SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2022

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**REGION 6**
Organization Code (UACS)	**100010300006**
Fund Cluster	**02 - Foreign Assisted Projects Fund**
Funding Source Code (As clustered)	**02 101 151 , 02 101 167**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		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 June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(obligallot)	(disb/oblig)
(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)		
FOREIGN ASSISTED PROJECTS																									
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	**88,110.06**	**(38,265.21)**	**49,844.85**	**88,110.06**	**(38,265.21)**	**-**	**-**	**49,844.85**	**-**	**13,800.00**	**32,770.06**	**3,274.79**	**49,844.85**	**-**	**13,800.00**	**32,770.06**	**3,274.79**	**49,844.85**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Travelling Expenses - Local	50201010-00	88,110.06	(38,265.21)	49,844.85	88,110.06	(38,265.21)	-	-	49,844.85	-	13,800.00	32,770.06	3,274.79	49,844.85	-	13,800.00	32,770.06	3,274.79	49,844.85	-	-	-	-	100.00	100.00
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**1,399,451.83**	**44,071.72**	**1,443,523.55**	**1,399,451.83**	**44,071.72**	**-**	**-**	**1,443,523.55**	**281,590.00**	**624,357.00**	**403,663.71**	**133,911.87**	**1,443,522.58**	**-**	**34,640.00**	**967,278.80**	**191,374.04**	**1,193,292.84**	**-**	**0.97**	**237,025.00**	**13,204.74**	**100.00**	**82.67**
Training Expenses	50202010-00	1,399,451.83	44,071.72	1,443,523.55	1,399,451.83	44,071.72	-	-	1,443,523.55	281,590.00	624,357.00	403,663.71	133,911.87	1,443,522.58	-	34,640.00	967,278.80	191,374.04	1,193,292.84	-	0.97	237,025.00	13,204.74	100.00	82.67
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	1,399,451.83	44,071.72	1,443,523.55	1,399,451.83	44,071.72	-	-	1,443,523.55	281,590.00	624,357.00	403,663.71	133,911.87	1,443,522.58	-	34,640.00	967,278.80	191,374.04	1,193,292.84	-	0.97	237,025.00	13,204.74	100.00	82.67
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**56,648.10**	**263,166.64**	**319,814.74**	**56,648.10**	**263,166.64**	**-**	**-**	**319,814.74**	**-**	**21,950.00**	**216,514.00**	**81,350.74**	**319,814.74**	**-**	**21,038.12**	**217,425.88**	**66,060.74**	**304,524.74**	**-**	**-**	**15,290.00**	**-**	**100.00**	**95.22**
Office Supplies Expenses	50203010-00	56,648.10	18,521.90	75,170.00	56,648.10	18,521.90	-	-	75,170.00	-	21,950.00	39,000.00	14,220.00	75,170.00	-	21,038.12	39,911.88	-	60,950.00	-	-	14,220.00	-	**100.00**	**81.08**
ICT Office Supplies Expenses	50203010-01	-	42,750.00	42,750.00	-	42,750.00	-	-	42,750.00	-	-	39,000.00	3,750.00	42,750.00	-	-	39,000.00	-	39,000.00	-	-	3,750.00	-	100.00	91.23
Office Supplies Expenses	50203010-02	56,648.10	(24,228.10)	32,420.00	56,648.10	(24,228.10)	-	-	32,420.00	-	21,950.00	-	10,470.00	32,420.00	-	21,038.12	911.88	-	21,950.00	-	-	10,470.00	-	100.00	67.71
Utility Expenses	50204000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Communication Expenses	50205000-00	**8,888.00**	**(8,888.00)**	**-**	**8,888.00**	**(8,888.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	8,888.00	(8,888.00)	-	8,888.00	(8,888.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	8,888.00	(8,888.00)	-	8,888.00	(8,888.