

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2016

Department : Department of Environment and Natural Resources (DENR)

Authorization: 01 - Current Year Appropriations

Agency : Mines and Geo-Sciences Bureau

Operating Unit : Regional Office - VI

Organization Code (UACS) : 100030300006

Funding Source Code (as clustered) : 01 - Regular Agency Fund

Particulars	UACS COD	Appropriation			Allotments					Current Year Obligations				
		Authorized	Adjustments (Transfer To/	Adjusted	Allocations	Adjustments	Transfer	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
		Appropriation	From Realignment)	Appropriations	Received	(Withdrawal/ Realignment)	To	From	Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	15=(11+12+13+14)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8)+9]	11	12	13	14	15
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	42,195,000.00	1,681,356.99	43,876,356.99	42,195,000.00	0	0	1,681,356.99	43,876,356.99	7,765,953.94	9,405,150.02	11,018,304.61	14,866,483.89	43,055,892.46
Personnel Services	0	17,512,000.00	1,543,756.99	19,055,756.99	18,787,000.00	0	0	268,756.99	19,055,756.99	4,968,352.19	5,539,268.78	4,383,679.04	4,114,456.98	19,005,756.99
Salaries and Wages	5010100000	14,133,000.00	0	14,133,000.00	14,133,000.00	0	0	0	14,133,000.00	4,247,003.34	4,940,394.67	3,907,215.73	4,699,951.62	13,564,565.36
Salaries and Wages - Regular	5010101000	14,133,000.00	0	14,133,000.00	14,133,000.00	0	0	0	14,133,000.00	4,247,003.34	4,940,394.67	3,907,215.73	4,699,951.62	13,564,565.36
Basic Salary - Civilian	5010101001	14,133,000.00	0	14,133,000.00	14,133,000.00	0	0	0	14,133,000.00	4,247,003.34	4,940,394.67	3,907,215.73	4,699,951.62	13,564,565.36
Other Compensation	5010200000	3,092,000.00	1,543,756.99	4,635,756.99	4,367,000.00	0	0	268,756.99	4,635,756.99	646,986.35	502,686.61	402,100.81	3,591,821.98	5,143,595.75
Personal Economic Relief Allowance (PERA)	5010201000	1,104,000.00	0	1,104,000.00	1,104,000.00	0	0	0	1,104,000.00	286,986.35	382,686.61	284,600.81	187,331.99	1,141,605.76
PERA - Civilian	5010201001	1,104,000.00	0	1,104,000.00	1,104,000.00	0	0	0	1,104,000.00	286,986.35	382,686.61	284,600.81	187,331.99	1,141,605.76
Representation Allowance (RA)	5010202000	60,000.00	0	60,000.00	60,000.00	0	0	0	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	238,750.00
Representation Allowance (RA)	5010202000	60,000.00	0	60,000.00	60,000.00	0	0	0	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	238,750.00
Transportation Allowance (TA)	5010203000	60,000.00	0	60,000.00	60,000.00	0	0	0	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	238,750.00
Transportation Allowance (TA)	5010203001	60,000.00	0	60,000.00	60,000.00	0	0	0	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	238,750.00
Clothing/Uniform Allowance	5010204000	230,000.00	0	230,000.00	230,000.00	0	0	0	230,000.00	240,000.00	0	0	0	240,000.00
Clothing/Uniform Allowance - Civilian	5010204001	230,000.00	0	230,000.00	230,000.00	0	0	0	230,000.00	240,000.00	0	0	0	240,000.00
Subsistence Allowance (SA)	5010205000	0	236,506.15	236,506.15	0	0	0	236,506.15	236,506.15	0	0	0	236,506.15	236,506.15
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0	236,506.15	236,506.15	0	0	0	236,506.15	236,506.15	0	0	0	236,506.15	236,506.15
Laundry Allowance (LA)	5010206000	0	32,250.84	32,250.84	0	0	0	32,250.84	32,250.84	0	0	0	32,250.84	32,250.84
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0	32,250.84	32,250.84	0	0	0	32,250.84	32,250.84	0	0	0	32,250.84	32,250.84
Year End Bonus	5010214000	1,178,000.00	0	1,178,000.00	1,178,000.00	0	0	0	1,178,000.00	0	0	0	1,315,733.00	1,315,733.00
Bonus - Civilian	5010214001	1,178,000.00	0	1,178,000.00	1,178,000.00	0	0	0	1,178,000.00	0	0	0	1,315,733.00	1,315,733.00
Cash Gift	5010215000	230,000.00	0	230,000.00	230,000.00	0	0	0	230,000.00	0	0	0	240,000.00	240,000.00
Cash Gift - Civilian	5010215001	230,000.00	0	230,000.00	230,000.00	0	0	0	230,000.00	0	0	0	240,000.00	240,000.00
Other Bonuses and Allowances	5010299000	230,000.00	1,275,000.00	1,505,000.00	1,505,000.00	0	0	0	1,505,000.00	0	0	0	1,460,000.00	1,460,000.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0	1,275,000.00	1,275,000.00	1,275,000.00	0	0	0	1,275,000.00	0	0	0	1,225,000.00	1,225,000.00
Productivity Enhancement Incentive - Civilian	5010299012	230,000.00	0	230,000.00	230,000.00	0	0	0	230,000.00	0	0	0	235,000.00	235,000.00
Personnel Benefit Contributions	5010300000	251,000.00	0	251,000.00	251,000.00	0	0	0	251,000.00	74,362.50	96,187.50	74,362.50	48,937.50	293,850.00
