

Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending DECEMBER 31, 2021

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	DENR, REGION VI, PENRO AKLAN
Organization Code	100010500039
Fund Cluster	01 - Regular Agency Fund
Funding Source Code	01 101 101

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																			Unreleased Appropriation (21)=(5-10)	Unobligated Allotments (22)=(10-15)	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					Total (20)=(16+17+18+19)			
		Authorized Appropriations (3)	Adjustments (Transfer To) From, (4)	Adjusted Appropriations (5)=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (8)	Transfer From (9)	Adjusted Total Allotments (10)=(7+(-)-8+9)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15)=(11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)					
<b>GRAND TOTAL</b>																							
<b>EXPENSES</b>																							
<b>PERSONNEL SERVICES</b>	50100000-00																						
Salaries and Wages	50101000-00	36,822,000.00	4,594,130.81	41,416,130.81	44,662,385.00	193,230.81	###	260,515.00	41,416,130.81	8,529,780.51	8,358,946.49	8,374,463.45	16,152,940.36	41,416,130.81	8,529,780.51	8,358,730.49	8,374,463.45	16,099,110.73	41,362,085.18	-	-	-	-
Salaries and Wages - Regular	50101010-00	36,822,000.00	4,333,615.81	41,155,615.81	44,662,385.00	193,230.81	###	-	41,155,615.81	8,487,530.74	8,275,587.83	8,319,486.38	16,073,010.86	41,155,615.81	8,487,530.74	8,275,587.83	8,319,486.38	16,020,845.00	41,103,449.95	-	-	-	-
Basic Salary - Civilian	50101010-01	36,822,000.00	4,333,615.81	41,155,615.81	44,662,385.00	193,230.81	###	-	41,155,615.81	8,487,530.74	8,275,587.83	8,319,486.38	16,073,010.86	41,155,615.81	8,487,530.74	8,275,587.83	8,319,486.38	16,020,845.00	41,103,449.95	-	-	-	-
Salaries and Wages - Casual	50101020-00	-	260,515.00	260,515.00	-	-	-	260,515.00	260,515.00	42,249.77	83,358.66	54,977.07	79,929.50	260,515.00	42,249.77	83,142.66	54,977.07	78,265.73	258,635.23	-	-	-	-
Other Compensation	50102000-00	11,260,000.00	4,746,845.09	16,006,845.09	13,061,863.00	2,288,503.09	-	656,479.00	16,006,845.09	1,449,500.00	3,491,586.71	801,266.68	10,264,491.70	16,006,845.09	1,449,500.00	3,491,586.71	801,266.68	9,601,012.70	15,343,366.09	-	-	-	-
Personnel Economic Relief	50102010-00	2,808,000.00	126,817.39	2,934,817.39	3,148,000.00	(213,182.61)	-	-	2,934,817.39	658,000.00	650,550.71	646,266.68	980,000.00	2,934,817.39	658,000.00	650,550.71	646,266.68	978,000.00	2,932,817.39	-	-	-	-
PERA - Civilian	50102010-01	2,808,000.00	126,817.39	2,934,817.39	3,148,000.00	(213,182.61)	-	-	2,934,817.39	658,000.00	650,550.71	646,266.68	980,000.00	2,934,817.39	658,000.00	650,550.71	646,266.68	978,000.00	2,932,817.39	-	-	-	-
Representation Allowance	50102020-00	222,000.00	60,000.00	282,000.00	222,000.00	60,000.00	-	-	282,000.00	68,750.00	67,500.00	67,500.00	78,250.00	282,000.00	68,750.00	67,500.00	67,500.00	78,250.00	282,000.00	-	-	-	-
Representation Allowance	50102020-01	222,000.00	60,000.00	282,000.00	222,000.00	60,000.00	-	-	282,000.00	68,750.00	67,500.00	67,500.00	78,250.00	282,000.00	68,750.00	67,500.00	67,500.00	78,250.00	282,000.00	-	-	-	-
Transportation Allowance	50102030-00	222,000.00	60,000.00	282,000.00	222,000.00	60,000.00	-	-	282,000.00	68,750.00	67,500.00	67,500.00	78,250.00	282,000.00	68,750.00	67,500.00	67,500.00	78,250.00	282,000.00	-	-	-	-
Transportation Allowance	50102030-01	222,000.00	60,000.00	282,000.00	222,000.00	60,000.00	-	-	282,000.00	68,750.00	67,500.00	67,500.00	78,250.00	282,000.00	68,750.00	67,500.00	67,500.00	78,250.00	282,000.00	-	-	-	-
Clothing/Uniform Allowance	50102040-00	702,000.00	42,000.00	744,000.00	786,000.00	(42,000.00)	-	-	744,000.00	654,000.00	-	-	90,000.00	744,000.00	654,000.00	-	-	90,000.00	744,000.00	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	702,000.00	42,000.00	744,000.00	786,000.00	(42,000.00)	-	-	744,000.00	654,000.00	-	-	90,000.00	744,000.00	654,000.00	-	-	90,000.00	744,000.00	-	-	-	-
Hazard Pay (HP)	50102110-00	-	548,000.00	548,000.00	-	548,000.00	-	-	548,000.00	-	-	20,000.00	528,000.00	548,000.00	-	-	20,000.00	528,000.00	548,000.00	-	-	-	-
