Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending DECEMBER 31, 2020
FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION IX (SUMMARY)
Organization Code (UACS) : 100010000009
Funding Source Code (As clustered) : 01 1 02 101

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
																						Unpaid Obligations	
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending DECEMBER 31	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending DECEMBER 31	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
GRAND TOTAL																							
Expenses																							
PERSONNEL SERVICES	50100000-00																						
Salaries and Wages	50101000-00	-	290,092.87	290,092.87	-	290,092.87	-	-	290,092.87	-	-	-	290,092.87	290,092.87	-	-	-	-	-	-	-	-	290,092.87
Salaries and Wages - Regular	50101010-00	-	290,092.87	290,092.87	-	290,092.87	-	-	290,092.87	-	-	-	290,092.87	290,092.87	-	-	-	-	-	-	-	-	290,092.87
Basic Salary - Civilian	50101010-01	-	290,092.87	290,092.87	-	290,092.87	-	-	290,092.87	-	-	-	290,092.87	290,092.87	-	-	-	-	-	-	-	-	290,092.87
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA - Civilian	50102010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	50102130-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus - Civilian	50102140-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	50102150-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	-	4,608.90	4,608.90	4,608.90	-	-	-	4,608.90	-	-	-	-	-	-	-	-	-	-	-	4,608.90	-	-
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	4,608.90	4,608.90	4,608.90	-	-	-	4,608.90	-	-	-	-	-	-	-	-	-	-	-	4,608.90	-	-
Mid-Year Bonus - Civilian	50102990-36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-IBIG Contributions	50103020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilHealth Contributions	50103030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilHealth - Civilian	50103030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP - Civilian	50103040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	1,176,474.50	(284,091.26)	892,383.24	1,182,476.11	(290,092.87)	-	-	892,383.24	-	-	-	886,381.13	886,381.13	-	-	-	-	-	-	6,002.11	-	886,381.13
Terminal Leave Benefits	50104030-00	1,176,474.50	(290,091.26)	886,383.24	1,176,476.11	(290,092.87)	-	-	886,383.24	-	-	-	886,381.13	886,381.13	-	-	-	-	-	-	2.11	-	886,381.13
Terminal Leave - Civilian	50104030-01	1,176,474.50	(290,091.26)	886,383.24	1,176,476.11	(290,092.87)	-	-	886,383.24	-	-	-	886,381.13	886,381.13	-	-	-	-	-	-	2.11	-	886,381.13
Other Personnel Benefits	50104990-00	-	6,000.00	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Meritorious Performanc	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	6,000.00	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	-
SUB-TOTAL, PERSONNEL SERVICES		1,176,474.50	10,610.51	1,187,085.01	1,187,085.01	-	-	-	1,187,085.01	-	-	-	1,176,474.00	1,176,474.00	-	-	-	-	-	-	10,611.01	-	1,176,474.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	4,403,440.68	(3,220,336.19)	1,183,104.49	4,403,440.68	(3,220,336.19)	(263.06)	263.06	1,183,104.49	217,816.50	152,695.00	322,912.44	209,702.01	903,125.95	174,593.50	160,797.00	323,993.44	205,877.59	865,261.53	-	279,978.54	-	37,864.42
Travelling Expenses - Local	50201010-00	4,403,440.68	(3,220,336.19)	1,183,104.49	4,403,440.68	(3,220,336.19)	(263.06)	263.06	1,183,104.49	217,816.50	152,695.00	322,912.44	209,702.01	903,125.95	174,593.50	160,797.00	323,993.44	205,877.59	865,261.53	-	279,978.54	-	37,864.42
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	39,807.26	(39,807.26)	-	39,807.26	(39,807.26)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Training Expenses	50202010-01	463.00	(463.00)	-	463.00	(463.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	39,344.26	(39,344.26)	-	39,344.26	(39,344.26)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	3,085,425.19	217,408.34	3,302,833.53	3,085,425.19	217,408.34	(2,091,071.28)	2,091,071.28	3,302,833.53	528,019.82	860,618.66	890,870.63	824,026.79	3,103,535.90	500,705.51	618,051.57	610,819.20	758,911.86	2,488,488.14	-	199,297.63	-	615,047.76
