

Government Accounting
Office of the Director
RECEIVED
DATE: APR 23 2010

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, 2009
Revised

PARTICULARS (2)	NEW ACCT. CODE	ALLOTMENT RECEIVED (2)	CONSOLIDATED		Unobligated Balance of Allotment (5)=(2)-(4)
			This Report (3)	To Date (4)	
A. CURRENT YEAR BUDGET					
Fund 101					
PERSONAL SERVICES		337,688,000.00	25,915,246.23	329,154,555.04	8,533,444.96
Regular PS					
Salaries and Wages - Regular Pay, Permanent	701	260,757,000.00	21,002,084.34	252,697,486.23	8,059,513.77
Personnel Economic Relief Allowance (PERA)	711	8,019,000.00	554,797.32	8,772,452.78	(753,452.78)
Additional Compensation (ADCOM)	712	22,077,000.00	792,354.75	19,515,840.37	2,561,159.63
Representation Allowance	713	2,975,000.00	32,250.00	3,524,900.00	(549,900.00)
Transportation Allowance	714	2,677,000.00	74,742.18	3,213,772.73	(536,772.73)
Clothing Allowance	715	5,016,000.00	235,388.25	4,712,888.25	303,111.75
Subsistence, Laundry and Quarter Allowance	716	-	79,575.00	914,425.00	(914,425.00)
Productivity Incentive Bonus (PIB)	717	2,508,000.00	118,139.50	2,345,472.90	162,527.10
Other Bonuses and Allowances	719	-	396,000.00	555,000.00	(555,000.00)
Honoraria	720	-	-	-	-
Hazard Pay	721	-	-	-	-
Longevity Pay	722	239,000.00	50,000.00	397,660.97	(158,660.97)
Overtime Pay	723	-	-	-	-
		27,706,000.00	985,529.80	25,509,963.92	2,196,036.08
Cash Gift	724	-	300,500.00	6,716,764.00	(6,716,764.00)
Year-end Bonus	725	-	685,029.80	18,793,199.92	(18,793,199.92)
Life & Retirement Ins.	731	-	-	-	-
PAG-IBIG Contributions	732	1,528,000.00	95,600.00	1,319,200.00	208,800.00
Philhealth Contributions	733	1,507,000.00	46,889.03	2,111,801.95	(604,801.95)
ECC Contributions	734	1,502,000.00	86,577.06	1,285,239.40	216,760.60
Pension Benefits - Civilian	738	-	-	-	-
Terminal Leave	742	-	196,319.00	890,804.54	(890,804.54)
Health Workers Benefits	743	-	-	-	-
Other Personal Benefits	749	1,177,000.00	1,169,000.00	1,387,646.00	(210,646.00)
		31,362,000.00	2,207,837.36	27,242,925.20	4,119,074.80
Automatic Appropriations RLIP		31,362,000.00	2,207,837.36	27,242,925.20	4,119,074.80
A I		8,652,000.00	8,134,700.00	8,134,700.00	517,300.00
Miscellaneous Personnel Benefits Fund (MPBF)		8,652,000.00	8,134,700.00	8,134,700.00	517,300.00
Productivity Enhancement Incentive		20,967,237.00	3,578,794.73	20,166,525.26	800,711.74
Compensation Adjustment per E.O. 811		19,090,254.00	3,185,748.78	18,417,510.20	672,743.80
Regular PS					
Salaries and Wages - Regular	701	15,879,937.45	2,722,130.33	15,494,512.92	385,424.53
Year End Bonus	725	2,505,006.00	299,800.00	2,608,446.00	(103,440.00)
PHILHEALTH Contributions	733	683,746.50	154,594.76	267,211.26	416,535.24
ECC Contributions	734	21,564.05	9,223.69	47,340.02	(25,775.97)
Automatic Appropriation RLIP	731	1,876,983.00	393,045.95	1,749,015.06	127,967.94
		1,649,186.00	393,045.95	1,749,015.06	(99,829.06)
A II		3,628,941.00	194,199.17	3,744,870.56	(115,929.56)
Pension and Gratuity Fund		622,896.00	-	622,895.63	0.37
Retirement Benefits-Civilian	740	3,006,045.00	194,199.17	3,121,974.93	(115,929.93)
Terminal Leave Benefits	742	-	-	-	-
TOTAL PERSONAL SERVICES		402,298,178.00	40,030,777.49	388,443,576.06	13,854,601.94
MAINTENANCE & OTHER OPERATING EXPENSES		195,808,000.00	16,283,767.21	139,395,709.53	56,412,290.47
NPS-ENRMP		48,700,000.00	-	-	48,700,000.00
Traveling Expenses-Local	751	-	-	-	-
Training Expenses	753	-	-	-	-
Office Supplies Expenses	755	-	-	-	-
Gasoline, Oil and Lubricants Expenses	761	-	-	-	-
Advertising, Promotional & Mrktng Ex	780	-	-	-	-
Rent Expenses	782	-	-	-	-
Auditing Services	792	-	-	-	-
Other Professional Services	799	-	-	-	-
Repairs & Maint.- Motor Vehicles	841	-	-	-	-

