

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of March 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 (1)	UACS OBJECT CODE (2)	TOTAL													Utilization % (oblig/allot)	Utilization % (disb/oblig)
		APPROPRIATIONS			ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjusted Total Allotments 10=([6+(-)7]-8+9)	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
													Due and Demandable (23)	Not Yet Due and Demandable (24)		
<b>FOREIGN ASSISTED PROJECTS</b>																
<b>EXPENSES</b>																
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																
Traveling Expenses	50200000-00	88,110.06	-	88,110.06	88,110.06	88,110.06	-	-	-	-	88,110.06	-	-	-	-	-
Travelling Expenses - Local	50201010-00	88,110.06	-	88,110.06	88,110.06	88,110.06	-	-	-	-	88,110.06	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	1,433,040.71	-	1,433,040.71	1,433,040.71	1,433,040.71	281,590.00	281,590.00	-	-	1,151,450.71	-	281,590.00	19.65	-	-
Training Expenses	50202010-00	1,433,040.71	-	1,433,040.71	1,433,040.71	1,433,040.71	281,590.00	281,590.00	-	-	1,151,450.71	-	281,590.00	19.65	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	1,433,040.71	-	1,433,040.71	1,433,040.71	1,433,040.71	281,590.00	281,590.00	-	-	1,151,450.71	-	281,590.00	19.65	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	56,648.10	-	56,648.10	56,648.10	56,648.10	-	-	-	-	56,648.10	-	-	-	-	-
Office Supplies Expenses	50203010-00	56,648.10	-	56,648.10	56,648.10	56,648.10	-	-	-	-	56,648.10	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	56,648.10	-	56,648.10	56,648.10	56,648.10	-	-	-	-	56,648.10	-	-	-	-	-
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	8,888.00	-	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	-	-	-	-	8,888.00	-	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	8,888.00	-	8,888.00	8,888.00	8,888.00	-	-	-	-	8,888.00	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Prizes and Indemnities	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	50207000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition/Relocation and Desilting/Drilling/Dredging Expenses	50208000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	50210010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	880,000.00	-	880,000.00	880,000.00	880,000.00	43,636.32	43,636.32	-	-	836,363.68	-	43,636.32	4.96	-	-
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	880,000.00	-	880,000.00	880,000.00	880,000.00	43,636.32	43,636.32	-	-	836,363.68	-	43,636.32	4.96	-	-
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	118,500.00	-	118,500.00	118,500.00	118,500.00	-	-	-	-	118,500.00	-	-	-	-	-
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Land Improvements	50213020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	50213040-00	68,000.00	-	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	-	-	-	-	68,000.00	-	-	-	-	-
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	50,500.00	-	50,500.00	50,500.00	50,500.00	-	-	-	-	50,500.00	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	50,500.00	-	50,500.00	50,500.00	50,500.00	-	-	-	-	50,500.00	-	-	-	-	-
Repairs and Maintenance - Leased Assets Improvement	50213090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	127,011.98	-	127,011.98	127,011.98	127,011.98	-	-	-	-	127,011.98	-	-	-	-	-
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	-	-	-	-	45,700.00	-	-	-	-	-
Representation Expenses	50299030-00	81,311.98	-	81,311.98	81,311.98	81,311.98	-	-	-	-	81,311.98	-	-	-	-	-
Other Maintenance and Operating Expenses	50299900-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299900-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		<b>2,712,198.85</b>	<b>-</b>	<b>2,712,198.85</b>	<b>2,712,198.85</b>	<b>2,712,198.85</b>	<b>325,226.32</b>	<b>325,226.32</b>	<b>-</b>	<b>-</b>	<b>2,386,972.53</b>	<b>-</b>	<b>325,226.32</b>	<b>11.99</b>	<b>-</b>	<b>-</b>

