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

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

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																			Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
																				Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	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	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(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	-	1,409,448.14	1,409,448.14	1,359,448.14	-	50,000.00	1,409,448.14	419,468.76	516,748.00	2,072.80	470,798.30	1,409,087.86	419,468.76	516,748.00	2,072.80	375,047.93	1,313,337.49	-	360.28	95,750.37	(0.00)	99.97	93.20
Travelling Expenses - Local	50201010-00	-	1,409,448.14	1,409,448.14	1,359,448.14	-	50,000.00	1,409,448.14	419,468.76	516,748.00	2,072.80	470,798.30	1,409,087.86	419,468.76	516,748.00	2,072.80	375,047.93	1,313,337.49	-	360.28	95,750.37	(0.00)	99.97	93.20
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	2,967,113.98	2,967,113.98	124,113.98	-	2,843,000.00	2,967,113.98	268,293.00	816,163.00	714,153.29	772,561.64	2,571,170.93	-	131,543.75	1,401,642.71	244,676.03	1,777,862.49	-	395,943.05	653,472.24	139,836.20	86.66	69.15
Training Expenses	50202010-00	-	2,967,113.98	2,967,113.98	124,113.98	-	2,843,000.00	2,967,113.98	268,293.00	816,163.00	714,153.29	772,561.64	2,571,170.93	-	131,543.75	1,401,642.71	244,676.03	1,777,862.49	-	395,943.05	653,472.24	139,836.20	86.66	69.15
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	2,967,113.98	2,967,113.98	124,113.98	-	2,843,000.00	2,967,113.98	268,293.00	816,163.00	714,153.29	772,561.64	2,571,170.93	-	131,543.75	1,401,642.71	244,676.03	1,777,862.49	-	395,943.05	653,472.24	139,836.20	86.66	69.15
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	872,728.20	872,728.20	312,728.20	-	560,000.00	872,728.20	241,308.97	319,889.18	-	311,529.11	872,727.26	241,308.97	55,041.77	264,847.41	193,863.44	755,061.59	-	0.94	42,165.67	75,500.00	100.00	86.52
Office Supplies Expenses	50203010-00	-	162,700.00	162,700.00	(107,300.00)	-	270,000.00	162,700.00	-	134,700.00	-	28,000.00	162,700.00	-	4,800.00	129,900.00	-	134,700.00	-	-	-	28,000.00	100.00	82.79
ICT Office Supplies Expenses	50203010-01	-	28,000.00	28,000.00	28,000.00	-	-	28,000.00	-	-	-	28,000.00	28,000.00	-	-	-	-	-	-	-	-	28,000.00	100.00	-
Office Supplies Expenses	50203010-02	-	134,700.00	134,700.00	(135,300.00)	-	270,000.00	134,700.00	-	134,700.00	-	-	134,700.00	-	4,800.00	129,900.00	-	134,700.00	-	-	-	-	100.00	100.00
Accountable Forms Expenses	50203020-00	-	4,800.00	4,800.00	4,800.00	-	-	4,800.00	-	1,800.00	-	3,000.00	4,800.00	-	1,800.00	-	3,000.00	4,800.00	-	-	-	-	100.00	100.00
Fuel, Oil and Lubricants Expenses	50203090-00	-	478,627.20	478,627.20	188,627.20	-	290,000.00	478,627.20	189,902.97	119,184.18	-	169,539.11	478,626.26	189,902.97	48,441.77	70,742.41	169,539.11	478,626.26	-	0.94	-	-	100.00	100.00
Semi-Expendable Machinery and Equipment Expens	50203210-00	-	50,265.00	50,265.00	50,265.00	-	-	50,265.00	10,750.00	-	-	39,515.00	50,265.00	10,750.00	-	-	21,324.33	32,074.33	-	-	18,190.67	-	100.00	63.81
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	38,465.00	38,465.00	38,465.00	-	-	38,465.00	10,750.00	-	-	27,715.00	38,465.00	10,750.00	-	-	13,000.00	23,750.00	-	-	14,715.00	-	100.00	61.74
Other Supplies and Materials Expenses	50203990-00	-	176,336.00	176,336.00	176,336.00	-	-	176,336.00	40,656.00	64,205.00	-	71,475.00	176,336.00	40,656.00	-	64,205.00	-	104,861.00	-	-	23,975.00	47,500.00	100.00	59.47
Utility Expenses	50204000-00	-	197,748.95	197,748.95	(38,251.05)	-	236,000.00	197,748.95	387.87	3,071.66	48,917.70	141,846.72	194,223.95	387.87	3,071.66	48,917.70	139,086.72	191,463.95	-	3,525.00	2,760.00	-	98.22	98.58
Water Expenses	50204010-00	-	7,925.00	7,925.00	(110,075.00)	-	118,000.00	7,925.00	-	1,640.00	-	2,760.00	4,400.00	-	1,640.00	-	-	1,640.00	-	3,525.00	2,760.00	-	55.52	37.27
Electricity Expenses	50204020-00	-	189,823.95	189,823.95	71,823.95	-	118,000.00	189,823.95	387.87	1,431.66	48,917.70	139,086.72	189,823.95	387.87	1,431.66	48,917.70	139,086.72	189,823.95	-	-	-	-	100.00	100.00
Communication Expenses	50205000-00	-	24,000.12	24,000.12	(247,599.88)	-	271,600.00	24,000.12	4,000.02	8,000.04	6,000.03	6,000.03	24,000.12	4,000.02	8,000.04	6,000.03	6,000.03	24,000.12	-	-	-	-	100.00	100.00
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	24,000.12	24,000.12	(157,599.88)	-	181,600.00	24,000.12	4,000.02	8,000.04	6,000.03	6,000.03	24,000.12	4,000.02	8,000.04	6,000.03	6,000.03	24,000.12	-	-	-	-	100.00	100.00
Mobile	50205020-01	-	-	-	(91,600.00)	-	91,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	24,000.12	24,000.12	(65,999.88)	-	90,000.00	24,000.12	4,000.02	8,000.04	6,000.03	6,000.03	24,000.12	4,000.02	8,000.04	6,000.03	6,000.03	24,000.12	-	-	-	-	100.00	100.00
