

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of March 31, 2019

Department : Environment and Natural Resources  
Agency : Mines and Geosciences Bureau  
Operating Unit :  
Organization : 10 003 03 00000  
Funding Source : ALL FUNDS

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjusted Appropriation	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>FY 2019 CURRENT YEAR</b>		<b>58,045,000.00</b>	<b>58,045,000.00</b>	<b>58,045,000.00</b>	<b>58,045,000.00</b>	<b>12,163,034.74</b>	<b>12,163,034.74</b>	<b>11,745,900.99</b>	<b>11,745,900.99</b>		<b>45,881,965.26</b>		<b>417,133.75</b>
<b>A. Agency Specific Budget</b>	<b>1 01 101</b>	<b>54,895,000.00</b>	<b>54,895,000.00</b>	<b>54,895,000.00</b>	<b>54,895,000.00</b>	<b>11,446,329.29</b>	<b>11,446,329.29</b>	<b>11,029,195.54</b>	<b>11,029,195.54</b>		<b>43,448,670.71</b>		<b>417,133.75</b>
<b>RECAPITULATION:</b>													
<b>A.01.A Personnel Services</b>		<b>34,743,000.00</b>	<b>34,743,000.00</b>	<b>34,743,000.00</b>	<b>34,743,000.00</b>	<b>6,462,255.74</b>	<b>6,462,255.74</b>	<b>6,432,255.74</b>	<b>6,432,255.74</b>		<b>28,280,744.26</b>		<b>30,000.00</b>
<b>Salaries and Wages - Regular</b>													
Salaries and Wages - Civilian	50101010 01	26,249,000.00	26,249,000.00	26,249,000.00	26,249,000.00	5,957,414.53	5,957,414.53	5,957,414.53	5,957,414.53		20,291,585.47		-
<b>Other Compensation</b>													
Personnel Economic Relief Allowance (PERA) - Civilian	50102010 01	1,320,000.00	1,320,000.00	1,320,000.00	1,320,000.00	314,909.09	314,909.09	314,909.09	314,909.09		1,005,090.91		-
Representation Allowance (RA)	50102020 00	282,000.00	282,000.00	282,000.00	282,000.00	45,000.00	45,000.00	30,000.00	30,000.00		237,000.00		15,000.00
Transportation Allowance (TA) - Civilian	50102030 01	282,000.00	282,000.00	282,000.00	282,000.00	45,000.00	45,000.00	30,000.00	30,000.00		237,000.00		15,000.00
Clothing/uniform Allowance - Civilian	50102040 01	330,000.00	330,000.00	330,000.00	330,000.00	-	-	-	-		330,000.00		-
Year End Bonus - Civilian	50102140 01	2,187,000.00	2,187,000.00	2,187,000.00	2,187,000.00	-	-	-	-		2,187,000.00		-
Cash Gift - Civilian	50102150 01	275,000.00	275,000.00	275,000.00	275,000.00	-	-	-	-		275,000.00		-
Other Bonuses and Allowances-Collective Negotiation Agreement Incentive	50102990 11	-	-	-	-	-	-	-	-		-		-
Productivity Enhancement Incentive - Civilian	50102990 12	275,000.00	275,000.00	275,000.00	275,000.00	-	-	-	-		275,000.00		-
Midyear Bonus - Civilian	50102990 36	2,187,000.00	2,187,000.00	2,187,000.00	2,187,000.00	-	-	-	-		2,187,000.00		-
Anniversary Bonus	50102990 38	-	-	-	-	-	-	-	-		-		-
<b>Personnel Benefit Contributions</b>													
Pag-IBIG Contributions - Civilian	50103020 01	66,000.00	66,000.00	66,000.00	66,000.00	15,900.00	15,900.00	15,900.00	15,900.00		50,100.00		-
PhilHealth Contributions - Civilian	50103030 01	284,000.00	284,000.00	284,000.00	284,000.00	68,132.12	68,132.12	68,132.12	68,132.12		215,867.88		-