Hazard Pay	50102110-01	-	548,000.00	548,000.00	-	548,000.00	-	-	548,000.00	-	-	20,000.00	528,000.00	548,000.00	-	-	20,000.00	528,000.00	548,000.00	-	-	-	-
Overtime Pay	50102130-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	3,068,000.00	196,479.70	3,264,479.70	3,542,330.00	(277,850.30)	-	-	3,264,479.70	-	-	-	3,264,479.70	3,264,479.70	-	-	-	3,264,479.70	3,264,479.70	-	-	-	-
Year End Bonus - Civilian	50102140-01	3,068,000.00	196,479.70	3,264,479.70	3,542,330.00	(277,850.30)	-	-	3,264,479.70	-	-	-	3,264,479.70	3,264,479.70	-	-	-	3,264,479.70	3,264,479.70	-	-	-	-
Cash Gift	50102150-00	585,000.00	4,500.00	589,500.00	635,000.00	(45,500.00)	-	-	589,500.00	-	-	-	589,500.00	589,500.00	-	-	-	589,500.00	589,500.00	-	-	-	-
Cash Gift - Civilian	50102150-01	585,000.00	4,500.00	589,500.00	635,000.00	(45,500.00)	-	-	589,500.00	-	-	-	589,500.00	589,500.00	-	-	-	589,500.00	589,500.00	-	-	-	-
Mid Year Bonus	50102160-00	3,068,000.00	257,733.00	3,325,733.00	3,687,697.00	(361,964.00)	-	-	3,325,733.00	-	-	2,706,036.00	619,697.00	3,325,733.00	-	2,706,036.00	-	619,697.00	3,325,733.00	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	3,068,000.00	257,733.00	3,325,733.00	3,687,697.00	(361,964.00)	-	-	3,325,733.00	-	-	2,706,036.00	619,697.00	3,325,733.00	-	2,706,036.00	-	619,697.00	3,325,733.00	-	-	-	-
Other Bonuses and Allowances	50102990-00	585,000.00	3,451,315.00	4,036,315.00	818,836.00	2,561,000.00	-	656,479.00	4,036,315.00	-	-	4,036,315.00	4,036,315.00	4,036,315.00	-	-	-	3,374,836.00	3,374,836.00	-	-	-	-
Allowance of Attorney's fees	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	50102990-11	-	2,611,000.00	2,611,000.00	-	2,611,000.00	-	-	2,611,000.00	-	-	-	2,611,000.00	2,611,000.00	-	-	-	2,611,000.00	2,611,000.00	-	-	-	-
Productivity Enhancement	50102990-12	585,000.00	25,000.00	610,000.00	660,000.00	(50,000.00)	-	-	610,000.00	-	-	-	610,000.00	610,000.00	-	-	-	605,000.00	605,000.00	-	-	-	-
Performance Based Bonus	50102990-14	-	815,315.00	815,315.00	158,836.00	-	-	656,479.00	815,315.00	-	-	-	815,315.00	815,315.00	-	-	-	158,836.00	158,836.00	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	5,146,000.00	889,433.28	6,035,433.28	6,012,160.00	23,273.28	-	-	6,035,433.28	1,206,721.33	1,178,614.06	1,185,742.76	2,464,355.13	6,035,433.28	1,206,721.33	1,175,539.86	1,185,742.76	1,274,966.95	4,842,970.90	-	-	-	-
Retirement and Life Insurance	50103010-00	4,418,000.00	755,203.00	5,173,203.00	5,173,203.00	-	-	-	5,173,203.00	1,018,967.37	993,174.58	999,952.76	2,161,108.29	5,173,203.00	1,018,967.37	993,174.58	999,952.76	995,482.61	4,007,577.32	-	-	-	-
Pag-IBIG Contributions	50103020-00	139,000.00	8,700.00	147,700.00	156,000.00	(8,300.00)	-	-	147,700.00	32,900.00	32,700.00	32,400.00	49,700.00	147,700.00	32,900.00	32,700.00	32,400.00	49,300.00	147,300.00	-	-	-	-
Pag-IBIG - Civilian	50103020-01	139,000.00	8,700.00	147,700.00	156,000.00	(8,300.00)	-	-	147,700.00	32,900.00	32,700.00	32,400.00	49,700.00	147,700.00	32,900.00	32,700.00	32,400.00	49,300.00	147,300.00	-	-	-	-
PhilHealth Contributions	50103030-00	450,000.00	116,690.31	566,690.31	526,957.00	39,733.31	-	-	566,690.31	121,953.96	120,144.78	121,044.73	203,546.84	566,690.31	121,953.96	117,149.48	121,044.73	197,805.44	557,953.61	-	-	-	-
PhilHealth - Civilian	50103030-01	450,000.00	116,690.31	566,690.31	526,957.00	39,733.31	-	-	566,690.31	121,953.96	120,144.78	121,044.73	203,546.84	566,690.31	121,953.96	117,149.48	121,044.73	197,805.44	557,953.61	-	-	-	-
Employees Compensation	50103040-00	139,000.00	8,839.97	147,839.97	156,000.00	(8,160.03)	-	-	147,839.97	32,900.00	32,594.70	32,345.27	50,000.00	147,839.97	32,900.00	32,515.80	32,345.27	32,378.90	130,139.97	-	-	-	-
ECIP - Civilian	50103040-01	139,000.00	8,839.97	147,839.97	156,000.00	(8,160.03)	-	-	147,839.97	32,900.00	32,594.70	32,345.27	50,000.00	147,839.97	32,900.00	32,515.80	32,345.27	32,378.90	130,139.97	-	-	-	-
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	147,000.00	1,185,992.78	1,332,992.78	1																		

Department of Environment and  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATE  
As of the Quarter Ending DEC