Paq-IBIG Contributions	5010302000	55,000.00	0	55,000.00	55,000.00	0	0	0	55,000.00	14,400.00	19,200.00	14,400.00	9,500.00	57,500.00
Paq-IBIG - Civilian	5010302001	55,000.00	0	55,000.00	55,000.00	0	0	0	55,000.00	14,400.00	19,200.00	14,400.00	9,500.00	57,500.00
PhilHealth Contributions	5010303000	141,000.00	0	141,000.00	141,000.00	0	0	0	141,000.00	45,562.50	57,787.50	45,562.50	29,937.50	178,850.00
PhilHealth - Civilian	5010303001	141,000.00	0	141,000.00	141,000.00	0	0	0	141,000.00	45,562.50	57,787.50	45,562.50	29,937.50	178,850.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	55,000.00	0	55,000.00	55,000.00	0	0	0	55,000.00	14,400.00	19,200.00	14,400.00	9,500.00	57,500.00
ECIP - Civilian	5010304001	55,000.00	0	55,000.00	55,000.00	0	0	0	55,000.00	14,400.00	19,200.00	14,400.00	9,500.00	57,500.00
Other Personnel Benefits	5010400000	36,000.00	0	36,000.00	36,000.00	0	0	0	36,000.00	0	0	0	3,745.88	3,745.88
Other Personnel Benefits	5010499000	36,000.00	0	36,000.00	36,000.00	0	0	0	36,000.00	0	0	0	3,745.88	3,745.88
Lump-sum for Step Increments - Length of Service	5010499010	36,000.00	0	36,000.00	36,000.00	0	0	0	36,000.00	0	0	0	3,745.88	3,745.88
Maintenance and Other Operating Expenses	0	24,683,000.00	(517,400.00)	24,165,600.00	23,408,000.00	0	0	757,600.00	24,165,600.00	2,797,601.75	3,216,454.24	6,634,625.57	10,752,026.91	23,400,708.47
Traveling Expenses	5020100000	9,206,000.00	(3,984,432.74)	5,221,567.26	7,931,000.00	-2709432.74	0	0	5,221,567.26	556,973.60	709,627.59	717,982.52	2,616,472.01	4,601,055.72
Traveling Expenses - Local	5020101000	9,206,000.00	(3,984,432.74)	5,221,567.26	7,931,000.00	-2709432.74	0	0	5,221,567.26	556,973.60	709,627.59	717,982.52	2,616,472.01	4,601,055.72
Traveling Expenses - Local	5020101000	9,206,000.00	(3,984,432.74)	5,221,567.26	7,931,000.00	-2709432.74	0	0	5,221,567.26	556,973.60	709,627.59	717,982.52	2,616,472.01	4,601,055.72
Training and Scholarship Expenses	5020200000	87,000.00	146,688.00	233,688.00	87,000.00	146,688.00	0	0	233,688.00	3,500.00	40,800.00	32,000.00	157,388.00	233,688.00
Training Expenses	5020201000	87,000.00	146,688.00	233,688.00	87,000.00	146,688.00	0	0	233,688.00	3,500.00	40,800.00	32,000.00	157,388.00	233,688.00
Training Expenses	5020201002	87,000.00	146,688.00	233,688.00	87,000.00	146,688.00	0	0	233,688.00	3,500.00	40,800.00	32,000.00	157,388.00	233,688.00
Supplies and Materials Expenses	5020300000	3,438,000.00	3,402,043.62	6,840,043.62	3,438,000.00	3,252,043.62	150,000.00	0	6,840,043.62	479,374.45	227,133.93	1,909,990.16	4,183,990.17	6,800,493.71
Office Supplies Expenses	5020301000	2,296,000.00	1,617,836.79	3,913,836.79	2,296,000.00	1,617,836.79	0	0	3,913,836.79	437,785.92	132,975.85	1,520,656.55	1,800,113.73	3,891,532.05
ICT Office Supplies	5020301001	322,000.00	1,678,220.08	2,000,220.08	322,000.00	1,678,220.08	0	0	2,000,220.08	106,115.00	78,025.00	323,275.00	1,492,555.08	1,999,970.08
Office Supplies Expenses	5020301002	1,974,000.00	(60,383.29)	1,913,616.71	1,974,000.00	-60,383.29	0	0	1,913,616.71	331,670.92	54,950.85	1,197,381.55	307,558.65	1,891,561.97
Accountable Forms Expenses	5020302000	10,000.00	0	10,000.00	10,000.00	0	0	0	10,000.00	0	0	0	4,200.00	4,200.00
Accountable Forms Expenses	5020302000	10,000.00	0	10,000.00	10,000.00	0	0	0	10,000.00	0	0	0	4,200.00	4,200.00
Fuel, Oil and Lubricants Expenses	5020309000	1,041,000.00	(817,204.92)	223,795.08	1,041,000.00	-967,204.92	150,000.00	0	223,795.08	39,428.53	49,386.93	62,146.34	68,939.94	219,901.74
Fuel, Oil and Lubricants Expenses	5020309000	1,041,000.00	(817,204.92)	223,795.08	1,041,000.00	-967,204.92	150,000.00	0	223,795.08	39,428.53	49,386.93	62,146.34	68,939.94	219,901.74
Other Supplies and Materials Expenses	5020399000	91,000.00	2,601,411.75	2,692,411.75	91,000.00	2,601,411.75	0	0	2,692,411.75	44,771.15	322,987.27	2,314,936.50	2,684,859.92	
Other Supplies and Materials Expenses	5020399000	91,000.00	2,601,411.75	2,692,411.75	91,000.00	2,601,411.75	0	0	2,692,411.75	44,771.15	322,987.27	2,314,936.50	2,684,859.92	
Utility Expenses	5020400000	832,000.00	104,467.79	936,467.79	832,000.00	-335,32.21	138,000.00	0	936,467.79	176,686.42	231,445.45	209,848.02	296,525.81	914,505.70
Water Expenses	5020401000	47,000.00	9,758.23	56,758.23	47,000.00	1,758.23	8,000.00	0	56,758.23	16,430.19	12,000.56	13,233.10	15,094.38	56,758.23
Water Expenses	5020401000	47,000.00	9,758.23	56,758.23	47,000.00	1,758.23	8,000.00	0	56,758.23	16				