Internet Subscription Expenses	50205030-00	-	-	-	(90,000.00)	-	90,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Prizes and Indemnities	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Exp	50207000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition/Relocation and Desilting/Drilling/Dredging	50208000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expense	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	16,052,595.67	16,052,595.67	(825,462.33)	-	16,878,058.00	16,052,595.67	3,785,253.24	3,913,699.98	4,021,491.39	3,935,220.21	15,655,664.82	3,472,310.20	3,654,467.59	4,354,402.87	3,690,277.69	15,171,458.35	-	396,930.85	484,206.47	(0.00)	97.53	96.91
Consultancy Services	50211030-00	-	224,374.18	224,374.18	(489,732.82)	-	714,107.00	224,374.18	-	-	-	-	-	-	-	-	-	-	-	224,374.18	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	224,374.18	224,374.18	(489,732.82)	-	714,107.00	224,374.18	-	-	-	-	-	-	-	-	-	-	-	224,374.18	-	-	-	-
Other Professional Services	50211990-00	-	15,828,221.49	15,828,221.49	(335,729.51)	-	16,163,951.00	15,828,221.49	3,785,253.24	3,913,699.98	4,021,491.39	3,935,220.21	15,655,664.82	3,472,310.20	3,654,467.59	4,354,402.87	3,690,277.69	15,171,458.35	-	172,556.67	484,206.47	(0.00)	98.91	96.91
General Services	50212000-00	-	0.70	0.70	(169,999.30)	-	170,000.00	0.70	-	-	-	-	-	-	-	-	-	-	-	0.70	-	-	-	-
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	-	0.70	0.70	(169,999.30)	-	170,000.00	0.70	-	-	-	-	-	-	-	-	-	-	-	0.70	-	-	-	-
Repairs and Maintenance	50213000-00	-	571,001.00	571,001.00	(48,999.00)	-	620,000.00	571,001.00	240,785.73	189,215.00	-	141,000.00	571,000.73	240,785.73	52,328.90	51,860.00	89,378.74	434,353.37	-	0.27	83,900.00	52,747.36	100.00	76.07
Repairs and Maintenance - Buildings and Other Struc	50213040-00	-	-	-	(170,000.00)	-	170,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213040-01	-	-	-	(170,000.00)	-	170,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	56,060.00	56,060.00	(93,940.00)	-	150,000.00	56,060.00	4,200.00	51,860.00	-	-	56,060.00	4,200.00	-	11,160.00	-	15,360.00	-	-	40,700.00	-	100.00	27.40
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	56,060.00	56,060.00	(93,940.00)	-	150,000.00	56,060.00	4,200.00	51,860.00	-	-	56,060.00	4,200.00	-	11,160.00	-	15,360.00	-	-	40,700.00	-	100.00	27.40
Repairs and Maintenance - Transportation Equipment	50213060-00	-	514,940.73	514,940.73	364,940.73	-	150,000.00	514,940.73	236,585.73	137,355.00	-	141,000.00	514,940.73	236,585.73	52,328.90	40,700.00	89,378.74	418,993.37	-	-	43,200.00	52,747.36	100.00	81.37
Motor Vehicles	50213060-01	-	514,940.73	514,940.73	364,940.73	-	150,000.00	514,940.73	236,585.73	137,355.00	-	141,000.00	514,940.73	236,585.73	52,328.90	40,700.00	89,378.74	418,993.37	-	-	43,200.00	52,747.36	100.00	81.37
Repairs and Maintenance - Furniture and Fixtures	50213070-00	-	0.27	0.27	(149,999.73)	-	150,000.00	0.27	-	-	-	-	-	-	-	-	-	-	-	0.27	-	-	-	-
Repairs and Maintenance - Leased Assets	50213080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	-	1,000,000.00	1,000,000.00	(78,800.00)	-	1,078,800.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-	100.00	-
Financial Assistance to NGOs/POs	50214050-00	-	1,000,000.00	1,000,000.00	(78,800.00)	-	1,078,800.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-	100.00	-
Subsidies - Others	50214990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	44,041.21	44,041.21	14,041.21	-	30,000.00	44,041.21	26,604.45	15,496.34	-	1,940.42	44,041.21	26,604.45	15,496.34	-	1,940.42	44,041.21	-	-	-	-	100.00	100.00
Insurance Expenses	50215030-00	-	44,041.21	44,041.21	14,041.21	-	30,000.00	44,041.21	26,604.45	15,496.34	-	1,940.42	44,041.21	26,604.45	15,496.34	-	1,940.42	44,041.21	-	-	-	-	100.00	100.00
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	12,762.03	12,762.03	(401,219.97)	-	413,982.00	12,762.03	1,158.12	7,429.06	-	4,155.00	12,742.18	1,158.12	7,429.06	-	4,155.00	12,742.18	-	19.85	-	-	99.84	100.00
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	0.55	0.55	(29,999.45)	-	30,000.00	0.55	-	-	-	-	-	-	-	-	-	-	-	0.55	-	-	-	-
Representation Expenses	50299030-00	-	-	-	(50,000.00)	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	(50,000.00)	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	12,761.48	12,761.48	(271,220.52)	-	283,982.00	12,761.48	1,158.12	7,429.06	-	4,155.00	12,742.18	1,158.12	7,429.06	-	4,155.00	12,742.18	-	19.30	-	-	99.85	100.00
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	12,761.48	12,761.48	(271,220.52)	-	283,982.00	12,761.48	1,158.12	7,429.06	-	4,155.00	12,742.18	1,158.12	7,429.06	-	4,155.00	12,742.18	-	19.30	-	-	99.85	100.00
SUB-TOTAL, MOOE		-	23,151,440.00	23,151,440.00	-	-	23,151,440.00	23,151,440.00	4,987,260.16	5,789,712.26	4,792,635.21	6,785,051.43	22,354,659.06	4,406,024.12	4,444,127.11	6,129,743.52	4,744,426.00	19,724,320.75	-	796,780.94	2,362,254.75	268,083.56	96.56	88.23
CAPITAL OUTLAYS	50600000-00																							
Property, Plant and Equipment Outlay	50604000-00	-	115,507,663.00	115,507,663.00	-	-	115,507,663.00	115,507,663.00	49,385,156.62	-	25,026,502.79	4,942,530.51	79,354,189.92	-	-	-	2,300,379.07	2,300,379.07	-	36,153,473.08	-	77,053,810.85	68.70	2.90
Land Outlay	50604010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020-00	-	11,502,232.00	11,502,232.00	-	-	11,502,232.00	11,502,232.00	8,385,229.17	-	3,116,627.07	-	11,501,856.24	-	-	-	-	-	-	375.76	-	11,501,856.24	100.00	-
