

Particulars	UACS CODE	Appropriations				Allotments					Current	
		Authorized Appropriation	Adjustments Outside Dept.	(Transfer To)From, Within Dept.	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June30
1	2	3.00	4		5=(3+4)	6	7	8	9.00	10=(6+(-)7-8+9)	11	12
FY 2020 CURRENT YEAR		57,949,000.00	-	8,869,149.00	66,818,149.00	57,949,000.00	-	-	8,919,149.00	66,868,149.00	15,363,818.53	-
A. Agency Specific Budget	1 01 101	54,719,000.00	-	7,686,149.00	62,405,149.00	54,719,000.00	-	-	7,736,149.00	62,455,149.00	14,515,971.56	-
RECAPITULATION:												
Personnel Services		34,607,000.00	-	-	34,607,000.00	34,607,000.00	-	-	-	34,607,000.00	10,248,677.91	-
Salaries and Wages - Regular												
Salaries and Wages - Civilian	50101010 01	26,918,000.00	-	-	26,918,000.00	26,918,000.00	-	-	-	26,918,000.00	9,552,509.92	-
Other Compensation												
Personnel Economic Relief Allowance (PERA) - Civilian	50102010 01	1,296,000.00	-	-	1,296,000.00	1,296,000.00	-	-	-	1,296,000.00	434,000.00	-
Representation Allowance (RA)	50102020 00	282,000.00	-	-	282,000.00	282,000.00	-	-	-	282,000.00	67,000.00	-
Transportation Allowance (TA) - Civilian	50102030 01	282,000.00	-	-	282,000.00	282,000.00	-	-	-	282,000.00	67,000.00	-
Clothing/uniform Allowance - Civilian	50102040 01	324,000.00	-	-	324,000.00	324,000.00	-	-	-	324,000.00	-	-
Year End Bonus - Civilian	50102140 01	2,243,000.00	-	-	2,243,000.00	2,243,000.00	-	-	-	2,243,000.00	-	-
Cash Gift - Civilian	50102150 01	270,000.00	-	-	270,000.00	270,000.00	-	-	-	270,000.00	-	-
Other Bonuses and Allowances-Collective Negotiation Agr	50102990 11	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	270,000.00	-	-	270,000.00	270,000.00	-	-	-	270,000.00	-	-
Performance Based Bonus - Civilian	50102990 14	-	-	-	-	-	-	-	-	-	-	-
Midyear Bonus - Civilian	50102990 36	2,243,000.00	-	-	2,243,000.00	2,243,000.00	-	-	-	2,243,000.00	-	-
Pag-IBIG Contributions - Civilian	50103020 01	64,000.00	-	-	64,000.00	64,000.00	-	-	-	64,000.00	16,300.00	-
PhilHealth Contributions - Civilian	50103030 01	284,000.00	-	-	284,000.00	284,000.00	-	-	-	284,000.00	95,367.99	-
Employees Compensation Insurance Premiums - Civilian	50103040 01	64,000.00	-	-	64,000.00	64,000.00	-	-	-	64,000.00	16,500.00	-
Other Personnel Benefits												
Terminal Leave Benefits-Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits-Lump Sum of Step Increment-Ler	50104990 10	67,000.00	-	-	67,000.00	67,000.00	-	-	-	67,000.00	-	-
Maintenance & Other Operating Expenses		20,112,000.00	-	7,532,149.00	27,644,149.00	20,112,000.00	-	-	7,582,149.00	27,694,149.00	4,245,803.65	-
Travelling Expenses												
Travelling Expenses - Local	50201010 00	3,925,000.00	-	-	3,925,000.00	3,925,000.00	-	-	-	3,925,000.00	670,312.50	-
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses												
ICT Training Expenses	50202010 01	-	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-
Training Expenses	50202010 02	328,000.00	-	-	328,000.00	328,000.00	-	-	-	328,000.00	31,600.00	-
Scholarship/Grants Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials												
ICT Office Supplies Expenses	50203010 01	89,000.00	-	2,213,093.00	2,302,093.00	89,000.00	-	-	2,213,093.00	2,302,093.00	-	-
Office Supplies Expenses	50203010 02	940,000.00	-	-	940,000.00	940,000.00	-	-	-	940,000.00	167,759.37	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-
Medical,Dental,Laboratory Supplies Expenses	50203080 00	94,000.00	-	-	94,000.00	94,000.00	-	-	-	94,000.00	-	-