ICT Office Supplies Expenses	50203010-01	408,697.00	(323,329.10)	85,367.90	408,697.00	(323,329.10)	-	-	85,367.90	-	-	8,398.00	11,814.90	20,212.90	-	-	-	15,548.90	15,548.90	-	65,155.00	-	4,664.00
Office Supplies Expenses	50203010-02	1,220,874.03	(843,695.34)	377,178.69	1,220,874.03	(843,695.34)	(1,365.00)	1,365.00	377,178.69	145,009.81	97,908.50	37,799.40	17,205.80	297,923.51	130,409.81	66,363.04	30,184.76	66,557.31	293,514.92	-	79,255.18	-	4,408.59
Accountable Forms Expenses	50203020-00	159.00	(159.00)	-	159.00	(159.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicine Expenses	50203070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	130,811.69	1,828,957.86	1,959,769.55	130,811.69	1,828,957.86	(2,089,706.28)	2,089,706.28	1,959,769.55	375,568.41	489,317.40	469,130.40	625,753.34	1,959,769.55	362,854.10	461,212.97	207,896.95	384,732.10	1,416,696.12	-	-	-	543,073.43
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expens	50203210-00	410,416.00	(89,860.00)	320,556.00	410,416.00	(89,860.00)	-	-	320,556.00	-	40,642.56	211,438.00	66,175.44	318,256.00	-	35,542.56	190,675.79	46,901.65	273,120.00	-	2,300.00	-	45,136.00
Machiney	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	115,884.00	(27,970.56)	87,913.44	115,884.00	(27,970.56)	-	-	87,913.44	-	22,000.00	41,338.00	24,575.44	87,913.44	-	22,000.00	28,675.79	33,701.65	84,377.44	-	-	-	3,536.00
Information and Communications Technology Equipr	50203210-03	294,532.00	(61,889.44)	232,642.56	294,532.00	(61,889.44)	-	-	232,642.56	-	18,642.56	170,100.00	41,600.00	230,342.56	-	13,542.56	162,000.00	13,200.00	188,742.56	-	2,300.00	-	41,600.00
Agricultural and Forestry Equipment	50203210-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50203210-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	914,467.47	(354,506.08)	559,961.39	914,467.47	(354,506.08)	-	-	559,961.39	7,441.60	232,750.20	164,104.83	103,077.31	507,373.94	7,441.60	54,933.00	182,061.70	245,171.90	489,608.20	-	52,587.45	-	17,765.74
Utility Expenses	50204000-00	626,941.19	1,335,554.36	1,962,495.55	626,941.19	1,335,554.36	(1,429,243.57)	1,429,243.57	1,962,495.55	531,689.22	699,133.46	365,729.15	365,943.72	1,962,495.55	440,238.03	613,712.23	437,351.38	471,193.91	1,962,495.55	-	-	-	-
Water Expenses	50204010-00	29,210.00	181,078.75	210,288.75	29,210.00	181,078.75	(59,210.00)	59,210.00	210,288.75	53,224.52	51,671.51	59,195.71	46,197.01	210,288.75	49,065.32	51,671.51	55,195.71	54,356.21	210,288.75	-	-	-	-
Electricity Expenses	50204020-00	597,731.19	1,154,475.61	1,752,206.80	597,731.19	1,154,475.61	(1,370,033.57)	1,370,033.57	1,752,206.80	478,464.70	647,461.95	306,533.44	319,746.71	1,752,206.80	391,172.71	562,040.72	382,155.67	416,837.70	1,752,206.80	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	641,034.47	342,908.81	983,943.28	641,034.47	342,908.81	(1,885,050.15)	1,885,050.15	983,943.28	192,801.90	259,026.42	277,502.16	254,612.80	983,943.28	166,836.05	275,241.02	108,743.25	422,283.88	973,104.20	-	-	-	10,839.08
Postage and Courier Services	50205010-00	10,794.42	(3,169.42)	7,625.00	10,794.42	(3,169.42)	(35,794.02)	35,794.02	7,625.00	3,158.00	1,216.00	1,833.00	1,418.00	7,625.00	3,158.00	1,216.00	1,833.00	1,418.00	7,625.00	-	-	-	-
Telephone Expenses	50205020-00	11,313.62	178,195.19	189,508.81	11,313.62	178,195.19	(1,014,956.13)	1,014,956.13	189,508.81	44,857.72	52,610.93	67,712.25	24,327.91	189,508.81	37,920.47	52,610.93	67,712.25	30,346.08	188,589.73	-	-	-	919.08
Mobile	50205020-01	1,500.00	127,357.08	128,857.08	1,500.00	127,357.08	(3,500.00)	3,500.00	128,857.08	17,999.00	38,440.00	56,500.00	15,918.08	128,857.08	17,999.00	38,440.00	56,500.00	14,999.00	127,938.00	-	-	-	919.08