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	-	11,502,232.00	11,502,232.00	-	-	11,502,232.00	11,502,232.00	8,385,229.17	-	3,116,627.07	-	11,501,856.24	-	-	-	-	-	-	375.76	-	11,501,856.24	100.00	-
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030-00	-	97,005,431.00	97,005,431.00	-	-	97,005,431.00	97,005,431.00	40,999,927.45	-	21,909,875.72	(11,408.55)	62,898,394.62	-	-	-	2,300,379.07	2,300,379.07	-	34,107,036.38	-	60,598,015.55	64.84	3.66
Other Infrastructure Assets	50604030-99	-	97,005,431.00	97,005,431.00	-	-	97,005,431.00	97,005,431.00	40,999,927.45	-	21,909,875.72	(11,408.55)	62,898,394.62	-	-	-	2,300,379.07	2,300,379.07	-	34,107,036.38	-	60,598,015.55	64.84	3.66
Biological Assets Outlay	50605000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Outlay	50606000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	115,507,663.00	115,507,663.00	-	-	115,507,663.00	115,507,663.00	49,385,156.62	-	25,026,502.79	4,942,530.51	79,354,189.92	-	-	-	2,300,379.07	2,300,379.07	-	36,153,473.08	-	77,053,810.85	68.70	2.90
TOTAL		-	138,659,103.00	138,659,103.00	-	-	138,659,103.00	138,659,103.00	54,372,416.78	5,789,712.26	29,818,138.00	11,727,581.94	101,708,848.98	4,406,024.12	4,444,127.11	6,129,743.52	7,044,805.07	22,024,699.82	-	36,950,254.02	2,362,254.75	77,321,894.41	73.35	21.65
		-	277,318,206.00	277,318,206.00	-	-	277,318,206.00	277,318,206.00	108,744,833.56	11,579,424.52	59,638,276.00	23,455,163.88	203,417,697.96	8,812,048.24	8,888,254.22	12,259,487.04	14,089,610.14	44,049,399.64	-	73,900,508.04	4,724,509.50	154,643,788.82		
Forestland Management Program	100000100001000																							
EXPENSES																								

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

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

FAR No. 1-A

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	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	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(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)		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																							
Traveling Expenses	50201000-00	-	1,409,448.14	1,409,448.14	1,359,448.14	-	50,000.00	1,409,448.14	419,468.76	516,748.00	2,072.80	470,798.30	1,409,087.86	419,468.76	516,748.00	2,072.80	375,047.93	1,313,337.49	-	360.28	95,750.37	(0.00)	99.97	93.20
Travelling Expenses - Local	50201010-00	-	1,409,448.14	1,409,448.14	1,359,448.14	-	50,000.00	1,409,448.14	419,468.76	516,748.00	2,072.80	470,798.30	1,409,087.86	419,468.76	516,748.00	2,072.80	375,047.93	1,313,337.49	-	360.28	95,750.37	(0.00)	99.97	93.20
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	2,967,113.98	2,967,113.98	124,113.98	-	2,843,000.00	2,967,113.98	268,293.00	816,163.00	714,153.29	772,561.64	2,571,170.93	-	131,543.75	1,401,642.71	244,676.03	1,777,862.49	-	395,943.05	653,472.24	139,836.20	86.66	69.15
Training Expenses	50202010-00	-	2,967,113.98	2,967,113.98	124,113.98	-	2,843,000.00	2,967,113.98	268,293.00	816,163.00	714,153.29	772,561.64	2,571,170.93	-	131,543.75	1,401,642.71	244,676.03	1,777,862.49	-	395,943.05	653,472.24	139,836.20	86.66	69.15
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	2,967,113.98	2,967,113.98	124,113.98	-	2,843,000.00	2,967,113.98	268,293.00	816,163.00	714,153.29	772,561.64	2,571,170.93	-	131,543.75	1,401,642.71	244,676.03	1,777,862.49	-	395,943.05	653,472.24	139,836.20	86.66	69.15
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	872,728.20	872,728.20	312,728.20	-	560,000.00	872,728.20	241,308.97	319,889.18	-	311,529.11	872,727.26	241,308.97	55,041.77	264,847.41	193,863.44	755,061.59	-	0.94	42,165.67	75,500.00	100.00	86.52
Office Supplies Expenses	50203010-00	-	162,700.00	162,700.00	(107,300.00)	-	270,000.00	162,700.00	-	134,700.00	-	28,000.00	162,700.00	-	4,800.00	129,900.00	-	134,700.00	-	-	-	28,000.00	100.00	82.79
ICT Office Supplies Expenses	50203010-01	-	28,000.00	28,000.00	28,000.00	-	-	28,000.00	-	-	-	28,000.00	28,000.00	-	-	-	-	-	-	-	-	28,000.00	100.00	-
Office Supplies Expenses	50203010-02	-	134,700.00	134,700.00	(135,300.00)	-	270,000.00	134,700.00	-	134,700.00	-	-	134,700.00	-	4,800.00	129,900.00	-	134,700.00	-	-	-	-	100.00	100.00
Accountable Forms Expenses	50203020-00	-	4,800.00	4,800.00	4,800.00	-	-	4,800.00	-	1,800.00	-	3,000.00	4,800.00	-	1,800.00	-	3,000.00	4,800.00	-	-	-	-	100.00	100.00
Fuel, Oil and Lubricants Expenses	50203090-00	-	478,627.20	478,627.20	188,627.20	-	290,000.00	478,627.20	189,902.97	119,184.18	-	169,539.11	478,626.26	189,902.97	48,441.77	70,742.41	169,539.11	478,626.26	-	0.94	-	-	100.00	100.00
Semi-Expendable Machinery and Equipment Expens	50203210-00	-	50,265.00	50,265.00	50,265.00	-	-	50,265.00	10,750.00	-	-	39,515.00	50,265.00	10,750.00	-	-	21,324.33	32,074.33	-	-	18,190.67	-	100.00	63.81
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	38,465.00	38,465.00	38,465.00	-	-	38,465.00	10,750.00	-	-	27,715.00	38,465.00	10,750.00	-	13,000.00	23,750.00	-	-	-	14,715.00	-	100.00	61.74
Other Supplies and Materials Expenses	50203990-00	-	176,336.00	176,336.00	176,336.00	-	-	176,336.00	40,656.00	64,205.00	-	71,475.00	176,336.00	40,656.00	-	64,205.00	-	104,861.00	-	-	23,975.00	47,500.00	100.00	59.47