Fuel, Oil & Lubricants Expenses	50203090 00	691,000.00	-	-	691,000.00	691,000.00	-	-	-	691,000.00	30,000.00	-
Other Supplies and Materials Expenses	50203990 00	35,000.00	-	-	35,000.00	35,000.00	-	-	-	35,000.00	-	-
Utilities Expenses												
Water Expenses	50204010 00	85,000.00	-	-	85,000.00	85,000.00	-	-	-	85,000.00	11,738.87	-
Electricity Expenses	50204020 00	984,000.00	-	-	984,000.00	984,000.00	-	-	-	984,000.00	124,899.42	-
Communication Expenses												
Postage and Courier Services	50205010 00	40,000.00	-	-	40,000.00	40,000.00	-	-	-	40,000.00	16,029.50	-
Telephone Expenses - Mobile	50205020 01	-	-	112,000.00	112,000.00	-	-	-	112,000.00	112,000.00	44,336.00	-
Telephone Expenses - Landline	50205020 02	-	-	229,000.00	229,000.00	-	-	-	229,000.00	229,000.00	1,808.51	-
Internet Subscription Expenses	50205030 00	-	-	139,000.00	139,000.00	-	-	-	139,000.00	139,000.00	19,000.00	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-
Survey Expense												
Survey Expense	50207010 00	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary & Miscellaneous Expense												
Extraordinary and Miscellaneous Expenses	50210030 00	99,000.00	-	-	99,000.00	99,000.00	-	-	-	99,000.00	38,000.00	-
ICT Consultancy Services	50211030 01	-	-	642,256.00	642,256.00	-	-	-	642,256.00	642,256.00	79,774.02	-
Consultancy Services	50211030 02	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	5,043,000.00	-	3,811,800.00	8,854,800.00	5,043,000.00	-	-	3,811,800.00	8,854,800.00	1,798,791.37	-
General Services												
General ICT Services	50212000 01	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	395,000.00	-	-	395,000.00	395,000.00	-	-	-	395,000.00	-	-
Security Services	50212030 00	570,000.00	-	-	570,000.00	570,000.00	-	-	-	570,000.00	94,855.74	-
Other General Services	50212990 99	2,669,000.00	-	-	2,669,000.00	2,669,000.00	-	-	-	2,669,000.00	622,720.00	-
R&M - Buildings & Other Structures - Buildings	50213040 01	600,000.00	-	-	600,000.00	600,000.00	-	-	-	600,000.00	42,000.00	-
R&M - Machinery & Equipment - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Office Equipment	50213050 02	303,000.00	-	-	303,000.00	303,000.00	-	-	-	303,000.00	3,176.90	-
R&M - Machinery & Equipment - ICT Machinery and Equip	50213050 03	45,000.00	-	295,000.00	340,000.00	45,000.00	-	-	295,000.00	340,000.00	-	-
R&M - Communication Equipment	50213030 06	-	-	-	-	-	-	-	50,000.00	50,000.00	50,000.00	-
R&M - Machinery & Equipment - Communication Equipme	50213050 07	-	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	5,650.00	-

Particulars	UACS CODE	Appropriations				Allotments					Current	
		Authorized Appropriation	Adjustments Outside Dept.	(Transfer (To)From, Within Dept.	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June30
1	2	3.00	4		5=(3+4)	6	7	8	9.00	10=(6+(-)7-8+9)	11	12
R&M - Machinery & Equipment - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Printing Equipment	50213050 12	-	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-
R&M - Machinery & Equipment - Technical & Scientific Eq.	50213050 14	293,000.00	-	-	293,000.00	293,000.00	-	-	-	293,000.00	-	-
R&M - Machinery & Equipment - Other Machinery & Equip	50213050 99	-	-	-	-	-	-	-	-	-	-	-
R&M - Transportation Equipment - Motor Vehicles	50213060 01	642,000.00	-	-	642,000.00	642,000.00	-	-	-	642,000.00	55,159.53	-
Taxes, Insurance Premium & Other Fees												
Taxes, Duties & Licenses	50215010 00	10,000.00	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-