Department ENVIRONMENT /  
Agency OFFICE OF THE  
Operating Unit DENR, REGION I  
Organization Code 100010500039  
Fund Cluster 01 - Regular Age  
Funding Source Code 01 1 01 101

PARTICULARS (1)	UACS OBJECT CODE (2)	ANCES		Utilization	Utilization
		Unpaid Obligations		%	%
		Due and Demandable (23)	Not Yet Due and (24)	(oblig/al lot)	(disb/oblig)
<b>GRAND TOTAL</b>					
<b>EXPENSES</b>					
<b>PERSONNEL SERVICES</b>	50100000-00				
Salaries and Wages	50101000-00	-	54,045.63	100.00	99.87
Salaries and Wages - Regular	50101010-00	-	52,165.86	100.00	99.87
Basic Salary - Civilian	50101010-01	-	52,165.86	100.00	99.87
Salaries and Wages - Casual	50101020-00	-	1,879.77	100.00	99.28
Other Compensation	50102000-00	656,479.00	7,000.00	100.00	95.86
Personnel Economic Relief	50102010-00	-	2,000.00	100.00	99.93
PERA - Civilian	50102010-01	-	2,000.00	100.00	99.93
Representation Allowance	50102020-00	-	-	100.00	100.00
Representation Allowance	50102020-01	-	-	100.00	100.00
Transportation Allowance	50102030-00	-	-	100.00	100.00
Transportation Allowance	50102030-01	-	-	100.00	100.00
Clothing/Uniforms Allowance	50102040-00	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	-	-	100.00	100.00
Hazard Pay (HP)	50102110-00	-	-	100.00	100.00
Hazard Pay	50102110-01	-	-	100.00	100.00
Overtime Pay	50102130-01	-	-	-	-
Year End Bonus	50102140-00	-	-	100.00	100.00
Year End Bonus - Civilian	50102140-01	-	-	100.00	100.00
Cash Gift	50102150-00	-	-	100.00	100.00
Cash Gift - Civilian	50102150-01	-	-	100.00	100.00
Mid Year Bonus	50102160-00	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	656,479.00	5,000.00	100.00	83.61
Allowance of Attorney's fees	50102990-03	-	-	-	-
Collective Negotiation Agreement	50102990-11	-	-	100.00	100.00
Productivity Enhancement	50102990-12	-	5,000.00	100.00	99.18
Performance Based Bonus	50102990-14	656,479.00	-	100.00	19.48
Anniversary Bonus - Civilian	50102990-38	-	-	-	-
Personnel Benefit Contributions	50103000-00	-	1,192,462.38	100.00	80.24
Retirement and Life Insurance	50103010-00	-	1,165,625.68	100.00	77.47
Pag-IBIG Contributions	50103020-00	-	400.00	100.00	99.73
Pag-IBIG - Civilian	50103020-01	-	400.00	100.00	99.73
PhilHealth Contributions	50103030-00	-	8,736.70	100.00	98.46
PhilHealth - Civilian	50103030-01	-	8,736.70	100.00	98.46
Employees Compensation	50103040-00	-	17,700.00	100.00	88.03
ECIP - Civilian	50103040-01	-	17,700.00	100.00	88.03
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-
Other Personnel Benefits	50104000-00	1,080,000.00	-	100.00	18.98
Other Personnel Benefits	50104990-00	1,080,000.00	-	100.00	10.39
Lump-sum for Step Increment	50104990-10	-	-	100.00	100.00
Lump-sum for Step Increment	50104990-11	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	100.00	100.00
Other Personnel Benefits	50104990-99	1,080,000.00	-	100.00	-
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>1,736,479.00</b>	<b>1,253,508.01</b>	<b>100.00</b>	<b>95.39</b>
<b>MAINTENANCE &amp; OTHER</b>	50200000-00				
Travelling Expenses	50201000-00	436,571.48	30,142.06	100.00	92.23
Travelling Expenses - Local	50201010-00	436,571.48	30,142.06	100.00	92.23
Travelling Expenses - Foreign	50201020-00	-	-	-	-
Training and Scholarship Expenses	50202000-00	982,487.78	1,249,208.80	99.06	55.92
Training Expenses	50202010-00	982,487.78	1,249,208.80	99.06	55.92
ICT Training Expenses	50202010-01	-	-	-	-
Training Expenses	50202010-02	982,487.78	1,249,208.80	99.06	55.92
Scholarship Grants/Expenses	50202020-00	-	-	-	-
Supplies and Materials	50203000-00	317,885.80	215,530.07	100.00	87.31
Office Supplies Expenses	50203010-00	17,841.70	22,721.30	100.00	96.32
ICT Office Supplies Expenses	50203010-01	-	-	100.00	100.00
Office Supplies Expenses	50203010-02	17,841.70	22,721.30	100.00	95.95

Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
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As of the Quarter Ending DECEMBER 31, 2021