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Prizes and Indemnities	50206000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Survey, Research, Exploration and Development Expe	50207000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Demolition/Relocation and Desilting/Drilling/Dredging E	50208000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Confidential, Intelligence and Extraordinary Expenses	50210000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Professional Services	50211000-00	**913,588.88**	**(21,904.59)**	**891,684.29**	**913,588.88**	**(21,904.59)**	**-**	**-**	**891,684.29**	**43,636.32**	**240,000.00**	**251,684.29**	**356,363.68**	**891,684.29**	**-**	**123,636.32**	**331,684.29**	**240,000.00**	**695,320.61**	**-**	**(0.00)**	**196,363.68**	**-**	**100.00**	**77.98**
Consultancy Services	50211030-00	663,161.23	(663,161.23)	-	663,161.23	(663,161.23)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	663,161.23	(663,161.23)	-	663,161.23	(663,161.23)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	250,427.65	641,256.64	891,684.29	250,427.65	641,256.64	-	-	891,684.29	43,636.32	240,000.00	251,684.29	356,363.68	891,684.29	-	123,636.32	331,684.29	240,000.00	695,320.61	-	(0.00)	196,363.68	-	100.00	77.98
General Services	50212000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repairs and Maintenance	50213000-00	**118,500.00**	**(118,139.74)**	**360.26**	**118,500.00**	**(118,139.74)**	**-**	**-**	**360.26**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**360.26**	**-**	**-**	**-**	**-**
Repairs and Maintenance - Buildings and Other Structu	50213040-00	68,000.00	(68,000.00)	-	68,000.00	(68,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213040-01	68,000.00	(68,000.00)	-	68,000.00	(68,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	50,500.00	(50,139.74)	360.26	50,500.00	(50,139.74)	-	-	360.26	-	-	-	-	-	-	-	-	-	-	-	360.26	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	50,500.00	(50,139.74)	360.26	50,500.00	(50,139.74)	-	-	360.26	-	-	-	-	-	-	-	-	-	-	-	360.26	-	-	-	-
Financial Assistance/Subsidy	50214000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Taxes, Insurance Premiums and Other Fees	50215000-00	**-**	**6,216.16**	**6,216.16**	**-**	**6,216.16**	**-**	**-**	**6,216.16**	**-**	**-**	**-**	**6,216.16**	**6,216.16**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,216.16**	**-**	**100.00**	**-**
Labor and Wages	50216000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**127,011.98**	**185,743.02**	**312,755.00**	**127,011.98**	**(126,256.98)**	**-**	**312,000.00**	**312,755.00**	**-**	**312,000.00**	**-**	**755.00**	**312,755.00**	**-**	**312,000.00**	**-**	**755.00**	**312,755.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	45,700.00	(45,700.00)	-	45,700.00	(45,700.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	81,311.98	(81,311.98)	-	81,311.98	(81,311.98)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	312,755.00	312,755.00	-	755.00	-	312,000.00	312,755.00	-	312,000.00	-	755.00	312,755.00	-	312,000.00	-	755.00	312,755.00	-	-	-	-	**100.00**	**100.00**
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	312,755.00	312,755.00	-	755.00	-	312,000.00	312,755.00	-	312,000.00	-	755.00	312,755.00	-	312,000.00	-	755.00	312,755.00	-	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		**2,712,198.85**	**312,000.00**	**3,024,198.85**	**2,712,198.85**	**-**	**-**	**312,000.00**	**3,024,198.85**	**325,226.32**	**1,212,107.00**	**904,632.06**	**581,872.24**	**3,023,837.62**	**-**	**505,114.44**	**1,549,159.03**	**501,464.57**	**2,555,738.04**	**-**	**361.23**	**454,894.84**	**13,204.74**	**99.99**	**84.52**