RECEIVED
M. S. L. G.
Date

PARTICULARS (2)	CONSOLIDATED				
	NEW	ALLOTMENT RECEIVED (2)	This Report (3)	To Date (4)	Unobligated Balance of Allotment (5)=(2)-(4)
	ACCT. CODE				
MOOE- REGULAR FUND 101		147,108,000.00	16,283,767.21	139,395,709.53	7,712,290.47
Travelling Expenses		28,782,501.54	3,766,510.05	27,843,986.48	938,515.06
Travelling Expenses - Local	751	-	3,766,510.05	27,606,970.04	-
Travelling Expenses - Foreign	752	-	-	237,016.44	-
Training and Scholarship Expenses		4,937,692.80	89,047.00	4,170,466.69	767,226.11
Training Expenses	753	-	487,790.00	3,463,241.60	-
Scholarship Expenses	754	-	(398,743.00)	707,225.09	-
Supplies and Materials		33,552,875.97	5,493,106.34	33,085,310.68	467,565.29
Office Equipment	221	-	-	185,266.91	-
Furniture and Fixtures	222	-	-	1,716,394.42	-
IT Equipment and Software	223	-	25,334.00	719,964.99	-
Library, Books	224	-	-	27,900.00	-
Machineries	226	-	-	170,000.00	-
Communication Equipment	229	-	-	383,774.75	-
Medical/Dental/Laboratory Supplies Equipment	233	-	-	260,623.25	-
Technical & Scientific Equipment	236	-	-	207,998.00	-
Other Machineries & Equipment	240	-	-	28,500.00	-
Other PPE	250	-	-	48,199.75	-
* Other Personnel Benefits	749	-	2,362,000.00	2,362,000.00	-
Office Supplies Expenses	755	-	1,394,408.23	14,804,365.68	-
Accountable Forms Expenses	756	-	38,450.00	246,083.00	-
Drugs and Medicines Expenses	759	-	-	159,500.00	-
Medical/Dental/Laboratory Supplies Expenses	760	-	95,569.00	1,836,457.06	-
Gasoline, Oil & Lubricants	761	-	906,967.63	7,654,115.91	-
Other Supplies Expenses	765	-	670,377.48	2,274,166.96	-
Water, Illumination & Power Services		16,239,551.77	443,273.53	15,304,397.17	935,154.60
Water Expenses	766	-	(193,005.08)	2,397,696.14	-
Electricity Expenses	767	-	636,278.61	12,888,556.03	-
Cooking Gas Expenses	768	-	-	18,145.00	-
Communication Expenses		19,387,802.65	1,850,571.26	18,983,827.56	403,975.09
Postage and Deliveries	771	-	54,665.69	724,282.25	-
Telephone Expenses - Landline	772	-	113,366.70	3,483,660.35	-
Telephone Expenses - Mobile	773	-	146,584.49	1,445,012.70	-
Internet Expenses	774	-	74,819.31	892,856.77	-
Cable, Satellite, Telegraph, and Radio Expenses	775	-	8,621.03	48,046.03	-
Storage Expense	785	-	-	-	-