Fidelity Bond Premiums	50215020 01	48,000.00	-	-	48,000.00	48,000.00	-	-	-	48,000.00	16,500.00	-
Insurance Expenses	50215030 00	95,000.00	-	-	95,000.00	95,000.00	-	-	-	95,000.00	74,684.92	-
Advertising Expenses	50299010 00	130,000.00	-	-	130,000.00	130,000.00	-	-	-	130,000.00	-	-
Printing and Publication Expenses	50299020 00	11,000.00	-	-	11,000.00	11,000.00	-	-	-	11,000.00	-	-
Representation Expenses	50299030 00	669,000.00	-	-	669,000.00	669,000.00	-	-	-	669,000.00	11,428.00	-
Transportation and Delivery Expenses	50299040 00	596,000.00	-	-	596,000.00	596,000.00	-	-	-	596,000.00	158,416.00	-
Rent/Lease Expenses - Buildings	50299050 01	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses - Motor Vehicles	50299050 03	625,000.00	-	-	625,000.00	625,000.00	-	-	-	625,000.00	75,300.00	-
Other Subscription Expenses	50299070 99	30,000.00	-	-	30,000.00	30,000.00	-	-	-	30,000.00	1,863.00	-
Other Maintenance and Operating Expenses	50299990 00	28,000.00	-	-	28,000.00	28,000.00	-	-	-	28,000.00	-	-
Capital Outlays												
		-	-	154,000.00	154,000.00	-	-	-	154,000.00	154,000.00	21,490.00	-
Machinery and Equipment Outlay												
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	50604050 03	-	-	145,000.00	145,000.00	-	-	-	145,000.00	145,000.00	21,490.00	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50604050 14	-	-	-	-	-	-	-	-	-	-	-
ICT Software	50604050 15	-	-	9,000.00	9,000.00	-	-	-	9,000.00	9,000.00	-	-
B. Automatic Appropriation		3,230,000.00	-	110,000.00	3,340,000.00	3,230,000.00	-	-	110,000.00	3,340,000.00	847,846.97	-
Retirement and Life Insurance Premium												
	01 1 04 102											
Retirement and Life Insurance Premiun		3,230,000.00	-	110,000.00	3,340,000.00	3,230,000.00	-	-	110,000.00	3,340,000.00	847,846.97	-
A.01	GENERAL ADMINISTRATION AND SUPPORT SERVICES											
A.01.A	General Management and Supervision	1,001,000.00	-	110,000.00	1,111,000.00	1,001,000.00	-	-	110,000.00	1,111,000.00	284,344.29	-
A.02	SUPPORT TO OPERATION											
A.02.A	Planning and Policy Formulation	47,000.00	-	-	47,000.00	47,000.00	-	-	-	47,000.00	12,528.36	-
A.03	OPERATIONS											
A.03.A	Mineral Resource Services	1,364,000.00	-	-	1,364,000.00	1,364,000.00	-	-	-	1,364,000.00	339,865.06	-
A.03.B	Geosciences Development Services	359,000.00	-	-	359,000.00	359,000.00	-	-	-	359,000.00	92,641.68	-
A.03.C	Mineral Lands Administration	459,000.00	-	-	459,000.00	459,000.00	-	-	-	459,000.00	118,467.58	-
C. Special Purpose Fund (Other Releases)		-	-	1,073,000.00	1,073,000.00	-	-	-	1,073,000.00	1,073,000.00	-	-
Personnel Services												
				1,073,000.00	1,073,000.00	-	-	-	1,073,000.00	1,073,000.00	-	-
Salaries and Wages - Regular												
Salaries and Wages - Civilian	50101010 01	-	-	913,000.00	913,000.00	-	-	-	913,000.00	913,000.00	-	-
Other Compensation												
Personnel Economic Relief Allowance (PERA) - Civilian	50102010 01	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA) - Civilian	50102030 01	-	-	-	-	-	-	-	-	-	-	-
Clothing/uniform Allowance - Civilian	50102040 01	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance - Magna Carta Benefits for Science	50102050 02	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance - Magna Carta Benefits for Public H	50102050 03	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Magna Carta Benefits for Science and	50102060 03	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Magna Carta Benefits for Public Healt	50102060 04	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay - Magna Carta Benefits	50102110 04	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus - Civilian	50102140 01	-	-	76,000.00	76,000.00	-	-	-	76,000.00	76,000.00	-	-