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	**18,796,879.37**	**-**	**18,796,879.37**	**18,796,879.37**	**-**	**-**	**-**	**18,796,879.37**	**18,796,879.37**	**-**	**-**	**-**	**18,796,879.37**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**18,796,879.37**	**100.00**	**-**
Land Outlay	50604010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020-00	376.00	-	376.00	376.00	-	-	-	376.00	376.00	-	-	-	376.00	-	-	-	-	-	-	-	-	376.00	**100.00**	**-**
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	376.00	-	376.00	376.00	-	-	-	376.00	376.00	-	-	-	376.00	-	-	-	-	-	-	-	-	376.00	100.00	-
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030-00	18,796,503.37	-	18,796,503.37	18,796,503.37	-	-	-	18,796,503.37	18,796,503.37	-	-	-	18,796,503.37	-	-	-	-	-	-	-	-	18,796,503.37	**100.00**	**-**
Other Infrastructure Assets	50604030-99	18,796,503.37	-	18,796,503.37	18,796,503.37	-	-	-	18,796,503.37	18,796,503.37	-	-	-	18,796,503.37	-	-	-	-	-	-	-	-	18,796,503.37	100.00	-
Biological Assets Outlay	50605000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Intangible Assets Outlay	50606000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUB-TOTAL, CAPITAL OUTLAYS		**18,796,879.37**	**-**	**18,796,879.37**	**18,796,879.37**	**-**	**-**	**-**	**18,796,879.37**	**18,796,879.37**	**-**	**-**	**-**	**18,796,879.37**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**18,796,879.37**	**100.00**	**-**
TOTAL		**21,509,078.22**	**312,000.00**	**21,821,078.22**	**21,509,078.22**	**-**	**-**	**312,000.00**	**21,821,078.22**	**19,122,105.69**	**1,212,107.00**	**904,632.06**	**581,872.24**	**21,820,716.99**	**-**	**505,114.44**	**1,549,159.03**	**501,464.57**	**2,555,738.04**	**-**	**361.23**	**454,894.84**	**18,810,084.11**	**100.00**	**11.71**
		43,018,156.44	**624,000.00**	**43,642,156.44**	**43,018,156.44**	**-**	**-**	**624,000.00**	**43,642,156.44**	**38,244,211.38**	**2,424,214.00**	**1,809,264.12**	**1,163,744.48**	**43,641,433.98**	**-**	**1,010,228.88**	**3,098,318.06**	**1,002,929.14**	**5,111,476.08**	**-**	**722.46**	**909,789.68**	**37,620,168.22**		
Forestland Management Program	100000100001000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	**88,110.06**	**(38,265.21)**	**49,844.85**	**88,110.06**	**(38,265.21)**	**-**	**-**	**49,844.85**	**-**	**13,800.00**	**32,770.06**	**3,274.79**	**49,844.85**	**-**	**13,800.00**	**32,770.06**	**3,274.79**	**49,844.85**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Travelling Expenses - Local	50201010-00	88,110.06	(38,265.21)	49,844.85	88,110.06	(38,265.21)	-	-	49,844.85	-	13,800.00	32,770.06	3,274.79	49,844.85	-	13,800.00	32,770.06	3,274.79	49,844.85	-	-	-	-	100.00	100.00
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**1,399,451.83**	**44,071.72**	**1,443,523.55**	**1,399,451.83**	**44,071.72**	**-**	**-**	**1,443,523.55**	**281,590.00**	**624,357.00**	**403,663.71**	**133,911.87**	**1,443,522.58**	**-**	**34,640.00**	**967,278.80**	**191,374.04**	**1,193,292.84**	**-**	**0.97**	**237,025.00**	**13,204.74**	**100.00**	**82.67**
Training Expenses	50202010-00	1,399,451.83	44,071.72	1,443,523.55	1,399,451.83	44,071.72	-	-	1,443,523.55	281,590.00	624,357.00	403,663.71	133,911.87	1,443,522.58	-	34,640.00	967,278.80	191,374.04	1,193,292.84	-	0.97	237,025.00	13,204.74	**100.00**	**82.67**
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	1,399,451.83	44,071.72	1,443,523.55	1,399,451.83	44,071.72	-	-	1,443,523.55	281,590.00	624,357.00	403,663.71	133,911.87	1,443,522.58	-	34,640.00	967,278.80	191,374.04	1,193,292.84	-	0.97	237,025.00	13,204.74	100.00	82.67
