Allowance	716	-	196,474.43	1,395,763.81	(1,395,763.81)
Productivity Incentive Bonus (PIB)	717	2,110,000.00	101,000.00	1,978,000.00	132,000.00
Longevity Pay	722	296,000.00	320,000.00	397,499.54	(101,499.54)
		28,589,000.00	794,469.34	28,322,605.42	266,394.58
Cash Gift	724	1,775,500.00	304,202.85	5,189,827.45	(3,414,327.45)
Year-end Bonus	725	26,813,500.00	490,266.49	23,132,777.97	3,680,722.03
PAG-IBIG Contributions	732	1,286,000.00	109,769.58	1,202,457.08	83,542.92
Philhealth Contributions	733	2,679,000.00	171,986.70	2,942,684.19	(263,684.19)
ECC Contributions	734	1,284,000.00	109,621.49	1,191,839.18	92,160.82
Other Personal Benefits	749	-	1,654,634.87	2,400,268.10	(2,400,268.10)
Automatic Appropriation		33,560,000.00	3,051,310.01	32,272,089.28	1,287,910.72
RLIP	731	33,560,000.00	3,051,310.01	32,272,089.28	1,287,910.72
A I					
Miscellaneous Personnel Benefits Fund (MPBF)		6,650,000.00	5,383,128.58	6,115,128.58	534,871.42
Productivity Enhancement Incentive	749	5,595,000.00	5,306,128.58	5,306,128.58	288,871.42
Clothing Allowance	715	1,055,000.00	77,000.00	809,000.00	246,000.00
A II					
Pension and Gratuity Fund		3,185,255.00	636,192.00	3,185,251.20	3.80
Terminal Leave Benefits	742	3,185,255.00	636,192.00	3,185,251.20	3.80
Compensation Adjustment (3rd Tranche)		36,475,000.00	2,870,358.60	34,430,476.54	2,044,523.46
Regular PS		32,845,000.00	2,421,790.61	31,012,687.45	1,832,312.55
Salaries and Wages - Regular	701	30,921,000.00	2,251,773.17	28,692,724.14	2,228,275.86
Year End Bonus	725	1,882,000.00	192,107.62	2,184,456.64	(302,456.64)
PHILHEALTH Contributions	733	42,000.00	(21,530.97)	134,059.43	(92,059.43)
ECC Contributions	734	-	(559.21)	1,447.24	(1,447.24)
Automatic Appropriation		3,630,000.00	448,567.99	3,417,789.09	212,210.91
RLIP	731	3,630,000.00	448,567.99	3,417,789.09	212,210.91
Compensation Adjustment (4th Tranche)		21,085,000.00	2,431,290.53	20,539,116.48	545,883.52
Regular PS		19,088,000.00	2,172,110.47	18,664,213.09	423,786.91
Salaries and Wages - Regular	701	17,281,000.00	2,076,978.85	16,873,886.33	407,113.67
Year End Bonus	725	1,767,000.00	90,947.66	1,742,634.76	24,365.24
PHILHEALTH Contributions	733	40,000.00	4,247.50	47,650.00	(7,650.00)
ECC Contributions	734	-	(63.54)	42.00	(42.00)
Automatic Appropriation		1,997,000.00	259,180.06	1,874,903.39	122,096.61
RLIP	731	1,997,000.00	259,180.06	1,874,903.39	122,096.61
MAINTENANCE & OTHER OPERATING EXPENSES (101)		230,383,000.00	39,146,591.69	209,743,236.65	20,639,763.35
MOOE - Regular		219,983,000.00	36,032,429.35	204,336,668.94	15,646,331.06

