

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

AS OF December 31, 2013

FUND 101 & 151

BAR No.2

Particulars	Account Code	Allotment Received	Obligation Incurred This Report	Obligation Incurred To Date	Unobligated Balance	Remarks
(1)		(2)	(3)	(4)	(5)=(2)-(4)	
SUMMARY		24,122,972.00	3,149,862.61	21,019,423.27	3,103,548.73	87%
Personal Services						
Salaries and Wages - Regular	701	15,913,000.00	1,580,132.52	13,115,289.22	2,797,710.78	
Personnel Economic Relief Allowance (PERA)	711	1,152,000.00	82,000.00	994,725.14	157,274.86	
Additional Compensation (ADCOM)	712	-	-	-	-	
Representation Allowance (RA)	713	126,000.00	17,000.00	91,375.00	34,625.00	
Transportation Allowance (TA)	714	126,000.00	17,000.00	91,375.00	34,625.00	
Clothing/Uniform Allowance	715	240,000.00	-	210,000.00	30,000.00	
Subsistence & Laundry Allowance	716	-	139,685.27	648,495.34	(648,495.34)	
Productivity Incentive Allowance	717	96,000.00	-	76,000.00	20,000.00	
Step Increment	-	-	-	-	-	
Cash Gift	724	240,000.00	-	213,905.00	26,095.00	
Year End Bonus	725	1,300,000.00	-	1,099,060.95	200,939.05	
PAG-IBIG Contributions	732	59,000.00	4,100.00	49,700.00	9,300.00	
PHILHEALTH Contributions	733	150,000.00	12,387.50	149,356.50	643.50	
ECC Contributions	734	59,000.00	4,100.00	49,700.00	9,300.00	
Total per Allotment Class		19,461,000.00	1,856,405.29	16,788,982.15	2,672,017.85	
Automatic Appropriation						
Life and Retirement Insurance Contributions	731	1,872,000.00	131,539.60	1,571,969.61	300,030.39	
Total per Allotment Class		1,872,000.00	131,539.60	1,571,969.61	300,030.39	
Pension and Gratuity Fund						
Terminal Leave Benefits	742	2,454,972.00	958,417.72	2,454,971.51	0.49	
Total per Allotment Class		2,454,972.00	958,417.72	2,454,971.51	0.49	
PERFORMANCE ENHANCEMENT INCENTIVES	100	335,000.00	203,500.00	203,500.00	131,500.00	
Maintenance and Operating Expenses						
Traveling Expenses - Local	751	5,427,793.00	440,778.40	4,682,585.46	745,207.54	
Training Expenses	753	130,000.00	4,000.00	178,200.00	(48,200.00)	
Office Supplies Expense	755	501,880.00	-	366,845.67	135,034.33	
Accountable Forms Expenses	756	7,000.00	-	7,800.00	(800.00)	
Medical, Dental and Laboratory Supplies Expe	760	60,000.00	-	-	60,000.00	
Gasoline, Oil and Lubricants Expenses	761	479,920.00	9,870.00	512,870.00	(32,950.00)	
Other Supplies Expenses	765	343,133.00	304,413.80	427,547.50	(84,414.50)	
Water Expenses	766	26,000.00	11,166.65	60,193.98	(34,193.98)	
Electricity Expenses	767	594,000.00	139,559.16	565,056.17	28,943.83	
Postage and Deliveries	771	53,000.00	10,000.00	50,840.00	2,160.00	
Telephone Expenses - Landline	772	79,000.00	6,741.82	74,137.31	4,862.69	
Telephone Expenses - Mobile	773	96,000.00	-	47,785.65	48,214.35	
Internet Expenses	774	18,000.00	14,599.00	39,125.00	(21,125.00)	
Cable, Satellite, Telegraph, and Radio Expen	775	6,000.00	-	4,180.00	1,820.00	
Advertising Expenses	780	5,000.00	56,750.00	305,250.00	(300,250.00)	
Printing and Binding Expenses	781	20,000.00	1,625.00	24,125.00	(4,125.00)	
Representation Expenses	783	222,000.00	39,750.00	319,250.00	(97,250.00)	
Hauling and Transportation of Vehicle	784	369,520.00	3,638.00	403,897.00	(34,377.00)	
Subscription Expenses	786	31,000.00	9,040.00	22,671.00	8,329.00	
Security Services	797	324,000.00	-	373,931.04	(49,931.04)	
Other Professional Services	799	3,201,931.00	(62,210.74)	3,212,649.46	(10,718.46)	
Repairs and Maintenance - Office Buildings	811	330,000.00	4,868.10	257,775.55	72,224.45	
Repairs and Maintenance - Office Equipment	821	500,000.00	1,350.00	113,779.44	386,220.56	
Repairs and Maintenance - IT Equipment and	823	126,002.00	443,060.00	446,850.00	(320,848.00)	
Repairs and Maintenance - Motor Vehicles	841	330,000.00	16,000.00	122,685.00	207,315.00	
Repairs and Maintenance - Watercrafts	844	109,000.00	109,000.00	109,000.00	-	
Extraordinary Expenses	883	22,000.00	54,323.75	76,323.75	(54,323.75)	
Miscellaneous Expenses	884	72,000.00	-	85,848.58	(13,848.58)	
Taxes, Duties and Licenses	891	41,000.00	-	7,198.74	33,801.26	
Fidelity Bond Premiums	892	43,000.00	15,000.00	42,487.50	512.50	
Insurance Expenses	893	93,000.00	9,756.62	68,844.26	24,155.74	
Other Maintenance and Operating Expenses	969	816,732.00	115,869.40	1,468,177.94	(651,445.94)	
Total per Allotment Class		14,477,911.00	1,758,948.96	14,477,911.00	-	100%