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**56,648.10**	**263,166.64**	**319,814.74**	**56,648.10**	**263,166.64**	**-**	**-**	**319,814.74**	**-**	**21,950.00**	**216,514.00**	**81,350.74**	**319,814.74**	**-**	**21,038.12**	**217,425.88**	**66,060.74**	**304,524.74**	**-**	**-**	**15,290.00**	**-**	**100.00**	**95.22**
Office Supplies Expenses	50203010-00	56,648.10	18,521.90	75,170.00	56,648.10	18,521.90	-	-	75,170.00	-	21,950.00	39,000.00	14,220.00	75,170.00	-	21,038.12	39,911.88	-	60,950.00	-	-	14,220.00	-	**100.00**	**81.08**
ICT Office Supplies Expenses	50203010-01	-	42,750.00	42,750.00	-	42,750.00	-	-	42,750.00	-	-	39,000.00	3,750.00	42,750.00	-	-	39,000.00	-	39,000.00	-	-	3,750.00	-	100.00	91.23
Office Supplies Expenses	50203010-02	56,648.10	(24,228.10)	32,420.00	56,648.10	(24,228.10)	-	-	32,420.00	-	21,950.00	-	10,470.00	32,420.00	-	21,038.12	911.88	-	21,950.00	-	-	10,470.00	-	100.00	67.71
Utility Expenses	50204000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Communication Expenses	50205000-00	**8,888.00**	**(8,888.00)**	**-**	**8,888.00**	**(8,888.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	8,888.00	(8,888.00)	-	8,888.00	(8,888.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2022

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**REGION 6**
Organization Code (UACS)	**100010300006**
Fund Cluster	**02 - Foreign Assisted Projects Fund**
Funding Source Code (As clustered)	**02 101 151 , 02 101 167**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																							
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		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 June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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)	(obligallot)	(disb/oblig)
Landline	50205020-02	8,888.00	(8,888.00)	-	8,888.00	(8,888.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Prizes and Indemnities	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expe	50207000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition/Relocation and Desilting/Drilling/Dredging E	50208000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	913,588.88	(21,904.59)	891,684.29	913,588.88	(21,904.59)	-	-	891,684.29	43,636.32	240,000.00	251,684.29	356,363.68	891,684.29	-	123,636.32	331,684.29	240,000.00	695,320.61	-	(0.00)	196,363.68	-	100.00	77.98
Consultancy Services	50211030-00	663,161.23	(663,161.23)	-	663,161.23	(663,161.23)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	663,161.23	(663,161.23)	-	663,161.23	(663,161.23)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	250,427.65	641,256.64	891,684.29	250,427.65	641,256.64	-	-	891,684.29	43,636.32	240,000.00	251,684.29	356,363.68	891,684.29	-	123,636.32	331,684.29	240,000.00	695,320.61	-	(0.00)	196,363.68	-	100.00	77.98
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	118,500.00	(118,139.74)	360.26	118,500.00	(118,139.74)	-	-	360.26	-	-	-	-	-	-	-	-	-	-	-	360.26	-	-	-	-
Repairs and Maintenance - Buildings and Other Structu	50213040-00	68,000.00	(68,000.00)	-	68,000.00	(68,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213040-01	68,000.00	(68,000.00)	-	68,000.00	(68,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	50,500.00	(50,139.74)	360.26	50,500.00	(50,139.74)	-	-	360.26	-	-	-	-	-	-	-	-	-	-	-	360.26	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	50,500.00	(50,139.74)	360.26	50,500.00	(50,139.74)	-	-	360.26	-	-	-	-	-	-	-	-	-	-	-	360.26	-	-	-	-