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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  (1)	UACS OBJECT CODE  (2)	TOTAL												Utilization % (oblig/allot)	Utilization % (disb/oblig)	
		APPROPRIATIONS			ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
													Due and Demandable (23)			Not Yet Due and Demandable (24)
<b>CAPITAL OUTLAYS</b>	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>18,796,879.37</b>	<b>-</b>	<b>18,796,879.37</b>	<b>18,796,879.37</b>	<b>18,796,879.37</b>	<b>18,796,879.37</b>	<b>18,796,879.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,796,879.37</b>	<b>100.00</b>	<b>-</b>
<b>TOTAL</b>		<b>21,509,078.22</b>	<b>-</b>	<b>21,509,078.22</b>	<b>21,509,078.22</b>	<b>21,509,078.22</b>	<b>19,122,105.69</b>	<b>19,122,105.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,386,972.53</b>	<b>-</b>	<b>19,122,105.69</b>	<b>88.90</b>	<b>-</b>
		43,018,156.44	-	43,018,156.44	43,018,156.44	43,018,156.44	38,244,211.38	38,244,211.38	-	-	-	4,773,945.06	-	38,244,211.38	-	-
<b>Forestland Management Program</b>	<b>100000100001000</b>															
<b>EXPENSES</b>																
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																
Traveling Expenses	50201000-00	88,110.06	-	88,110.06	88,110.06	88,110.06	-	-	-	-	-	88,110.06	-	-	-	-
Travelling Expenses - Local	50201010-00	88,110.06	-	88,110.06	88,110.06	88,110.06	-	-	-	-	-	88,110.06	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	1,433,040.71	-	1,433,040.71	1,433,040.71	1,433,040.71	281,590.00	281,590.00	-	-	-	1,151,450.71	-	281,590.00	19.65	-
Training Expenses	50202010-00	1,433,040.71	-	1,433,040.71	1,433,040.71	1,433,040.71	281,590.00	281,590.00	-	-	-	1,151,450.71	-	281,590.00	19.65	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	1,433,040.71	-	1,433,040.71	1,433,040.71	1,433,040.71	281,590.00	281,590.00	-	-	-	1,151,450.71	-	281,590.00	19.65	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	56,648.10	-	56,648.10	56,648.10	56,648.10	-	-	-	-	-	56,648.10	-	-	-	-
Office Supplies Expenses	50203010-00	56,648.10	-	56,648.10	56,648.10	56,648.10	-	-	-	-	-	56,648.10	-	-	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	56,648.10	-	56,648.10	56,648.10	56,648.10	-	-	-	-	-	56,648.10	-	-	-	-
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	8,888.00	-	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	-	-	-	-	-	8,888.00	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	8,888.00	-	8,888.00	8,888.00	8,888.00	-	-	-	-	-	8,888.00	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Prizes and Indemnities	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	50207000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition/Relocation and Desilting/Drilling/Dredging Expenses	50208000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	880,000.00	-	880,000.00	880,000.00	880,000.00	43,636.32	43,636.32	-	-	-	836,363.68	-	43,636.32	4.96	-
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	880,000.00	-	880,000.00	880,000.00	880,000.00	43,636.32	43,636.32	-	-	-	836,363.68	-	43,636.32	4.96	-
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	118,500.00	-	118,500.00	118,500.00	118,500.00	-	-	-	-	-	118,500.00	-	-	-	-
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Land Improvements	50213020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	50213040-00	68,000.00	-	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	-	-	-	-	-	68,000.00	-	-	-	-
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	50,500.00	-	50,500.00	50,500.00	50,500.00	-	-	-	-	-	50,500.00	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	50,500.00	-	50,500.00	50,500.00	50,500.00	-	-	-	-	-	50,500.00	-	-	-	-

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 Agency OFFICE OF THE SECRETARY  
 Operating Unit REGION 6  
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 Funding Source Code (As clustered) 02 101 151 , 02 101 167

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	Supplemental Appropriations
	Continuing Appropriations