Department of Environment and Natural Resources
MINES AND GEOSCIENCES BUREAU
 Regional Office No. 5, Rawis, Legazpi City

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 AS OF December 31, 2013
 FUND 101 & 151

BAR No.2

Particulars (1)	Account Code	Allotment Received (2)	Obligation Incurred This Report (3)	Obligation Incurred To Date (4)	Unobligated Balance (5)=(2)-(4)	Remarks
Traveling Expenses - Local	751	36,000.00	-	33,329.00	2,671.00	
Office Supplies Expense	755	18,800.00	-	20,676.00	(1,876.00)	
Gasoline, Oil and Lubricants Expenses	761	8,600.00	-	8,600.00	-	
Repairs and Maintenance - Motor Vehicles	841	5,000.00	-	-	5,000.00	
Other Maintenance and Operating Expenses	969	15,000.00	-	20,795.00	(5,795.00)	
Total per Allotment Class		83,400.00	-	83,400.00	-	
Capital Outlay (CONTINUING APRO)						
Office Buildings	211	47,590.47	-	25,000.00	22,590.47	
FURNITURE AND FIXTURES	222	-	54,271.50	54,271.50	(54,271.50)	
IT Equipment and Software	223	159,547.00	-	2,225.00	157,322.00	
Technical and Scientific Equipment	236	128,774.72	(49,980.00)	43,822.00	84,952.72	
Other PPE	250	-	-	198,908.88	(198,908.88)	
Total per Allotment Class		335,912.19	4,291.50	324,227.38	11,684.81	97%
MOOE Continuing Appropriation (Fund 101)						
Training Expenses	753	-	-	-	-	
MOOE	719	591,345.00	-	591,345.00	-	
Total per Allotment Class		591,345.00	-	591,345.00	-	100%
MOOE Continuing Appropriation (Fund 151)						
Traveling Expenses - Local	751	22,704.00	-	33,525.00	(10,821.00)	
Office Supplies Expense	755	75,239.40	-	-	75,239.40	
Gasoline, Oil and Lubricants Expenses	761	-	-	-	-	
Other Maintenance and Operating Expenses	969	-	-	64,418.40	(64,418.40)	
Total per Allotment Class		97,943.40	-	97,943.40	-	100%
Grand Total		39,709,483.59	4,913,103.07	36,594,250.05	3,115,233.54	

Prepared by:


MARIA CRISTINA E. VIRAY
 OIC, Chief, Budget Officer

Certified correct:


DANIEL S. SOMBANON
 OIC, Admin. & Finance Division

Approved by:


THEODORE ROMMEL E. PESTAÑO
 OIC, Regional Director