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BAR No. 4

PARTICULARS (1)	ACCT CODE	ALLOTMENT RECEIVED (2)	Obligation		Unobligated Balance of Allotment (5)=(2)-(4)
			This Report (3)	To Date (4)	
Travelling Expenses		51,784,719.91	12,697,604.21	48,698,637.44	3,086,082.47
Travelling Expenses - Local	751	51,537,119.91	12,644,259.95	48,325,875.52	3,211,244.39
Travelling Expenses - Foreign	752	247,600.00	53,344.26	372,761.92	(125,161.92)
Training and Scholarship Expenses		16,486,214.67	670,473.52	9,179,615.55	7,306,599.12
Training Expenses	753	12,708,114.67	655,473.52	7,624,865.94	5,083,248.73
Scholarship Expenses	754	3,778,100.00	15,000.00	1,554,749.61	2,223,350.39
Supplies and Materials		38,537,300.39	10,902,318.58	35,703,042.90	2,834,257.49
Honoraria	720	-	57,000.00	259,733.36	(259,733.36)
Office Supplies Expenses	755	19,540,603.70	5,134,413.30	16,894,772.12	2,645,831.58
Accountable Forms Expenses	756	79,758.27	20,151.81	117,683.56	(37,925.29)
Food Supplies Expense	758	-	-	8,853.25	(8,853.25)
Drugs and Medicines Expenses	759	-	-	49,000.00	(49,000.00)
Medical/Dental/Laboratory Supplies Expenses	760	3,128,544.51	276,529.05	2,895,108.21	233,436.30
Gasoline, Oil & Lubricants	761	11,483,454.11	4,330,852.05	10,978,043.97	505,410.14
Textbooks and Instructional Materials Expense	763	-	-	-	-
Other Supplies Expenses	765	4,304,939.80	1,083,372.37	4,499,848.43	(194,908.63)
Water, Illumination & Power Services		19,596,751.37	2,362,868.15	18,899,890.27	696,861.10
Water Expenses	766	4,424,296.58	476,890.91	3,629,219.78	795,076.80
Electricity Expenses	767	15,172,454.79	1,885,977.24	15,270,670.49	(98,215.70)
Cooking Gas Expenses	768	-	-	-	-
Communication Expenses		7,717,882.34	1,010,675.61	7,631,832.52	86,049.82
Postage and Deliveries	771	969,000.01	136,134.51	941,371.30	27,628.71
Telephone Expenses - Landline	772	3,776,998.99	423,956.56	3,175,846.16	601,152.83
Telephone Expenses - Mobile	773	1,562,264.34	234,152.88	1,424,049.10	138,215.24
Internet Expenses	774	1,405,619.00	220,691.66	2,061,703.96	(656,084.96)
Cable, Satellite, Telegraph, and Radio Expenses	775	4,000.00	(4,260.00)	28,862.00	(24,862.00)
Other Services		18,180,234.14	1,826,880.20	16,000,599.70	2,179,634.44
Membership Dues and Contribution	778	23,400.00	90,650.00	242,398.99	(218,998.99)
Awards and Indemnities	779	-	-	-	-
Advertising Expenses	780	388,430.10	56,554.82	602,817.10	(214,387.00)
Printing Expenses	781	1,094,036.47	269,882.40	955,847.00	138,189.47
Rent Expense	782	9,277,822.50	334,840.47	9,513,109.08	(235,286.58)
Representation Expenses	783	3,496,691.49	797,944.32	2,862,204.11	634,487.38
Transportation and Delivery Expenses	784	675,213.40	105,931.22	471,562.94	203,650.46
Subscription Expense	786	1,826,732.00	62,942.62	376,552.48	1,450,179.52
Survey Expenses	787	1,397,908.18	108,134.35	973,108.00	424,800.18
Rewards and Other Claims	788	-	-	3,000.00	(3,000.00)
Professional Services		38,265,849.93	1,137,418.61	35,823,105.42	2,442,744.51
Legal Services	791	-	3,020.00	94,276.80	(94,276.80)
Auditing Services	792	137,285.67	7,189.01	133,370.86	3,914.81
General Services	795	993,384.07	232,075.78	2,163,908.87	(1,170,524.80)
Janitorial Services	796	5,542,997.98	171,431.47	4,705,039.76	837,958.22
Security Services	797	5,786,814.98	182,723.52	5,607,429.92	179,385.06
Other Professional Services	799	25,805,367.23	540,978.83	23,119,079.21	2,686,288.02
Repair and Maintenance		25,741,226.26	5,059,296.47	29,241,671.19	(3,500,444.93)
Repairs & Maintenance - Office Buildings	811	6,023,340.63	484,877.38	8,194,118.62	(2,170,777.99)
Repairs & Maintenance - Other Structures	815	70,000.00	-	5,040.15	64,959.85
Repairs & Maintenance - Leasehold	819	-	-	-	-
Repairs & Maintenance - Office Equipment	821	2,384,097.80	494,146.70	1,110,145.20	1,273,952.60
Repairs & Maintenance - Furniture and Fixtures	822	1,545,362.64	(81,320.88)	1,598,277.29	(52,914.65)
Repairs & Maintenance - IT Equipment and Soft	823	1,854,855.07	258,172.18	558,695.08	1,296,159.99
Repairs & Maintenance - Machineries	826	31,003.48	2,200.70	6,200.70	24,802.78
Repairs & Maintenance - Communication Equip	829	-	28,488.00	30,549.00	(30,549.00)
Repairs & Maintenance - Medical, Dental and La	833	275,900.00	-	847,814.63	(571,914.63)
Repairs & Maintenance - Technical and Scientifi	836	770,000.00	-	114,510.00	655,490.00
Repairs & Maintenance - Motor Vehicles	841	4,476,245.48	425,817.39	4,215,062.34	261,183.14
Repairs & Maintenance - Watercrafts	844	7,886,000.00	615,250.00	6,980,986.46	905,013.54
Repairs & Maintenance - Other PPE	850	-	354,491.00	400,488.00	(400,488.00)
Other Maintenance and Operating Expenses	969	424,421.16	2,477,174.00	5,179,783.72	(4,755,362.56)