Landline	50205020-02	9,813.62	50,838.11	60,651.73	9,813.62	50,838.11	(1,011,456.13)	1,011,456.13	60,651.73	26,858.72	14,170.93	11,212.25	8,409.83	60,651.73	19,921.47	14,170.93	11,212.25	15,347.08	60,651.73	-	-	-	-
Internet Subscription Expenses	50205030-00	618,926.43	141,833.04	760,759.47	618,926.43	141,833.04	(834,300.00)	834,300.00	760,759.47	138,086.18	199,949.49	203,756.91	218,966.89	760,759.47	119,057.58	216,164.09	34,998.00	380,619.80	750,839.47	-	-	-	9,920.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	26,050.00	26,050.00	-	26,050.00	-	-	26,050.00	6,700.00	5,250.00	4,200.00	9,900.00	26,050.00	6,700.00	5,250.00	4,200.00	9,900.00	26,050.00	-	-	-	-
Awards/Rewards and Prizes	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	50207000-00	29,958.00	(29,958.00)	-	29,958.00	(29,958.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010-00	29,958.00	(29,958.00)	-	29,958.00	(29,958.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	939,520.32	(797,940.10)	141,580.22	939,520.32	(797,940.10)	-	-	141,580.22	8,316.15	10,000.00	48,331.20	57,932.87	124,580.22	3,816.14	14,500.01	38,048.42	68,215.65	124,580.22	-	17,000.00	-	-
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	124,580.22	124,580.22	-	124,580.22	-	-	124,580.22	8,316.15	10,000.00	48,331.20	57,932.87	124,580.22	3,816.14	14,500.01	38,048.42	68,215.65	124,580.22	-	-	-	-
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending DECEMBER 31, 2020
FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION IX (SUMMARY)
Organization Code (UACS) : 100010000009
Funding Source Code (As clustered) : 01 1 02 101

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
																						Unpaid Obligations	
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending DECEMBER 31	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending DECEMBER 31	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	939,520.32	(922,520.32)	17,000.00	939,520.32	(922,520.32)	-	-	17,000.00	-	-	-	-	-	-	-	-	-	-	-	17,000.00	-	-
General Services	50212000-00	**11,207.00**	**944,592.22**	**955,799.22**	**11,207.00**	**944,592.22**	**-**	**-**	**955,799.22**	**295,335.36**	**94,351.98**	**566,111.88**	**-**	**955,799.22**	**181,349.36**	**208,337.98**	**273,620.76**	**292,491.12**	**955,799.22**	**-**	**-**	**-**	**-**
Environmen/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	8,292.00	(8,292.00)	-	8,292.00	(8,292.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	2,915.00	952,884.22	955,799.22	2,915.00	952,884.22	-	-	955,799.22	295,335.36	94,351.98	566,111.88	-	955,799.22	181,349.36	208,337.98	273,620.76	292,491.12	955,799.22	-	-	-	-
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	**377,506.86**	**1,370,325.95**	**1,747,832.81**	**377,506.86**	**1,370,325.95**	**-**	**-**	**1,747,832.81**	**139,799.66**	**101,110.00**	**583,621.24**	**901,352.60**	**1,725,883.50**	**919.56**	**114,479.51**	**327,929.27**	**438,028.93**	**881,357.27**	**-**	**21,949.31**	**17,120.59**	**827,405.64**
Repairs and Maintenance - Land Improvements	50213020-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50213020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structur	50213040-00	**1,590.00**	**601,647.76**	**603,237.76**	**1,590.00**	**601,647.76**	**-**	**-**	**603,237.76**	**-**	**-**	**-**	**603,237.76**	**603,237.76**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**603,237.76**
Buildings	50213040-01	1,590.00	601,647.76	603,237.76	1,590.00	601,647.76	-	-	603,237.76	-	-	-	603,237.76	603,237.76	-	-	-	-	-	-	-	-	603,237.76