Extraordinary and Miscellaneous Expenses	5021003000	98,000.00	0	98,000.00	98,000.00	0	0	0	98,000.00	23,616.25	26,247.61	23,599.36	24,536.78	98,000.00
Extraordinary and Miscellaneous Expenses	5021003000	98,000.00	0	98,000.00	98,000.00	0	0	0	98,000.00	23,616.25	26,247.61	23,599.36	24,536.78	98,000.00
Professional Services	5021100000	1,551,000.00	2,010,042.65	3,561,042.65	1,551,000.00	1872542.65	0	137,500.00	3,561,042.65	449,200.00	464,499.00	1,055,343.65	1,591,500.00	3,561,042.65
Auditing Services	5021102000	31,000.00	22,542.65	53,542.65	31,000.00	22542.65	0	0	53,542.65	1,200.00	14,499.00	30,343.65	7,500.00	53,542.65
Auditing Services	5021102000	31,000.00	22,542.65	53,542.65	31,000.00	22542.65	0	0	53,542.65	1,200.00	14,499.00	30,343.65	7,500.00	53,542.65
Other Professional Services	5021199000	1,520,000.00	1,987,500.00	3,507,500.00	1,520,000.00	1850000.00	0	137,500.00	3,507,500.00	448,000.00	450,000.00	1,025,000.00	1,584,000.00	3,507,500.00
Other Professional Services	5021199000	1,520,000.00	1,987,500.00	3,507,500.00	1,520,000.00	1850000.00	0	137,500.00	3,507,500.00	448,000.00	450,000.00	1,025,000.00	1,584,000.00	3,507,500.00
General Services	5021200000	2,149,000.00	(1,160,833.78)	988,166.22	2,149,000.00	-1208833.78	0	48,000.00	988,166.22	238,094.00	239,307.00	291,753.69	128,206.53	987,361.22
Janitorial Services	5021202000	142,000.00	90,546.37	232,546.37	142,000.00	66546.37	0	24,000.00	232,546.37	31,425.00	41,900.00	68,872.69	90,348.68	232,546.37
Janitorial Services	5021202000	142,000.00	90,546.37	232,546.37	142,000.00	66546.37	0	24,000.00	232,546.37	31,425.00	41,900.00	68,872.69	90,348.68	232,546.37
Security Services	5021203000	147,000.00	62,736.00	209,736.00	147,000.00	38736.00	0	24,000.00	209,736.00	32,934.00	43,912.00	110,934.00	21,956.00	209,736.00
Security Services	5021203000	147,000.00	62,736.00	209,736.00	147,000.00	38736.00	0	24,000.00	209,736.00	32,934.00	43,912.00	110,934.00	21,956.00	209,736.00
Other General Services	5021299000	1,860,000.00	(1,314,116.15)	545,883.85	1,860,000.00	-1314116.15	0	0	545,883.85	173,735.00	153,495.00	111,947.00	105,901.85	545,883.85
Other General Services	5021299000	1,860,000.00	(1,314,116.15)	545,883.85	1,860,000.00	-1314116.15	0	0	545,883.85	173,735.00	153,495.00	111,947.00	105,901.85	545,883.85
Repairs and Maintenance	5021300000	543,000.00	660,191.80	1,203,191.80	543,000.00	660191.80	0	0	1,203,191.80	103,197.32	30,208.75	582,805.45	483,524.28	1,199,735.80
Repairs and Maintenance - Machinery and Equipment	5021305000	41,000.00	380,035.00	421,035.00	41,000.00	380035.00	0	0	421,035.00	11,960.00	15,859.00	316,340.00	75,500.00	419,659.00
Office Equipment	5021305002	0	126,901.00	126,901.00	0	126901.00	0	0	126,901.00	0	12,500.00	49,400.00	63,625.00	125,525.00
Information and Communication Technology Equipment	5021305003	41,000.00	253,134.00	294,134.00	41,000.00	253134.00	0	0	294,134.00	11,960.00	3,350.00	266,940.00	11,875.00	294,134.00
Repairs and Maintenance - Transportation Equipment	5021306000	502,000.00	280,156.80	782,156.80	502,000.00	280156.80	0	0	782,156.80	91,237.32	14,349.75	266,465.45	408,024.28	780,076.80
Motor Vehicles	5021306001	502,000.00	280,156.80	782,156.80	502,000.00	280156.80	0	0	782,156.80	91,237.32	14,349.75	266,465.45	408,024.28	780,076.80