Financial Assistance/Subsidy	50214000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	6,216.16	6,216.16	-	6,216.16	-	-	6,216.16	-	-	-	6,216.16	6,216.16	-	-	-	-	-	-	-	6,216.16	-	100.00	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	127,011.98	185,743.02	312,755.00	127,011.98	(126,256.98)	-	312,000.00	312,755.00	-	312,000.00	-	755.00	312,755.00	-	312,000.00	-	755.00	312,755.00	-	-	-	-	100.00	100.00
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	45,700.00	(45,700.00)	-	45,700.00	(45,700.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	81,311.98	(81,311.98)	-	81,311.98	(81,311.98)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	312,755.00	312,755.00	-	755.00	-	312,000.00	312,755.00	-	312,000.00	-	755.00	312,755.00	-	312,000.00	-	755.00	312,755.00	-	-	-	-	100.00	100.00
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	312,755.00	312,755.00	-	755.00	-	312,000.00	312,755.00	-	312,000.00	-	755.00	312,755.00	-	312,000.00	-	755.00	312,755.00	-	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		2,712,198.85	312,000.00	3,024,198.85	2,712,198.85	-	-	312,000.00	3,024,198.85	325,226.32	1,212,107.00	904,632.06	581,872.24	3,023,837.62	-	505,114.44	1,549,159.03	501,464.57	2,555,738.04	-	361.23	454,894.84	13,204.74	99.99	84.52
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	18,796,879.37	-	18,796,879.37	18,796,879.37	-	-	-	18,796,879.37	18,796,879.37	-	-	-	18,796,879.37	-	-	-	-	-	-	-	-	18,796,879.37	100.00	-
Land Outlay	50604010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020-00	376.00	-	376.00	376.00	-	-	-	376.00	376.00	-	-	-	376.00	-	-	-	-	-	-	-	-	376.00	100.00	-
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	376.00	-	376.00	376.00	-	-	-	376.00	376.00	-	-	-	376.00	-	-	-	-	-	-	-	-	376.00	100.00	-
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030-00	18,796,503.37	-	18,796,503.37	18,796,503.37	-	-	-	18,796,503.37	18,796,503.37	-	-	-	18,796,503.37	-	-	-	-	-	-	-	-	18,796,503.37	100.00	-
Other Infrastructure Assets	50604030-99	18,796,503.37	-	18,796,503.37	18,796,503.37	-	-	-	18,796,503.37	18,796,503.37	-	-	-	18,796,503.37	-	-	-	-	-	-	-	-	18,796,503.37	100.00	-
Biological Assets Outlay	50605000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Outlay	50606000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		18,796,879.37	-	18,796,879.37	18,796,879.37	-	-	-	18,796,879.37	18,796,879.37	-	-	-	18,796,879.37	-	-	-	-	-	-	-	-	18,796,879.37	100.00	-
TOTAL		21,509,078.22	312,000.00	21,821,078.22	21,509,078.22	-	-	312,000.00	21,821,078.22	19,122,105.69	1,212,107.00	904,632.06	581,872.24	21,820,716.99	-	505,114.44	1,549,159.03	501,464.57	2,555,738.04	-	361.23	454,894.84	18,810,084.11	100.00	11.71
		43,018,156.44	624,000.00	43,642,156.44	43,018,156.44	-	-	624,000.00	43,642,156.44	38,244,211.38	2,424,214.00	1,809,264.12	1,163,744.48	43,641,433.98	-	1,010,228.88	3,098,318.06	1,002,929.14	5,111,476.08	-	722.46	909,789.68	37,620,168.22		
GOP Counterpart	02 101 151 / 02 102 151																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	88,110.06	(38,265.21)	49,844.85	88,110.06	(38,265.21)	-	-	49,844.85	-	13,800.00	32,770.06	3,274.79	49,844.85	-	13,800.00	32,770.06	3,274.79	49,844.85	-	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	88,110.06	(38,265.21)	49,844.85	88,110.06	(38,265.21)	-	-	49,844.85	-	13,800.00	32,770.06	3,274.79	49,844.85	-	13,800.00	32,770.06	3,274.79	49,844.85	-	-	-	-	100.00	100.00
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	213,724.79	173,990.49	387,715.28	213,724.79	173,990.49	-	-	387,715.28	35,325.54	135,521.30	82,955.60	133,911.87	387,714.31	-	1,705.08	155,527.36	188,920.00	346,152.44	-	0.97	41,561.87	-	100.00	89.28