Utility Expenses	50204000-00	-	197,748.95	197,748.95	(38,251.05)	-	236,000.00	197,748.95	387.87	3,071.66	48,917.70	141,846.72	194,223.95	387.87	3,071.66	48,917.70	139,086.72	191,463.95	-	3,525.00	2,760.00	-	98.22	98.58
Water Expenses	50204010-00	-	7,925.00	7,925.00	(110,075.00)	-	118,000.00	7,925.00	-	1,640.00	-	2,760.00	4,400.00	-	1,640.00	-	-	1,640.00	-	3,525.00	2,760.00	-	55.52	37.27
Electricity Expenses	50204020-00	-	189,823.95	189,823.95	71,823.95	-	118,000.00	189,823.95	387.87	1,431.66	48,917.70	139,086.72	189,823.95	387.87	1,431.66	48,917.70	139,086.72	189,823.95	-	-	-	-	100.00	100.00
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	24,000.12	24,000.12	(247,599.88)	-	271,600.00	24,000.12	4,000.02	8,000.04	6,000.03	6,000.03	24,000.12	4,000.02	8,000.04	6,000.03	6,000.03	24,000.12	-	-	-	-	100.00	100.00
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	24,000.12	24,000.12	(157,599.88)	-	181,600.00	24,000.12	4,000.02	8,000.04	6,000.03	6,000.03	24,000.12	4,000.02	8,000.04	6,000.03	6,000.03	24,000.12	-	-	-	-	100.00	100.00
Mobile	50205020-01	-	-	-	(91,600.00)	-	91,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	24,000.12	24,000.12	(65,999.88)	-	90,000.00	24,000.12	4,000.02	8,000.04	6,000.03	6,000.03	24,000.12	4,000.02	8,000.04	6,000.03	6,000.03	24,000.12	-	-	-	-	100.00	100.00
Internet Subscription Expenses	50205030-00	-	-	-	(90,000.00)	-	90,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Prizes and Indemnities	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Exp	50207000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition/Relocation and Desilting/Drilling/Dredging	50208000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expense	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	16,052,595.67	16,052,595.67	(825,462.33)	-	16,878,058.00	16,052,595.67	3,785,253.24	3,913,699.98	4,021,491.39	3,935,220.21	15,655,664.82	3,472,310.20	3,654,467.59	4,354,402.87	3,690,277.69	15,171,458.35	-	396,930.85	484,206.47	(0.00)	97.53	96.91
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	224,374.18	224,374.18	(489,732.82)	-	714,107.00	224,374.18	-	-	-	-	-	-	-	-	-	-	-	224,374.18	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	224,374.18	224,374.18	(489,732.82)	-	714,107.00	224,374.18	-	-	-	-	-	-	-	-	-	-	-	224,374.18	-	-	-	-
Other Professional Services	50211990-00	-	15,828,221.49	15,828,221.49	(335,729.51)	-	16,163,951.00	15,828,221.49	3,785,253.24	3,913,699.98	4,021,491.39	3,935,220.21	15,655,664.82	3,472,310.20	3,654,467.59	4,354,402.87	3,690,277.69	15,171,458.35	-	172,556.67	484,206.47	(0.00)	98.91	96.91
General Services	50212000-00	-	0.70	0.70	(169,999.30)	-	170,000.00	0.70	-	-	-	-	-	-	-	-	-	-	-	0.70	-	-	-	-
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	-	0.70	0.70	(169,999.30)	-	170,000.00	0.70	-	-	-	-	-	-	-	-	-	-	-	0.70	-	-	-	-
Repairs and Maintenance	50213000-00	-	571,001.00	571,001.00	(48,999.00)	-	620,000.00	571,001.00	240,785.73	189,215.00	-	141,000.00	571,000.73	240,785.73	52,328.90	51,860.00	89,378.74	434,353.37	-	0.27	83,900.00	52,747.36	100.00	76.07
Repairs and Maintenance - Buildings and Other Struc	50213040-00	-	-	-	(170,000.00)	-	170,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213040-01	-	-	-	(170,000.00)	-	170,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	56,060.00	56,060.00	(93,940.00)	-	150,000.00	56,060.00	4,200.00	51,860.00	-	-	56,060.00	4,200.00	-	11,160.00	-	15,360.00	-	-	40,700.00	-	100.00	27.40
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	56,060.00	56,060.00	(93,940.00)	-	150,000.00	56,060.00	4,200.00	51,860.00	-	-	56,060.00	4,200.00	-	11,160.00	-	15,360.00	-	-	40,700.00	-	100.00	27.40
Repairs and Maintenance - Transportation Equipment	50213060-00	-	514,940.73	514,940.73	364,940.73	-	150,000.00	514,940.73	236,585.73	137,355.00	-	141,000.00	514,940.73	236,585.73	52,328.90	40,700.00	89,378.74	418,993.37	-	-	43,200.00	52,747.36	100.00	81.37
Motor Vehicles	50213060-01	-	514,940.73	514,940.73	364,940.73	-	150,000.00	514,940.73	236,585.73	137,355.00	-	141,000.00	514,940.73	236,585.73	52,328.90	40,700.00	89,378.74	418,993.37	-	-	43,200.00	52,747.36	100.00	81.37
Repairs and Maintenance - Furniture and Fixtures	50213070-00	-	0.27	0.27	(149,999.73)	-	150,000.00	0.27	-	-	-	-	-	-	-	-	-	-	-	0.27	-	-	-	-
Repairs and Maintenance - Leased Assets	50213080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	-	1,000,000.00	1,000,000.00	(78,800.00)	-	1,078,800.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-	100.00	-
Financial Assistance to NGOs/POs	50214050-00	-	1,000,000.00	1,000,000.00	(78,800.00)	-	1,078,800.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-	100.00	-
Subsidies - Others	50214990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	44,041.21	44,041.21	14,041.21	-	30,000.00	44,041.21	26,604.45	15,496.34	-	1,940.42	44,041.21	26,604.45	15,496.34	-	1,940.42	44,041.21	-	-	-	-	100.00	100.00
Insurance Expenses	50215030-00	-	44,041.21	44,041.21	14,041.21	-	30,000.00	44,041.21	26,604.45	15,496.34	-	1,940.42	44,041.21	26,604.45	15,496.34	-	1,940.42	44,041.21	-	-	-	-	100.00	100.00