Taxes, Insurance Premiums and Other Fees	5021500000	70,000.00	628.35	70,628.35	70,000.00	-9471.65	0	10,100.00	70,628.35	8,016.24	15,039.33	31,914.65	2,229.06	57,199.28
Taxes, Duties and Licenses	5021501000	10,000.00	(1,005.00)	8,995.00	10,000.00	-1845.00	0	840.00	8,995.00	2,229.06	0	2,329.06	0	6,787.18
Taxes, Duties and Licenses	5021501001	10,000.00	(1,005.00)	8,995.00	10,000.00	-1845.00	0	840.00	8,995.00	2,229.06	0	2,329.06	0	6,787.18
Fidelity Bond Premiums	5021502000	30,000.00	(4,000.00)	26,000.00	30,000.00	-10760.00	0	6,760.00	26,000.00	0	9,525.00	5,253.75	0	14,778.75
Fidelity Bond Premiums	5021502000	30,000.00	(4,000.00)	26,000.00	30,000.00	-10760.00	0	6,760.00	26,000.00	0	9,525.00	5,253.75	0	14,778.75
Insurance Expenses	5021503000	30,000.00	5,633.35	35,633.35	30,000.00	3133.35	0	2,500.00	35,633.35	5,787.18	5,514.33	24,331.84	0	35,633.35
Insurance Expenses	5021503000	30,000.00	5,633.35	35,633.35	30,000.00	3133.35	0	2,500.00	35,633.35	5,787.18	5,514.33	24,331.84	0	35,633.35
Other Maintenance and Operating Expenses	5029900000	5,945,000.00	(1,533,186.85)	4,411,813.15	5,945,000.00	-1737186.85	0	204,000.00	4,411,813.15	628,282.90	1,117,533.48	1,693,694.10	957,812.31	4,397,322.79
Advertising Expenses	5029901000	10,000.00	(9,863.52)	136.48	10,000.00	-11863.52	0	2,000.00	136.48	0	0	0	0	0
Advertising Expenses	5029901000	10,000.00	(9,863.52)	136.48	10,000.00	-11863.52	0	2,000.00	136.48	0	0	0	0	0
Printing and Publication Expenses	5029902000	301,000.00	(270,961.00)	30,039.00	301,000.00	-270961.00	0	0	30,039.00	20,383.00	608.00	8,448.00	0	29,439.00
Printing and Publication Expenses	5029902000	301,000.00	(270,961.00)	30,039.00	301,000.00	-270961.00	0	0	30,039.00	20,383.00	608.00	8,448.00	0	29,439.00
Representation Expenses	5029903000	2,266,000.00	(948,632.61)	1,317,367.39	2,266,000.00	-948632.61	0	0	1,317,367.39	2,430.50	219,425.50	750,914.50	342,343.01	1,315,113.51
Representation Expenses	5029903000	2,266,000.00	(948,632.61)	1,317,367.39	2,266,000.00	-948632.61	0	0	1,317,367.39	2,430.50	219,425.50	750,914.50	342,343.01	1,315,113.51
Transportation and Delivery Expenses	5029904000	2,104,000.00	(1,150,755.00)	953,245.00	2,104,000.00	-1150755.00	0	0	953,245.00	115,889.00	211,463.50	250,500.00	375,392.50	953,245.00
Transportation and Delivery Expenses	5029904000	2,104,000.00	(1,150,755.00)	953,245.00	2,104,000.00	-1150755.00	0	0	953,245.00	115,889.00	211,463.50	250,500.00	375,392.50	953,245.00
Rent Lease Expenses	5029905000	1,248,000.00	847,663.28	2,095,663.28	1,248,000.00	647663.28	0	200,000.00	2,095,663.28	488,630.40	683,710.48	680,245.60	239,076.80	2,091,663.28
Rent - Building and Structures	5029905001	1,248,000.00	847,663.28	2,095,663.28	1,248,000.00	647663.28	0	200,000.00	2,095,663.28	488,630.40	683,710.48	680,245.60	239,076.80	2,091,663.28
Subscription Expenses	5029907000	12,000.00	(2,638.00)	9,362.00	12,000.00	-2638.00	0	0	9,362.00	950.00	2,326.00	3,586.00	1,000.00	7,862.00
Other Subscription Expenses	5029907099	12,000.00	(2,638.00)	9,362.00	12,000.00	-2638.00	0	0	9,362.00	950.00	2,326.00	3,586.00	1,000.00	7,862.00
Other Maintenance and Operating Expenses	5029999000	4,000.00	2,000.00	6,000.00	4,000.00	0	0	2,000.00	6,000.00	0	0	0	0	0