Subscription Expense	786	-	67,200.18	526,200.83	-
Survey Expenses	787	-	420,480.00	420,480.00	-
Rewards and Other Claims	788	-	-	-	-
Awards and Indemnities	779	-	5,000.00	5,000.00	-
Membership Dues and Contribution	778	-	8,000.00	31,200.00	-
Advertising Expenses	780	-	91,818.65	1,427,014.93	-
Printing Expenses	781	-	212,369.14	1,393,824.39	-
Rent Expense	782	-	325,531.95	5,845,095.49	-
Representation Expenses	783	-	256,906.50	1,977,521.60	-
Transportation and Delivery Expenses	784	-	65,207.62	763,632.22	-
Professional Services		26,197,774.61	1,978,473.63	22,378,024.32	3,819,750.29
Legal Services	791	-	100.00	5,850.00	-
Auditing Services	792	-	27,341.65	248,450.23	-
Consultancy Services	793	-	-	-	-
Environmental/Sanitary Expenses	794	-	-	-	-
General Services	795	-	219,869.13	3,765,285.52	-
Janitorial Services	796	-	124,001.37	4,583,180.78	-
Security Services	797	-	95,185.36	4,434,068.19	-
Other Professional Services	799	-	1,511,976.12	9,341,189.60	-
Repair and Maintenance		12,752,089.41	2,422,588.29	14,610,821.30	(1,858,731.89)
Repairs & Maintenance - Office Buildings	811	-	73,266.75	678,062.08	-
Repairs & Maintenance - Other Structures	815	-	-	968.00	-
Repairs & Maintenance - Office Equipment	821	-	367,976.00	1,001,817.55	-
Repairs & Maintenance - Furniture and Fixtures	822	-	6,410.00	178,842.50	-
Repairs & Maintenance - IT Equipment and Software	823	-	473,554.00	1,018,067.71	-
Repairs & Maintenance - Machineries	826	-	-	206,329.25	-
Repairs & Maintenance - Agricultural, Fishery and Fo	827	-	-	-	-
Repairs & Maintenance - Airport Equipment	828	-	-	-	-
Repairs & Maintenance - Communication Equipment	829	-	-	2,845.00	-
Repairs & Maintenance - Construction and Heavy Eq	830	-	-	-	-
Repairs & Maintenance - Firefighting Equipment and	831	-	-	-	-
Repairs & Maintenance - Medical, Dental and Labora	833	-	-	167,326.00	-
Repairs & Maintenance - Sports Equipment	835	-	-	-	-
Repairs & Maintenance - Technical and Scientific Eq	836	-	120,000.00	151,448.00	-
Repairs & Maintenance - Other Machineries and Equ	840	-	-	13,890.00	-
Repairs & Maintenance - Motor Vehicles	841	-	332,233.01	4,659,585.53	-
Repairs & Maintenance - Aircraft & Aircraft Ground E	843	-	-	-	-