Department ENVIRONMENT AND NATURAL RESOURCES  
Agency OFFICE OF THE SECRETARY  
Operating Unit DENR, REGION VI, PENRO AKLAN  
Organization Code 100010500039  
Fund Cluster 01 - Regular Agency Fund  
Funding Source Code 01 101 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																		Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS						
		Authorized Appropriations (3)	Adjustments (Transfer To) From, (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+)-(7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)		
Accountable Forms Expense	50203020-00	25,000.00	(500.00)	24,500.00	25,000.00	(500.00)	-	24,500.00	9,850.00	9,850.00	1,600.00	3,200.00	24,500.00	9,850.00	9,850.00	1,600.00	3,200.00	24,500.00	-	-	
Non-Accountable Forms Expense	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Animal/Zoological Supplies	50203040-00	-	40,710.00	40,710.00	-	40,710.00	-	40,710.00	-	-	-	20,355.00	20,355.00	40,710.00	-	-	6,840.00	27,195.00	34,035.00	-	
Drugs and Medicines Expense	50203070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical, Dental and Laboratory	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expense	50203090-00	518,000.00	318,383.67	836,383.67	518,000.00	(367,616.33)	-	836,383.67	-	319,697.69	206,292.26	310,393.72	836,383.67	-	220,181.29	226,946.94	267,742.94	714,871.17	-		
Agricultural and Marine Supplies	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Machinery	50203210-00	1,080,000.00	(358,925.89)	721,074.11	1,080,000.00	(358,925.89)	-	721,074.11	-	462,470.00	114,383.80	144,220.31	721,074.11	-	32,450.00	56,800.00	481,971.80	571,221.80	-		
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50203210-02	-	109,660.00	109,660.00	-	109,660.00	-	109,660.00	-	40,000.00	56,260.00	13,400.00	109,660.00	-	3,500.00	40,000.00	52,760.00	96,260.00	-		
Information and Communication	50203210-03	220,000.00	610.11	220,610.11	220,000.00	610.11	-	220,610.11	-	41,270.00	48,519.80	130,820.31	220,610.11	-	28,950.00	16,800.00	38,407.80	84,157.80	-		
Sports Equipment	50203210-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical and Scientific Equipment	50203210-13	360,000.00	(360,000.00)	-	360,000.00	(360,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Equipment	50203210-99	500,000.00	(109,196.00)	390,804.00	500,000.00	(109,196.00)	-	390,804.00	-	381,200.00	9,604.00	-	390,804.00	-	-	-	390,804.00	390,804.00	-		
Semi-Expendable Furniture	50203220-00	-	106,560.00	106,560.00	-	106,560.00	-	106,560.00	-	60,500.00	46,060.00	-	106,560.00	-	-	89,560.00	17,000.00	106,560.00	-		
Furniture and Fixture	50203220-01	-	106,560.00	106,560.00	-	106,560.00	-	106,560.00	-	60,500.00	46,060.00	-	106,560.00	-	-	89,560.00	17,000.00	106,560.00	-		
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials	50203990-00	1,403,000.00	(28,441.00)	1,374,559.00	1,403,000.00	(634,441.00)	-	606,000.00	118,744.50	587,819.50	394,811.50	273,183.50	1,374,559.00	96,519.50	105,958.06	603,779.82	353,488.56	1,159,745.94	-		
Utility Expenses	50204000-00	1,899,000.00	(726,431.87)	1,172,568.13	1,899,000.00	(1,256,431.87)	-	530,000.00	53,435.88	335,318.87	388,622.77	395,190.61	1,172,568.13	53,435.88	335,318.87	281,996.26	369,936.33	1,040,687.34	-		
Water Expenses	50204010-00	312,000.00	(157,080.11)	154,919.89	312,000.00	(422,080.11)	-	265,000.00	154,919.89	6,251.80	39,005.82	54,096.27	154,919.89	6,251.80	39,005.82	52,725.23	21,429.41	119,412.26	-		
Electricity Expenses	50204020-00	1,587,000.00	(569,351.76)	1,017,648.24	1,587,000.00	(834,351.76)	-	265,000.00	1,017,648.24	47,184.08	296,313.05	334,526.50	1,017,648.24	47,184.08	296,313.05	229,271.03	348,506.92	921,275.08	-		
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205000-00	782,000.00	(317,799.17)	464,200.83	782,000.00	(502,399.17)	-	184,600.00	62,707.68	110,425.34	178,798.84	112,268.97	464,200.83	62,707.68	81,425.70	162,575.71	131,967.74	438,676.83	-		
Postage and Courier Services	50205010-00	200,000.00	(102,639.00)	97,361.00	200,000.00	(102,639.00)	-	97,361.00	9,810.00	40,992.00	38,617.00	7,942.00	97,361.00	9,810.00	11,992.36	40,743.87	34,814.77	97,361.00	-		
Telephone Expenses	50205020-00	277,000.00	(89,394.11)	187,605.89	277,000.00	(192,894.11)	-	103,500.00	24,308.72	39,894.36	79,342.84	44,059.97	187,605.89	24,308.72	39,894.36	65,842.84	57,559.97	187,605.89	-		
Mobile	50205020-01	125,000.00	2,000.00	127,000.00	125,000.00	(21,500.00)	-	23,500.00	16,000.00	15,500.00	56,500.00	12,000.00	127,000.00	16,000.00	15,500.00	43,000.00	52,500.00	127,000.00	-		
Landline	50205020-02	152,000.00	(91,394.11)	60,605.89	152,000.00	(171,394.11)	-	80,000.00	8,308.72	24,394.36	22,842.84	5,059.97	60,605.89	8,308.72	24,394.36	22,842.84	5,059.97	60,605.89	-		
Internet Subscription Expense	50205030-00	220,000.00	(114,689.06)	105,310.94	220,000.00	(115,789.06)	-	1,100.00	12,391.96	11,194.98	35,350.00	46,374.00	105,310.94	12,391.96	11,194.98	30,500.00	25,700.00	79,786.94	-		
Cable, Satellite, Telegraph	50205040-00	85,000.00	(11,077.00)	73,923.00	85,000.00	(11,077.00)	-	80,000.00	16,197.00	18,344.00	25,489.00	13,893.00	73,923.00	16,197.00	18,344.00	25,489.00	13,893.00	73,923.00	-		
Demolition/Relocation Expense	50208000-00	-	556,820.00	556,820.00	-	556,820.00	-	556,820.00	-	291,820.00	65,000.00	200,000.00	556,820.00	-	-	356,820.00	167,476.55	524,296.55	-		
Demolition and Relocation Expense	50208010-00	-	556,820.00	556,820.00	-	556,820.00	-	556,820.00	-	291,820.00	65,000.00	200,000.00	556,820.00	-	-	356,820.00	167,476.55	524,296.55	-		
Extraordinary and Miscellaneous	50210030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211000-00	9,307,000.00	18,275,489.53	27,582,489.53	9,307,000.00	2,505,022.53	-	15,770,467.00	1,848,563.42	9,109,631.32	9,950,355.06	6,673,939.73	27,582,489.53	1,846,715.36	8,175,966.39	5,436,295.42	10,920,994.19	26,379,971.36	-		
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	50211020-00	95,000.00	41,396.00	136,396.00	95,000.00	41,396.00	-	136,396.00	30,528.00	35,136.00	36,864.00	33,868.00	136,396.00	28,680.00	35,136.00	24,768.00	47,812.00	136,396.00	-		
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	50211990-00	9,212,000.00	18,234,093.53	27,446,093.53	9,212,000.00	2,463,626.53	-	15,770,467.00	1,818,035.42	9,074,495.32	9,913,491.06	6,640,071.73	27,446,093.53	1,818,035.36	8,140,830.39	5,411,527.42	10,873,182.19	26,243,575.36	-		
General Services	50212000-00	572,000.00	1,147,438.63	1,719,438.63	572,000.00	1,147,438.63	-	1,719,438.63	187,357.17	641,965.86	436,158.84	453,956.76	1,719,438.63	187,357.17	517,997.18	379,736.04	634,348.14	1,719,438.63	-		
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	50212020-00	50,000.00	95,508.38	145,508.38	50,000.00	95,508.38	-	145,508.38	12,000.00	15,061.08	66,985.10	51,462.20	145,508.38	12,000.00	15,061.08	66,985.10	51,462.10	145,508.28	-		
Security Services	50212030-00	522,000.00	1,051,930.25	1,573,930.25	522,000.00	1,051,930.25	-	1,573,930.25	175,357.17	626,904.78	369,173.74	402,494.56	1,573,930.25	175,357.17	502,936.10	312,750.94	582,886.04	1,573,930.25	-		
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other General Services -	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other General Services	50212990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213000-00	1,305,000.00	700,841.94	2,005,841.94	1,305,000.00	(312,158.06)	-	1,013,000.00	73,400.00	945,613.00	150,807.20	836,021.74	2,005,841.94	37,925.00	265,452.00	432,225.20	850,983.24	1,586,585.44	-		
Repairs and Maintenance	50213010-00																				