Training Expenses	50202010-00	213,724.79	173,990.49	387,715.28	213,724.79	173,990.49	-	-	387,715.28	35,325.54	135,521.30	82,955.60	133,911.87	387,714.31	-	1,705.08	155,527.36	188,920.00	346,152.44	-	0.97	41,561.87	-	100.00	89.28
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	213,724.79	173,990.49	387,715.28	213,724.79	173,990.49	-	-	387,715.28	35,325.54	135,521.30	82,955.60	133,911.87	387,714.31	-	1,705.08	155,527.36	188,920.00	346,152.44	-	0.97	41,561.87	-	100.00	89.28
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	56,648.10	263,166.64	319,814.74	56,648.10	263,166.64	-	-	319,814.74	-	21,950.00	216,514.00	81,350.74	319,814.74	-	21,038.12	217,425.88	66,060.74	304,524.74	-	-	15,290.00	-	100.00	95.22
Office Supplies Expenses	50203010-00	56,648.10	18,521.90	75,170.00	56,648.10	18,521.90	-	-	75,170.00	-	21,950.00	39,000.00	14,220.00	75,170.00	-	21,038.12	39,911.88	-	60,950.00	-	-	14,220.00	-	100.00	81.08
ICT Office Supplies Expenses	50203010-01	-	42,750.00	42,750.00	-	42,750.00	-	-	42,750.00	-	-	39,000.00	3,750.00	42,750.00	-	-	39,000.00	-	39,000.00	-	-	3,750.00	-	100.00	91.23
Office Supplies Expenses	50203010-02	56,648.10	(24,228.10)	32,420.00	56,648.10	(24,228.10)	-	-	32,420.00	-	21,950.00	-	10,470.00	32,420.00	-	21,038.12	911.88	-	21,950.00	-	-	10,470.00	-	100.00	67.71
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	8,888.00	(8,888.00)	-	8,888.00	(8,888.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	8,888.00	(8,888.00)	-	8,888.00	(8,888.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	8,888.00	(8,888.00)	-	8,888.00	(8,888.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Prizes and Indemnities	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expe	50207000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition/Relocation and Desilting/Drilling/Dredging E	50208000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	259,427.65	(151,823.36)	107,604.29	259,427.65	(151,823.36)	-	-	107,604.29	4,756.36	26,160.00	37,844.29	38,843.64	107,604.29	-	13,476.36	46,564.29	26,160.00	86,200.65	-	(0.00)	21,403.64	-	100.00	80.11
Consultancy Services	50211030-00	9,000.00	(9,000.00)	-	9,000.00	(9,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	9,000.00	(9,000.00)	-	9,000.00	(9,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	250,427.65	(142,823.36)	107,604.29	250,427.65	(142,823.36)	-	-	107,604.29	4,756.36	26,160.00	37,844.29	38,843.64	107,604.29	-	13,476.36	46,564.29	26,160.00	86,200.65	-	(0.00)	21,403.64	-	100.00	80.11
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	118,500.00	(118,139.74)	360.26	118,500.00	(118,139.74)	-	-	360.26	-	-	-	-	-	-	-	-	-	-	-	360.26	-	-	-	-
Repairs and Maintenance - Buildings and Other Structu	50213040-00	68,000.00	(68,000.00)	-	68,000.00	(68,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213040-01	68,000.00	(68,000.00)	-	68,000.00	(68,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	50,500.00	(50,139.74)	360.26	50,500.00	(50,139.74)	-	-	360.26	-	-	-	-	-	-	-	-	-	-	-	360.26	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	50,500.00	(50,139.74)	360.26	50,500.00	(50,139.74)	-	-	360.26	-	-	-	-	-	-	-	-	-	-	-	360.26	-	-	-	-
Financial Assistance/Subsidy	50214000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	6,216.16	6,216.16	-	6,216.16	-	-	6,216.16	-	-	-	6,216.16	6,216.16	-	-	-	-	-	-	-	6,216.16	-	100.00	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	127,011.98	185,743.02	312,755.00	127,011.98	(126,256.98)	-	312,000.00	312,755.00	-	312,000.00	-	755.00	312,755.00	-	312,000.00	-	755.00	312,755.00	-	-	-	-	100.00	100.00