Employees Compensation Insurance Premiums - Civilian	50103040 01	66,000.00	66,000.00	66,000.00	66,000.00	15,900.00	15,900.00	15,900.00	15,900.00		50,100.00		-
<b>Other Personnel Benefits</b>													
Other Personnel Benefits-Lump Sum of Step Increment-Length of Service	50104990 10	38,000.00	38,000.00	38,000.00	38,000.00	-	-	-	-		38,000.00		-
Lump-sum for Step Increments - Meritorious Performance	50104990 11	27,000.00	27,000.00	27,000.00	27,000.00	-	-	-	-		27,000.00		-
Terminal Leave Benefits-Civilian	50104030 01	875,000.00	875,000.00	875,000.00	875,000.00	-	-	-	-		875,000.00		-
<b>Maintenance &amp; Other Operating Expenses</b>		<b>20,152,000.00</b>	<b>20,152,000.00</b>	<b>20,152,000.00</b>	<b>20,152,000.00</b>	<b>4,984,073.55</b>	<b>4,984,073.55</b>	<b>4,596,939.80</b>	<b>4,596,939.80</b>		<b>15,167,926.45</b>		<b>387,133.75</b>
<b>Travelling Expenses</b>													
Travelling Expenses - Local	50201010 00	3,979,000.00	3,979,000.00	3,979,000.00	3,979,000.00	606,471.32	606,471.32	596,471.32	596,471.32		3,372,528.68		10,000.00
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-		-		-
<b>Training and Scholarship Expenses</b>													
ICT Training Expenses	50202010 01	-	-	-	-	-	-	-	-		-		-
Training Expenses	50202010 02	298,000.00	298,000.00	298,000.00	298,000.00	49,200.00	49,200.00	49,200.00	49,200.00		248,800.00		-
Scholarship/Grants Expenses	50202020 00	-	-	-	-	-	-	-	-		-		-
<b>Supplies and Materials</b>													
ICT Office Supplies Expenses	50203010 01	2,000.00	2,000.00	2,000.00	2,000.00	101,101.00	101,101.00	101,101.00	101,101.00		(99,101.00)		-
Office Supplies Expenses	50203010 02	1,136,000.00	1,136,000.00	1,136,000.00	1,136,000.00	385,538.47	385,538.47	264,158.72	264,158.72		750,461.53		121,379.75
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-		-		-
Medical,Dental,Laboratory Supplies Expenses	50203080 00	-	-	-	-	-	-	-	-		-		-
Fuel, Oil & Lubricants Expenses	50203090 00	985,000.00	985,000.00	985,000.00	985,000.00	41,560.00	41,560.00	41,560.00	41,560.00		943,440.00		-
Semi-Expandable- Information and Communication Technology	50203210 03	-	-	-	-	-	-	-	-		-		-
Other Supplies and Materials Expenses	50203990 00	35,000.00	35,000.00	35,000.00	35,000.00	-	-	-	-		35,000.00		-
<b>Utilities Expenses</b>													
Water Expenses	50204010 00	84,000.00	84,000.00	84,000.00	84,000.00	8,961.34	8,961.34	8,961.34	8,961.34		75,038.66		-
Electricity Expenses	50204020 00	989,000.00	989,000.00	989,000.00	989,000.00	100,722.61	100,722.61	100,722.61	100,722.61		888,277.39		-
<b>Communication Expenses</b>													
Postage and Courier Services	50205010 00	39,000.00	39,000.00	39,000.00	39,000.00	39,273.00	39,273.00	29,773.00	29,773.00		(273.00)		9,500.00
Telephone Expenses - Mobile	50205020 01	-	-	-	-	37,616.00	37,616.00	-	-		(37,616.00)		37,616.00
Telephone Expenses - Landline	50205020 02	-	-	-	-	8,192.34	8,192.34	8,192.34	8,192.34		(8,192.34)		-
Internet Subscription Expenses	50205030 00	-	-	-	-	28,500.00	28,500.00	19,000.00	19,000.00		(28,500.00)		9,500.00