Department of Environment and  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATE  
As of the Quarter Ending DEC

Department ENVIRONMENT /  
Agency OFFICE OF THE  
Operating Unit DENR, REGION I  
Organization Code 100010500039  
Fund Cluster 01 - Regular Age  
Funding Source Code 01 1 01 101

PARTICULARS (1)	UACS OBJECT CODE (2)	ANCES		Utilization	Utilization
		Unpaid Obligations		%	%
		Due and Demandable (23)	Not Yet Due and (24)	(oblig/al lot)	(disb/oblig)
Accountable Forms Expense	50203020-00	-	-	100.00	100.00
Non-Accountable Forms Expense	50203030-00	-	-	-	-
Animal/Zoological Supplies	50203040-00	6,675.00	-	100.00	83.60
Drugs and Medicines Expense	50203070-00	-	-	-	-
Medical, Dental and Laboratory	50203080-00	-	-	-	-
Fuel, Oil and Lubricants Expense	50203090-00	85,529.85	35,982.65	100.00	85.47
Agricultural and Marine Supplies	50203100-00	-	-	-	-
Textbooks and Instructional Materials	50203110-00	-	-	-	-
Textbooks and Instructional Materials	50203110-01	-	-	-	-
Semi-Expendable Machinery and Equipment	50203210-00	75,061.31	74,791.00	100.00	79.22
Machinery	50203210-01	-	-	-	-
Office Equipment	50203210-02	9,600.00	3,800.00	100.00	87.78
Information and Communication	50203210-03	65,461.31	70,991.00	100.00	38.15
Sports Equipment	50203210-12	-	-	-	-
Technical and Scientific Equipment	50203210-13	-	-	-	-
Other Equipment	50203210-99	-	-	100.00	100.00
Semi-Expendable Furniture and Fixtures	50203220-00	-	-	100.00	100.00
Furniture and Fixture	50203220-01	-	-	100.00	100.00
Books	50203220-02	-	-	-	-
Other Supplies and Materials	50203990-00	132,777.94	82,035.12	100.00	84.37
<b>Utility Expenses</b>	50204000-00	<b>92,934.83</b>	<b>38,945.96</b>	<b>100.00</b>	<b>88.75</b>
Water Expenses	50204010-00	23,680.64	11,826.99	100.00	77.08
Electricity Expenses	50204020-00	69,254.19	27,118.97	100.00	90.53
Gas/Heating Expenses	50204030-00	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-
<b>Communication Expenses</b>	50205000-00	<b>25,524.00</b>	<b>-</b>	<b>100.00</b>	<b>94.50</b>
Postage and Courier Services	50205010-00	-	-	100.00	100.00
Telephone Expenses	50205020-00	-	-	100.00	100.00
Mobile	50205020-01	-	-	100.00	100.00
Landline	50205020-02	-	-	100.00	100.00
Internet Subscription Expense	50205030-00	25,524.00	-	100.00	75.76
Cable, Satellite, Telegraph	50205040-00	-	-	100.00	100.00
<b>Demolition/Relocation and</b>	50208000-00	<b>32,523.45</b>	<b>(0.00)</b>	<b>100.00</b>	<b>94.16</b>
Demolition and Relocation	50208010-00	32,523.45	(0.00)	100.00	94.16
Extraordinary and Miscellaneous	50210030-00	-	-	-	-
<b>Professional Services</b>	50211000-00	<b>1,182,676.17</b>	<b>19,842.00</b>	<b>100.00</b>	<b>95.64</b>
Legal Services	50211010-00	-	-	-	-
Auditing Services	50211020-00	-	-	100.00	100.00
Consultancy Services	50211030-00	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-
Other Professional Services	50211990-00	1,182,676.17	19,842.00	100.00	95.62
<b>General Services</b>	50212000-00	<b>0.10</b>	<b>(0.00)</b>	<b>100.00</b>	<b>100.00</b>
Environment/Sanitary Services	50212010-00	-	-	-	-
Janitorial Services	50212020-00	0.10	(0.00)	100.00	100.00
Security Services	50212030-00	-	-	100.00	100.00
Other General Services	50212990-00	-	-	-	-
Other General Services -	50212990-01	-	-	-	-
Other General Services	50212990-99	-	-	-	-
<b>Repairs and Maintenance</b>	50213000-00	<b>149,320.00</b>	<b>269,936.50</b>	<b>100.00</b>	<b>79.10</b>
Repairs and Maintenance	50213010-00	-	-	-	-
Repairs and Maintenance	50213020-00	-	16,675.00	100.00	97.91
Aquaculture Structures	50213020-01	-	-	-	-
Reforestation Projects	50213020-02	-	16,675.00	100.00	97.91
Other Infrastructure Assets	50213030-99	-	-	-	-
Repairs and Maintenance	50213040-00	-	178,953.50	100.00	57.94
Buildings	50213040-01	-	-	-	-
Hostels and Dormitories	50213040-06	-	-	-	-
Other Structures	50213040-99	-	178,953.50	100.00	57.94
Repairs and Maintenance	50213050-00	24,192.00	36,367.00	100.00	51.03
Machinery	50213050-01	-	-	-	-
Office Equipment	50213050-02	9,707.00	8,084.00	100.00	75.17
Information and Communication	50213050-03	14,485.00	28,283.00	100.00	17.76

Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending DECEMBER 31, 2021

Department ENVIRONMENT AND NATURAL RESOURCES  
Agency OFFICE OF THE SECRETARY  
Operating Unit DENR, REGION VI, PENRO AKLAN  
Organization Code 100010500039  
Fund Cluster 01 - Regular Agency Fund  
Funding Source Code 01 1 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																			Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)				
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					Total (20=16+17+18+19)								
		Authorized Appropriations (3)	Adjustments (Transfer To) From, (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignments) (7)	Transfer From (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)		4th Quarter Ending Dec 31 (19)							
Other Machinery and Equipment	50213050-99	278,000.00	(278,000.00)	-	278,000.00	(278,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213060-00	307,000.00	352,208.20	659,208.20	307,000.00	73,208.20	-	659,208.20	16,400.00	226,875.00	99,889.20	316,044.00	659,208.20	16,400.00	111,627.00	121,295.20	246,817.00	496,139.20	-	-	-	-	-	-	-	
Motor Vehicles	50213060-01	307,000.00	244,850.20	551,850.20	307,000.00	89,850.20	-	551,850.20	16,400.00	214,875.00	99,889.20	220,686.00	551,850.20	16,400.00	99,627.00	121,295.20	153,317.00	390,639.20	-	-	-	-	-	-	-	
Aircrafts & Aircrafts Ground	50213060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Watercrafts	50213060-04	-	107,358.00	107,358.00	-	(16,642.00)	-	107,358.00	-	12,000.00	-	95,358.00	107,358.00	-	12,000.00	-	93,500.00	105,500.00	-	-	-	-	-	-	-	
Other Leased Assets	50213080-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213090-00	-	-	-	-	(10,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	50213090-02	-	-	-	-	(10,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums	50215000-00	630,000.00	(449,825.29)	180,174.71	630,000.00	(449,825.29)	-	180,174.71	12,788.76	50,987.95	102,406.44	13,991.56	180,174.71	12,788.76	32,801.67	92,722.38	41,861.90	180,174.71	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	50215010-00	70,000.00	(46,321.47)	23,678.53	70,000.00	(46,321.47)	-	23,678.53	3,111.55	9,638.86	10,646.84	281.28	23,678.53	3,111.55	9,219.80	9,572.78	1,774.40	23,678.53	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	50215010-01	70,000.00	(46,321.47)	23,678.53	70,000.00	(46,321.47)	-	23,678.53	3,111.55	9,638.86	10,646.84	281.28	23,678.53	3,111.55	9,219.80	9,572.78	1,774.40	23,678.53	-	-	-	-	-	-	-	
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020-00	150,000.00	(114,375.00)	35,625.00	150,000.00	(114,375.00)	-	35,625.00	9,000.00	-	26,625.00	-	35,625.00	9,000.00	-	19,875.00	6,750.00	35,625.00	-	-	-	-	-	-	-	
Insurance Expenses	50215030-00	410,000.00	(289,128.82)	120,871.18	410,000.00	(289,128.82)	-	120,871.18	677.21	41,349.09	65,134.60	13,710.28	120,871.18	677.21	23,581.87	63,274.60	33,337.50	120,871.18	-	-	-	-	-	-	-	
Labor and Wages	50216000-00	1,095,000.00	613,998.35	1,708,998.35	1,095,000.00	513,998.35	-	1,708,998.35	63,000.00	372,480.00	702,154.10	571,364.25	1,708,998.35	32,348.00	305,953.45	568,854.10	713,216.25	1,620,371.80	-	-	-	-	-	-	-	
Labor and Wages	50216010-00	1,095,000.00	613,998.35	1,708,998.35	1,095,000.00	513,998.35	-	1,708,998.35	63,000.00	372,480.00	702,154.10	571,364.25	1,708,998.35	32,348.00	305,953.45	568,854.10	713,216.25	1,620,371.80	-	-	-	-	-	-	-	
Other Maintenance and	50299000-00	606,000.00	2,438,526.20	3,044,526.20	606,000.00	(829,373.80)	-	3,267,900.00	33,250.00	501,844.00	455,660.00	2,053,772.20	3,044,526.20	28,600.00	177,387.00	429,695.00	2,006,657.00	2,642,339.00	-	-	-	-	-	-	-	
Advertising, Promotional	50299010-00	48,000.00	210,497.00	258,497.00	48,000.00	133,500.00	-	258,497.00	25,250.00	78,997.00	81,375.00	72,935.00	258,497.00	20,600.00	5,520.00	74,245.00	116,402.00	216,797.00	-	-	-	-	-	-	-	