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	45,700.00	(45,700.00)	-	45,700.00	(45,700.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2022

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**REGION 6**
Organization Code (UACS)	**100010300006**
Fund Cluster	**02 - Foreign Assisted Projects Fund**
Funding Source Code (As clustered)	**02 101 151 , 02 101 167**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		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 June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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)	(obligallot)	(disb/oblig)
Representation Expenses	50299030-00	81,311.98	(81,311.98)	-	81,311.98	(81,311.98)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	312,755.00	312,755.00	-	755.00	-	312,000.00	312,755.00	-	312,000.00	-	755.00	312,755.00	-	312,000.00	-	755.00	312,755.00	-	-	-	-	100.00	100.00
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	312,755.00	312,755.00	-	755.00	-	312,000.00	312,755.00	-	312,000.00	-	755.00	312,755.00	-	312,000.00	-	755.00	312,755.00	-	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		**872,310.58**	**312,000.00**	**1,184,310.58**	**872,310.58**	**-**	**-**	**312,000.00**	**1,184,310.58**	**40,081.90**	**509,431.30**	**370,083.95**	**264,352.20**	**1,183,949.35**	**-**	**362,019.56**	**452,287.59**	**285,170.53**	**1,099,477.68**	**-**	**361.23**	**84,471.67**	**-**	**99.97**	**92.87**
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological Assets Outlay	50605000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Outlay	50606000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**872,310.58**	**312,000.00**	**1,184,310.58**	**872,310.58**	**-**	**-**	**312,000.00**	**1,184,310.58**	**40,081.90**	**509,431.30**	**370,083.95**	**264,352.20**	**1,183,949.35**	**-**	**362,019.56**	**452,287.59**	**285,170.53**	**1,099,477.68**	**-**	**361.23**	**84,471.67**	**-**	**99.97**	**92.87**
		1,744,621.16	**624,000.00**	**2,368,621.16**	**1,744,621.16**	**-**	**-**	**624,000.00**	**2,368,621.16**	**80,163.80**	**1,018,862.60**	**740,167.90**	**528,704.40**	**2,367,898.70**	**-**	**724,039.12**	**904,575.18**	**570,341.06**	**2,198,955.36**	**-**	**722.46**	**168,943.34**	**-**		
LP - JICA	**02 101 167 / 02 102 167**																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**1,185,727.04**	**(129,918.77)**	**1,055,808.27**	**1,185,727.04**	**(129,918.77)**	**-**	**-**	**1,055,808.27**	**246,264.46**	**488,835.70**	**320,708.11**	**-**	**1,055,808.27**	**-**	**32,934.92**	**811,751.44**	**2,454.04**	**847,140.40**	**-**	**-**	**195,463.13**	**13,204.74**	**100.00**	**80.24**
Training Expenses	50202010-00	1,185,727.04	(129,918.77)	1,055,808.27	1,185,727.04	(129,918.77)	-	-	1,055,808.27	246,264.46	488,835.70	320,708.11	-	1,055,808.27	-	32,934.92	811,751.44	2,454.04	847,140.40	-	-	195,463.13	13,204.74	**100.00**	**80.24**
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	1,185,727.04	(129,918.77)	1,055,808.27	1,185,727.04	(129,918.77)	-	-	1,055,808.27	246,264.46	488,835.70	320,708.11	-	1,055,808.27	-	32,934.92	811,751.44	2,454.04	847,140.40	-	-	195,463.13	13,204.74	100.00	80.24