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	12,762.03	12,762.03	(401,219.97)	-	413,982.00	12,762.03	1,158.12	7,429.06	-	4,155.00	12,742.18	1,158.12	7,429.06	-	4,155.00	12,742.18	-	19.85	-	-	99.84	100.00
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	0.55	0.55	(29,999.45)	-	30,000.00	0.55	-	-	-	-	-	-	-	-	-	-	-	0.55	-	-	-	-
Representation Expenses	50299030-00	-	-	-	(50,000.00)	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	(50,000.00)	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	12,761.48	12,761.48	(271,220.52)	-	283,982.00	12,761.48	1,158.12	7,429.06	-	4,155.00	12,742.18	1,158.12	7,429.06	-	4,155.00	12,742.18	-	19.30	-	-	99.85	100.00
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	12,761.48	12,761.48	(271,220.52)	-	283,982.00	12,761.48	1,158.12	7,429.06	-	4,155.00	12,742.18	1,158.12	7,429.06	-	4,155.00	12,742.18	-	19.30	-	-	99.85	100.00
SUB-TOTAL, MOOE		-	23,151,440.00	23,151,440.00	-	-	23,151,440.00	23,151,440.00	4,987,260.16	5,789,712.26	4,792,635.21	6,785,051.43	22,354,659.06	4,406,024.12	4,444,127.11	6,129,743.52	4,744,426.00	19,724,320.75	-	796,780.94	2,362,254.75	268,083.56	96.56	88.23
CAPITAL OUTLAYS	50600000-00																							
Property, Plant and Equipment Outlay	50604000-00	-	115,507,663.00	115,507,663.00	-	-	115,507,663.00	115,507,663.00	49,385,156.62	-	25,026,502.79	4,942,530.51	79,354,189.92	-	-	-	2,300,379.07	2,300,379.07	-	36,153,473.08	-	77,053,810.85	68.70	2.90
Land Outlay	50604010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020-00	-	11,502,232.00	11,502,232.00	-	-	11,502,232.00	11,502,232.00	8,385,229.17	-	3,116,627.07	-	11,501,856.24	-	-	-	-	-	-	375.76	-	11,501,856.24	100.00	-
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	-	11,502,232.00	11,502,232.00	-	-	11,502,232.00	11,502,232.00	8,385,229.17	-	3,116,627.07	-	11,501,856.24	-	-	-	-	-	-	375.76	-	11,501,856.24	100.00	-
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030-00	-	97,005,431.00	97,005,431.00	-	-	97,005,431.00	97,005,431.00	40,999,927.45	-	21,909,875.72	(11,408.55)	62,898,394.62	-	-	-	2,300,379.07	2,300,379.07	-	34,107,036.38	-	60,598,015.55	64.84	3.66
Other Infrastructure Assets	50604030-99	-	97,005,431.00	97,005,431.00	-	-	97,005,431.00	97,005,431.00	40,999,927.45	-	21,909,875.72	(11,408.55)	62,898,394.62	-	-	-	2,300,379.07	2,300,379.07	-	34,107,036.38	-	60,598,015.55	64.84	3.66
Buildings and Other Structures Outlay	50604040-00	-	7,000,000.00	7,000,000.00	-	-	7,000,000.00	7,000,000.00	-	-	-	4,953,939.06	4,953,939.06	-	-	-	-	-	-	2,046,060.94	-	4,953,939.06	70.77	-
Biological Assets Outlay	50605000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Outlay	50606000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	115,507,663.00	115,507,663.00	-	-	115,507,663.00	115,507,663.00	49,385,156.62	-	25,026,502.79	4,942,530.51	79,354,189.92	-	-	-	2,300,379.07	2,300,379.07	-	36,153,473.08	-	77,053,810.85	68.70	2.90
TOTAL		-	138,659,103.00	138,659,103.00	-	-	138,659,103.00	138,659,103.00	54,372,416.78	5,789,712.26	29,819,138.00	11,727,581.94	101,708,848.98	4,406,024.12	4,444,127.11	6,129,743.52	7,044,805.07	22,024,699.82	-	36,950,254.02	2,362,254.75	77,321,894.41	73.35	21.65
		-	277,318,206.00	277,318,206.00	-	-	277,318,206.00	277,318,206.00	108,744,833.56	11,579,424.52	59,638,276.00	23,455,163.88	203,417,697.96	8,812,048.24	8,888,254.22	12,259,487.04	14,089,610.14	44,049,399.64	-	73,900,508.04	4,724,509.50	154,643,788.82		
GOP Counterpart	02 101 151 / 02 102 151																							

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

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

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																			Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
																				Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	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	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(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)		
EXPENSES																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																							
Traveling Expenses	50201000-00	-	1,409,448.14	1,409,448.14	1,359,448.14	-	50,000.00	1,409,448.14	419,468.76	516,748.00	2,072.80	470,798.30	1,409,087.86	419,468.76	516,748.00	2,072.80	375,047.93	1,313,337.49	-	360.28	95,750.37	(0.00)	99.97	93.20
Travelling Expenses - Local	50201010-00	-	1,409,448.14	1,409,448.14	1,359,448.14	-	50,000.00	1,409,448.14	419,468.76	516,748.00	2,072.80	470,798.30	1,409,087.86	419,468.76	516,748.00	2,072.80	375,047.93	1,313,337.49	-	360.28	95,750.37	(0.00)	99.97	93.20
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	2,145,327.98	2,145,327.98	124,113.98	-	2,021,214.00	2,145,327.98	268,293.00	816,163.00	686,255.70	372,588.74	2,143,300.44	-	131,543.75	1,401,642.71	203,230.00	1,736,416.46	-	2,027.54	327,340.25	79,543.73	99.91	81.02
Training Expenses	50202010-00	-	2,145,327.98	2,145,327.98	124,113.98	-	2,021,214.00	2,145,327.98	268,293.00	816,163.00	686,255.70	372,588.74	2,143,300.44	-	131,543.75	1,401,642.71	203,230.00	1,736,416.46	-	2,027.54	327,340.25	79,543.73	99.91	81.02