Printing and Publication	50299020-00	83,000.00	(6,535.20)	76,464.80	83,000.00	(30,535.20)	-	24,000.00	-	11,970.00	14,725.00	49,769.80	76,464.80	-	9,920.00	2,050.00	24,505.00	36,475.00	-	-	-	-	-	-	-	
Representation Expenses	50299030-00	-	1,898,869.40	1,898,869.40	-	109,469.40	-	1,789,400.00	-	391,940.00	180,560.00	1,326,369.40	1,898,869.40	-	145,420.00	249,400.00	1,210,560.00	1,605,380.00	-	-	-	-	-	-	-	
Transportation and Delivery	50299040-00	360,000.00	(235,868.00)	124,132.00	360,000.00	(285,868.00)	-	50,000.00	-	9,832.00	76,500.00	37,800.00	124,132.00	-	7,332.00	44,000.00	64,800.00	116,132.00	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050-00	-	156,890.00	156,890.00	-	96,890.00	-	60,000.00	-	-	90,000.00	66,890.00	156,890.00	-	-	60,000.00	96,890.00	156,890.00	-	-	-	-	-	-	-	
Rents - Building and Structures	50299050-01	-	156,890.00	156,890.00	-	96,890.00	-	60,000.00	-	-	90,000.00	66,890.00	156,890.00	-	-	60,000.00	96,890.00	156,890.00	-	-	-	-	-	-	-	
Other Maintenance and	50299990-00	115,000.00	414,673.00	529,673.00	115,000.00	(796,327.00)	-	1,211,000.00	8,000.00	9,165.00	12,500.00	500,008.00	529,673.00	8,000.00	9,165.00	-	493,500.00	510,665.00	-	-	-	-	-	-	-	
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and	50299990-99	115,000.00	414,673.00	529,673.00	115,000.00	(796,327.00)	-	1,211,000.00	8,000.00	9,165.00	12,500.00	500,008.00	529,673.00	8,000.00	9,165.00	-	493,500.00	510,665.00	-	-	-	-	-	-	-	
<b>SUB-TOTAL, MOOE</b>		<b>27,509,000.00</b>	<b>26,249,167.00</b>	<b>53,758,167.00</b>	<b>27,509,000.00</b>	<b>(2,611,000.00)</b>		<b>28,860,167.00</b>	<b>53,758,167.00</b>	<b>4,284,164.12</b>	<b>16,661,335.28</b>	<b>15,388,740.96</b>	<b>17,376,126.64</b>	<b>53,710,367.00</b>	<b>3,795,750.26</b>	<b>12,534,513.95</b>	<b>10,815,493.23</b>	<b>21,030,266.81</b>	<b>48,176,024.25</b>						<b>47,800.00</b>	
<b>CAPITAL OUTLAYS</b>																										
Property, Plant and Equipment	50604000-00	11,534,000.00	8,663,000.00	20,197,000.00	11,534,000.00	-	-	8,663,000.00	20,197,000.00	10,988,000.00	2,681,268.07	1,417,531.93	4,827,623.22	19,914,423.22	966,400.00	4,727,880.20	1,549,955.55	7,833,605.16	15,077,840.91	-	-	-	-	-	-	282,576.78
Land Outlay	50604010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020-00	10,484,000.00	-	10,484,000.00	10,484,000.00	-	-	-	10,484,000.00	10,284,000.00	200,000.00	-	-	10,484,000.00	966,400.00	3,567,880.20	1,256,155.55	4,159,602.32	9,950,038.07	-	-	-	-	-	-	-
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	10,484,000.00	-	10,484,000.00	10,484,000.00	-	-	-	10,484,000.00	10,284,000.00	200,000.00	-	-	10,484,000.00	966,400.00	3,567,880.20	1,256,155.55	4,159,602.32	9,950,038.07	-	-	-	-	-	-	-
Buildings and Other Structures	50604040-00	-	8,663,000.00	8,663,000.00	-	-	-	8,663,000.00	-	2,311,468.07	1,351,531.93	4,796,623.22	8,459,623.22	-	580,000.00	-	3,608,002.84	4,188,002.84	203,376.78	-	-	-	-	-	-	-
Other Structures	50604040-99	-	8,663,000.00	8,663,000.00	-	-	-	8,663,000.00	-	2,311,468.07	1,351,531.93	4,796,623.22	8,459,623.22	-	580,000.00	-	3,608,002.84	4,188,002.84	203,376.78	-	-	-	-	-	-	-
Machinery and Equipment	50604050-00	830,000.00	-	830,000.00	830,000.00	-	-	-	830,000.00	704,000.00	-	-	-	801,000.00	-	580,000.00	124,000.00	66,000.00	-	-	-	-	-	-	-	29,000.00
Information & Communication	50604050-03	580,000.00	-	580,000.00	580,000.00	-	-	-	580,000.00	580,000.00	-	-	-	580,000.00	-	580,000.00	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	124,000.00	-	66,000.00	-	221,000.00	-	-	124,000.00	66,000.00	-	-	-	-	-	-	-	29,000.00
Transportation Equipment	50604060-00	220,000.00	-	220,000.00	220,000.00	-	-	-	220,000.00	-	169,800.00	-	-	169,800.00	-	-	169,800.00	-	50,200.00	-	-	-	-	-	-	-
Motor Vehicles	50604060-01	220,000.00	-	220,000.00	220,000.00	-	-	-	220,000.00	-	169,800.00	-	-	169,800.00	-	-	169,800.00	-	50,200.00							