884 Miscellaneous Expenses

17,000.00
10,301.50

17,000.00
10,301.50

PARTICULARS (2)	NEW ACCT. CODE	CONSOLIDATED			
		ALLOTMENT RECEIVED (2)	This Report (3)	To Date (4)	Unobligated Balance of Allotment (5)=(2)-(4)
Repairs & Maintenance - Watercrafts	844	-	-	3,015,075.55	-
Repairs & Maintenance - Other Transportation Equip	848	-	-	-	-
Repairs & Maintenance - Other Property, Plant and E	850	-	-	-	-
Repairs & Maintenance - Parks, Plazas and Monume	852	-	-	-	-
Repairs & Maintenance - Artesian Wells, Reservoirs,	854	-	-	-	-
Repairs & Maintenance - Reforestation - Upland	861	-	-	-	-
Repairs & Maintenance - Reforestation - Marshlands	862	-	-	-	-
Other Maintenance and Operating Expenses	969	-	1,049,148.53	3,516,584.13	-
		56,000.00	33,500.00	51,412.60	4,587.40
Subsidies and Donations					
Donations	878	-	33,500.00	51,412.60	-
		1,324,460.00	120,770.91	1,416,050.93	(91,590.93)
Confidential, Intelligence, Extraordinary & Miscellaneous Expe					
Confidential Expenses	881	-	-	-	-
Intelligence Expenses	882	-	31,431.00	608,111.29	-
Extraordinary Expenses	883	-	77,995.17	796,594.90	-
Miscellaneous Expenses	884	-	-	-	-
		3,612,251.25	85,926.20	1,551,411.80	2,060,839.45
Taxes, Insurance Premium & Other Fees					
Taxes, Insurance Premium & Other Fees	891	-	4,850.00	148,725.43	-
Fidelity Bond Premium	892	-	34,601.15	504,499.46	(2,850.00)
Insurance Expense	893	-	46,475.05	898,186.91	-
		68,581,000.00	6,860,687.14	38,146,873.55	30,434,126.45
CAPITAL OUTLAY					
Office Building	211	-	6,626,000.00	14,778,198.36	-
Office Equipment	221	-	183,702.14	1,279,206.79	-
Furnitures & Fixtures	222	-	-	639,925.00	-
IT Equipment & Software	223	-	50,985.00	5,933,543.40	-
Machineries	226	-	-	265,000.00	-
Communication Equipment	229	-	-	165,000.00	-
Medical, Dental and Laboratory Eqpt.	233	-	-	-	-
Tech'l. & Scientific Equipment	236	-	-	14,986,000.00	-
Other Machineries & Equipment	240	-	-	-	-
Motor Vehicles	241	-	-	100,000.00	-
Other PPE	250	-	-	-	-
		-	-	-	-
MINERAL RESERVATION FUND (SAGF 151)					
		-	-	-	-
MAINTENANCE & OPERATING EXPENSES					
Traveling Expenses-Local	751	-	-	-	-
Training Expenses	753	-	-	-	-
Office Supplies Expenses	755	-	-	-	-
Medical, Dental & Laboratory Eqpt.	760	-	-	-	-
Gasoline, Oil & Lubricants	761	-	-	-	-
Other Supplies Expense	765	-	-	-	-
Water Expenses	766	-	-	-	-
Electricity Expenses	767	-	-	-	-
Postage and Deliveries	771	-	-	-	-
Telephone Expenses-Landline	772	-	-	-	-
Telephone Expenses-Mobile	773	-	-	-	-
Internet	774	-	-	-	-
Advertising Expenses	780	-	-	-	-
Printing and Binding Expenses	781	-	-	-	-
Rent	782	-	-	-	-
Representation Expense	783	-	-	-	-
Transportation & Delivery Expenses	784	-	-	-	-
Subscription Expenses	786	-	-	-	-
Auditing Services	792	-	-	-	-
Security Services	797	-	-	-	-
Other Professional Services	799	-	-	-	-
Repairs & Maint.- Office Equip't.	821	-	-	-	-
Repairs & Maint.- Tech'l & Scientific Equipment	836	-	-	-	-
Repairs & Maint.- Other Mach. & Eqp	840	-	-	-	-
Repairs & Maint.- Motor Vehicles	841	-	-	-	-
		-	-	-	-
CAPITAL OUTLAY					
Office Equipment	221	-	-	-	-
Furnitures & Fixtures	222	-	-	-	-
Medical, Dental & Laboratory Eqpt.	233	-	-	-	-
Tech'l & Scientific Machinery Eqpt.	236	-	-	-	-
		-	-	-	-
		54,455,892.26	1,809,071.40	33,315,074.81	21,140,817.45
B. PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATIONS)					
		49,018,775.17	1,629,199.35	30,530,094.81	18,488,680.36
REGULAR FUND 101					
		32,429,051.75	1,299,640.00	14,540,621.00	17,888,430.75
MOOE-NPS-ENRMP					
Traveling Expenses-Local	751	-	365,840.00	519,171.00	-
Office Supplies Expenses	755	-	-	1,910.00	-
Medical, Dental & Laboratory Eqpt.	760	-	66,000.00	155,110.00	-
Gasoline, Oil & Lubricants	761	-	-	16,000.00	-