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	**68,266.00**	**(68,266.00)**	**-**	**68,266.00**	**(68,266.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	5,920.00	(5,920.00)	-	5,920.00	(5,920.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	50213050-03	30,778.00	(30,778.00)	-	30,778.00	(30,778.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50213050-99	31,568.00	(31,568.00)	-	31,568.00	(31,568.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	**307,650.86**	**836,944.19**	**1,144,595.05**	**307,650.86**	**836,944.19**	**-**	**-**	**1,144,595.05**	**139,799.66**	**101,110.00**	**583,621.24**	**298,114.84**	**1,122,645.74**	**919.56**	**114,479.51**	**327,929.27**	**438,028.93**	**881,357.27**	**-**	**21,949.31**	**17,120.59**	**224,167.88**
Motor Vehicles	50213060-01	307,650.86	836,944.19	1,144,595.05	307,650.86	836,944.19	-	-	1,144,595.05	139,799.66	101,110.00	583,621.24	298,114.84	1,122,645.74	919.56	114,479.51	327,929.27	438,028.93	881,357.27	-	21,949.31	17,120.59	224,167.88
Aircraft & Aircraft Ground Equipment	50213060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50213060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50213060-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	50213070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financial Assistance to NGOs/POs	50214050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	**3,213.00**	**91,990.31**	**95,203.31**	**3,213.00**	**91,990.31**	**-**	**-**	**95,203.31**	**21,537.67**	**12,900.00**	**60,765.64**	**-**	**95,203.31**	**21,537.67**	**12,900.00**	**60,765.64**	**-**	**95,203.31**	**-**	**-**	**-**	**-**
Fidelity Bond Premiums	50215020-00	699.00	41,076.00	41,775.00	699.00	41,076.00	-	-	41,775.00	14,250.00	12,900.00	14,625.00	-	41,775.00	14,250.00	12,900.00	14,625.00	-	41,775.00	-	-	-	-
Insurance Expenses	50215030-00	2,514.00	50,914.31	53,428.31	2,514.00	50,914.31	-	-	53,428.31	7,287.67	-	46,140.64	-	53,428.31	7,287.67	-	46,140.64	-	53,428.31	-	-	-	-
Labor and Wages	50216000-00	**25,113.03**	**(25,113.03)**	**-**	**25,113.03**	**(25,113.03)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Labor and Wages	50216010-00	25,113.03	(25,113.03)	-	25,113.03	(25,113.03)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**4,612,553.13**	**(189,625.41)**	**4,422,927.72**	**4,612,553.13**	**(189,625.41)**	**(386,093.93)**	**386,093.93**	**4,422,927.72**	**2,413,788.01**	**169,934.58**	**1,144,268.70**	**666,457.14**	**4,394,448.43**	**1,236,332.09**	**1,152,818.70**	**883,725.55**	**1,020,417.63**	**4,293,293.97**	**-**	**28,479.29**	**2,492.91**	**98,661.55**
Advertising Expenses	50299010-00	-	6,750.00	6,750.00	-	6,750.00	-	-	6,750.00	1,260.00	300.00	5,190.00	-	6,750.00	1,260.00	300.00	5,190.00	-	6,750.00	-	-	-	-
Printing and Publication Expenses	50299020-00	5,499.00	(5,499.00)	-	5,499.00	(5,499.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	**56,318.00**	**(56,318.00)**	**-**	**56,318.00**	**(56,318.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Rents - Motor Vehicles	50299050-03	5,892.00	(5,892.00)	-	5,892.00	(5,892.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050-04	50,426.00	(50,426.00)	-	50,426.00	(50,426.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	**720.90**	**(720.90)**	**-**	**720.90**	**(720.90)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Subscription Expenses	50299070-99	720.90	(720.90)	-	720.90	(720.90)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	**4,550,015.23**	**(133,837.51)**	**4,416,177.72**	**4,550,015.23**	**(133,837.51)**	**(386,093.93)**	**386,093.93**	**4,416,177.72**	**2,412,528.01**	**169,634.58**	**1,139,078.70**	**666,457.14**	**4,387,698.43**	**1,235,072.09**	**1,152,518.70**	**878,535.55**	**1,020,417.63**	**4,286,543.97**	**-**	**28,479.29**	**2,492.91**	**98,661.55**
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	4,550,015.23	(133,837.51)	4,416,177.72	4,550,015.23	(133,837.51)	(386,093.93)	386,093.93	4,416,177.72	2,412,528.01	169,634.58	1,139,078.70	666,457.14	4,387,698.43	1,235,072.09	1,152,518.70	878,535.55	1,020,417.63	4,286,543.97	-	28,479.29	2,492.91	98,661.55