Department of Environment and Natural Resources  
Office of the Secretary (OSE)  
SUMMARY OF APPROPRIATE EXPENDITURES  
As of the Quarter Ending DEC 2011

Department: ENVIRONMENT /  
Agency: OFFICE OF THE SECRETARY /  
Operating Unit: DENR, REGION I /  
Organization Code: 100010500039 /  
Fund Cluster: 01 - Regular Agency /  
Funding Source Code: 01 1 01 101

PARTICULARS (1)	UACS OBJECT CODE (2)	ANCES		Utilization	Utilization
		Unpaid Obligations		%	%
		Due and Demandable (23)	Not Yet Due and (24)	(oblig/al lot)	(disb/oblig)
Other Machinery and Equipment	50213050-99	-	-	-	-
Repairs and Maintenance	50213060-00	125,128.00	37,941.00	100.00	75.26
Motor Vehicles	50213060-01	123,270.00	37,941.00	100.00	70.79
Aircrafts & Aircrafts Ground Support Equipment	50213060-03	-	-	-	-
Watercrafts	50213060-04	1,858.00	-	100.00	98.27
Other Leased Assets	50213080-99	-	-	-	-
Repairs and Maintenance	50213090-00	-	-	-	-
Buildings	50213090-02	-	-	-	-
Taxes, Insurance Premiums and Licenses	50215000-00	-	-	100.00	100.00
Taxes, Duties and Licenses	50215010-00	-	-	100.00	100.00
Taxes, Duties and Licenses	50215010-01	-	-	100.00	100.00
Tax Refund	50215010-02	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	100.00	100.00
Insurance Expenses	50215030-00	-	-	100.00	100.00
Labor and Wages	50216000-00	59,600.00	29,026.55	100.00	94.81
Labor and Wages	50216010-00	59,600.00	29,026.55	100.00	94.81
Other Maintenance and Operating Expenses	50299000-00	114,759.80	287,427.40	100.00	86.79
Advertising, Promotional and Publicity Expenses	50299010-00	21,588.00	20,112.00	100.00	83.87
Printing and Publication Expenses	50299020-00	19,389.80	20,600.00	100.00	47.70
Representation Expenses	50299030-00	62,770.00	230,719.40	100.00	84.54
Transportation and Delivery Expenses	50299040-00	8,000.00	-	100.00	93.56
Rent/Lease Expenses	50299050-00	-	-	100.00	100.00
Rents - Building and Structures	50299050-01	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	3,012.00	15,996.00	100.00	96.41
Website Maintenance	50299990-01	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	3,012.00	15,996.00	100.00	96.41
<b>SUB-TOTAL, MOOE</b>		<b>3,394,283.41</b>	<b>2,140,059.34</b>	<b>99.91</b>	<b>89.70</b>
<b>CAPITAL OUTLAYS</b>	50600000-00				
Property, Plant and Equipment	50604000-00	533,961.93	4,302,620.38	98.60	75.71
Land Outlay	50604010-00	-	-	-	-
Land	50604010-01	-	-	-	-
Land Improvements Outlay	50604020-00	533,961.93	-	100.00	94.91
Aquaculture Structures	50604020-01	-	-	-	-
Reforestation Projects	50604020-02	533,961.93	-	100.00	94.91
Buildings and Other Structures	50604040-00	-	4,271,620.38	97.65	49.51
Other Structures	50604040-99	-	4,271,620.38	97.65	49.51
Machinery and Equipment	50604050-00	-	31,000.00	96.51	96.13
Information & Communication	50604050-03	-	-	100.00	100.00
Technical & Scientific Equipment	50604050-14	-	31,000.00	88.40	85.97
Transportation Equipment	50604060-00	-	-	77.18	100.00
Motor Vehicles	50604060-01	-	-	77.18	100.00
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>533,961.93</b>	<b>4,302,620.38</b>	<b>98.60</b>	<b>75.71</b>
<b>TOTAL</b>		<b>5,664,724.34</b>	<b>7,696,187.73</b>	<b>99.76</b>	<b>90.35</b>

CERTIFIED CORRECT:

  
**JUNIELYN M. CAPISPISAN**  
Budget Officer II