Cash Gift - Civilian	50102150 01	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances-Collective Negotiation Agr	50102990 11	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	50102990 14	-	-	-	-	-	-	-	-	-	-	-
Midyear Bonus - Civilian	50102990 36	-	-	76,000.00	76,000.00	-	-	-	76,000.00	76,000.00	-	-
Anniversary Bonus	50102990 38	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions												
Pag-IBIG Contributions - Civilian	50103020 01	-	-	-	-	-	-	-	-	-	-	-
PhilHealth Contributions - Civilian	50103030 01	-	-	6,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	-
Employees Compensation Insurance Premiums - Civilian	50103040 01	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits												

Particulars	UACS CODE	Appropriations				Allotments					Current	
		Authorized Appropriation	Adjustments Outside Dept.	(Transfer (To)From, Within Dept.	Adjusted Appropriation	Allotments Received	Adjusments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June30
1	2	3.00	4	5=(3+4)	6	7	8	9.00	10=(6+(-)7-8+9)	11	12	
Terminal Leave Benefits-Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits-Lump Sum of Step Increment-Ler	50104990 10	-	-	2,000.00	2,000.00	-	-	2,000.00	2,000.00	-	-	
Loyalty Award-Civilian	50104990 15	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Fund/Retirement Benefits Fund	01 1 01 407	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits - Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	
FY 2019 CONTINUING APPROPRIATIONS		590,915.32	-	-	590,915.32	590,915.32	-	-	590,915.32	17,580.00	-	
Maintenance & Other Operating Expenses		590,915.32	-	-	590,915.32	590,915.32	-	-	590,915.32	17,580.00	-	
Travelling Expenses												
Travelling Expenses - Local	50201010 00	27,170.09	-	-	27,170.09	27,170.09	-	-	27,170.09	17,580.00	-	
Training and Scholarship Expenses												
ICT Training Expenses	50202010 01	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010 02	-	-	-	-	-	-	-	-	-	-	
Scholarship/Grants Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials												
ICT Office Supplies Expenses	50203010 01	535,851.77	-	-	535,851.77	535,851.77	-	-	535,851.77	-	-	
Office Supplies Expenses	50203010 02	12,593.29	-	-	12,593.29	12,593.29	-	-	12,593.29	-	-	
Utilities Expenses												
Water Expenses	50204010 00	15,096.68	-	-	15,096.68	15,096.68	-	-	15,096.68	-	-	
Extraordinary and Miscellaneous Expenses	50210030 00	203.49	-	-	203.49	203.49	-	-	203.49	-	-	
GRAND TOTAL:		58,539,915.32	-	8,869,149.00	67,409,064.32	58,539,915.32	-	8,919,149.00	67,459,064.32	15,381,398.53	-	
Prepared By:		Certified Correct:		Recommending Approval:		Approved By:						
AILENE J. ANDES BUDGET OFFICER		SHALA MAE R. SELETARIA ACCOUNTANT III		DANIEL S. SOMBANON CHIEF, Administrative and Finance Division		GUILLERMO A. MOLINA, JR. IV OIC- Office of the Regional Director						

Particulars	Current Year Obligations			Current Year Disbursements					Balances			
	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
	Ending Sept30	Ending Dec31		Ending March 31	Ending June30	Ending Sept30	Ending Dec31				Due and Demandable	Not Yet Due and Demandable
1	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
FY 2020 CURRENT YEAR	-	-	15,363,818.53	14,415,519.24	-	-	-	14,415,519.24	-	51,504,330.47	-	948,299.29