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Financial Assistance/Subsidy	50214000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	127,011.98	-	127,011.98	127,011.98	127,011.98	-	-	-	-	-	-	-	127,011.98	-	-	-	-
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	-	-	-	-	-	-	-	45,700.00	-	-	-	-
Representation Expenses	50299030-00	81,311.98	-	81,311.98	81,311.98	81,311.98	-	-	-	-	-	-	-	81,311.98	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		<b>2,712,198.85</b>	<b>-</b>	<b>2,712,198.85</b>	<b>2,712,198.85</b>	<b>2,712,198.85</b>	<b>325,226.32</b>	<b>325,226.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,386,972.53</b>	<b>-</b>	<b>325,226.32</b>	<b>11.99</b>	<b>-</b>
<b>CAPITAL OUTLAYS</b>																		
Property, Plant and Equipment Outlay	50600000-00	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	-
Sewer Systems	50604030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	50604030-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	50604030-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seaport Systems	50604030-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	50604030-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>18,796,879.37</b>	<b>-</b>	<b>18,796,879.37</b>	<b>18,796,879.37</b>	<b>18,796,879.37</b>	<b>18,796,879.37</b>	<b>18,796,879.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,796,879.37</b>	<b>100.00</b>	<b>-</b>
<b>TOTAL</b>		<b>21,509,078.22</b>	<b>-</b>	<b>21,509,078.22</b>	<b>21,509,078.22</b>	<b>21,509,078.22</b>	<b>19,122,105.69</b>	<b>19,122,105.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,386,972.53</b>	<b>-</b>	<b>19,122,105.69</b>	<b>88.90</b>	<b>-</b>
<b>GOP Counterpart</b>	02 101 151 / 02 102 151	43,018,156.44	-	43,018,156.44	43,018,156.44	43,018,156.44	38,244,211.38	38,244,211.38	-	-	-	-	-	4,773,945.06	-	38,244,211.38	-	-
<b>EXPENSES</b>																		
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00	88,110.06	-	88,110.06	88,110.06	88,110.06	-	-	-	-	-	-	-	88,110.06	-	-	-	-
Traveling Expenses	50201000-00	88,110.06	-	88,110.06	88,110.06	88,110.06	-	-	-	-	-	-	-	88,110.06	-	-	-	-
Travelling Expenses - Local	50201010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	377,232.44	-	377,232.44	377,232.44	377,232.44	35,325.54	35,325.54	-	-	-	-	-	341,906.90	-	35,325.54	9.36	-
Training Expenses	50202010-00	377,232.44	-	377,232.44	377,232.44	377,232.44	35,325.54	35,325.54	-	-	-	-	-	341,906.90	-	35,325.54	9.36	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	377,232.44	-	377,232.44	377,232.44	377,232.44	35,325.54	35,325.54	-	-	-	-	-	341,906.90	-	35,325.54	9.36	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	56,648.10	-	56,648.10	56,648.10	56,648.10	-	-	-	-	-	-	-	56,648.10	-	-	-	-
Office Supplies Expenses	50203010-00	56,648.10	-	56,648.10	56,648.10	56,648.10	-	-	-	-	-	-	-	56,648.10	-	-	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	56,648.10	-	56,648.10	56,648.10	56,648.10	-	-	-	-	-	-	-	56,648.10	-	-	-	-
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	8,888.00	-	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	-	-	-	-	-	-	-	8,888.00	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	8,888.00	-	8,888.00	8,888.00	8,888.00	-	-	-	-	-	-	-	8,888.00	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Prizes and Indemnities	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	50207000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition/Relocation and Desilting/Drilling/Dredging Expenses	50208000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of March 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  (1)	UACS OBJECT CODE  (2)	TOTAL													Utilization % (oblig/allot)	Utilization % (disb/oblig)
		APPROPRIATIONS			ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjusted Total Allotments 10=([6+(-)7]-8+9)	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
													Due and Demandable (23)	Not Yet Due and Demandable (24)		
Professional Services	50211000-00	95,920.00	-	95,920.00	95,920.00	95,920.00	4,756.36	4,756.36	-	-	91,163.64	-	4,756.36	4.96	-	
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	50211990-00	95,920.00	-	95,920.00	95,920.00	95,920.00	4,756.36	4,756.36	-	-	91,163.64	-	4,756.36	4.96	-	
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213000-00	118,500.00	-	118,500.00	118,500.00	118,500.00	-	-	-	-	118,500.00	-	-	-	-	
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Land Improvements	50213020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Buildings and Other Structures	50213040-00	68,000.00	-	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	-	-	-	-	68,000.00	-	-	-	-	
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Machinery and Equipment	50213050-00	50,500.00	-	50,500.00	50,500.00	50,500.00	-	-	-	-	50,500.00	-	-	-	-	