SUB-TOTAL, MOOE		**14,795,720.13**	**0.00**	**14,795,720.13**	**14,795,720.13**	**0.00**	**(5,791,721.99)**	**5,791,721.99**	**14,795,720.13**	**4,349,104.29**	**2,359,770.10**	**4,260,113.04**	**3,280,027.93**	**14,249,015.36**	**2,726,327.91**	**3,170,838.02**	**3,064,996.91**	**3,677,420.57**	**12,639,583.41**	**-**	**546,704.77**	**19,613.50**	**1,589,818.45**
CAPITAL OUTLAYS	50600000-00																						
Land Improvements Outlay	50604020-00	**1,501,569.58**	**-**	**1,501,569.58**	**1,501,569.58**	**-**	**-**	**-**	**1,501,569.58**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,501,569.58**	**-**	**-**
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	1,500,000.00	-	-
Other Land Improvements	50604020-99	1,569.58	-	1,569.58	1,569.58	-	-	-	1,569.58	-	-	-	-	-	-	-	-	-	-	-	1,569.58	-	-
Buildings and Other Structures Outlay	50604040-00	**12,207,535.82**	**6,934.07**	**12,214,469.89**	**12,207,535.82**	**6,934.07**	**-**	**-**	**12,214,469.89**	**-**	**179,934.07**	**-**	**-**	**179,934.07**	**-**	**32,884.07**	**64,875.00**	**59,468.75**	**157,227.82**	**-**	**12,034,535.82**	**-**	**22,706.25**
Buildings	50604040-01	-	6,934.07	6,934.07	-	6,934.07	-	-	6,934.07	-	6,934.07	-	-	6,934.07	-	6,934.07	-	-	6,934.07	-	-	-	-
Hostels and Dormitories	50604040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040-99	12,207,535.82	-	12,207,535.82	12,207,535.82	-	-	-	12,207,535.82	-	173,000.00	-	-	173,000.00	-	25,950.00	64,875.00	59,468.75	150,293.75	-	12,034,535.82	-	22,706.25
Machinery and Equipment Outlay	50604050-00	**375,132.57**	**1,071,183.93**	**1,446,316.50**	**375,132.57**	**86,265.93**	**-**	**984,918.00**	**1,446,316.50**	**-**	**98,285.93**	**-**	**1,341,730.56**	**1,440,016.49**	**-**	**98,285.93**	**-**	**155,254.56**	**253,540.49**	**-**	**6,300.01**	**-**	**1,186,476.00**
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	34,970.00	34,970.00	-	34,970.00	-	-	34,970.00	-	34,970.00	-	-	34,970.00	-	34,970.00	-	-	34,970.00	-	-	-	-
Information & Communication Technology Equipment	50604050-03	234,312.57	984,918.00	1,219,230.57	234,312.57	-	-	984,918.00	1,219,230.57	-	-	-	1,219,230.56	1,219,230.56	-	-	-	32,754.56	32,754.56	-	0.01	-	1,186,476.00
Communication Equipment	50604050-07	27,000.00	-	27,000.00	27,000.00	-	-	-	27,000.00	-	-	-	27,000.00	27,000.00	-	-	-	27,000.00	27,000.00	-	-	-	-
Technical & Scientific Equipment	50604050-14	113,820.00	(12,020.00)	101,800.00	113,820.00	(12,020.00)	-	-	101,800.00	-	-	-	95,500.00	95,500.00	-	-	-	95,500.00	95,500.00	-	6,300.00	-	-
Other Machinery and Equipment	50604050-99	-	63,315.93	63,315.93	-	63,315.93	-	-	63,315.93	-	63,315.93	-	-	63,315.93	-	63,315.93	-	-	63,315.93	-	-	-	-
Transportation Equipment Outlay	50604060-00	**149,950.00**	**(93,200.00)**	**56,750.00**	**149,950.00**	**(93,200.00)**	**-**	**-**	**56,750.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**56,750.00**	**-**	**-**
Motor Vehicles	50604060-01	149,950.00	(93,200.00)	56,750.00	149,950.00	(93,200.00)	-	-	56,750.00	-	-	-	-	-	-	-	-	-	-	-	56,750.00	-	-
Watercrafts	50604060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50604060-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**14,234,187.97**	**984,918.00**	**15,219,105.97**	**14,234,187.97**	**-**	**-**	**984,918.00**	**15,219,105.97**	**-**	**278,220.00**	**-**	**1,341,730.56**	**1,619,950.56**	**-**	**131,170.00**	**64,875.00**	**214,723.31**	**410,768.31**	**-**	**13,599,155.41**	**-**	**1,209,182.25**
TOTAL		**30,206,382.60**	**995,528.51**	**31,201,911.11**	**30,216,993.11**	**0.00**	**(5,791,721.99)**	**6,776,639.99**	**31,201,911.11**	**4,349,104.29**	**2,637,990.10**	**4,260,113.04**	**5,798,232.49**	**17,045,439.92**	**2,726,327.91**	**3,302,008.02**	**3,129,871.91**	**3,892,143.88**	**13,050,351.72**	**-**	**14,156,471.19**	**19,613.50**	**3,975,474.70**

PREPARED BY:

AMY P. PENIONES
OIC-Chief, Budget Section

CERTIFIED CORRECT:

LUISITO E. LLEDO
Chief, Finance Division

NOTED BY:

CRISANTA MARLENE P. RODRIGUEZ
Regional Executive Director