Other Maintenance and Operating Expenses	5029999000	4,000.00	2,000.00	6,000.00	4,000.00	0	0	2,000.00	6,000.00	0	0	0	0	0
Capital Outlays	5060400000	0	655,000.00	655,000.00	0	0	0	655,000.00	655,000.00	0	0	649,427.00	0	649,427.00
Property, Plant and Equipment Outlay	5060400000	0	655,000.00	655,000.00	0	0	0	655,000.00	655,000.00	0	0	649,427.00	0	649,427.00
Machinery and Equipment Outlay	5060405000	0	655,000.00	655,000.00	0	0	0	655,000.00	655,000.00	0	0	649,427.00	0	649,427.00
Office Equipment	5060405002	0	199,382.00	199,382.00	0	-199382.00	0	0	199,382.00	0	199,382.00	0	0	199,382.00
Information and Communication Technology Equipment	5060405003	0	455,618.00	455,618.00	0	-199382.00	0	655,000.00	455,618.00	0	450,045.00	0	0	450,045.00
II. Automatic Appropriations		0	0	0	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	1,696,000.00	363,789.00	2,059,789.00	1,696,000.00	0	0	363,789.00	2,059,789.00	510,932.17	681,242.88	510,932.16	345,504.52	2,048,611.73
Personnel Services		1,696,000.00	363,789.00	2,059,789.00	1,696,000.00	0	0	363,789.00	2,059,789.00	510,932.17	681,242.88	510,932.16	345,504.52	2,048,611.73
Personnel Benefit Contributions	5010300000	1,696,000.00	363,789.00	2,059,789.00	1,696,000.00	0	0	363,789.00	2,059,789.00	510,932.17	681,242.88	510,932.16	345,504.52	2,048,611.73
Retirement and Life Insurance Premiums	5010301000	1,696,000.00	363,789.00	2,059,789.00	1,696,000.00	0	0	363,789.00	2,059,789.00	510,932.17	681,242.88	510,932.16	345,504.52	2,048,611.73
Retirement and Life Insurance Premiums	5010301000	1,696,000.00	363,789.00	2,059,789.00	1,696,000.00	0	0	363,789.00	2,059,789.00	510,932.17	681,242.88	510,932.16	345,504.52	2,048,611.73
III. Special Purpose Fund		0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	01101406	0	5,452,186.00	5,452,186.00	346,000.00	0	0	5,106,186.00	5,452,186.00	0	2,163,043.13	317,898.00	2,967,904.46	5,448,845.59
Personnel Services		0	5,452,186.00	5,452,186.00	346,000.00	0	0	5,106,186.00	5,452,186.00	0	2,163,043.13	317,898.00	2,967,904.46	5,448,845.59
Salaries and Wages	5010100000	0	3,572,766.00	3,572,766.00	0	0	0	3,572,766.00	3,572,766.00	0	740,824.63	317,898.00	2,596,666.96	3,655,389.59
Salaries and Wages - Regular	5010101000	0	3,572,766.00	3,572,766.00	0	0	0	3,572,766.00	3,572,766.00	0	740,824.63	317,898.00	2,596,666.96	3,655,389.59
Basic Salary - Civilian	5010101001	0	3,572,766.00	3,572,766.00	0	0	0	3,572,766.00	3,572,766.00	0	740,824.63	317,898.00	2,596,666.96	3,655,389.59
Other Compensation	5010200000	0	1,873,420.00	1,873,420.00	346,000.00	0	0	1,527,420.00	1,873,420.00	0	1,419,256.00	0	370,000.00	1,789,256.00
Year End Bonus	5010214000	0	106,000.00	106,000.00	0	0	0	106,000.00	106,000.00	0	0	0	0	0
Bonus - Civilian	5010214001	0	106,000.00	106,000.00	0	0	0	106,000.00	106,000.00	0	0	0	0	0
Other Bonuses and Allowances	5010299000	0	1,767,420.00	1,767,420.00	346,000.00	0	0	1,421,420.00	1,767,420.00	0	1,419,256.00	0	346,000.00	1,765,256.00
Performance Based Bonus - Civilian	5010299014	0	346,000.00	346,000.00	346,000.00	0	0	0	346,000.00	0	0	0	0	346,000.00
Mid-Year Bonus - Civilian	5010299036	0	1,421,420.00	1,421,420.00	0	0	0	1,421,420.00	1,421,420.00	0	1,419,256.00	0	0	1,419,256.00
Personnel Benefit Contributions	5010300000	0	3,000.00											