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	2,145,327.98	2,145,327.98	124,113.98	-	2,021,214.00	2,145,327.98	268,293.00	816,163.00	686,255.70	372,588.74	2,143,300.44	-	131,543.75	1,401,642.71	203,230.00	1,736,416.46	-	2,027.54	327,340.25	79,543.73	99.91	81.02
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	872,728.20	872,728.20	312,728.20	-	560,000.00	872,728.20	241,308.97	319,889.18	-	311,529.11	872,727.26	241,308.97	55,041.77	264,847.41	193,863.44	755,061.59	-	0.94	42,165.67	75,500.00	100.00	86.52
Office Supplies Expenses	50203010-00	-	162,700.00	162,700.00	(107,300.00)	-	270,000.00	162,700.00	-	134,700.00	-	28,000.00	162,700.00	-	4,800.00	129,900.00	-	134,700.00	-	-	-	28,000.00	100.00	82.79
ICT Office Supplies Expenses	50203010-01	-	28,000.00	28,000.00	28,000.00	-	-	28,000.00	-	-	-	28,000.00	28,000.00	-	-	-	-	-	-	-	-	28,000.00	100.00	-
Office Supplies Expenses	50203010-02	-	134,700.00	134,700.00	(135,300.00)	-	270,000.00	134,700.00	-	134,700.00	-	-	134,700.00	-	4,800.00	129,900.00	-	134,700.00	-	-	-	-	100.00	100.00
Accountable Forms Expenses	50203020-00	-	4,800.00	4,800.00	4,800.00	-	-	4,800.00	-	1,800.00	-	3,000.00	4,800.00	-	1,800.00	-	3,000.00	4,800.00	-	-	-	-	100.00	100.00
Fuel, Oil and Lubricants Expenses	50203090-00	-	478,627.20	478,627.20	188,627.20	-	290,000.00	478,627.20	189,902.97	119,184.18	-	169,539.11	478,626.26	189,902.97	48,441.77	70,742.41	169,539.11	478,626.26	-	0.94	-	-	100.00	100.00
Semi-Expendable Machinery and Equipment Expens	50203210-00	-	50,265.00	50,265.00	50,265.00	-	-	50,265.00	10,750.00	-	-	39,515.00	50,265.00	10,750.00	-	-	21,324.33	32,074.33	-	-	18,190.67	-	100.00	63.81
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	38,465.00	38,465.00	38,465.00	-	-	38,465.00	10,750.00	-	-	27,715.00	38,465.00	10,750.00	-	-	13,000.00	23,750.00	-	-	14,715.00	-	100.00	61.74
Other Supplies and Materials Expenses	50203990-00	-	176,336.00	176,336.00	176,336.00	-	-	176,336.00	40,656.00	64,205.00	-	71,475.00	176,336.00	40,656.00	-	64,205.00	-	104,861.00	-	-	23,975.00	47,500.00	100.00	59.47
Utility Expenses	50204000-00	-	197,748.95	197,748.95	(38,251.05)	-	236,000.00	197,748.95	387.87	3,071.66	48,917.70	141,846.72	194,223.95	387.87	3,071.66	48,917.70	139,086.72	191,463.95	-	3,525.00	2,760.00	-	98.22	98.58
Water Expenses	50204010-00	-	7,925.00	7,925.00	(110,075.00)	-	118,000.00	7,925.00	-	1,640.00	-	2,760.00	4,400.00	-	1,640.00	-	-	1,640.00	-	3,525.00	2,760.00	-	55.52	37.27
Electricity Expenses	50204020-00	-	189,823.95	189,823.95	71,823.95	-	118,000.00	189,823.95	387.87	1,431.66	48,917.70	139,086.72	189,823.95	387.87	1,431.66	48,917.70	139,086.72	189,823.95	-	-	-	-	100.00	100.00
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	24,000.12	24,000.12	(247,599.88)	-	271,600.00	24,000.12	4,000.02	8,000.04	6,000.03	6,000.03	24,000.12	4,000.02	8,000.04	6,000.03	6,000.03	24,000.12	-	-	-	-	100.00	100.00
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	24,000.12	24,000.12	(157,599.88)	-	181,600.00	24,000.12	4,000.02	8,000.04	6,000.03	6,000.03	24,000.12	4,000.02	8,000.04	6,000.03	6,000.03	24,000.12	-	-	-	-	100.00	100.00
Mobile	50205020-01	-	-	-	(91,600.00)	-	91,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	24,000.12	24,000.12	(65,999.88)	-	90,000.00	24,000.12	4,000.02	8,000.04	6,000.03	6,000.03	24,000.12	4,000.02	8,000.04	6,000.03	6,000.03	24,000.12	-	-	-	-	100.00	100.00
Internet Subscription Expenses	50205030-00	-	-	-	(90,000.00)	-	90,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Prizes and Indemnities	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Exp	50207000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition/Relocation and Desilting/Drilling/Dredging	50208000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expense	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	13,703,213.67	13,703,213.67	(805,762.33)	-	14,508,976.00	13,703,213.67	3,354,738.23	3,396,919.98	3,433,431.39	3,450,840.35	13,635,929.95	3,309,095.19	3,262,427.59	3,570,322.87	3,369,517.69	13,511,363.34	-	67,283.72	124,566.61	(0.00)	99.51	99.09
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	-	-	(219,270.00)	-	219,270.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	(219,270.00)	-	219,270.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	13,703,213.67	13,703,213.67	(586,492.33)	-	14,289,706.00	13,703,213.67	3,354,738.23	3,396,919.98	3,433,431.39	3,450,840.35	13,635,929.95	3,309,095.19	3,262,427.59	3,570,322.87	3,369,517.69	13,511,363.34	-	67,283.72	124,566.61	(0.00)	99.51	99.09
General Services	50212000-00	-	0.70	0.70	(169,999.30)	-	170,000.00	0.70	-	-	-	-	-	-	-	-	-	-	-	0.70	-	-	-	-
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	-	0.70	0.70	(169,999.30)	-	170,000.00	0.70	-	-	-	-	-	-	-	-	-	-	-	0.70	-	-	-	-
Repairs and Maintenance	50213000-00	-	571,001.00	571,001.00	(48,999.00)	-	620,000.00	571,001.00	240,785.73	189,215.00	-	141,000.00	571,000.73	240,785.73	52,328.90	51,860.00	89,378.74	434,353.37	-	0.27	83,900.00	52,747.36	100.00	76.07
Repairs and Maintenance - Buildings and Other Struc	50213040-00	-	-	-	(170,000.00)	-	170,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213040-01	-	-	-	(170,000.00)	-	170,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	56,060.00	56,060.00	(93,940.00)	-	150,000.00	56,060.00	4,200.00	51,860.00	-	-	56,060.00	4,200.00	-	11,160.00	-	15,360.00	-	-	40,700.00	-	100.00	27.40