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50213050-02	50,500.00	-	50,500.00	50,500.00	50,500.00	-	-	-	-	50,500.00	-	-	-	-	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	127,011.98	-	127,011.98	127,011.98	127,011.98	-	-	-	-	127,011.98	-	-	-	-	
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	-	-	-	-	45,700.00	-	-	-	-	
Representation Expenses	50299030-00	81,311.98	-	81,311.98	81,311.98	81,311.98	-	-	-	-	81,311.98	-	-	-	-	
<b>SUB-TOTAL, MOOE</b>		<b>872,310.58</b>	<b>-</b>	<b>872,310.58</b>	<b>872,310.58</b>	<b>872,310.58</b>	<b>40,081.90</b>	<b>40,081.90</b>	<b>-</b>	<b>-</b>	<b>832,228.68</b>	<b>-</b>	<b>40,081.90</b>	<b>4.59</b>	<b>-</b>	
<b>CAPITAL OUTLAYS</b>	<b>50600000-00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Property, Plant and Equipment Outlay	50604000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Outlay	50604010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Biological Assets Outlay	50605000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets Outlay	50606000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL</b>		<b>872,310.58</b>	<b>-</b>	<b>872,310.58</b>	<b>872,310.58</b>	<b>872,310.58</b>	<b>40,081.90</b>	<b>40,081.90</b>	<b>-</b>	<b>-</b>	<b>832,228.68</b>	<b>-</b>	<b>40,081.90</b>	<b>4.59</b>	<b>-</b>	
		1,744,621.16	-	1,744,621.16	1,744,621.16	1,744,621.16	80,163.80	80,163.80	-	-	1,664,457.36	-	80,163.80			
<b>LP - JICA</b>	<b>02 101 167 / 02 102 167</b>															
<b>EXPENSES</b>																
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>															
Traveling Expenses	50201000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Travelling Expenses - Local	50201010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202000-00	1,055,808.27	-	1,055,808.27	1,055,808.27	1,055,808.27	246,264.46	246,264.46	-	-	809,543.81	-	246,264.46	23.32	-	
Training Expenses	50202010-00	1,055,808.27	-	1,055,808.27	1,055,808.27	1,055,808.27	246,264.46	246,264.46	-	-	809,543.81	-	246,264.46	23.32	-	
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010-02	1,055,808.27	-	1,055,808.27	1,055,808.27	1,055,808.27	246,264.46	246,264.46	-	-	809,543.81	-	246,264.46	23.32	-	
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards Prizes and Indemnities	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Development Expenses	50207000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey Expenses	50207010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Demolition/Relocation and Desilting/Drilling/Dredging Expenses	50208000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary Expenses	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211000-00	784,080.00	-	784,080.00	784,080.00	784,080.00	38,879.96	38,879.96	-	-	745,200.04	-	38,879.96	4.96	-	
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of March 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 (1)	UACS OBJECT CODE (2)	TOTAL													Utilization % (oblig/allot)	Utilization % (disb/oblig)	
		APPROPRIATIONS			ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES						
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjusted Total Allotments 10=((6+(-)7)-8+9)	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Unpaid Obligations Not Yet Due and Demandable (24)			
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	784,080.00	-	784,080.00	784,080.00	784,080.00	38,879.96	38,879.96	-	-	-	745,200.04	-	38,879.96	4.96	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		<b>1,839,888.27</b>	<b>-</b>	<b>1,839,888.27</b>	<b>1,839,888.27</b>	<b>1,839,888.27</b>	<b>285,144.42</b>	<b>285,144.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,554,743.85</b>	<b>-</b>	<b>285,144.42</b>	<b>15.50</b>	<b>-</b>	
<b>CAPITAL OUTLAYS</b>	<b>50600000-00</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>18,796,879.37</b>	<b>-</b>	<b>18,796,879.37</b>	<b>18,796,879.37</b>	<b>18,796,879.37</b>	<b>18,796,879.37</b>	<b>18,796,879.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,796,879.37</b>	<b>100.00</b>	<b>-</b>	
<b>TOTAL</b>		<b>20,636,767.64</b>	<b>-</b>	<b>20,636,767.64</b>	<b>20,636,767.64</b>	<b>20,636,767.64</b>	<b>19,082,023.79</b>	<b>19,082,023.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,554,743.85</b>	<b>-</b>	<b>19,082,023.79</b>	<b>92.47</b>	<b>-</b>	
		<b>41,273,535.28</b>	<b>-</b>	<b>41,273,535.28</b>	<b>41,273,535.28</b>	<b>41,273,535.28</b>	<b>38,164,047.58</b>	<b>38,164,047.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,109,487.70</b>	<b>-</b>	<b>38,164,047.58</b>			

Certified Correct:

Approved by:

For and in the absence of the  
Regional Executive Director:

LILIAN P. TAYO  
OIC-Chief, Budget Section

AMELLEE D.SARDIA  
Chief, Finance Division

RAUL L. LORILLA  
ARD for Technical Services  
Office-In-Charge