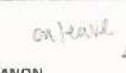
Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjusted Appropriation	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Confidential, Intelligence, Extraordinary &amp; Miscellaneous Expense</b>													
Extraordinary and Miscellaneous Expenses	50210030 00	98,000.00	98,000.00	98,000.00	98,000.00	32,297.88	32,297.88	32,297.88	32,297.88	-	65,702.12	-	-
<b>Professional Services</b>													
ICT Consultancy Services	50211030 01	348,000.00	348,000.00	348,000.00	348,000.00	58,763.76	58,763.76	58,763.76	58,763.76	-	289,236.24	-	-
Consultancy Services	50211030 02	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	4,382,000.00	4,382,000.00	4,382,000.00	4,382,000.00	1,652,725.86	1,652,725.86	1,652,725.86	1,652,725.86	-	2,729,274.14	-	-
<b>General Services</b>													
Janitorial Services	50212020 00	395,000.00	395,000.00	395,000.00	395,000.00	-	-	-	-	-	395,000.00	-	-
Security Services	50212030 00	561,000.00	561,000.00	561,000.00	561,000.00	142,283.61	142,283.61	142,283.61	142,283.61	-	418,716.39	-	-
Other General Services	50212990 99	1,672,000.00	1,572,000.00	1,572,000.00	1,572,000.00	736,020.00	736,020.00	736,020.00	736,020.00	-	935,980.00	-	-
<b>Repair and Maintenance</b>													
R&M - Land Improvements - Other Land Improvement	50213020 99	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Buildings & Other Structures - Buildings	50213040 01	943,000.00	943,000.00	943,000.00	943,000.00	240,302.80	240,302.80	240,302.80	240,302.80	-	702,697.20	-	-
R&M - Machinery & Equipment - Office Equipment	50213050 02	744,000.00	744,000.00	744,000.00	744,000.00	228,835.40	228,835.40	228,835.40	228,835.40	-	515,164.60	-	-
R&M - Machinery & Equipment - ICT Machinery and Equipment	50213050 03	58,000.00	58,000.00	58,000.00	58,000.00	-	-	-	-	-	58,000.00	-	-
R&M - Transportation Equipment - Motor Vehicles	50213060 01	790,000.00	790,000.00	790,000.00	790,000.00	95,123.00	95,123.00	26,385.00	26,385.00	-	694,877.00	-	68,738.00
<b>Taxes, Insurance Premium &amp; Other Fees</b>													
Taxes, Duties & Licenses	50215010 00	9,000.00	9,000.00	9,000.00	9,000.00	6,767.18	6,767.18	6,767.18	6,767.18	-	2,232.82	-	-
Fidelity Bond Premiums	50215020 00	48,000.00	48,000.00	48,000.00	48,000.00	19,500.00	19,500.00	19,500.00	19,500.00	-	28,500.00	-	-
Insurance Expenses	50215030 00	94,000.00	94,000.00	94,000.00	94,000.00	52,501.98	52,501.98	52,501.98	52,501.98	-	41,498.02	-	-
<b>Other Maintenance &amp; Operating Expenses</b>													
Survey Expense	50207010 00	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	64,000.00	64,000.00	64,000.00	64,000.00	-	-	-	-	-	64,000.00	-	-
Printing and Publication Expenses	50299020 00	11,000.00	11,000.00	11,000.00	11,000.00	-	-	-	-	-	11,000.00	-	-
Representation Expenses	50299030 00	824,000.00	824,000.00	824,000.00	824,000.00	62,350.00	62,350.00	27,000.00	27,000.00	-	761,650.00	-	35,350.00
Transportation and Delivery Expenses	50299040 00	640,000.00	640,000.00	640,000.00	640,000.00	141,200.00	141,200.00	141,200.00	141,200.00	-	498,800.00	-	-
Rent/Lease Expenses - Buildings	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses - Motor Vehicles	50299050 03	827,000.00	827,000.00	827,000.00	827,000.00	106,550.00	106,550.00	11,500.00	11,500.00	-	720,450.00	-	95,050.00
Other Subscription Expenses	50299070 99	35,000.00	35,000.00	35,000.00	35,000.00	1,716.00	1,716.00	1,716.00	1,716.00	-	33,284.00	-	-
Other Maintenance and Operating Expenses	50299990 00	62,000.00	62,000.00	62,000.00	62,000.00	-	-	-	-	-	62,000.00	-	-
Website Maintenance	50299990 01	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Outlays</b>													
<b>Property, Plant, and Equipment</b>													
<b>B. Automatic Appropriation</b>		<b>3,150,000.00</b>	<b>3,150,000.00</b>	<b>3,150,000.00</b>	<b>3,150,000.00</b>	<b>716,705.45</b>	<b>716,705.45</b>	<b>716,705.45</b>	<b>716,705.45</b>	<b>-</b>	<b>2,433,294.55</b>	<b>-</b>	<b>-</b>
<b>Retirement and Life Insurance Premium</b>	01 1 04 102												
Retirement and Life Insurance Premium	50103010 00	3,150,000.00	3,150,000.00	3,150,000.00	3,150,000.00	716,705.45	716,705.45	716,705.45	716,705.45	-	2,433,294.55	-	-
<b>A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>													
A.01.a General Management and Supervision		1,022,000.00	1,022,000.00	1,022,000.00	1,022,000.00	224,687.69	224,687.69	224,687.69	224,687.69	-	797,312.31	-	-
<b>A.02 SUPPORT TO OPERATION</b>													
A.02.a Planning and Policy Formulation		47,000.00	47,000.00	47,000.00	47,000.00	11,221.20	11,221.20	11,221.20	11,221.20	-	35,778.80	-	-
<b>A.03 OPERATIONS</b>													
A.03.a Mineral Resource Services		1,307,000.00	1,307,000.00	1,307,000.00	1,307,000.00	301,281.48	301,281.48	301,281.48	301,281.48	-	1,005,718.52	-	-
A.03.b Geosciences Development Services		355,000.00	355,000.00	355,000.00	355,000.00	82,552.68	82,552.68	82,552.68	82,552.68	-	272,447.32	-	-
A.03.c Mineral Lands Administration		419,000.00	419,000.00	419,000.00	419,000.00	96,962.40	96,962.40	96,962.40	96,962.40	-	322,037.60	-	-
<b>A.03.A National Mineral Reservation Program</b>	03 1 04 338												
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant, and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<b>C. Special Purpose Fund (Other Releases)</b>													
<b>A.01.A Miscellaneous Personnel Benefit Fund</b>	1 04 406												
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-
<b>Pension and Gratuity Fund/Retirement Benefits Fund</b>	01 1 01 407												
Terminal Leave Benefits - Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-



Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjusted Appropriation	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
<b>TOTAL CURRENT APPROPRIATIONS:</b>		<b>58,045,000.00</b>	<b>58,045,000.00</b>	<b>58,045,000.00</b>	<b>58,045,000.00</b>	<b>12,163,034.74</b>	<b>12,163,034.74</b>	<b>11,745,900.99</b>	<b>11,745,900.99</b>	-	<b>45,881,965.26</b>	-	<b>417,133.75</b>
<b>FY 2018 CONTINUING APPROPRIATION:</b>													
<b>Maintenance &amp; Other Operating Expenses</b>		<b>54,292.48</b>	<b>54,292.48</b>	<b>54,292.48</b>	<b>54,292.48</b>	<b>18,841.72</b>	<b>18,841.72</b>	<b>17,941.72</b>	<b>17,941.72</b>	-	<b>2,076.49</b>	-	<b>900.00</b>
<b>Travelling Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010 00	7,146.00	7,146.00	7,146.00	7,146.00	7,860.00	7,860.00	6,960.00	6,960.00	-	(714.00)	-	900.00
<b>Training and Scholarship Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies and Materials</b>		-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 02	-	-	-	-	2,092.75	2,092.75	2,092.75	2,092.75	-	(2,092.75)	-	-
<b>Utilities Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	1,373.03	1,373.03	1,373.03	1,373.03	-	-	-	-	-	1,373.03	-	-
<b>Communication Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Mobile	50205020 01	136.00	136.00	136.00	136.00	-	-	-	-	-	136.00	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	51.16	51.16	51.16	51.16	-	-	-	-	-	51.16	-	-
<b>Professional Services</b>		-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	8,888.97	8,888.97	8,888.97	8,888.97	-	(8,888.97)	-	-
<b>General Services</b>		-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	1,930.88	1,930.88	1,930.88	1,930.88	-	-	-	-	-	1,930.88	-	-
<b>Repair and Maintenance</b>		-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Office Equipment	50213050 02	0.15	0.15	0.15	0.15	-	-	-	-	-	0.15	-	-
<b>Taxes, Insurance Premium &amp; Other Fees</b>		-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties & Licenses	50215010 00	770.94	770.94	770.94	770.94	-	-	-	-	-	770.94	-	-
<b>Other Maintenance &amp; Operating Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	9,510.05	9,510.05	9,510.05	9,510.05	-	-	-	-	-	9,510.05	-	-
Other Subscription Expenses	50299070 99	20,203.52	20,203.52	20,203.52	20,203.52	-	-	-	-	-	20,203.52	-	-
Other Maintenance and Operating Expenses	50299990 00	13,170.75	13,170.75	13,170.75	13,170.75	-	-	-	-	-	13,170.75	-	-
Website Maintenance	50299990 01	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL:</b>		<b>58,099,292.48</b>	<b>58,099,292.48</b>	<b>58,099,292.48</b>	<b>58,099,292.48</b>	<b>12,181,876.46</b>	<b>12,181,876.46</b>	<b>11,763,842.71</b>	<b>11,763,842.71</b>	-	<b>45,884,041.75</b>	-	<b>418,033.75</b>

Prepared by:   
 AILENE J. ANDES  
 Budget Officer

Certified Correct:   
 SHALA MAE R. SELETARIA  
 Accountant III

Recommending Approval:   
 DANIEL S. SOMBANON  
 Chief, Finance & Administrative Division

Approved by:   
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 OIC, Office of the Regional Director