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			This Report (3)	To Date (4)	
Subsidies and Donations		-	-	2,000.00	(2,000.00)
Donations	878	-	-	2,000.00	(2,000.00)
Confidential, Intelligence, Extraordinary & Miscellaneous		1,495,200.00	90,858.72	1,415,672.66	79,527.34
Extraordinary Expenses	883	365,200.00	24,617.02	358,356.91	6,843.09
Miscellaneous Expenses	884	1,130,000.00	66,241.70	1,057,315.75	72,684.25
Taxes, Insurance Premium & Other Fees		2,177,620.99	274,035.28	1,740,601.29	437,019.70
Taxes, Duties & Licenses	891	340,821.00	42,957.17	180,130.92	160,690.08
Fidelity Bond Premium	892	219,100.00	201,750.00	546,215.50	(327,115.50)
Insurance Expense	893	1,617,699.99	29,328.11	1,014,254.87	603,445.12
MOOE - (Regular - Mine Rehabilitation Program)		10,400,000.00	3,114,162.34	5,406,567.71	4,993,432.29
Traveling Expenses-Local	751	1,099,000.00	35,517.72	413,217.72	685,782.28
Training Expenses	753	12,800.00	-	-	12,800.00
Office Supplies Expenses	755	1,180,170.00	279,465.00	613,378.50	566,791.50
Gasoline, Oil & Lubricants	761	131,000.00	3,960.86	12,275.86	118,724.14
Other Supplies Expense	765	63,200.00	233,925.00	500,826.53	(437,626.53)
Water Expenses	766	-	-	420.00	(420.00)
Telephone Expenses-Landline	772	-	-	8,971.15	(8,971.15)
Advertising Expenses	780	18,800.00	-	9,774.00	9,026.00
Printing and Binding Expenses	781	18,800.00	(4,396.24)	22,811.00	(4,011.00)
Rent Expense	782	38,800.00	-	-	38,800.00
Representation Expenses	783	46,400.00	6,000.00	7,974.50	38,425.50
Transportation and Delivery Expenses	784	-	-	-	-
Survey Expenses	787	184,550.00	-	119,236.00	65,314.00
Other Professional Services	799	5,139,804.00	2,559,690.00	3,697,682.45	1,442,121.55
Repairs & Maint.- Office Equip't.	821	17,800.00	-	-	17,800.00
Repairs & Maint - IT Equipment and Software	823	21,300.00	-	-	21,300.00
Repairs & Maint - Medical, Dental & Laboratory Expe	833	-	-	-	-
Repairs & Maint - Technical & Scientific Equipment	836	2,200,000.00	-	-	2,200,000.00
Motor Vehicles	841	21,700.00	-	-	21,700.00
Other Maintenance & Operating Expenses	969	205,876.00	-	-	205,876.00
CAPITAL OUTLAY (101)		92,200,000.00	7,627,200.02	59,388,101.61	32,811,898.39
CAPITAL OUTLAY (Regular)		77,200,000.00	7,627,200.02	49,388,101.61	27,811,898.39
Land Improvements	202	10,900,000.00	154,219.60	3,666,042.51	7,233,957.49
Office Building	211	2,000,000.00	-	3,952,409.53	(1,952,409.53)
Office Equipment	221	6,533,000.00	(1,124,805.62)	3,527,473.98	3,005,526.02
Furnitures & Fixtures	222	340,000.00	45,843.00	1,104,305.00	(764,305.00)
IT Equipment & Software	223	6,118,000.00	2,437,564.14	8,415,559.82	(2,297,559.82)
Machineries	226	40,700,000.00	876,763.90	15,009,710.49	25,690,289.51
Technical & Scientific Equipment	236	5,050,000.00	58,615.00	8,533,600.28	(3,483,600.28)
Other Machineries and Equipment	240	380,000.00	-	-	380,000.00
Motor Vehicles	241	5,179,000.00	5,179,000.00	5,179,000.00	-
CAPITAL OUTLAY (Mine Rehabilitation)		15,000,000.00	-	10,000,000.00	5,000,000.00
Land Improvements	202	15,000,000.00	-	10,000,000.00	5,000,000.00
CAPITAL OUTLAY (Proceeds from Sales/Other Releases)		321,512.00	321,512.00	321,512.00	-
Communication Equipment	226	321,512.00	321,512.00	321,512.00	-
FUND 151		35,000,000.00	8,053,061.60	17,945,700.60	17,054,299.40
MOOE - (Mineral Reservation) FUND 151		14,800,000.00	1,863,843.60	7,778,222.60	7,021,777.40
Traveling Expenses-Local	751	5,030,000.00	350,077.27	2,668,023.91	2,361,976.09
Training Expenses	753	1,330,000.00	16,200.00	114,476.00	1,215,524.00
Office Supplies Expenses	755	1,533,000.00	(17,401.10)	899,819.70	633,180.30
Gasoline, Oil & Lubricants	761	1,770,000.00	141,260.02	928,905.91	841,094.09
Other Supplies Expense	765	604,000.00	-	531,342.50	72,657.50
Postage and Deliveries	771	-	2,000.00	2,000.00	(2,000.00)
Telephone Expenses-Mobile	773	-	3,525.00	7,015.00	(7,015.00)
Cable, Satellite, Telegraph, and Radio Expenses	775	-	-	12,000.00	(12,000.00)