A. Agency Specific Budget	-	-	14,515,971.56	13,567,672.27	-	-	-	13,567,672.27	-	47,939,177.44	-	948,299.29
RECAPITULATION:												
Personnel Services	-	-	10,248,677.91	9,396,791.37	-	-	-	9,396,791.37	-	24,358,322.09	-	851,886.54
Salaries and Wages - Regular												
Salaries and Wages - Civilian	-	-	9,552,509.92	8,700,623.38	-	-	-	8,700,623.38	-	17,365,490.08	-	851,886.54
Other Compensation												
Personnel Economic Relief Allowance (PERA) - Civilian	-	-	434,000.00	434,000.00	-	-	-	434,000.00	-	862,000.00	-	-
Representation Allowance (RA)	-	-	67,000.00	67,000.00	-	-	-	67,000.00	-	215,000.00	-	-
Transportation Allowance (TA) - Civilian	-	-	67,000.00	67,000.00	-	-	-	67,000.00	-	215,000.00	-	-
Clothing/uniform Allowance - Civilian	-	-	-	-	-	-	-	-	-	324,000.00	-	-
Year End Bonus - Civilian	-	-	-	-	-	-	-	-	-	2,243,000.00	-	-
Cash Gift - Civilian	-	-	-	-	-	-	-	-	-	270,000.00	-	-
Other Bonuses and Allowances-Collective Negotiation Agr	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	-	-	-	-	-	-	-	-	-	270,000.00	-	-
Performance Based Bonus - Civilian	-	-	-	-	-	-	-	-	-	-	-	-
Midyear Bonus - Civilian	-	-	-	-	-	-	-	-	-	2,243,000.00	-	-
Pag-IBIG Contributions - Civilian	-	-	16,300.00	16,300.00	-	-	-	16,300.00	-	47,700.00	-	-
PhilHealth Contributions - Civilian	-	-	95,367.99	95,367.99	-	-	-	95,367.99	-	188,632.01	-	-
Employees Compensation Insurance Premiums - Civilian	-	-	16,500.00	16,500.00	-	-	-	16,500.00	-	47,500.00	-	-
Other Personnel Benefits												
Terminal Leave Benefits-Civilian	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits-Lump Sum of Step Increment-Ler	-	-	-	-	-	-	-	-	-	67,000.00	-	-
Maintenance & Other Operating Expenses	-	-	4,245,803.65	4,170,880.90	-	-	-	4,170,880.90	-	23,448,345.35	-	74,922.75
Travelling Expenses												
Travelling Expenses - Local	-	-	670,312.50	663,587.00	-	-	-	663,587.00	-	3,254,687.50	-	6,725.50
Travelling Expenses - Foreign	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses												
ICT Training Expenses	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Training Expenses	-	-	31,600.00	31,600.00	-	-	-	31,600.00	-	296,400.00	-	-
Scholarship/Grants Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials												
ICT Office Supplies Expenses	-	-	-	-	-	-	-	-	-	2,302,093.00	-	-
Office Supplies Expenses	-	-	167,759.37	167,759.37	-	-	-	167,759.37	-	772,240.63	-	-
Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Medical,Dental,Laboratory Supplies Expenses	-	-	-	-	-	-	-	-	-	94,000.00	-	-
Fuel, Oil & Lubricants Expenses	-	-	30,000.00	30,000.00	-	-	-	30,000.00	-	661,000.00	-	-
Other Supplies and Materials Expenses	-	-	-	-	-	-	-	-	-	35,000.00	-	-
Utilities Expenses												
Water Expenses	-	-	11,738.87	7,035.51	-	-	-	7,035.51	-	73,261.13	-	4,703.36
Electricity Expenses	-	-	124,899.42	124,899.42	-	-	-	124,899.42	-	859,100.58	-	-
Communication Expenses												
Postage and Courier Services	-	-	16,029.50	16,029.50	-	-	-	16,029.50	-	23,970.50	-	-
Telephone Expenses - Mobile	-	-	44,336.00	44,336.00	-	-	-	44,336.00	-	67,664.00	-	-
Telephone Expenses - Landline	-	-	1,808.51	799.00	-	-	-	799.00	-	227,191.49	-	1,009.51
Internet Subscription Expenses	-	-	19,000.00	19,000.00	-	-	-	19,000.00	-	120,000.00	-	-
Cable, Satellite, Telegraph, and Radio Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expense												
Survey Expense	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary & Miscellaneous Expenses												