RHEA MARIE T. SOLIN
Budget Officer

GLENN L. UMPIG
Accountant III

CECILIA OCHAVO-SAYCON
Chief, Finance and Admin. Division

LEO VAN V. JUGUAN, CESO V
Regional Director

FAR No. 1-A

Current Year Disbursements					Balances			
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations (15-20) = (23+24)	
Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
0	0	0	0	0	0	0	0	0
7,572,272.59	9,291,417.28	10,813,944.99	14,347,435.38	42,025,070.24	0	820,464.53	0	1,030,822.22
4,968,352.19	5,337,635.41	4,383,497.56	4,313,968.78	19,003,453.94	0	50,000.00	0	2,303.05
4,247,003.34	4,738,761.30	3,907,034.25	669,810.02	13,562,608.91	0	568,434.64	0	1,956.45
4,247,003.34	4,738,761.30	3,907,034.25	669,810.02	13,562,608.91	0	568,434.64	0	1,956.45
4,247,003.34	4,738,761.30	3,907,034.25	669,810.02	13,562,608.91	0	568,434.64	0	1,956.45
646,986.35	502,686.61	402,100.81	3,591,821.98	5,143,595.75	0	(507,838.76)	0	0
286,986.35	382,686.61	284,600.81	187,331.99	1,141,605.76	0	(37,605.76)	0	0
286,986.35	382,686.61	284,600.81	187,331.99	1,141,605.76	0	(37,605.76)	0	0
60,000.00	60,000.00	58,750.00	60,000.00	238,750.00	0	(178,750.00)	0	0
60,000.00	60,000.00	58,750.00	60,000.00	238,750.00	0	(178,750.00)	0	0
60,000.00	60,000.00	58,750.00	60,000.00	238,750.00	0	(178,750.00)	0	0
60,000.00	60,000.00	58,750.00	60,000.00	238,750.00	0	(178,750.00)	0	0
240,000.00	0	0	0	240,000.00	0	(10,000.00)	0	0
240,000.00	0	0	0	240,000.00	0	(10,000.00)	0	0
0	0	0	236,506.15	236,506.15	0	0	0	0
0	0	0	236,506.15	236,506.15	0	0	0	0
0	0	0	32,250.84	32,250.84	0	0	0	0
0	0	0	32,250.84	32,250.84	0	0	0	0
0	0	0	1,315,733.00	1,315,733.00	0	(137,733.00)	0	0
0	0	0	1,315,733.00	1,315,733.00	0	(137,733.00)	0	0
0	0	0	240,000.00	240,000.00	0	(10,000.00)	0	0
0	0	0	240,000.00	240,000.00	0	(10,000.00)	0	0
0	0	0	1,460,000.00	1,460,000.00	0	45,000.00	0	0
0	0	0	1,225,000.00	1,225,000.00	0	50,000.00	0	0
0	0	0	235,000.00	235,000.00	0	(5,000.00)	0	0
74,362.50	96,187.50	74,362.50	48,590.90	293,503.40	0	(42,850.00)	0	346.60
14,400.00	19,200.00	14,400.00	9,400.00	57,400.00	0	(2,500.00)	0	100.00
14,400.00	19,200.00	14,400.00	9,400.00	57,400.00	0	(2,500.00)	0	100.00
45,562.50	57,787.50	45,562.50	29,725.00	178,637.50	0	(37,850.00)	0	212.50
45,562.50	57,787.50	45,562.50	29,725.00	178,637.50	0	(37,850.00)	0	212.50
14,400.00	19,200.00	14,400.00	9,465.90	57,465.90	0	(2,500.00)	0	34.10
14,400.00	19,200.00	14,400.00	9,465.90	57,465.90	0	(2,500.00)	0	34.10