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Electricity Expenses	767	-	35,301.65	35,301.65	(35,301.65)
Advertising Expenses	780	-	16,500.00	36,048.00	(36,048.00)
Printing and Binding Expenses	781	-	3,753.00	3,753.00	(3,753.00)
Rent Expense	782	-	-	50,000.00	(50,000.00)
Representation Expenses	783	60,000.00	-	8,354.10	51,645.90
Transportation and Delivery Expenses	784	-	2,280.00	2,280.00	(2,280.00)
General Services	795	-	-	-	-
Other Professional Services	799	210,000.00	100,000.00	372,923.07	(162,923.07)
Repairs & Maintenance - Office Buildings	811	90,000.00	-	100,064.00	(10,064.00)
Repairs & Maintenance - Other Structures	815	3,923,000.00	1,019,866.00	1,619,866.00	2,303,134.00
Repairs & Maint. - Office Equip't.	821	220,000.00	-	3,700.00	216,300.00
Repairs & Maint - IT Equipment and Software	823	-	15,176.56	46,761.56	(46,761.56)
Repairs & Maint - Motor Vehicles	841	30,000.00	134,305.20	278,938.20	(248,938.20)
Fidelity Bond Premium	892	-	-	2,400.00	(2,400.00)
Other Maintenance & Operating Expenses	969	-	41,000.00	54,250.00	(54,250.00)
CAPITAL OUTLAY (Mineral Reservation)		20,200,000.00	6,189,218.00	10,167,478.00	10,032,522.00
Office Equipment	221	1,170,000.00	336,000.00	490,400.00	679,600.00
IT Equipment & Software	223	9,057,000.00	2,083,776.00	4,389,329.00	4,667,671.00
Technical & Scientific Equipment	236	6,573,000.00	369,442.00	1,887,749.00	4,685,251.00
Motor Vehicles	241	3,400,000.00	3,400,000.00	3,400,000.00	-
B. PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATIONS)		79,394,082.57	3,406,389.84	71,277,255.21	8,116,827.36
REGULAR FUND 101					
MAINTENANCE & OTHER OPERATING EXPENSES (101)		42,769,158.71	2,285,939.84	39,738,409.24	3,030,749.47
MOOE - Regular		33,860,868.08	2,285,939.84	31,117,963.62	2,742,904.46
Travel Expenses	751	2,292,726.62	-	2,246,409.11	46,317.51
Travel Expenses-Foreign	752	200,000.00	-	200,000.00	-
Training Expense	753	3,231,444.83	(13,500.00)	2,587,934.83	643,510.00
Scholarship Expenses	754	602,923.61	-	522,777.34	80,146.27
Office Supplies Expenses	755	760,597.19	-	791,251.19	(30,654.00)
Accountable Forms Expenses	756	72,886.65	(19,002.50)	72,886.65	-
Drugs and Medicines Expenses	759	90,000.00	-	90,000.00	-
Medical/Dental/Laboratory Supplies Expenses	760	610,000.00	-	610,000.00	-
Gasoline, Oil & Lubricants	761	772,914.13	-	772,914.13	-
Textbooks and Instructional Materials Expenses	763	40,000.00	-	40,000.00	-
Other Supplies Expenses	765	2,300,735.66	19,002.50	2,319,738.16	(19,002.50)
Water Expenses	766	303,048.41	-	303,048.41	-
Electricity Expenses	767	1,136,868.44	-	1,092,799.44	44,069.00
Postage and Deliveries	771	21,140.26	-	21,140.26	-
Telephone Expenses-Landline	772	142,946.25	-	142,946.25	-
Telephone Expenses-Mobile	773	2,473.12	-	2,473.12	-
Internet Expenses	774	580,570.36	-	580,570.36	-
Cable, Satellite, Telegraph, and Radio Expenses	775	76.00	-	76.00	-
Internet Expenses	780	900,000.00	-	896,986.58	3,013.42
Printing Expenses	781	268,936.00	-	8,936.00	260,000.00
Rent Expense	782	6,405,930.90	2,299,439.84	3,769,476.03	2,636,454.87
Representation Expenses	783	45,531.50	-	699,721.50	(654,190.00)
Transportation and Delivery Expenses	784	917.89	-	369.10	548.79
Subscription Expense	786	47,845.60	-	46,431.60	1,414.00
Legal Services	791	1,800.00	-	1,800.00	-
Auditing Services	792	14,966.50	-	14,966.50	-
General Services	795	1,100.00	-	36,425.00	(35,325.00)
Janitorial Services	796	21,598.00	-	21,598.00	-
Security Services	797	62,276.00	-	62,275.90	0.10
Other Professional Services	799	3,520.00	-	3,520.00	-
Repairs & Maintenance - Office Buildings	811	3,008,251.76	-	3,356,705.12	(348,453.36)
Repairs & Maintenance - Office Equipment	821	47,295.50	-	67,465.50	(20,170.00)
Repairs & Maintenance - Furniture and Fixtures	822	1,120,278.45	-	1,120,278.45	-
Repairs & Maintenance - IT Equipment and Software	823	423,428.43	-	452,748.43	(29,320.00)
Repairs & Maintenance - Communication Equipment	829	7,434.00	-	7,434.00	-
Repairs & Maintenance - Medical, Dental and Labora	833	241,985.00	-	241,985.00	-
Repairs & Maintenance - Technical and Scientific Eq	836	255,000.00	-	255,000.00	-