Extraordinary and Miscellaneous Expenses	-	-	38,000.00	38,000.00	-	-	-	38,000.00	-	61,000.00	-	-
ICT Consultancy Services	-	-	79,774.02	79,774.02	-	-	-	79,774.02	-	562,481.98	-	-
Consultancy Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	-	-	1,798,791.37	1,791,106.08	-	-	-	1,791,106.08	-	7,056,008.63	-	7,685.29
General Services												
General ICT Services	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	-	-	-	-	-	-	-	-	-	395,000.00	-	-
Security Services	-	-	94,855.74	94,855.74	-	-	-	94,855.74	-	475,144.26	-	-
Other General Services	-	-	622,720.00	622,720.00	-	-	-	622,720.00	-	2,046,280.00	-	-
R&M - Buildings & Other Structures - Buildings	-	-	42,000.00	11,223.10	-	-	-	11,223.10	-	558,000.00	-	30,776.90
R&M - Machinery & Equipment - Machinery	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Office Equipment	-	-	3,176.90	3,176.90	-	-	-	3,176.90	-	299,823.10	-	-
R&M - Machinery & Equipment - ICT Machinery and Equip	-	-	-	-	-	-	-	-	-	340,000.00	-	-
R&M - Communication Equipment	-	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-
R&M - Machinery & Equipment - Communication Equipme	-	-	5,650.00	5,650.00	-	-	-	5,650.00	-	14,350.00	-	-

Particulars	Current Year Obligations			Current Year Disbursements					Balances			
	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
											Due and Demandable	Not Yet Due and Demandable
1	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
R&M - Machinery & Equipment - Medical Equipment	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Machinery & Equipment - Printing Equipment	-	-	-	-	-	-	-	-	-	50,000.00	-	-
R&M - Machinery & Equipment - Technical & Scientific Equ	-	-	-	-	-	-	-	-	-	293,000.00	-	-
R&M - Machinery & Equipment - Other Machinery & Equip	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Transportation Equipment - Motor Vehicles	-	-	55,159.53	31,137.34	-	-	-	31,137.34	-	586,840.47	-	24,022.19
Taxes, Insurance Premium & Other Fees												
Taxes, Duties & Licenses	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Fidelity Bond Premiums	-	-	16,500.00	16,500.00	-	-	-	16,500.00	-	31,500.00	-	-
Insurance Expenses	-	-	74,684.92	74,684.92	-	-	-	74,684.92	-	20,315.08	-	-
Advertising Expenses	-	-	-	-	-	-	-	-	-	130,000.00	-	-
Printing and Publication Expenses	-	-	-	-	-	-	-	-	-	11,000.00	-	-
Representation Expenses	-	-	11,428.00	11,428.00	-	-	-	11,428.00	-	657,572.00	-	-
Transportation and Delivery Expenses	-	-	158,416.00	158,416.00	-	-	-	158,416.00	-	437,584.00	-	-
Rent/Lease Expenses - Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses - Motor Vehicles	-	-	75,300.00	75,300.00	-	-	-	75,300.00	-	549,700.00	-	-
Other Subscription Expenses	-	-	1,863.00	1,863.00	-	-	-	1,863.00	-	28,137.00	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-	28,000.00	-	-
Capital Outlays			21,490.00							132,510.00		21,490.00
Machinery and Equipment Outlay												
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	-	-	21,490.00	-	-	-	-	-	-	123,510.00	-	21,490.00
Printing Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software	-	-	-	-	-	-	-	-	-	9,000.00	-	-
B. Automatic Appropriation			847,846.97	847,846.97				847,846.97		2,492,153.03		
Retirement and Life Insurance Premium												
Retirement and Life Insurance Premiun			847,846.97	847,846.97				847,846.97		2,492,153.03		
A.01 GENERAL ADMINISTRATION AND SUPPO	-	-	-	-	-	-	-	-	-	-	-	-
A.01.A General Management and Su	-	-	284,344.29	284,344.29	-	-	-	284,344.29	-	826,655.71	-	-