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Prizes and Indemnities	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expe	50207000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition/Relocation and Desilting/Drilling/Dredging E	50208000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	**654,161.23**	**129,918.77**	**784,080.00**	**654,161.23**	**129,918.77**	**-**	**-**	**784,080.00**	**38,879.96**	**213,840.00**	**213,840.00**	**317,520.04**	**784,080.00**	**-**	**110,159.96**	**285,120.00**	**213,840.00**	**609,119.96**	**-**	**-**	**174,960.04**	**-**	**100.00**	**77.69**
Consultancy Services	50211030-00	654,161.23	(654,161.23)	-	654,161.23	(654,161.23)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	654,161.23	(654,161.23)	-	654,161.23	(654,161.23)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	784,080.00	784,080.00	-	784,080.00	-	-	784,080.00	38,879.96	213,840.00	213,840.00	317,520.04	784,080.00	-	110,159.96	285,120.00	213,840.00	609,119.96	-	-	174,960.04	-	100.00	77.69
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		**1,839,888.27**	**0.00**	**1,839,888.27**	**1,839,888.27**	**0.00**	**-**	**-**	**1,839,888.27**	**285,144.42**	**702,675.70**	**534,548.11**	**317,520.04**	**1,839,888.27**	**-**	**143,094.88**	**1,096,871.44**	**216,294.04**	**1,456,260.36**	**-**	**-**	**370,423.17**	**13,204.74**	**100.00**	**79.15**
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	**18,796,879.37**	**-**	**18,796,879.37**	**18,796,879.37**	**-**	**-**	**-**	**18,796,879.37**	**18,796,879.37**	**-**	**-**	**-**	**18,796,879.37**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**18,796,879.37**	**100.00**	**-**
Land Outlay	50604010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020-00	376.00	-	376.00	376.00	-	-	-	376.00	376.00	-	-	-	376.00	-	-	-	-	-	-	-	-	376.00	**100.00**	**-**
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	376.00	-	376.00	376.00	-	-	-	376.00	376.00	-	-	-	376.00	-	-	-	-	-	-	-	-	376.00	100.00	-
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030-00	18,796,503.37	-	18,796,503.37	18,796,503.37	-	-	-	18,796,503.37	18,796,503.37	-	-	-	18,796,503.37	-	-	-	-	-	-	-	-	18,796,503.37	**100.00**	**-**
Other Infrastructure Assets	50604030-99	18,796,503.37	-	18,796,503.37	18,796,503.37	-	-	-	18,796,503.37	18,796,503.37	-	-	-	18,796,503.37	-	-	-	-	-	-	-	-	18,796,503.37	100.00	-
Buildings and Other Structures Outlay	50604040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological Assets Outlay	50605000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Outlay	50606000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**18,796,879.37**	**-**	**18,796,879.37**	**18,796,879.37**	**-**	**-**	**-**	**18,796,879.37**	**18,796,879.37**	**-**	**-**	**-**	**18,796,879.37**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**18,796,879.37**	**100.00**	**-**
TOTAL		**20,636,767.64**	**0.00**	**20,636,767.64**	**20,636,767.64**	**0.00**	**-**	**-**	**20,636,767.64**	**19,082,023.79**	**702,675.70**	**534,548.11**	**317,520.04**	**20,636,767.64**	**-**	**143,094.88**	**1,096,871.44**	**216,294.04**	**1,456,260.36**	**-**	**-**	**370,423.17**	**18,810,084.11**	**100.00**	**7.06**
		41,273,535.28	**0.00**	**41,273,535.28**	**41,273,535.28**	**0.00**	**-**	**-**	**41,273,535.28**	**38,164,047.58**	**1,405,351.40**	**1,069,096.22**	**635,040.08**	**41,273,535.28**	**-**	**286,189.76**	**2,193,742.88**	**432,588.08**	**2,912,520.72**	**-**	**-**	**740,846.34**	**37,620,168.22**		

Certified Correct:

LILIAN P. TAYO
OIC-Chief, Budget Section

LYNNETTE S. VILLALOBOS
OIC-Chief, Accounting Section

Recommending Approval:

AMELLEE D.SARDIA
Chief, Finance Division

Approved by:

LIVINO B. DURAN
Regional Executive Director