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, 2012

BAR No. 4

PARTICULARS (1)	ACCT CODE	ALLOTMENT RECEIVED (2)	Obligation		Unobligated Balance of Allotment (5)=(2)-(4)
			This Report (3)	To Date (4)	
Repairs & Maintenance - Other Machineries	840	-	-	-	-
Repair and Maintenance-Motor Vehicles	841	169,163.44	-	169,163.44	-
Repair and Maintenance-Watercrafts	844	7,286,995.00	-	7,124,238.08	162,756.92
Repair and Maintenance-Other PPE	850	222,000.00	-	222,000.00	-
Donations	878	20,000.00	-	20,000.00	-
Extraordinary Expenses	883	8,198.89	-	8,198.89	-
Miscellaneous Expense	884	1,800.00	-	1,800.00	-
Taxes, Duties & Licenses	891	5,252.21	-	3,463.77	1,788.44
Fidelity Bond Premium	892	2,849.38	-	2,849.38	-
Insurance Expenses	893	101,131.95	-	101,131.95	-
Other Maintenance & Operating Expenses	969	4,030.15	-	4,030.15	-
MOOE - Regular Mine Rehabilitation Program		8,908,290.63	-	8,620,445.62	287,845.01
Travel Expenses	751	839,840.00	-	765,464.92	74,375.08
Training Expense	753	440,010.00	-	300,000.00	140,010.00
Office Supplies Expenses	755	566,920.00	-	580,236.30	(13,316.30)
Gasoline, Oil & Lubricants	761	149,041.57	-	53,140.00	95,901.57
Other Supplies Expenses	765	2,441,170.00	-	2,609,989.40	(168,819.40)
Telephone Expenses-Mobile	773	6,700.00	-	6,700.00	-
Printing Expenses	781	6,690.00	-	6,690.00	-
Rent	782	895,000.00	-	822,000.00	73,000.00
Survey Expense	787	100,000.00	-	26,270.00	73,730.00
Other Professional Services	799	2,652,919.06	-	2,639,955.00	12,964.06
Repairs & Maintenance - Office Equipment	821	45,000.00	-	45,000.00	-
Repairs & Maintenance - IT Equipment and Software	823	525,000.00	-	525,000.00	-
Repair and Maintenance-Motor Vehicles	841	90,000.00	-	90,000.00	-
Other Maintenance & Operating Expenses	969	150,000.00	-	150,000.00	-
CAPITAL OUTLAY (Regular)		24,092,918.00	-	24,043,004.64	49,913.36
Land Improvement	202	300,705.50	-	295,228.64	5,476.86
Office Building	211	2,796,160.00	-	8,900,020.00	(6,103,860.00)
IT Equipment and Software	223	65,388.00	-	236,128.00	(170,740.00)
Machineries	226	12,830,664.50	-	-	12,830,664.50
Communication Equipment	229	-	-	247,760.00	(247,760.00)
Medical, Dental, and Laboratory Equipment	233	-	-	299,348.00	(299,348.00)
Tech'l & Scientific Equipment	236	-	-	5,969,520.00	(5,969,520.00)
Land Transportation Equipment	241	8,100,000.00	-	8,005,000.00	95,000.00