A.02 SUPPORT TO OPERATION	-	-	-	-	-	-	-	-	-	-	-	-
A.02.A Planning and Policy Formulat	-	-	12,528.36	12,528.36	-	-	-	12,528.36	-	34,471.64	-	-
A.03 OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-
A.03.A Mineral Resource Services	-	-	339,865.06	339,865.06	-	-	-	339,865.06	-	1,024,134.94	-	-
A.03.B Geosciences Development Se	-	-	92,641.68	92,641.68	-	-	-	92,641.68	-	266,358.32	-	-
A.03.C Mineral Lands Administratio	-	-	118,467.58	118,467.58	-	-	-	118,467.58	-	340,532.42	-	-
C. Special Purpose Fund (Other Releases)										1,073,000.00		
Personnel Services										1,073,000.00		
Salaries and Wages - Regular												
Salaries and Wages - Civilian	-	-	-	-	-	-	-	-	-	913,000.00	-	-
Other Compensation												
Personnel Economic Relief Allowance (PERA) - Civilian	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA) - Civilian	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/uniform Allowance - Civilian	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance - Magna Carta Benefits for Science	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance - Magna Carta Benefits for Public H	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Magna Carta Benefits for Science and	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Magna Carta Benefits for Public Healt	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay - Magna Carta Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus - Civilian	-	-	-	-	-	-	-	-	-	76,000.00	-	-
Cash Gift - Civilian	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances-Collective Negotiation Agr	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	-	-	-	-	-	-	-	-	-	-	-	-
Midyear Bonus - Civilian	-	-	-	-	-	-	-	-	-	76,000.00	-	-
Anniversary Bonus	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions												
Pag-IBIG Contributions - Civilian	-	-	-	-	-	-	-	-	-	-	-	-
PhilHealth Contributions - Civilian	-	-	-	-	-	-	-	-	-	6,000.00	-	-
Employees Compensation Insurance Premiums - Civilian	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits												

Particulars	Current Year Obligations			Current Year Disbursements					Balances			
	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
											Due and Demandable	Not Yet Due and Demandable
1	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Terminal Leave Benefits-Civilian	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits-Lump Sum of Step Increment-Ler	-	-	-	-	-	-	-	-	-	2,000.00	-	-
Loyalty Award-Civilian	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund/Retirement Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	-	-	-	-	-	-	-	-	-	-	-	-
FY 2019 CONTINUING APPROPRIATIONS	-	-	17,580.00	17,580.00	-	-	-	17,580.00	-	573,335.32	-	-
Maintenance & Other Operating Expenses	-	-	17,580.00	17,580.00	-	-	-	17,580.00	-	573,335.32	-	-
Travelling Expenses												
Travelling Expenses - Local	-	-	17,580.00	17,580.00	-	-	-	17,580.00	-	9,590.09	-	-
Training and Scholarship Expenses												
ICT Training Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship/Grants Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials												
ICT Office Supplies Expenses	-	-	-	-	-	-	-	-	-	535,851.77	-	-
Office Supplies Expenses	-	-	-	-	-	-	-	-	-	12,593.29	-	-
Utilities Expenses												
Water Expenses	-	-	-	-	-	-	-	-	-	15,096.68	-	-
Extraordinary and Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	203.49	-	-
GRAND TOTAL:	-	-	15,381,398.53	14,433,099.24	-	-	-	14,433,099.24	-	52,077,665.79	-	948,299.29