0	0	0	3,745.88	3,745.88	0	32,254.12	0	0
0	0	0	3,745.88	3,745.88	0	32,254.12	0	0
0	0	0	3,745.88	3,745.88	0	32,254.12	0	0
2,603,920.40	3,304,354.87	6,430,447.43	10,033,466.60	22,372,189.30	0	764,891.53	0	1,028,519.17
521,508.60	710,807.53	714,162.58	2,635,220.01	4,581,698.72	0	620,511.54	0	19,357.00
521,508.60	710,807.53	714,162.58	2,635,220.01	4,581,698.72	0	620,511.54	0	19,357.00
521,508.60	710,807.53	714,162.58	2,635,220.01	4,581,698.72	0	620,511.54	0	19,357.00
3,500.00	40,800.00	32,000.00	157,388.00	233,688.00	0	0	0	0
3,500.00	40,800.00	32,000.00	157,388.00	233,688.00	0	0	0	0
3,500.00	40,800.00	32,000.00	157,388.00	233,688.00	0	0	0	0
432,728.36	272,253.93	1,904,008.72	4,171,655.34	6,780,646.35	-	39,549.91	0	19,847.36
392,665.92	178,095.85	1,520,656.55	1,800,191.73	3,891,610.05	0	22,304.74	0	(78.00)
76,115.00	108,025.00	323,275.00	1,492,555.08	1,999,970.08	0	250.00	0	0
316,550.92	70,070.85	1,197,381.55	307,636.65	1,891,639.97	0	22,054.74	0	(78.00)
0	0	4,200.00	0	4,200.00	0	5,800.00	0	0
0	0	4,200.00	0	4,200.00	0	5,800.00	0	0
37,897.44	49,386.93	56,164.90	54,824.11	198,273.38	-	3,893.34	0	21,628.36
37,897.44	49,386.93	56,164.90	54,824.11	198,273.38	-	3,893.34	0	21,628.36
2,165.00	44,771.15	322,987.27	2,316,639.50	2,686,562.92	0	7,551.83	0	(1,703.00)
2,165.00	44,771.15	322,987.27	2,316,639.50	2,686,562.92	0	7,551.83	0	(1,703.00)
172,486.42	233,720.45	209,848.02	212,181.82	828,216.71	-	21,962.09	0	86,288.99
12,230.19	14,275.56	13,233.10	11,012.05	50,750.90	-	0	0	6,007.33
12,230.19	14,275.56	13,233.10	11,012.05	50,750.90	-	0	0	6,007.33
160,256.23	219,444.89	196,614.92	201,149.77	777,465.81	0	21,962.09	0	80,281.66
160,256.23	219,444.89	196,614.92	201,149.77	777,465.81	0	21,962.09	0	80,281.66
123,420.81	114,612.10	85,693.97	169,549.50	493,276.38	-	50,187.56	0	57,527.22
62,264.29	43,334.92	21,331.45	95,102.48	222,033.14	0	0	0	39,947.80
62,264.29	43,334.92	21,331.45	95,102.48	222,033.14	0	0	0	39,947.80
55,958.52	62,562.18	56,565.52	62,900.02	238,016.24	-	27,091.57	0	14,980.42
16,139.00	23,079.00	12,752.00	12,341.00	64,311.00	0	19,856.81	0	2,000.00
39,819.52	39,513.18	43,813.52	50,559.02	173,705.24	-	7,234.76	0	12,980.42
5,198.00	8,685.00	7,797.00	11,547.00	33,227.00	0	23,095.99	0	2,599.00
5,198.00	8,685.00	7,797.00	11,547.00	33,227.00	0	23,095.99	0	2,599.00
23,616.25	26,247.61	20,544.31	27,591.83	98,000.00	0	0	0	0