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	56,060.00	56,060.00	(93,940.00)	-	150,000.00	56,060.00	4,200.00	51,860.00	-	-	56,060.00	4,200.00	-	11,160.00	-	15,360.00	-	-	40,700.00	-	100.00	27.40
Repairs and Maintenance - Transportation Equipment	50213060-00	-	514,940.73	514,940.73	364,940.73	-	150,000.00	514,940.73	236,585.73	137,355.00	-	141,000.00	514,940.73	236,585.73	52,328.90	40,700.00	89,378.74	418,993.37	-	-	43,200.00	52,747.36	100.00	81.37
Motor Vehicles	50213060-01	-	514,940.73	514,940.73	364,940.73	-	150,000.00	514,940.73	236,585.73	137,355.00	-	141,000.00	514,940.73	236,585.73	52,328.90	40,700.00	89,378.74	418,993.37	-	-	43,200.00	52,747.36	100.00	81.37
Repairs and Maintenance - Furniture and Fixtures	50213070-00	-	0.27	0.27	(149,999.73)	-	150,000.00	0.27	-	-	-	-	-	-	-	-	-	-	-	0.27	-	-	-	-
Repairs and Maintenance - Leased Assets	50213080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	-	39,700.00	39,700.00	(98,500.00)	-	138,200.00	39,700.00	-	-	-	39,700.00	39,700.00	-	-	-	-	-	-	-	39,700.00	-	100.00	-
Financial Assistance to NGOs/POs	50214050-00	-	39,700.00	39,700.00	(98,500.00)	-	138,200.00	39,700.00	-	-	-	39,700.00	39,700.00	-	-	-	-	-	-	-	39,700.00	-	100.00	-
Subsidies - Others	50214990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	44,041.21	44,041.21	14,041.21	-	30,000.00	44,041.21	26,604.45	15,496.34	-	1,940.42	44,041.21	26,604.45	15,496.34	-	1,940.42	44,041.21	-	-	-	-	100.00	100.00
Insurance Expenses	50215030-00	-	44,041.21	44,041.21	14,041.21	-	30,000.00	44,041.21	26,604.45	15,496.34	-	1,940.42	44,041.21	26,604.45	15,496.34	-	1,940.42	44,041.21	-	-	-	-	100.00	100.00
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	12,762.03	12,762.03	(401,219.97)	-	413,982.00	12,762.03	1,158.12	7,429.06	-	4,155.00	12,742.18	1,158.12	7,429.06	-	4,155.00	12,742.18	-	19.85	-	-	99.84	100.00
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	0.55	0.55	(29,999.45)	-	30,000.00	0.55	-	-	-	-	-	-	-	-	-	-	-	0.55	-	-	-	-
Representation Expenses	50299030-00	-	-	-	(50,000.00)	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	(50,000.00)	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	12,761.48	12,761.48	(271,220.52)	-	283,982.00	12,761.48	1,158.12	7,429.06	-	4,155.00	12,742.18	1,158.12	7,429.06	-	4,155.00	12,742.18	-	19.30	-	-	99.85	100.00
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	12,761.48	12,761.48	(271,220.52)	-	283,982.00	12,761.48	1,158.12	7,429.06	-	4,155.00	12,742.18	1,158.12	7,429.06	-	4,155.00	12,742.18	-	19.30	-	-	99.85	100.00
SUB-TOTAL, MOOE		-	19,019,972.00	19,019,972.00	-	-	19,019,972.00	19,019,972.00	4,556,745.15	5,272,932.26	4,176,677.62	4,940,398.67	18,946,753.70	4,242,809.11	4,052,087.11	5,345,663.52	4,382,219.97	18,022,779.71	-	73,218.30	716,182.90	207,791.09	99.62	95.12
CAPITAL OUTLAYS	50600000-00																							
Property, Plant and Equipment Outlay	50604000-00	-	9,085,371.00	9,085,371.00	-	-	9,085,371.00	9,085,371.00	5,720,329.21	-	1,524,014.28	355,244.39	7,599,587.88	-	-	-	-	-	-	1,485,783.12	-	7,599,587.88	83.65	-
Land Outlay	50604010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020-00	-	332,909.00	332,909.00	-	-	332,909.00	332,909.00	332,908.49	-	-	-	332,908.49	-	-	-	-	-	-	0.51	-	332,908.49	100.00	-
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	-	332,909.00	332,909.00	-	-	332,909.00	332,909.00	332,908.49	-	-	-	332,908.49	-	-	-	-	-	-	0.51	-	332,908.49	100.00	-
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030-00	-	8,249,337.00	8,249,337.00	-	-	8,249,337.00	8,249,337.00	5,387,420.72	-	1,524,014.28	(819.98)	6,910,615.02	-	-	-	-	-	-	1,338,721.98	-	6,910,615.02	83.77	-
Other Infrastructure Assets	50604030-99	-	8,249,337.00	8,249,337.00	-	-	8,249,337.00	8,249,337.00	5,387,420.72	-	1,524,014.28	(819.98)	6,910,615.02	-	-	-	-	-	-	1,338,721.98	-	6,910,615.02	83.77	-
Buildings and Other Structures Outlay	50604040-00	-	503,125.00	503,125.00	-	-	503,125.00	503,125.00	-	-	-	356,064.37	356,064.37	-	-	-	-	-	-	147,060.63	-	356,064.37	70.77	-
Biological Assets Outlay	50605000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bearer Biological Assets Outlay	50605010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Outlay	50606000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	9,085,371.00	9,085,371.00	-	-	9,085,371.00	9,085,371.00	5,720,329.21	-	1,524,014.28	355,244.39	7,599,587.88	-	-	-	-	-	-	1,485,783.12	-	7,599,587.88	83.65	-
TOTAL		-	28,105,343.00	28,105,343.00	-	-	28,105,343.00	28,105,343.00	10,277,074.36	5,272,932.26	5,700,691.90	5,295,643.06	26,546,341.58	4,242,809.11	4,052,087.11	5,345,663.52	4,382,219.97	18,022,779.71	-	1,559,001.42	716,182.90	7,807,378.97	94.45	67.89
		-	56,210,686.00	56,210,686.00	-	-	56,210,686.00	56,210,686.00	20,554,148.72	10,545,864.52	11,401,383.80	10,591,286.12	53,092,683.16	8,485,618.22	8,104,174.22	10,691,327.04	8,764,439.94	36,045,559.42	-	3,118,002.84	1,432,365.80	15,614,757.94		

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