884 Laboratorial Expenses
884 Miscellaneous Expenses

74,698.50
10,301.50

74,698.50
10,301.50

PARTICULARS (2)	NEW	CONSOLIDATED			Unobligated Balance of Allotment (5)=(2)-(4)
	ACCT. CODE	ALLOTMENT RECEIVED (2)	This Report (3)	To Date (4)	
Other Supplies Expense	765	-	867,800.00	869,580.00	-
Telephone Expenses-Mobile	773	-	-	3,000.00	-
Subscription Expenses	786	-	-	15,000.00	-
General Services	795	-	-	20,000.00	-
Other Professional Services	799	-	-	12,930,850.00	-
Repairs & Maintenance - Watercrafts	844	-	-	10,000.00	-
		3,475,815.22	29,560.00	3,471,710.00	4,105.22
MOOE-Regular Fund					
Office Equipment	221	-	8,900.00	21,249.00	-
IT Equipment Software	223	-	-	29,801.00	-
Office Supplies Expenses	755	-	-	-	-
Travel Expenses	751	-	-	-	-
Medical, Dental & Laboratory Eqpt.	760	-	-	-	-
Gasoline, Oil & Lubricants	761	-	20,660.00	20,660.00	-
Repair and Maintenance-Watercrafts	844	-	-	3,400,000.00	-
		13,113,908.20	299,999.35	12,517,763.81	596,144.39
CAPITAL OUTLAY					
Office Building	211	-	-	1,454,000.00	-
Furniture & Fixtures	222	-	-	762,274.00	-
IT Equipment Software	223	90,000.00	299,999.35	793,681.01	-
Tech'l & Scientific Equipment	236	-	-	3,133,208.80	-
Land Transportation Equipment	241	-	-	6,000,000.00	-
Other PPE	250	75,000.00	-	374,600.00	-
		5,437,117.09	179,872.05	2,784,980.00	2,652,137.09
MINERAL RESERVATION FUND (SAGF 151)					
MOOE		1,127,392.19	179,872.05	897,830.00	229,562.19
Furniture & Fixtures	222	-	-	4,200.00	-
IT Equipment and Software	223	-	-	284,540.00	-
Other PPE	250	-	-	40,820.00	-
Office Supplies Expenses	755	161,515.06	62,000.00	208,888.40	61,000.00
Travel Expenses	751	319,643.15	5,725.00	155,696.00	49,213.00
Gasoline, Oil & Lubricants	761	70,613.60	23,990.05	70,613.60	-
Postage and Deliveries	771	-	-	-	-
Telephone Expenses-Landline	772	-	-	-	-
Telephone Expenses-Mobile	773	-	-	-	-
Internet Expenses	774	-	-	-	-
Advertising Expenses	780	-	-	-	-
Printing Expenses	781	6,350.00	-	-	-
Rent	782	-	-	-	-
Representation Expense	783	-	-	-	-
Other Professional Services	799	31,307.00	7,307.00	31,307.00	-
Repairs & Maint.- Office Equip't.	821	-	-	3,975.00	-
Repairs & Maint.- IT Equip't. & Software	823	-	-	16,940.00	-
Repairs & Maint.- Motor Vehicles	841	71,360.00	30,850.00	30,850.00	-
Other Maintenance & Operating Expenses	969	50,000.00	50,000.00	50,000.00	-
		4,309,724.90	-	1,887,150.00	2,422,574.90
CAPITAL OUTLAY					
IT Equipment and Software	223	-	-	698,750.00	-
Machineries	226	-	-	888,000.00	-
Medical, Dental & Laboratory Equipment	233	-	-	95,400.00	-
Technical & Scientific Equipment	236	-	-	205,000.00	-
GRAND TOTAL		721,143,070.26	64,984,303.24	599,301,233.95	121,841,836.31

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

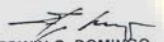
Prepared by:


LUCELYN R. SOLIVEN
OIC, Budget Section

Noted:


ELOISA L. LEGASPI
Chief, Finance Division

Submitted by:


EDWIN G. DOMINGO
Officer-In-Charge, Director

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883 Extraordinary Expenses
884 Miscellaneous Expenses

74,698.50
10,301.50

74,698.50
10,301.50