23,616.25	26,247.61	20,544.31	27,591.83	98,000.00	0	0	0	0
23,616.25	26,247.61	20,544.31	27,591.83	98,000.00	0	0	0	0
436,250.00	464,724.00	985,668.65	846,831.40	2,733,474.05	0	500.00	0	827,068.60
1,200.00	14,499.00	30,343.65	7,000.00	53,042.65	0	0	0	500.00
1,200.00	14,499.00	30,343.65	7,000.00	53,042.65	0	0	0	500.00
435,050.00	450,225.00	955,325.00	839,831.40	2,680,431.40	0	500.00	0	826,568.60
435,050.00	450,225.00	955,325.00	839,831.40	2,680,431.40	0	500.00	0	826,568.60
235,844.00	231,216.19	289,584.98	220,711.05	977,356.22	0	805.00	0	10,005.00
31,425.00	41,245.32	68,203.98	91,672.07	232,546.37	0	0	0	0
31,425.00	41,245.32	68,203.98	91,672.07	232,546.37	0	0	0	0
32,934.00	43,225.87	109,434.00	24,142.13	209,736.00	0	0	0	0
32,934.00	43,225.87	109,434.00	24,142.13	209,736.00	0	0	0	0
171,485.00	146,745.00	111,947.00	104,896.85	535,073.85	0	805.00	0	10,005.00
171,485.00	146,745.00	111,947.00	104,896.85	535,073.85	0	805.00	0	10,005.00
103,197.32	30,208.75	582,805.45	483,599.28	1,199,810.80	0	3,456.00	0	(75.00)
11,960.00	15,859.00	316,340.00	75,495.00	419,654.00	0	1,376.00	0	5.00
0	12,500.00	49,400.00	63,625.00	125,525.00	0	1,376.00	0	0
11,960.00	3,359.00	266,940.00	11,870.00	294,129.00	0	0	0	5.00
91,237.32	14,349.75	266,465.45	408,104.28	780,156.80	0	2,080.00	0	(80.00)
91,237.32	14,349.75	266,465.45	408,104.28	780,156.80	0	2,080.00	0	(80.00)
8,016.24	15,039.33	31,914.65	2,229.06	57,199.28	0	13,429.07	0	0
2,229.06	0	2,329.06	2,229.06	6,787.18	0	2,207.82	0	0
2,229.06	0	2,329.06	2,229.06	6,787.18	0	2,207.82	0	0
0	9,525.00	5,253.75	0	14,778.75	0	11,221.25	0	0
0	9,525.00	5,253.75	0	14,778.75	0	11,221.25	0	0
5,787.18	5,514.33	24,331.84	0	35,633.35	0	0	0	0
5,787.18	5,514.33	24,331.84	0	35,633.35	0	0	0	0
543,352.40	1,164,724.98	1,574,216.10	1,106,529.31	4,388,822.79	0	14,490.36	0	8,500.00
0	0	0	0	0	0	136.48	0	0
0	0	0	0	0	0	136.48	0	0
20,383.00	608.00	8,448.00	0	29,439.00	0	600.00	0	0
20,383.00	608.00	8,448.00	0	29,439.00	0	600.00	0	0
0	201,356.00	699,414.50	414,343.01	1,315,113.51	0	2,253.88	0	0
0	201,356.00	699,414.50	414,343.01	1,315,113.51	0	2,253.88	0	0
33,389.00	293,963.50	201,000.00	418,392.50	944,745.00	0	0	0	8,500.00
33,389.00	293,963.50	201,000.00	418,392.50	944,745.00	0	0	0	8,500.00
488,630.40	666,471.48	661,767.60	274,793.80	2,091,663.28	0	4,000.00	0	0
488,630.40	666,471.48	661,767.60	274,793.80	2,091,663.28	0	4,000.00	0	0
950.00	2,326.00	3,586.00	1,000.00	7,862.00	0	1,500.00	0	0
950.00	2,326.00	3,586.00	1,000.00	7,862.00	0	1,500.00	0	0
0	0	0	0	0	0	6,000.00	0	0
0	0	0	0	0	0	6,000.00	0	0
0	649,427.00	0	0	649,427.00	0	5,573.00	0	0
0	649,427.00	0	0	649,427.00	0	5,573.00	0	0
0	649,427.00	0	0	649,427.00	0	5,573.00	0	0
0	199,362.00	0	0	199,362.00	0	0	0	0
0	450,045.00	0	0	450,045.00	0	5,573.00	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
510,932.17	681,242.88	510,932.16	335,371.19	2,038,478.40	0	11,177.27	0	10,133.33
510,932.17	681,242.88	510,932.16	335,371.19	2,038,478.40	0	11,177.27	0	10,133.33
510,932.17	681,242.88	510,932.16	335,371.19	2,038,478.40	0	11,177.27	0	10,133.33
510,932.17	681,242.88	510,932.16	335,371.19	2,038,478.40	0	11,177.27	0	10,133.33
510,932.17	681,242.88	510,932.16	335,371.19	2,038,478.40	0	11,177.27	0	10,133.33
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	2,163,043.13	317,898.00	2,933,962.79	5,414,903.92	0	3,340.41	0	33,941.67
0	2,163,043.13	317,898.00	2,933,962.79	5,414,903.92	0	3,340.41	0	33,941.67
0	740,824.63	317,898.00	2,565,962.79	3,624,685.42	0	(82,623.59)	0	30,704.17
0	740,824.63	317,898.00	2,565,962.79	3,624,685.42	0	(82,623.59)	0	30,704.17
0	740,824.63	317,898.00	2,565,962.79	3,624,685.42	0	(82,623.59)	0	30,704.17
0	1,419,256.00	0	368,000.00	1,787,256.00	0	84,164.00	0	2,000.00
0	0	0	0	0	0	106,000.00	0	0
0	0	0	0	0	0	106,000.00	0	0
0	1,419,256.00	0	346,000.00	1,765,256.00	0	2,164.00	0	0
0	0	0	346,000.00	346,000.00	0	0	0	0
0	1,419,256.00	0	0	1,419,256.00	0	2,164.00	0	0
0	2,962.50	0	0	2,962.50	0	(1,200.00)	0	1,237.50
0	2,962.50	0	0	2,962.50	0	(800.00)	0	837.50
0	2,962.50	0	0	2,962.50	0	(800.00)	0	837.50
0	0	0	0	0	0	3,000.00	0	0
0	0	0	0	0	0	3,000.00	0	0
0	0	0	0	0	0	3,000.00	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
8,083,204.76	12,135,703.29	11,642,775.15	17,616,769.36	49,478,452.56	0	834,982.21	0	1,074,897.22