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

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																			Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
																				Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	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	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(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)		
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	-	821,786.00	821,786.00	-	-	821,786.00	821,786.00	-	-	27,897.59	399,972.90	427,870.49	-	-	-	41,446.03	41,446.03	-	393,915.51	326,131.99	60,292.47	52.07	9.69
Training Expenses	50202010-00	-	821,786.00	821,786.00	-	-	821,786.00	821,786.00	-	-	27,897.59	399,972.90	427,870.49	-	-	-	41,446.03	41,446.03	-	393,915.51	326,131.99	60,292.47	52.07	9.69
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	821,786.00	821,786.00	-	-	821,786.00	821,786.00	-	-	27,897.59	399,972.90	427,870.49	-	-	-	41,446.03	41,446.03	-	393,915.51	326,131.99	60,292.47	52.07	9.69
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Prizes and Indemnities	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Exp	50207000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition/Relocation and Desilting/Drilling/Dredging	50208000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expense	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	2,349,382.00	2,349,382.00	(19,700.00)	-	2,369,082.00	2,349,382.00	430,515.01	516,780.00	588,060.00	484,379.86	2,019,734.87	163,215.01	392,040.00	784,080.00	320,760.00	1,660,095.01	-	329,647.13	359,639.86	-	85.97	82.19
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	224,374.18	224,374.18	(270,462.82)	-	494,837.00	224,374.18	-	-	-	-	-	-	-	-	-	-	-	224,374.18	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	224,374.18	224,374.18	(270,462.82)	-	494,837.00	224,374.18	-	-	-	-	-	-	-	-	-	-	-	224,374.18	-	-	-	-
Other Professional Services	50211990-00	-	2,125,007.82	2,125,007.82	250,762.82	-	1,874,245.00	2,125,007.82	430,515.01	516,780.00	588,060.00	484,379.86	2,019,734.87	163,215.01	392,040.00	784,080.00	320,760.00	1,660,095.01	-	105,272.95	359,639.86	-	95.05	82.19
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	-	960,300.00	960,300.00	19,700.00	-	940,600.00	960,300.00	-	-	-	960,300.00	960,300.00	-	-	-	-	-	-	-	960,300.00	-	100.00	-
Financial Assistance to NGOs/POs	50214050-00	-	960,300.00	960,300.00	19,700.00	-	940,600.00	960,300.00	-	-	-	960,300.00	960,300.00	-	-	-	-	-	-	-	960,300.00	-	100.00	-
Subsidies - Others	50214990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	4,131,468.00	4,131,468.00	-	-	4,131,468.00	4,131,468.00	430,515.01	516,780.00	615,957.59	1,844,652.76	3,407,905.36	163,215.01	392,040.00	784,080.00	362,206.03	1,701,541.04	-	723,562.64	1,646,071.85	60,292.47	82.49	49.93
CAPITAL OUTLAYS	50600000-00																							
Property, Plant and Equipment Outlay	50604000-00	-	106,422,292.00	106,422,292.00	-	-	106,422,292.00	106,422,292.00	43,664,827.41	-	23,502,488.51	4,587,286.12	71,754,602.04	-	-	-	2,300,379.07	2,300,379.07	-	34,667,689.96	-	69,454,222.97	67.42	3.21
Land Outlay	50604010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020-00	-	11,169,323.00	11,169,323.00	-	-	11,169,323.00	11,169,323.00	8,052,320.68	-	3,116,627.07	-	11,168,947.75	-	-	-	-	-	-	375.25	-	11,168,947.75	100.00	-
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	-	11,169,323.00	11,169,323.00	-	-	11,169,323.00	11,169,323.00	8,052,320.68	-	3,116,627.07	-	11,168,947.75	-	-	-	-	-	-	375.25	-	11,168,947.75	100.00	-
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030-00	-	88,756,094.00	88,756,094.00	-	-	88,756,094.00	88,756,094.00	35,612,506.73	-	20,385,861.44	(10,588.57)	55,987,779.60	-	-	-	2,300,379.07	2,300,379.07	-	32,768,314.40	-	53,687,400.53	63.08	4.11
Other Infrastructure Assets	50604030-99	-	88,756,094.00	88,756,094.00	-	-	88,756,094.00	88,756,094.00	35,612,506.73	-	20,385,861.44	(10,588.57)	55,987,779.60	-	-	-	2,300,379.07	2,300,379.07	-	32,768,314.40	-	53,687,400.53	63.08	4.11
Buildings and Other Structures Outlay	50604040-00	-	6,496,875.00	6,496,875.00	-	-	6,496,875.00	6,496,875.00	-	-	-	4,597,874.69	4,597,874.69	-	-	-	-	-	-	1,899,000.31	-	4,597,874.69	70.77	-
Biological Assets Outlay	50605000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Outlay	50606000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	106,422,292.00	106,422,292.00	-	-	106,422,292.00	106,422,292.00	43,664,827.41	-	23,502,488.51	4,587,286.12	71,754,602.04	-	-	-	2,300,379.07	2,300,379.07	-	34,667,689.96	-	69,454,222.97	67.42	3.21
TOTAL		-	110,553,760.00	110,553,760.00	-	-	110,553,760.00	110,553,760.00	44,095,342.42	516,780.00	24,118,446.10	6,431,938.88	75,162,507.40	163,215.01	392,040.00	784,080.00	2,662,585.10	4,001,920.11	-	35,391,252.60	1,646,071.85	69,514,515.44	67.99	5.32
		-	221,107,520.00	221,107,520.00	-	-	221,107,520.00	221,107,520.00	88,190,684.84	1,033,560.00	48,236,892.20	12,863,877.76	150,325,014.80	326,430.02	784,080.00	1,568,160.00	5,325,170.20	8,003,840.22	-	70,782,505.20	3,292,143.70	139,029,030.88		

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