Other PPE	250	-	-	90,000.00	(90,000.00)
FUND 151					
MOOE - (Mineral Reservation)		11,633,032.86	1,120,450.00	6,946,343.33	4,686,689.53
Travel Expenses	751	3,825,874.03	-	1,689,689.53	2,136,184.50
Training Expenses	753	340,836.55	-	836.55	340,000.00
Office Supplies Expenses	755	829,543.09	-	1,398,513.76	(568,970.67)
Gasoline, Oil & Lubricants	761	1,148,188.07	-	562,590.02	585,598.05
Other Supplies Expenses	765	-	-	11,244.85	(11,244.85)
Postage and Deliveries	771	-	-	1,000.00	(1,000.00)
Telephone Expenses-Landline	772	3,000.00	-	-	3,000.00
Telephone Expenses-Mobile	773	8,500.00	-	2,000.00	6,500.00
Advertising Expenses	780	-	-	10,000.00	(10,000.00)
Printing Expenses	781	200.00	-	32.00	168.00
Rent Expenses	782	13,000.00	-	-	13,000.00
Representation Expenses	783	40,000.00	-	50,000.00	(10,000.00)
General Services	795	71,004.00	-	281,449.00	(210,445.00)
Other Professional Services	799	9,800.00	-	190,715.00	(180,915.00)
Repairs & Maintenance - Office Buildings	811	4,406,000.00	(281,000.00)	744,000.00	3,662,000.00
Repairs & Maintenance - Other Structures	815	-	-	96,140.80	(96,140.80)
Repairs & Maintenance - Office Equipment	821	100,000.00	-	-	100,000.00
Repairs & Maintenance - IT Equipment & Softwares	823	-	-	30,049.70	(30,049.70)
Repairs & Maintenance - Machineries	826	800,000.00	1,401,450.00	1,401,450.00	(601,450.00)
Repairs & Maintenance - Technical and Scientific Eq	836	-	-	219,300.00	(219,300.00)
Repair and Maintenance-Motor Vehicles	841	2,000.00	-	134,215.00	(132,215.00)
Other Maintenance & Operating Expenses	969	35,087.12	-	123,117.12	(88,030.00)
CAPITAL OUTLAY (Mineral Reservation)		898,973.00	-	549,498.00	349,475.00

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BAR No. 4

PARTICULARS (1)	ACCT CODE	ALLOTMENT RECEIVED (2)	Obligation		Unobligated Balance of Allotment (5)=(2)-(4)
			This Report (3)	To Date (4)	
Office Equipment	221	398,973.00	-	121,020.00	277,953.00
Furniture and Fixtures	222	500,000.00	-	100,978.00	399,022.00
IT Equipment and Software	223	-	-	129,500.00	(129,500.00)
Other Machineries and Equipment	240	-	-	198,000.00	(198,000.00)
GRAND TOTAL		889,604,849.57	86,509,563.37	806,054,603.06	83,550,246.51

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

Certified Correct:


ELOISA L. LEGASPI
Chief, Finance Division
dl


LEO L. JASARENO
Acting Director
